

Letter to Investors

20/11/2021

Dear Investor

Sub: Proposal for merger of Sundaram Select Focus Fund and Principal Large Cap Fund with Sundaram Bluechip Fund.

Thank you for investing in Sundaram Mutual Fund schemes. We are pleased to inform you that Sundaram Asset Management Company Limited ('SAMC') and Sundaram Trustee Company Limited ('STC'), the Asset Management Company and Trustees of Sundaram Mutual Fund respectively have entered into a Share Purchase Agreement with Principal Financial Services Inc., USA to acquire Principal Asset Management Private Limited ('PAMPL') and Principal Trustee Company Private Limited ('PTCPL') the Asset Management Company and Trustees of Principal Mutual Fund respectively.

Pursuant to this, the schemes of Principal Mutual Fund ('PMF') will be transferred to and form part of Sundaram Mutual Fund ('SMF'). STC will take over the trusteeship of the PMF Schemes from PTCPL, SAMC will take over the rights to manage the PMF Schemes from PAMPL and become the investment manager of PMF Schemes, and Principal Financial Services Inc., USA, (acting through its wholly owned subsidiaries Principal Financial Group (Mauritius) Ltd. and Principal International India (UK) Ltd.), the existing sponsor of Principal Mutual Fund ('PMF Sponsor') shall cease to be the sponsor of PMF and Sundaram Finance Limited, ('SMF sponsor') will become the sponsor of the schemes of PMF schemes (collectively referred to as "Transaction").

Proposal

We would like to inform you that the Board of Directors of SAMC and STC have approved the merger of **Sundaram Select Focus Fund**, an open ended equity scheme investing in a maximum of 30 stocks with a focus on large cap stocks and **Principal Large Cap Fund**, an open ended equity scheme investing predominantly in large cap stocks, referred to as "Transferor Schemes" into **Sundaram Bluechip Fund**, an open ended equity scheme investing predominantly in large cap stocks, referred to as "Transferee Scheme" and will be renamed as **Sundaram Large Cap Fund**. Further, the Trustees have decided to merge a few schemes of SMF with PMF schemes and vice versa. Please refer the addendum dated 20/11/2021 for the merger of other schemes.

SEBI vide its letter no. SEBI/HO/IMD/IMD-I DOF5/P/OW/2021/32846/1 dated 16/11/2021 and letter no. SEBI/HO/IMD-II/DOF-10/P/OW/33372/2021 dated 18/11/2021 has also conveyed it's no objection to the Transaction and the proposed merger of schemes

respectively.

Exit Option: Unit holders who are not in agreement with the proposed merger and wish to redeem are given an option to exit i.e., redeem their units or switch to other Schemes of Sundaram Mutual Fund available for subscription without payment of exit load for a period of 30 (thirty) days between 25/11/2021 and 24/12/2021 (both days inclusive). **Unitholders may note that the offer to exit is merely an option and not compulsory.**

Rationale for merger

Sundaram Select Focus Fund is currently positioned under the Focused category and invests in large cap stocks. On completion of the Transaction, it is proposed that Principal Focused Multicap Fund will be renamed as Sundaram Focused Fund and positioned in the 'Focused' category. As this would lead to their being two focused funds in the category it is proposed to merge **Sundaram Select Focus Fund** with **Sundaram Bluechip Fund** and will be renamed as **Sundaram Large Cap Fund**. As both funds are investing in large cap stocks it is felt that this merger is appropriate and in the interest of the unitholders.

On successful completion of the Transaction ('Completion'), Sundaram Mutual Fund will have in its product suite, schemes which are similar in nature. In order to avoid the existence of similar schemes and to comply with SEBI's scheme categorization circulars and in the interest of the investors, it is proposed to merge **Principal Large Cap Fund** with **Sundaram Large Cap Fund**, as both the funds are in large cap category.

Effective Date of above changes

Merger of **Sundaram Select Focus Fund** with **Sundaram Bluechip Fund** shall be carried out after the close of business hours on 24/12/2021.

Further, the merger of **Principal Large Cap Fund** as stated above is subject to Completion and will come into effect from the close of business hours on the date of Completion ("Effective Date").

Prior to the date of Completion, SAMC will issue a public notice informing the unit holders of the Sundaram MF schemes about the Completion and the Effective Date.

Proposal for Merger of Schemes	<p>Sundaram Select Focus Fund (Focused Category) was launched in July 2002, as an open ended equity scheme and post SEBI categorization circular it was positioned under the 'Focused' category and its objective was modified to investing in a maximum of 30 stocks with a focus on large cap stocks. On Completion of the Transaction, Principal Focused Multi Cap Fund will be renamed as "Sundaram Focused Fund" and positioned under the 'Focused' category. As this will lead to two funds being in the Focused category it has been decided that "Sundaram Select Focus Fund" currently under the 'Focused' category and investing in large cap stocks be merged into "Sundaram Bluechip Fund" which is a diversified large cap fund. As diversified large cap segment is larger than the focused large cap segment signifying that investor preference is to invest in diversified large cap funds it is felt that this merger is appropriate and in the interest of the unitholders.</p> <p>Principal Large Cap Fund (Large Cap Category) was launched in October 2020, an open ended equity scheme investing predominantly in large cap stocks.</p> <p>Sundaram Bluechip Fund (Large Cap Category) was launched in October 2020, an open ended equity scheme investing predominantly in large cap stocks.</p>			
Name of the Scheme	Sundaram Select Focus Fund (Transferor Scheme)	Principal Large Cap Fund (Transferor Scheme)	Sundaram Bluechip Fund (Transferee Scheme)	Sundaram Large Cap Fund (Proposed New Name/ Surviving Scheme)
Type of Scheme (s)	An open ended equity scheme investing in a maximum of 30 stocks with a focus on large cap companies	An open-ended Equity scheme predominantly investing in large cap stocks	An open ended equity scheme predominantly investing in large cap stocks	An open ended equity scheme predominantly investing in large cap stocks
Investment Objective	To achieve capital appreciation through concentrated investments in equity and equity related instruments of large cap companies.	To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities of large cap companies including derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to generate capital appreciation by investing in large cap stocks.	The investment objective of the scheme is to generate capital appreciation by investing in large cap stocks.
Investment Strategy	The objective of the scheme is to get capital appreciation by investing in a very few select stocks. Thus, the scheme can be termed as a concentrated fund managed actively. In normal circumstances, the Fund will stay invested up to 100% of investible resources in equities, equity-related instruments and / or derivatives. The fund will not hold more than 30 stocks. Equity of a company shall include shares, ADR/GDR/IDR and warrants or	The strategy would endeavour to build a diversified portfolio of large cap companies across sectors. The universe for the large cap companies would be defined according to the extant SEBI guidelines. The stock selection process would follow a combination of a bottom up and top-down approach with a focus on the fundamentals, current valuations and the growth potential of the company. The companies selected would have a robust business model and	The scheme aims to provide long term capital growth by predominantly investing in a diversified portfolio of large cap stocks. The fund would aim to participate in the all-round growth of the economy. For this fund manager will identify suitable stocks that will benefit from economic growth. The fund may follow a bottom-up approach towards investing / identifying individual stocks and a top-down approach towards investing / identifying sectors so that the	The scheme aims to provide long term capital growth by predominantly investing in a diversified portfolio of large cap stocks. The fund would aim to participate in the all-round growth of the economy. For this fund manager will identify suitable stocks that will benefit from economic growth. The fund may follow a bottom-up approach towards investing / identifying individual stocks and a top-down approach towards investing / identifying sectors so that the

	Sundaram Select Focus Fund (Transferor Scheme)	Principal Large Cap Fund (Transferor Scheme)	Sundaram Bluechip Fund (Transferee Scheme)	Sundaram Large Cap Fund (Proposed New Name/ Surviving Scheme)																																										
	<p>other instruments that are convertible into equity. A portion of the Scheme's assets may also be made in Initial Public Offerings provided in the opinion of Investment Manager, at the issue price, the market cap of the company could fulfil the criterion. The fund shall follow a combination of Top-down and Bottom up approach to investing in equity and equity related instruments. Investments will be pursued in select macro themes, which cut across various industries and sub sectors. Within such a framework, the emphasis will be on investing in companies with quality management, unique business strengths, sustainable medium/long term growth and reasonable valuations. Though every endeavour will be made to achieve the objectives of the Scheme, the Investment Manager / Sponsor / Trustee do not guarantee that the investment objectives of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.</p>	<p>enjoying sustainable competitive advantages as compared to their competitors. The scheme identifies companies through rigorous fundamental analysis, proprietary research and support from a global network of experienced research resources. The fund may also invest up to 20% of the portfolio in foreign large cap companies.</p>	<p>resultant portfolio is well diversified. The Scheme would invest in companies based on various quantitative and qualitative criteria like sound financials, professional management, track record, industry scenario, industry and company growth prospects etc., The Fund may also invest in overseas equities and ADR's / GDR's depending on the Investment manager's view / analysis. To reduce the risk of the portfolio, the Scheme may also use various derivative and hedging products from time to time for hedging and rebalancing purposes, in the manner permitted by SEBI. The Scheme retains the flexibility to hold from time to time relatively more concentrated investments in a few sectors or a concentrated portfolio of stocks.</p>	<p>resultant portfolio is well diversified. The Scheme would invest in companies based on various quantitative and qualitative criteria like sound financials, professional management, track record, industry scenario, industry and company growth prospects etc., The Fund may also invest in overseas equities and ADR's / GDR's depending on the Investment manager's view / analysis. To reduce the risk of the portfolio, the Scheme may also use various derivative and hedging products from time to time for hedging and rebalancing purposes, in the manner permitted by SEBI. The Scheme retains the flexibility to hold from time to time relatively more concentrated investments in a few sectors or a concentrated portfolio of stocks.</p>																																										
Investment Pattern	<table border="1"> <thead> <tr> <th>Type of Instrument</th> <th>% Allocation</th> </tr> </thead> <tbody> <tr> <td>Equity & Equity related securities of large cap companies</td> <td>65-100% (Risk Profile: High)</td> </tr> <tr> <td>Other Equities</td> <td>0-35% (Risk Profile: High)</td> </tr> <tr> <td>Fixed Income and Money Market Instruments[^] /Cash & Cash equivalents</td> <td>0-35% (Risk Profile: Low to Medium)</td> </tr> <tr> <td>Units issued by REITs/InvITs</td> <td>0-10% (Risk Profile: Medium to High)</td> </tr> </tbody> </table> <p>Overseas Securities (including ETFs) 0-35% of the net assets</p> <ul style="list-style-type: none"> Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction. Fixed Income & Money Market instruments include investment in Repo in Corporate Bonds upto 10%. The scheme shall engage in securities lending subject to a maximum of 20% and 5% for a single counter party. <p>Pending deployment in terms of the investment objective, funds may be invested in short-term deposits with scheduled commercial banks in accordance with applicable SEBI guidelines</p>	Type of Instrument	% Allocation	Equity & Equity related securities of large cap companies	65-100% (Risk Profile: High)	Other Equities	0-35% (Risk Profile: High)	Fixed Income and Money Market Instruments [^] /Cash & Cash equivalents	0-35% (Risk Profile: Low to Medium)	Units issued by REITs/InvITs	0-10% (Risk Profile: Medium to High)	<table border="1"> <thead> <tr> <th>Type of Instrument</th> <th>% Allocation</th> </tr> </thead> <tbody> <tr> <td>Equity and equity related instruments of Large Cap Companies</td> <td>80-100% (Risk Profile: High)</td> </tr> <tr> <td>Equity and equity related instruments of Other Companies</td> <td>0-20% (Risk Profile: High)</td> </tr> <tr> <td>Debt and Money Market Instruments including units of debt & liquid schemes</td> <td>0-20% (Risk Profile: Low to Medium)</td> </tr> </tbody> </table> <p>The Scheme will invest predominantly in Equity and Equity Related Instruments of Large Cap companies.</p> <ul style="list-style-type: none"> Investment in foreign securities shall not exceed 20% of the net assets of the Scheme. The cumulative gross exposure to equity, equity related instruments, debt, money market instruments and derivatives shall not exceed 100% of the net assets of the scheme. However, cash or cash equivalents with residual maturity of less than 91 days shall be treated as not creating any exposure. The exposure to derivatives will not exceed 50% of the net assets of the scheme. The Scheme may invest up to 50% of the scheme's debt exposure in domestic securitized debt. The Scheme does not seek to 	Type of Instrument	% Allocation	Equity and equity related instruments of Large Cap Companies	80-100% (Risk Profile: High)	Equity and equity related instruments of Other Companies	0-20% (Risk Profile: High)	Debt and Money Market Instruments including units of debt & liquid schemes	0-20% (Risk Profile: Low to Medium)	<table border="1"> <thead> <tr> <th>Type of Instrument</th> <th>% Allocation</th> </tr> </thead> <tbody> <tr> <td>Equity & Equity related securities of large cap stocks[@]</td> <td>80-100% (Risk Profile: High)</td> </tr> <tr> <td>Other Equity</td> <td>0-20% (Risk Profile: High)</td> </tr> <tr> <td>Investment in overseas securities / ADR's / GDR's</td> <td>0-20% (Risk Profile: High)</td> </tr> <tr> <td>Fixed Income and Money Market Instruments[^] /Cash & Cash equivalents</td> <td>0-20% (Risk Profile: Low to Medium)</td> </tr> <tr> <td>Units issued by REITs/InvITs</td> <td>0-10% (Risk Profile: Medium to High)</td> </tr> </tbody> </table> <p>[@] Large cap stocks are the first 100 companies in terms of full market capitalization. The list of large cap stocks will be computed by AMFI as per SEBI circular dated Oct 6, 2017 and will be made available on its website on a half yearly basis.</p> <p>[^]Money Market Instruments includes Certificate of Deposits, Commercial Papers, T Bills, Government Securities having an unexpired maturity up to 1 Year, Call or notice money, Commercial Bills, Reverse Repo, TREPS and any other instruments as defined by RBI/SEBI from time to time.</p>	Type of Instrument	% Allocation	Equity & Equity related securities of large cap stocks [@]	80-100% (Risk Profile: High)	Other Equity	0-20% (Risk Profile: High)	Investment in overseas securities / ADR's / GDR's	0-20% (Risk Profile: High)	Fixed Income and Money Market Instruments [^] /Cash & Cash equivalents	0-20% (Risk Profile: Low to Medium)	Units issued by REITs/InvITs	0-10% (Risk Profile: Medium to High)	<table border="1"> <thead> <tr> <th>Type of Instrument</th> <th>% Allocation</th> </tr> </thead> <tbody> <tr> <td>Equity & Equity related securities of large cap stocks[@]</td> <td>80-100% (Risk Profile: High)</td> </tr> <tr> <td>Other Equity</td> <td>0-20% (Risk Profile: High)</td> </tr> <tr> <td>Investment in overseas securities / ADR's / GDR's</td> <td>0-20% (Risk Profile: High)</td> </tr> <tr> <td>Fixed Income and Money Market Instruments[^] /Cash & Cash equivalents</td> <td>0-20% (Risk Profile: Low to Medium)</td> </tr> <tr> <td>Units issued by REITs/InvITs</td> <td>0-10% (Risk Profile: Medium to High)</td> </tr> </tbody> </table> <p>[@] Large cap stocks are the first 100 companies in terms of full market capitalization. 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		<p>participate in repo/reverse repo in corporate debt securities.</p> <p>The Scheme does not seek to participate in credit default swaps.</p> <p>The Scheme may engage in short selling of securities in accordance with the framework relating to short selling and securities lending and borrowing specified by SEBI.</p> <p>Not more than 20% of the net assets of the scheme can be deployed in stock lending. The scheme would limit its exposure, with regards to securities lending, for a single intermediary, to the extent of 5% of the total net assets of the scheme at the time of lending.</p> <p>Due to market conditions, the AMC may invest beyond the range set out above. Such deviations shall normally be for a short-term purpose only for defensive considerations and such deviation shall be subjected to 30 calendar days rebalancing period. Further, in case the portfolio is not rebalanced within the period of 30 days, justification for the same shall be placed before the investment committee and reasons for the same shall be recorded in writing. The investment committee shall then decide on the course of action.</p>	<p>Other equity means other than large cap stocks</p> <ul style="list-style-type: none"> The scheme shall not invest in securitized debt or in credit default swap. The scheme shall not engage in short selling. The scheme shall engage in securities lending subject to a maximum of 20% and 5% for a single counter party. The Scheme shall invest in ADR/GDR/Overseas securities up to 20% of the net assets The Scheme shall invest in repo in Corporate Bond up to 10% of the net assets of the scheme The Scheme may use derivatives for trading, investment, hedging and portfolio balancing. <p>Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction.</p> <p>Exposure is calculated as a percentage of the notional value to the net assets of the Scheme. the Scheme will maintain cash or securities to cover exposure to derivatives.</p>	<ul style="list-style-type: none"> The scheme shall not invest in securitized debt or in credit default swap. The scheme shall not engage in short selling. The scheme shall engage in securities lending subject to a maximum of 20% and 5% for a single approved intermediary will not exceed 10% of the Total Assets of the Scheme or Rs.5 crore whichever is higher. The Scheme shall invest in ADR/GDR/Overseas securities up to 20% of the net assets The Scheme shall invest in repo in Corporate Bond up to 10% of the net assets of the scheme The Scheme may use derivatives for trading, investment, hedging and portfolio balancing. <p>Exposure to derivatives will be limited to 50% of the net asset value of the Scheme at the time of transaction.</p> <p>Exposure is calculated as a percentage of the notional value to the net assets of the Scheme. the Scheme will maintain cash or securities to cover exposure to derivatives.</p> <p>The scheme shall not invest in certain debt instruments with special features viz. subordination to equity (absorbs losses before equity capital) and /or convertible to equity upon trigger of a pre-specified event for loss absorption as per the limit specified in the SEBI Circular No. SEBI/ HO/ IMD/ DF4/ CIR/ P/ 2021/ 032 dated 10th March 2021 as amended from time to time.</p> <p>The scheme shall not invest in debt securities having structured obligations (SO) and/ or credit enhancements (CE) except for debt securities with government guarantee.</p>
Investment Plan(s) / Option(s)	<p>Plans: Regular Plan, Direct Plan and Institutional Plan (Suspended)</p> <p>Options/Sub-Option: Growth, Income Distribution cum Capital Withdrawal (IDCW): Payout, Re-Investment & Transfer sub-options</p> <p>If no option is indicated, the default option will be Growth. If an investor chooses the IDCW Option but fails to indicate a sub option, the default sub-option shall be IDCW Transfer (Default target Scheme- Sundaram Money Fund - Growth), when the IDCW payable is Rs.500/- or more and IDCW Reinvestment in other cases.</p>	<p>The Scheme will have two Plans i.e., Regular Plan & Direct Plan with a common portfolio and separate NAVs. Investors should indicate the Plan for which the subscription is being made by indicating the choice in the application form.</p> <p>Each of the Plans mentioned above offers Growth and Income Distribution cum Capital Withdrawal (IDCW) Option. The IDCW Option under both the Plans will have the facility of Payout & Reinvestment.</p>	<p>Plans: Regular Plan and Direct Plan</p> <p>Options/Sub-Option: Growth, Income Distribution cum Capital Withdrawal (IDCW): Payout, Re-Investment & Transfer sub-options</p> <p>If no option is indicated, the default option will be Growth. If an investor chooses the IDCW Option but fails to indicate a sub option, the default sub-option shall be IDCW Transfer (Default target Scheme- Sundaram Money Fund - Growth), when the IDCW payable is Rs.500/- or more and IDCW Reinvestment in other cases.</p>	<p>Plans: Regular Plan and Direct Plan</p> <p>Options/Sub-Options: Growth, Income Distribution cum Capital Withdrawal (IDCW): Payout, Re-Investment & Transfer sub-options</p> <p>If no option is indicated, the default option will be Growth. If an investor chooses the IDCW Option but fails to indicate a sub option, the default sub-option shall be IDCW Transfer (Default target Scheme- Sundaram Money Fund - Growth), when the IDCW payable is Rs.500/- or more and IDCW Reinvestment in the same scheme when IDCW payable is less than Rs.500 in the respective sub option.</p>

	Sundaram Select Focus Fund (Transferor Scheme)	Principal Large Cap Fund (Transferor Scheme)	Sundaram Bluechip Fund (Transferee Scheme)	Sundaram Large Cap Fund (Proposed New Name/ Surviving Scheme)
Minimum Application Amount	<p>New Investor/Existing: Rs.100/- for both IDCW and Growth Option and any amount thereafter under each Plan/option.</p> <p>Systematic Investment Plan: Minimum Six instalments of Rs. 100/- (Monthly), Rs.750 (Quarterly), Rs.1,000 (Weekly) and any amount thereafter</p> <p>SIP Dates: Any Day (1st to 31st) Weekly (Every Wednesday)</p> <p>Systematic Transfer Plan:</p> <p>Daily: Rs.1,000/- (6 Instalments); Weekly: Rs.1,000/- (6 Instalments); Monthly: Rs.100/- (6 Instalments); Quarterly: Rs.750/- (6 Instalments)</p> <p>STP Dates: 1st, 7th, 14th, 20th, 25th of every Month/Quarter Weekly (Every Wednesday)</p> <p>Systematic Withdrawal Plan:</p> <p>Monthly / Quarterly: Rs.100/- (6 instalments)</p> <p>SWP Dates: 1st of every month</p> <p>SIP Top-up facility: Half yearly/Annual Minimum Rs.500 and in multiples of Rs.500/-</p> <p>Minimum Redemption Limit: The minimum amount for redemption/switch out will be: Regular & Direct Plan: Rs.100/- or 1 unit or account balance, whichever is lower.</p>	<p>Minimum application amount will be Rs.5,000/- for both IDCW and Growth Option</p> <p>Systematic Investment Plan: Minimum twelve instalments of Rs.500/- each and in multiples of Re.1/- thereafter</p> <p>Systematic Transfer Plan: Minimum Six instalments of Rs.1,000/- each and in multiples of Re.1/- thereafter</p> <p>Regular Withdrawal Plan: Minimum Six instalments of Rs.500/- each and in multiples of Re.1/- thereafter</p>	<p>New Investor/Existing: Rs.100/- for both IDCW and Growth Option and any amount thereafter under each Plan/option.</p> <p>Systematic Investment Plan: Minimum Six instalments of Rs.100/- (Monthly), Rs.750/- (Quarterly), Rs.1,000/- (Weekly) and any amount thereafter</p> <p>SIP Dates: Any Day (1st to 31st) Weekly (Every Wednesday)</p> <p>Systematic Transfer Plan:</p> <p>Daily: Rs.1,000/- (6 Instalments); Weekly: Rs.1,000/- (6 Instalments); Monthly: Rs.100/- (6 Instalments); Quarterly: Rs.750/- (6 Instalments)</p> <p>STP Dates: 1st, 7th, 14th, 20th, 25th of every Month/Quarter Weekly (Every Wednesday)</p> <p>Systematic Withdrawal Plan:</p> <p>Monthly / Quarterly: Rs.100/- (6 instalments)</p> <p>SWP Dates: 1st of every month</p> <p>SIP Top-up facility: Half yearly/Annual Minimum Rs.500/- and in multiples of Rs.500/-</p> <p>Minimum Redemption Limit: The minimum amount for redemption/switch out will be: Regular & Direct Plan: Rs.100/- or 1 unit or account balance, whichever is lower.</p>	<p>New Investor/Existing: Rs.100/- for both IDCW and Growth Option and any amount thereafter under each Plan/option.</p> <p>Systematic Investment Plan: Minimum Six instalments of Rs. 100/- for Monthly SIP, Rs.750/- for Quarterly SIP, Rs.1,000/- for Weekly SIP and any amount thereafter</p> <p>SIP Dates: Any Day (1st to 31st) Weekly (Every Wednesday)</p> <p>Systematic Transfer Plan:</p> <p>Daily: Rs.1,000/- (6 Instalments); Weekly: Rs.1,000/- (6 Instalments); Monthly: Rs.100/- (6 Instalments); Quarterly: Rs.750/- (6 Instalments)</p> <p>Semi Annual /Annual: Rs.1,000/- (6 Instalments)</p> <p>STP Dates: 1st, 7th, 14th, 20th, 25th of every Month/ Quarter/ Semi-Annual/ Annual Weekly (Every Wednesday)</p> <p>Systematic Withdrawal Plan:</p> <p>Monthly / Quarterly / Semi Annual/ Annual: Rs.100/- (6 instalments)</p> <p>SWP Dates: 1st, 11th, 21st</p> <p>SIP Top-up facility: Half yearly/Annual Minimum Rs.500 and in multiples of Re.1/-</p> <p>Minimum Redemption Limit: The minimum amount for redemption/switch out will be: Regular & Direct Plan: Rs.100/- or 1 unit or account balance, whichever is lower.</p>
Liquidity	<p>Purchase / Switch In: On any business day, at NAV.</p> <p>Redemption / Switch Out: On any business day at NAV, subject to exit load, if any. The redemption proceeds shall be dispatched to the unit holders within 10 business days from the date of redemption. A penal interest of 15% per annum will be paid in case of delayed payment</p>	<p>Liquidity will be available through sale and repurchase of units on all business days on an ongoing basis. Unitholders can subscribe to and get their units repurchased on all business days at NAV related prices (with exit load as mandated by AMC from time to time).</p> <p>Units of the Scheme will be available for Subscription and/or Redemption at NAV related prices on every Business Day commencing not later than 5 Business Days from the date of allotment of Units post the NFO Period.</p> <p>As per SEBI Regulations, the Mutual Fund shall dispatch Redemption proceeds within 10 Business Days of receiving the Redemption request. A penal interest of 15% per annum or such other rate as may be prescribed by SEBI from time to time will be paid in case the redemption proceeds are not dispatched within 10 Business Days of the date of Redemption request.</p> <p>However, under normal circumstances, the Mutual Fund will endeavor to dispatch the Redemption proceeds well before 10 Business Days from the acceptance of the duly completed Redemption request.</p>	<p>Purchase / Switch In: On any business day, at NAV.</p> <p>Redemption / Switch Out: On any business day at NAV, subject to exit load, if any. The redemption proceeds shall be dispatched to the unit holders within 10 business days from the date of redemption. A penal interest of 15% per annum will be paid in case of delayed payment</p>	<p>Purchase / Switch In: On any business day, at NAV.</p> <p>Redemption / Switch Out: On any business day at NAV, subject to exit load, if any. The redemption proceeds shall be dispatched to the unit holders within 10 business days from the date of redemption. A penal interest of 15% per annum will be paid in case of delayed payment</p>
Exit Load	<p>Exit Load: If up to 25% of the units invested are redeemed, withdrawn by way of SWP or transferred by way of STP</p>	<p>Exit Load: If redeemed/ switched on or before 365 days from the date of allotment:</p>	<p>Exit Load: If up to 25% of the units invested are redeemed, withdrawn by way of SWP or transferred by way of STP</p>	<p>Exit Load: If up to 25% of the units invested are redeemed, withdrawn by way of SWP or transferred by way of STP</p>

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	<p>within 365 days from the date of allotment.: No Exit Load.</p> <p>If more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: Exit load of 1% of the applicable NAV will be charged.</p> <p>For redemption or transfer by way of STP or withdrawal by way of SWP after 365 days from the date of allotment: Exit Load - Nil</p>	<ul style="list-style-type: none"> • Nil for redemption/ switch out of units upto 24% of the units allotted (the limit) • 1% on redemption in excess of 24% of the limit stated above- Redemption of units would be done on First in First out Basis (FIFO) - Nil thereafter. 	<p>within 1 year from the date of allotment.: No Exit Load.</p> <p>If more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 1 year from the date of allotment: Exit load of 1% of the applicable NAV will be charged.</p> <p>For redemption or transfer by way of STP or withdrawal by way of SWP after 1 year from the date of allotment: Exit Load - Nil</p>	<p>within 365 days from the date of allotment.: No Exit Load.</p> <p>If more than 25% of the units are redeemed, withdrawn by way of SWP or transferred by way of STP within 365 days from the date of allotment: Exit load of 1% of the applicable NAV will be charged.</p> <p>For redemption or transfer by way of STP or withdrawal by way of SWP after 365 days from the date of allotment: Exit Load - Nil</p> <p>Further, exit load will be waived on Intra-scheme and Inter-scheme Switch-outs.</p>																																																																
Applicable Recurring Expenses	<p>The total annual recurring expenses of the Scheme, excluding issue or redemption expenses, but including the investment management and advisory fee that can be charged to the scheme shall be within the limits specified in Regulation 52 of SEBI (Mutual Funds) Regulations. 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	Sundaram Select Focus Fund (Transferor Scheme)	Principal Large Cap Fund (Transferor Scheme)	Sundaram Bluechip Fund (Transferee Scheme)	Sundaram Large Cap Fund (Proposed New Name/ Surviving Scheme)
	All scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall necessarily be paid from the scheme only within the regulatory limits and not from the books of the Asset Management Companies (AMC), its associate, sponsor, trustee or any other entity through any route. All fees and expenses charged in a direct plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in a regular plan. “The current expense ratios will be updated on the website viz. www.sundarammutual.com/TER at least three working days prior to the effective date of change”. Daily TER and proposed changes, if any, are available under the link: https://www.sundarammutual.com/TER	All scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall necessarily be paid from the scheme only within the regulatory limits and not from the books of the Asset Management Companies (AMC), its associate, sponsor, trustee or any other entity through any route. All fees and expenses charged in a direct plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in a regular plan. The mutual fund would update the current expense ratios on the website at least three working days prior to the effective date of the change. Additionally, AMCs shall upload the TER details on the website under the below link: https://www.principalindia.com/downloads-disclosures.aspx	All scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall necessarily be paid from the scheme only within the regulatory limits and not from the books of the Asset Management Companies (AMC), its associate, sponsor, trustee or any other entity through any route. All fees and expenses charged in a direct plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in a regular plan. “The current expense ratios will be updated on the website viz. www.sundarammutual.com/TER at least three working days prior to the effective date of change”. Daily TER and proposed changes, if any, are available under the link: https://www.sundarammutual.com/TER	All scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall necessarily be paid from the scheme only within the regulatory limits and not from the books of the Asset Management Companies (AMC), its associate, sponsor, trustee or any other entity through any route. All fees and expenses charged in a direct plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in a regular plan. “The current expense ratios will be updated on the website viz. www.sundarammutual.com/TER at least three working days prior to the effective date of change”. Daily TER and proposed changes, if any, are available under the link: https://www.sundarammutual.com/TER
Segregated Portfolio	Not Enabled	Enabled	Enabled	Enabled
Benchmark	Nifty 50 TRI	Nifty 100 TRI	Nifty 100 TRI	Nifty 100 TRI
Please refer Annexure enclosed herewith for more details pertaining to the Transferor Scheme and Transferee Scheme.				

Exit Option

As per Regulation 18(15A) of the SEBI (Mutual Funds) Regulations, 1996, changes in fundamental attributes can be carried out only after the unit-holders of the concerned scheme have been informed of the change by way of a written communication and an option to exit the scheme within a period of 30 (thirty) days at the prevailing NAV without any exit load is provided to them. As per SEBI circular No. SEBI/MFD/CIR/05/12031/03 dated June 23, 2003, merger of Transferor Scheme with Transferee Scheme will be treated as change in fundamental attributes of the Scheme. Since the proposed merger shall not in any manner change the features/provisions of the Transferee Scheme and the interest of the Unit-holders of the Transferee Scheme will not be adversely affected, the proposed merger will not be treated as change in fundamental attributes of the Transferee Scheme in terms of SEBI circular No. CIR/IMD/DF/15/2010 dated October 22, 2010. However, the investors of the transferee scheme who do not agree to the proposed merger are given an option to exit without any exit load. Please refer the addendum dated 20/11/2021 for the scheme wise merger and also the scheme related information published on the website www.sundarammutual.com

The Unit Holders who do not wish to consent to the merger described above, are provided an option to exit their investment in **Sundaram Bluechip Fund** at the prevailing net asset value (“NAV”) without any exit load, for a period of 30 (thirty) days from 25/11/2021 and 24/12/2021 (both days inclusive). However, for investments made during the exit window period, there will be no waiver of exit load. The NAV applicable, for investors who choose to exercise the exit option would be based on the date/time of receipt of redemption/switch request during business hours on a business day. The Exit Option can be exercised from 25/11/2021 and 24/12/2021 (both days inclusive and up to 3.00 pm on 24/12/2021), by submitting the redemption/switch request at any of the SAMC /RTA Branches or through electronic modes such as Sundaram Mutual Fund website (www.sundarammutual.com) or other platforms like Stock Exchanges, MFU, Fintech portal, etc. The Investors are requested to note that redemption /switch requests can also be sent to etrxn@sundarammutual.com. This email server is dedicated for receiving redemption /switch requests during the exit window period. These documents shall only be accepted if they are in TIFF/PDF/JPG format and the file size not exceeding 2MB. For transactions request through email, Please refer addendum dated 24/04/2021 for more information.

For units held in dematerialised mode, the redemption/switch request will have to be submitted to the respective Depository Participant. It may be noted that the redemption/switch transactions shall not be processed if the unit holders have not completed PAN/KYC requirements. The redemption proceeds will be mailed / credited within 10 business days of receipt of valid redemption request.

In compliance to SEBI categorization requirements, certain number of SMF schemes are proposed to be merged on account of the completion of the Transaction on the effective date. Investors are advised to read the scheme related documents of the target schemes carefully before deciding the switch transactions.

If the unitholders of **Sundaram Bluechip Fund** do not exercise their exit option by 3:00 pm on 24/12/2021, they shall be deemed to have consented to the merger. However, any redemption/switch outs post the closure of exit window period will be processed with applicable load, if any.

Consequences of Merger

As a result of the above merger, no new scheme will come into effect. **Sundaram Select Focus Fund (Transferor Scheme)** will cease to exist and the unit holders of the merging scheme will be allotted units under the Plans/Options of **Sundaram Bluechip Fund (Transferee Scheme)** as stated below at the applicable Net Asset Value (“NAV”) on the close of business hours on 24/12/2021.

The units of Growth option and IDCW option under Regular/Direct plans of **Sundaram Select Focus Fund** shall be transferred to the respective Growth and IDCW options under Regular/Direct plans of **Sundaram Bluechip Fund**. Further, unit holders of Institutional Plan (suspended plan) will be transferred to respective Growth and IDCW Option under Regular/direct plans of **Sundaram Bluechip Fund** on the basis of the availability of last broker code in the transferor scheme.

Post Completion of merger, the **Sundaram Bluechip Fund** will be renamed as **Sundaram Large Cap Fund**.

On the Effective Date, **Principal Large Cap Fund** will cease to exist and the unit holders of **Principal Large Cap Fund** as on the Effective Date will be allotted units under the Plans/Options of **Sundaram Large Cap Fund** as stated below at the Applicable Net Asset Value (“NAV”) as on the close of business hours on the Effective Date.

The units of Growth option and IDCW option under Regular/Direct plans of **Principal Large Cap Fund** shall be transferred to the respective Growth and IDCW options under Regular/Direct plans of **Sundaram Large Cap Fund**.

Option/Sub Option	Holding in Plan & Option under the Transferor scheme	Allocation in Plan & Option under Transferee/ Surviving Scheme
Growth	Growth	Growth
IDCW Payout	IDCW Payout	Monthly IDCW Payout
IDCW Reinvestment	IDCW Reinvestment	Monthly IDCW Reinvestment
IDCW Transfer	IDCW Transfer	Monthly IDCW Transfer
IDCW – Income distribution cum capital withdrawal option		

In case of non-availability of NAV under the Regular or direct plan of the surviving scheme, units shall be allotted in the option based on the NAV of corresponding option of Regular or Direct plan respectively. In case no similar option is available, NAV of Growth option under Regular/Direct plan shall be applied.

The requirement of PAN/KYC and minimum application amount for fresh and additional purchase of units as applicable for transferee scheme, shall not be applicable in respect of units allotted to the unitholders of transferor scheme on account of the merger.

Unitholders may note that the offer to exit is merely an option and not compulsory. However, the exit option will not be available to those unitholders who have pledged their units and on which the Mutual Fund has marked a lien unless the release of pledge is obtained and communicated to SAMC / RTA branches before applying for redemption/switch. Unit holders holding Units in dematerialized form may approach their Depository Participant for such changes. In case units have been frozen/locked pursuant to an order of a Government authority or a Court, such exit option can be executed only after the freeze/lock order is vacated and on receipt of valid redemption request to those unitholders who choose to exercise their exit option.

Merger of **Sundaram Select Focus Fund** with **Sundaram Bluechip Fund** shall be carried out after the close of business hours on 24/12/2021. Further, the merger of **Principal Large Cap Fund** with **Sundaram Large Cap Fund** will be carried out on the date of Completion ("Effective Date").

Please refer the Scheme Information Document of **Sundaram Large Cap Fund** for further details on the scheme.

In case of unit holders of **Sundaram Bluechip Fund**, who had registered for SIP/STP/SWP/IDCW Transfer decide to continue their investments i.e., do not opt for the Exit Option, then such SIP/STP/SWP/IDCW Transfer registrations will continue to be processed in **Sundaram Large Cap Fund**. However, unit holders who do not wish to continue the

SIP/STP/SWP/IDCW Transfer, must apply for cancellation of their registrations.

The AMC believes that the merger of **Sundaram Select Focus Fund** and **Principal Large Cap Fund** with **Sundaram Large Cap Fund** will add value to the investors and the AMC is looking forward to your continued investment in **Sundaram Large Cap Fund** post-merger.

Tax Implications

There would not be any tax implication due to the merger for unit holders of Sundaram Bluechip Fund.

However, redemption and/or switch of units from **Sundaram Bluechip Fund** during the exit window period shall be considered as redemption and will result in short term/long term capital gain/loss in the hands of the unit holders depending on the period of holding of the investment.

In case of NRI investors, TDS shall be deducted in accordance with applicable tax laws for redemption/switch-out of units from Transferee Scheme during the exit window period and same would be required to be borne by such investor only.

Securities Transaction Tax (STT) on redemption / switch-out of units, if any, exercised during the exit window period in **Sundaram Bluechip Fund** shall be borne by the AMC.

In view of the individual nature of tax consequences, unit holders are advised to consult the professional tax advisor with regard to tax and other financial implications arising out of their participation in merger of schemes.

This letter has been issued only to the investors who hold units as per the latest details available in RTA records.

All other terms and conditions of the Scheme Information Document / Key Information Memorandum / Statement of Additional Information will remain unchanged.

**For Sundaram Asset Management Company Limited
(Investment Manager for Sundaram Mutual Fund)**



**Sunil Subramaniam
Managing Director**

Contact No: 1860 425 7237 (India) +91 40 2345 2215 (NRI)
+91 95000 57237 (WhatsApp Chatbot)
E-mail: customerservices@sundarammutual.com, NRI: nriseservices@sundarammutual.com
CIN: U93090TN1996PLC034615

ADDITIONAL INFORMATION AS OF 31-October-2021

ANNEXURE

Particulars	Sundaram Select Focus Fund (Transferor Scheme)	Principal Large Cap Fund (Transferor scheme)	Sundaram Bluechip Fund (Transferee Scheme)
Fund Manager	Mr. Rahul Bajjal & Mr. Bharath S Mr. Rohit Seksaria (Dedicated fund manager for investments in overseas securities)	Mr. Sudhir Kedia Mr. Anirvan Sarkar (Dedicated fund manager for foreign investments)	Mr. Rahul Bajjal & Mr. Bharath S Mr. Rohit Seksaria (Dedicated fund manager for investments in overseas securities)
Net Assets of the Scheme (as on 31-October-2021)	Rs.1,402.89 crore	Rs. 548.47 crore	Rs.1,279.98 crore
Inception date	Regular Plan – July 30, 2002 Direct Plan – January 1, 2013 Institutional Plan – April 24, 2008	Regular Plan – October 19, 2020 Direct Plan – October 19, 2020	Regular Plan – October 08, 2020 Direct Plan – October 08, 2020
No. of Investors (31-October-2021)	79,396	17,993	65,819
No. of Folios (31-October-2021)	96,631	19,318	71,522
Percentage of total securities classified as below investment grade or default to net assets as on 31-October-2021	NIL	NIL	NIL
Percentage of total illiquid assets to net assets on 31-October-2021	NIL	NIL	NIL

Particulars	Sundaram Select Focus Fund (Transferor Scheme)	Principal Large Cap Fund (Transferor scheme)	Sundaram Bluechip Fund (Transferee Scheme)
Details of The Recurring Expenses calculated as a % of Average daily net assets as on 31-October-2021	Regular Plan -2.23% Direct Plan – 1.25% Institutional Plan – 1.25%	Regular Plan - 2.32% Direct Plan - 0.49%	Regular Plan - 2.15% Direct Plan - 0.19%
NAV per unit (29-October-2021)	Regular Growth – Rs. 274.0250 Regular IDCW– Rs. 17.8934 Direct Growth – Rs. 292.7626 Direct IDCW – Rs. 19.3436 Institutional Growth – Rs. 299.2283	Regular Growth – Rs.14.82 Regular IDCW– Rs.14.82 Direct Growth – Rs.15.14 Direct IDCW – Rs.15.14	Regular Growth – Rs. 14.9795 Regular IDCW– Rs. 14.4619 Direct Growth -Rs. 15.2950 Direct IDCW - Rs. 14.7644
Unclaimed Redemption (as on 31-October-2021) - Amount	Rs. 90,49,371.64	Rs. 38,698.46	Rs. 39,224.83
- No of Investors	679	3	17
Unclaimed Dividend (as on 31-October-2021) - Amount	Rs. 2,52,59,458.51	NIL	NIL
- No of Investors	14,526	NIL	NIL

Investors can view their unclaimed Dividend and Redemption through the following link: https://mfs.kfintech.com/mfs/sundaram_unclaimed.aspx. Investors may claim the unclaimed amount unitised in Sundaram Money Fund by submitting a redemption request at any of the offices of SAMC/RTA Branches. In relation to unclaimed dividend/redemption, we request you to kindly contact us at 1860 425 7237 (India) / +91 40 2345 2215 (NRI) to assist you in the payment of unclaimed amount.

The request for reissue/ revalidation of instruments towards unclaimed redemption / dividend should be made by the Investor to SAMC or RTA Branches.

Illustration of merger

Illustration of the manner in which units of **Sundaram Select Focus Fund / Principal Large Cap Fund** (Transferor Scheme) would be allotted as units in **Sundaram Large Cap Fund** (Transferee Scheme)

The market value of units of **Sundaram Select Focus Fund /Principal Large Cap Fund** as on the merger date shall be treated as the subscription value to determine the number of units to be allotted at the NAV of **Sundaram Large Cap Fund** on the effective date. An illustration explaining the same is as follows: (All figures in the table below are purely for illustrative purposes only).

Assumed date of the merger	30-November-21
NAV of Transferor scheme as on November 30, 2021 (A) – Face Value Rs.10	Rs.22.50
Units outstanding in Transferor Scheme as on November 30, 2021 (B)	10,000
Outstanding value in Transferor before merger (C)=(A)X(B)	Rs.225,000
NAV of Transferee Scheme as on November 30, 2021 (D) – Face Value Rs.10	Rs.15.00
Allotment of units in Transferee Scheme (E)=(C)/(D)	15,000
Value of units post merger (F)=(D)X(E)	Rs.225,000

In case of any pledge/ lien/ other encumbrance marked on any units in the Transferor Scheme, the same shall be marked on the corresponding number of units allotted in the Surviving Scheme.

Performance of schemes - Data as of 29-October-2021

Period	Sundaram Select Focus Fund	Nifty 50 TRI (Benchmark)	Principal Large Cap Fund	Nifty 100 TRI (Benchmark)	Sundaram Bluechip Fund	Nifty 100 TRI (Benchmark)
Last 1 year	50.0	53.5	50.3	53.8	51.5	53.8
Last 3 year	19.3	20.8	NA	NA	NA	NA
Last 5 year	16.3	16.8	NA	NA	NA	NA
Since Inception	18.8	17.9	46.7	49.7	46.5	48.4

Returns are on a compounded annual basis for period more than one year and simple annualised basis for up to one-year period and computed using NAV of Regular Plan-Growth Option.

Sundaram Select Focus Fund - Portfolio as of 31-October-2021

ISIN Code	Name of the instrument	Rating / Industry	Quantity	Mkt Value Rs. in Lakhs	% of Net Asset	YTM (%)
Equity & Equity Related Instruments						
INE090A01021	ICICI Bank Ltd	Banks	17,16,502	13,767	9.8	
INE009A01021	Infosys Ltd	Software	7,73,887	12,907	9.2	
INE040A01034	HDFC Bank Ltd	Banks	7,80,385	12,352	8.8	
INE002A01018	Reliance Industries Ltd	Petroleum Products	3,58,799	9,100	6.5	
INE018A01030	Larsen & Toubro Ltd	Construction Project	4,71,874	8,336	5.9	
INE062A01020	State Bank of India	Banks	16,16,281	8,116	5.8	
INE238A01034	Axis Bank Ltd	Banks	9,01,060	6,686	4.8	
INE467B01029	Tata Consultancy Services Ltd	Software	1,93,388	6,571	4.7	
INE001A01036	Housing Development Finance Corporation Ltd	Finance	2,27,621	6,475	4.6	
INE860A01027	HCL Technologies Ltd	Software	4,81,547	5,508	3.9	
INE918I01018	Bajaj Finserv Ltd	Insurance	30,046	5,355	3.8	
INE029A01011	Bharat Petroleum Corporation Ltd	Petroleum Products	10,17,395	4,250	3.0	
INE397D01024	Bharti Airtel Ltd	Telecom - Services	5,87,991	4,030	2.9	
INE200M01013	Varun Beverages Ltd	Consumer Non Durables	4,66,265	3,960	2.8	
INE044A01036	Sun Pharmaceutical Industries Ltd	Pharmaceuticals	4,39,696	3,496	2.5	
INE721A01013	Shriram Transport Finance Company Ltd	Finance	2,08,642	2,997	2.1	
INE208A01029	Ashok Leyland Ltd	Auto	20,34,820	2,898	2.1	
INE030A01027	Hindustan UniLever Ltd	Consumer Non Durables	1,11,297	2,664	1.9	
INE481G01011	Ultratech Cement Ltd	Cement & Cement Products	31,653	2,417	1.7	
INE603J01030	PI Industries Ltd	Pesticides	77,635	2,329	1.7	
INE203G01027	Indraprastha Gas Ltd	Gas	4,58,430	2,172	1.5	
INE192A01025	TATA Consumer Products Ltd	Consumer Non Durables	2,56,497	2,076	1.5	
INE018I01017	MindTree Ltd	Software	43,660	1,961	1.4	
INE237A01028	Kotak Mahindra Bank Ltd	Banks	73,240	1,488	1.1	
INE775A01035	Motherson Sumi Systems Ltd	Auto Ancillaries	6,37,374	1,424	1.0	
INE437A01024	Apollo Hospitals Enterprise Ltd	Healthcare Services	30,656	1,307	0.9	
INE016A01026	Dabur India Ltd	Consumer Non Durables	2,00,000	1,172	0.8	
INE059A01026	Cipla Ltd	Pharmaceuticals	82,273	745	0.5	
INE361B01024	Divi's Laboratories Ltd	Pharmaceuticals	14,345	739	0.5	
INE397D20024	Bharti Airtel Ltd - Partially Paid Right Shares	Telecom - Services	41,999	107	0.1	
	Sub Total			1,37,403	98.0	
	ReverseRepo / TREPS					
	TREPS			1,088	0.8	3.3
	Reverse Repo			427	0.3	3.4
	Sub Total			1,515	1.1	
	Cash and Other Net Current Assets			1,355	1.0	
	Grand Total			1,40,273	100.0	

Portfolio Turnover Ratio
46%

Principal Large Cap Fund - Portfolio as of 31-October-2021

ISIN Code	Name of the instrument	Rating / Industry	Quantity	Mkt Value Rs. in Lakhs	% of Net Asset	YTM (%)
	EQUITY & EQUITY RELATED					
	a) Listed/awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Ltd.	Banks	5,01,098	4,019	7.3	
INE009A01021	Infosys Ltd.	Software	1,97,420	3,292	6.0	
INE040A01034	HDFC Bank Ltd.	Banks	1,83,931	2,911	5.3	
IN9002A01032	Reliance Industries Ltd. - PP*	Petroleum Products	1,24,140	2,362	4.3	
INE062A01020	State Bank of India	Banks	3,80,254	1,909	3.5	
INE397D01024	Bharti Airtel Ltd.	Telecom - Services	2,25,878	1,548	2.8	
INE238A01034	Axis Bank Ltd.	Banks	1,98,437	1,472	2.7	
INE237A01028	Kotak Mahindra Bank Ltd.	Banks	67,784	1,377	2.5	
INE467B01029	Tata Consultancy Services Ltd.	Software	39,024	1,326	2.4	
INE585B01010	Maruti Suzuki India Ltd.	Auto	16,585	1,241	2.3	
IN9155A01020	Tata Motors DVR Ltd.	Auto	4,80,575	1,182	2.2	
INE095A01012	IndusInd Bank Ltd.	Banks	96,647	1,102	2.0	
INE081A01012	Tata Steel Ltd.	Ferrous Metals	77,214	1,016	1.9	
INE030A01027	Hindustan Unilever Ltd.	Consumer Non Durables	41,654	997	1.8	
INE075A01022	Wipro Ltd.	Software	1,51,200	978	1.8	
INE765G01017	ICICI Lombard General Insurance Company Ltd.	Insurance	63,568	942	1.7	
INE018A01030	Larsen & Toubro Ltd.	Construction Project	50,830	898	1.6	
INE296A01024	Bajaj Finance Ltd.	Finance	11,840	876	1.6	
INE044A01036	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	99,597	792	1.4	
INE918I01018	Bajaj Finserv Ltd.	Insurance	4,340	773	1.4	
INE323A01026	Bosch Ltd.	Auto Ancillaries	4,540	770	1.4	
INE001A13049	Housing Development Finance Corporation Ltd. - W**	Finance	90,000	765	1.4	
INE155A01022	Tata Motors Ltd.	Auto	1,51,653	734	1.3	
INE102D01028	Godrej Consumer Products Ltd.	Consumer Non Durables	75,175	719	1.3	
INE121A01024	Cholamandalam Investment & Finance Co. Ltd.	Finance	1,12,700	693	1.3	
INE758T01015	Zomato Ltd.	Retailing	5,26,305	692	1.3	
INE397D20024	Bharti Airtel Ltd. - PP*A**	Telecom - Services	2,40,861	684	1.3	
INE089A01023	Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	14,315	667	1.2	
INE029A01011	Bharat Petroleum Corporation Ltd.	Petroleum Products	1,58,850	664	1.2	
INE018E01016	SBI Cards & Payment Services Ltd.	Finance	62,813	663	1.2	
INE775A01035	Motherson Sumi Systems Ltd.	Auto Ancillaries	2,96,173	662	1.2	
INE123W01016	SBI Life Insurance Company Ltd.	Insurance	57,036	653	1.2	
INE001A01036	Housing Development Finance Corporation Ltd.	Finance	22,761	647	1.2	
INE628A01036	UPL Ltd.	Pesticides	85,700	634	1.2	
INE154A01025	ITC Ltd.	Consumer Non Durables	2,73,782	611	1.1	
INE214T01019	Larsen & Toubro Infotech Ltd.	Software	7,440	497	0.9	
INE216A01030	Britannia Industries Ltd.	Consumer Non Durables	12,595	463	0.8	
INE860A01027	HCL Technologies Ltd.	Software	39,697	454	0.8	
INE481G01011	Ultratech Cement Ltd.	Cement & Cement Products	5,842	446	0.8	
INE797F01012	Jubilant Foodworks Ltd.	Leisure Services	10,949	404	0.7	
INE733E01010	NTPC Ltd.	Power	3,01,956	401	0.7	
INE669C01036	Tech Mahindra Ltd.	Software	26,205	387	0.7	

ISIN Code	Name of the instrument	Rating / Industry	Quantity	Mkt Value Rs. in Lakhs	% of Net Asset	YTM (%)
INE361B01024	Divi's Laboratories Ltd.	Pharmaceuticals	5,547	286	0.5	
INE192A01025	Tata Consumer Products Ltd.	Consumer Non Durables	35,243	285	0.5	
INE280A01028	Titan Company Ltd.	Consumer Durables	11,800	281	0.5	
INE059A01026	Cipla Ltd.	Pharmaceuticals	30,477	276	0.5	
INE406A01037	Aurobindo Pharma Ltd.	Pharmaceuticals	32,010	221	0.4	
INE038A01020	Hindalco Industries Ltd.	Non - Ferrous Metals	43,650	201	0.4	
INE192R01011	Avenue Supermarts Ltd.	Retailing	3,780	175	0.3	
INE388Y01029	FSN E-COMMERCE VENTURES Ltd. - A**	Retailing	5,328	60	0.1	
	Total			46,109	84.1	
	b) Foreign Securities and /or overseas ETF					
US5949181045	Microsoft Corporation	Software & Services	2,773	673	1.2	
US0378331005	APPLE INC.	Technology Hardware and Equipment	5,442	621	1.1	
US02079K3059	Alphabet Inc. Class A	Media & Entertainment	276	602	1.1	
US46625H1005	Jpmorgan Chase & Co.	Banks	4,301	548	1.0	
US67066G1040	Nvidia Corporation	Semiconductors & Semiconductor Equipment	2,832	528	1.0	
US6541061031	Nike Inc. Class B	Consumer Durables & Apparel	3,790	466	0.9	
US91324P1021	Unitedhealth Group Inc.	Health Care Equipment	1,334	454	0.8	
US4370761029	Home Depot Inc.	Retailing	1,454	404	0.7	
US0231351067	Amazon.Com Inc	Retailing	156	402	0.7	
US30303M1027	Meta Platforms Inc	Media & Entertainment	1,675	397	0.7	
US70450Y1038	Paypal Holdings Inc.	Software & Services	2,215	392	0.7	
US8835561023	Thermo Fisher Scientific Inc.	Pharmaceuticals Biotechnology & Life Sciences	830	385	0.7	
US57636Q1040	Mastercard Incorporated Class A	Software & Services	1,457	363	0.7	
US5324571083	Eli Lilly & Co.	Pharmaceuticals Biotechnology & Life Sciences	1,821	345	0.6	
US4781601046	Johnson & Johnson	Pharmaceuticals Biotechnology & Life Sciences	2,823	344	0.6	
US1941621039	Colgate-Palmolive Company	Household & Personal Products	4,811	277	0.5	
	Total			7,201	13.1	
	DEBT INSTRUMENTS					
	a) Listed/awaiting listing on the stock exchanges					
INE216A08027	5.50% Britannia Industries Ltd. 03-Jun-2024 - N**	CRISIL AAA	28,980	8	#	5.5
	Total			8	#	
	MONEY MARKET INSTRUMENTS					
	Treasury Bills					
IN002021X306	91 DAY T-BILL 06-Jan-2022	Sovereign	12,000	12	0.0	3.5
	Total			12	0.0	
	OTHERS					
	TREPS / Reverse Repo Investments					
	TREPS 01-Nov-2021			1,709	3.1	3.3
	Total			1,709	3.1	
	Other Current Assets / (Liabilities)					
	Net Receivable / Payable			(197)	(0.4)	
	Total			(197)	(0.4)	
	GRAND TOTAL (AUM)			54,843	100.0	

-> Less Than 0.05% ; A** -> Awaiting Listing on Stock Exchanges ; W** Warrants ; PP* Partly paid Right

Portfolio Turnover Ratio

28%

Sundaram Bluechip Fund – Portfolio as of 31-October-2021

ISIN Code	Name of the instrument	Rating / Industry	Quantity	Mkt Value Rs. in Lakhs	% of Net Asset	YTM (%)
EQUITY & EQUITY RELATED						
INE090A01021	ICICI Bank Ltd	Banks	12,67,715	10,168	7.9	
INE009A01021	Infosys Ltd	Software	5,77,633	9,633	7.5	
INE040A01034	HDFC Bank Ltd	Banks	6,08,253	9,628	7.5	
INE002A01018	Reliance Industries Ltd	Petroleum Products	3,46,934	8,799	6.9	
INE062A01020	State Bank of India	Banks	12,76,889	6,412	5.0	
INE001A01036	Housing Development Finance Corporation Ltd	Finance	2,01,600	5,735	4.5	
INE018A01030	Larsen & Toubro Ltd	Construction Project	2,77,602	4,904	3.8	
INE467B01029	Tata Consultancy Services Ltd	Software	1,42,864	4,854	3.8	
INE238A01034	Axis Bank Ltd	Banks	6,05,523	4,493	3.5	
INE860A01027	HCL Technologies Ltd	Software	3,16,010	3,614	2.8	
INE018I01017	MindTree Ltd	Software	78,247	3,515	2.7	
INE721A01013	Shriram Transport Finance Company Ltd	Finance	2,25,395	3,237	2.5	
INE918I01018	Bajaj Finserv Ltd	Insurance	17,742	3,162	2.5	
INE029A01011	Bharat Petroleum Corporation Ltd	Petroleum Products	6,94,156	2,899	2.3	
INE397D01024	Bharti Airtel Ltd	Telecom - Services	4,09,068	2,804	2.2	
INE208A01029	Ashok Leyland Ltd	Auto	17,72,874	2,525	2.0	
INE237A01028	Kotak Mahindra Bank Ltd	Banks	1,22,979	2,498	2.0	
INE179A01014	Procter & Gamble Hygiene and Health Care Ltd	Consumer Non Durables	16,757	2,384	1.9	
INE030A01027	Hindustan UniLever Ltd	Consumer Non Durables	90,435	2,164	1.7	
INE079A01024	Ambuja Cements Ltd	Cement & Cement Products	5,11,927	2,072	1.6	
INE006I01046	Astral Ltd	Industrial Products	93,108	2,034	1.6	
INE603J01030	PI Industries Ltd	Pesticides	67,238	2,017	1.6	
INE068V01023	Gland Pharma Ltd	Pharmaceuticals	54,419	2,014	1.6	
INE203G01027	Indraprastha Gas Ltd	Gas	4,24,164	2,010	1.6	
INE854D01024	United Spirits Ltd	Consumer Non Durables	1,97,658	1,873	1.5	
INE437A01024	Apollo Hospitals Enterprise Ltd	Healthcare Services	40,746	1,737	1.4	
INE200M01013	Varun Beverages Ltd	Consumer Non Durables	2,00,026	1,699	1.3	
INE481G01011	Ultratech Cement Ltd	Cement & Cement Products	19,363	1,479	1.2	
INE361B01024	Divi's Laboratories Ltd	Pharmaceuticals	27,625	1,423	1.1	
INE192A01025	TATA Consumer Products Ltd	Consumer Non Durables	1,67,408	1,355	1.1	
INE044A01036	Sun Pharmaceutical Industries Ltd	Pharmaceuticals	1,63,177	1,297	1.0	
INE775A01035	Motherson Sumi Systems Ltd	Auto Ancillaries	5,61,545	1,255	1.0	
INE123W01016	SBI Life Insurance Company Ltd	Insurance	1,04,007	1,191	0.9	
INE016A01026	Dabur India Ltd	Consumer Non Durables	1,96,793	1,153	0.9	
INE038A01020	Hindalco Industries Ltd	Non - Ferrous Metals	2,15,871	993	0.8	
INE742F01042	Adani Ports and Special Economic Zone Ltd	Transportation	1,39,388	966	0.8	
INE280A01028	Titan Company Ltd	Consumer Durables	37,350	890	0.7	
INE296A01024	Bajaj Finance Ltd	Finance	11,390	843	0.7	
INE585B01010	Maruti Suzuki India Ltd	Auto	8,825	660	0.5	
INE256A01028	Zee Entertainment Enterprises Ltd	Entertainment	1,91,820	577	0.5	
INE059A01026	Cipla Ltd	Pharmaceuticals	56,288	509	0.4	
INE081A01012	Tata Steel Ltd	Ferrous Metals	37,475	493	0.4	
INE716A01013	Whirlpool of India Ltd	Consumer Durables	18,158	402	0.3	
INE095A01012	IndusInd Bank Ltd	Banks	34,999	399	0.3	
INE765G01017	ICICI Lombard General Insurance Company Ltd	Insurance	24,000	356	0.3	
INE388Y01029	FSN E-Commerce Ventures Ltd(NYKAA)	Consumer Discretionary Services	31,068	350	0.3	
INE101A01026	Mahindra & Mahindra Ltd	Auto	38,127	337	0.3	
INE795G01014	HDFC Life Insurance Company Ltd	Insurance	44,670	304	0.2	
INE397D20024	Bharti Airtel Ltd - Partially Paid Right Shares	Telecom - Services	29,219	75	0.1	
Sub Total				1,26,190	98.6	
Reverse Repo / TREPS						
TREPS				202	0.2	3.3
Reverse Repo				79	0.1	3.4
Sub Total				282	0.2	
Share Application Money pending Allotment				268	0.2	
Cash and Other Net Current Assets				1,244	1.0	
Grand Total				1,27,984	100.0	

Portfolio Turnover Ratio
74%

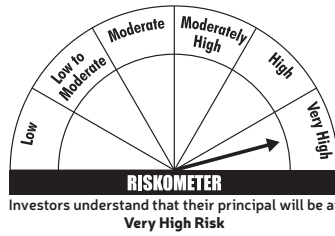
RISKOMETER AS ON 31-October-2021

Sundaram Select Focus Fund

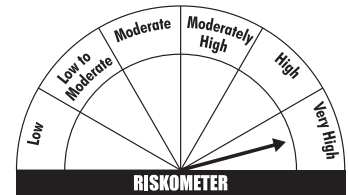
This product is suitable for investors who are seeking*

- Long term capital growth.
- Investment in equity & equity related instruments of select large cap stocks.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Benchmark: NIFTY 50 TRI

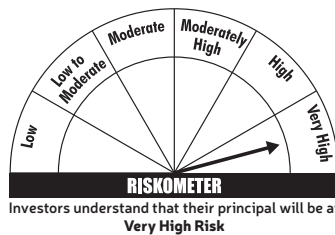


Principal Large Cap Fund

This product is suitable for investors who are seeking*

- Long term Capital Growth
- Investment predominantly in equity and equity-related securities of large cap companies.

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Benchmark: Nifty 100 TRI

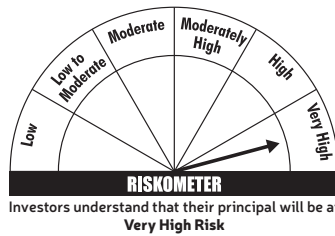


Sundaram Bluechip Fund

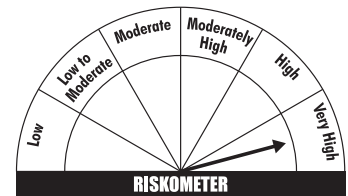
This product is suitable for investors who are seeking*

- Capital appreciation over medium to long term
- Investment in equity and equity-related securities of large cap companies

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Benchmark: Nifty 100 TRI



Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Distributor's ARN & Name	Sub-broker's ARN (code)	Sub-broker Code (internal)	EUIN* (Employee Unique Identification Number)	Registered Investment Adviser (RIA) Code	ISC's signature & Time Stamping
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***Declaration for "Execution only" transaction (only where EUIN box is left blank)** I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice or inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

Folio No

Signature

First / Sole Applicant / Guardian	Second Applicant	Third Applicant
-----------------------------------	------------------	-----------------

Name of First/Sole Applicant (Please use capital Letters)

Permanent Account Number (PAN)	PEKRN	Central KYC Number	<input type="checkbox"/> CKYC Proof attached
First/Sole Applicant/Guardian			
Second Applicant			
Third Applicant			
E-Mail*		Mobile No*	

E-mail ID*: Self OR Family Member (Relationship).....
 Default Communication mode is E-mail only, if you wish to receive following document(s) via physical mode: Please tick (✓) Account Statement Annual Report Other Statutory Information *Mandatory
 Note Primary holder(s) / guardian own email address and mobile number should be provided for speed and ease of communication in a convenient and cost effective manner, and to help prevent fraudulent transactions.

<input type="checkbox"/> Switch	<input type="checkbox"/> Amount:	<input type="checkbox"/> Units:
Source Scheme: Sundaram(Fund)	Target Scheme*: Sundaram(Fund)	
Plan: <input type="checkbox"/> Regular <input type="checkbox"/> Direct	Plan: <input type="checkbox"/> Regular <input type="checkbox"/> Direct	
Options: <input type="checkbox"/> Growth <input type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW) <input type="checkbox"/> Payout (IDCW) <input type="checkbox"/> Re-Investment (IDCW) <input type="checkbox"/> Transfer (IDCW)*	To	Options: <input type="checkbox"/> Growth <input type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW) <input type="checkbox"/> Payout (IDCW) <input type="checkbox"/> Re-Investment (IDCW) <input type="checkbox"/> Transfer (IDCW)*
IDCW Frequency: <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half-Yearly <input type="checkbox"/> Annual	IDCW Frequency* (For Fixed Income Funds only) <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half-Yearly <input type="checkbox"/> Annual	

Transfer IDCW Target Scheme: Sundaram.....(Fund) (*If target scheme is not mentioned for Transfer (IDCW), default scheme is "Sundaram Money Fund") Any / each correction carried out in selecting the target scheme has to be counter-signed by the investor(s) to make it a valid selection. *Refer addendum for new scheme names post merger and Units will be allotted under the surviving scheme in case of scheme merger. *Please refer scheme information documents for applicable options.

<input type="checkbox"/> Redemption (Are you submitting a change of bank request along with your redemption)	<input type="checkbox"/> Yes (if yes, please furnish duly filled Service Request Form for bank mandate)	<input type="checkbox"/> No
Fund Name: Sundaram(Fund)	<input type="checkbox"/> Amount:	<input type="checkbox"/> Units:

Switch / Redemption will be processed on the date of the request (Time Stamp) subject to the applicable time limit.

Declaration: I/We • having read and understood the contents of the Statement of Additional Information/Scheme Information Document/addenda issued to the SID and KIM till date • hereby apply for units under the scheme(s) as indicated in the application form • agree to abide by the terms, conditions, rules and regulations of the scheme(s) • have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

Applicable to NRIs only: Please (✓) I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We confirm that I am/we are not United States persons within the meaning of Regulation (S) under the United States Securities Act of 1933, as amended from time to time or a resident of USA/Canada.

Signature	Request Date	D	D	M	M	Y	Y	Y	Y
First / Sole Applicant / Guardian	Second Applicant	Third Applicant							

Acknowledgement Redemption Switch **Request Date:** D D M M Y Y Y Y

In case of Switch Scheme from: Sundaram.....(Fund)	To Target Scheme: Sundaram.....(Fund)
<input type="checkbox"/> Amount:	<input type="checkbox"/> Units:
Options: <input type="checkbox"/> Growth <input type="checkbox"/> IDCW <input type="checkbox"/> Payout (IDCW) <input type="checkbox"/> Re-Investment (IDCW) <input type="checkbox"/> Transfer (IDCW)	Plans: <input type="checkbox"/> Regular <input type="checkbox"/> Direct

Redemption Scheme: Sundaram.....(Fund)		
<input type="checkbox"/> Amount:	<input type="checkbox"/> Units:	Plans: <input type="checkbox"/> Regular <input type="checkbox"/> Direct

Time Stamp/Seal

To be submitted along with the transaction slip: 1. Your FATCA CRS Details (Foreign Account Tax Compliance Act) & KYC Additional Details (if not already submitted), and 2. Ultimate Beneficial Owner(s) (UBO) information (for non-individuals only). Please quote the Central KYC (CKYC) number in the boxes provided above or submit your filled-in CKYC Form or additional CKYC form in case of existing investors, irrespective of the investment amount. The forms are available on our website

KYC details (Mandatory)	<input type="checkbox"/> Individual	<input type="checkbox"/> Non-Individual (Please attach mandatory FATCA-CRS Annexure for Entities including UBO)		
Status of First/Sole Applicant [Please (✓)] <input type="checkbox"/> Listed Company <input type="checkbox"/> Unlisted Company <input type="checkbox"/> Individual <input type="checkbox"/> Minor through guardian <input type="checkbox"/> HUF <input type="checkbox"/> Partnership <input type="checkbox"/> Society/Club <input type="checkbox"/> Company <input type="checkbox"/> Body Corporate <input type="checkbox"/> Trust <input type="checkbox"/> Mutual Fund <input type="checkbox"/> FPI <input type="checkbox"/> NRI-Repatriable <input type="checkbox"/> NRI-Non-Repatriable <input type="checkbox"/> FI/Sub account of FI <input type="checkbox"/> Fund of Funds in India <input type="checkbox"/> QFI <input type="checkbox"/> Others..... (please specify)	Occupation Details [Please (✓)] (To be filled only if the applicant is an individual) First Applicant <input type="checkbox"/> Private Sector Service <input type="checkbox"/> Public Sector Service <input type="checkbox"/> Government Service <input type="checkbox"/> Business <input type="checkbox"/> Professional <input type="checkbox"/> Agriculturist <input type="checkbox"/> Retired <input type="checkbox"/> Housewife <input type="checkbox"/> Student <input type="checkbox"/> Forex Dealer <input type="checkbox"/> Others..... (please specify) Second Applicant <input type="checkbox"/> Private Sector Service <input type="checkbox"/> Public Sector Service <input type="checkbox"/> Government Service <input type="checkbox"/> Business <input type="checkbox"/> Professional <input type="checkbox"/> Agriculturist <input type="checkbox"/> Retired <input type="checkbox"/> Housewife <input type="checkbox"/> Student <input type="checkbox"/> Forex Dealer <input type="checkbox"/> Others..... (please specify) Third Applicant <input type="checkbox"/> Private Sector Service <input type="checkbox"/> Public Sector Service <input type="checkbox"/> Government Service <input type="checkbox"/> Business <input type="checkbox"/> Professional <input type="checkbox"/> Agriculturist <input type="checkbox"/> Retired <input type="checkbox"/> Housewife <input type="checkbox"/> Student <input type="checkbox"/> Forex Dealer <input type="checkbox"/> Others..... (please specify)		Gross Annual Income (in ₹) [Please (✓)] First Applicant <input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 10-25 Lacs <input type="checkbox"/> > 25 Lacs - 1 Crore <input type="checkbox"/> > 1 Crore (or) Net-worth (Mandatory for non-individuals) ₹ as on D D M M Y Y Y Y (Not older than one year) Second Applicant <input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 10-25 Lacs <input type="checkbox"/> > 25 Lacs - 1 Crore <input type="checkbox"/> > 1 Crore (or) Net-worth..... Third Applicant <input type="checkbox"/> Below 1 Lac <input type="checkbox"/> 1-5 Lacs <input type="checkbox"/> 5-10 Lacs <input type="checkbox"/> 10-25 Lacs <input type="checkbox"/> > 25 Lacs - 1 Crore <input type="checkbox"/> > 1 Crore (or) Net-worth.....	
	PEP Status First Applicant For Individuals [Please (✓)] Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/Promoters/Karta/Trustee/Whole time Directors) <input type="checkbox"/> I am PEP <input type="checkbox"/> Not Applicable <input type="checkbox"/> I am related to PEP For Non-Individuals providing any of the below mentioned services [Please (✓)] <input type="checkbox"/> Foreign Exchange/Money Changer Services <input type="checkbox"/> Gaming/Gambling/Lottery/Casino Services <input type="checkbox"/> Money Lending/Pawning <input type="checkbox"/> None of the above Second Applicant (To be filled only if the applicant is an individual) <input type="checkbox"/> I am PEP <input type="checkbox"/> I am related to PEP <input type="checkbox"/> Not Applicable Third Applicant (To be filled only if the applicant is an individual) <input type="checkbox"/> I am PEP <input type="checkbox"/> I am related to PEP <input type="checkbox"/> Not Applicable			

FATCA-CRS DETAILS For Individuals (Mandatory) **Non Individual investors & HUF should mandatorily fill separate FATCA-CRS Annexure**

The below information is required for all applicant(s) / guardian / PoA holder

Category	First Applicant/Guardian	Second Applicant	Third Applicant
1. Are you a Tax Resident of Country other than India?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
2. Is your Country of Birth/ citizenship other than India?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
3. Is your Residence address / Mailing address / Telephone No. other than in India?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
4. Is the PoA holder / person to whom signatory authority is given, covered under any of the categories 1, 2 or 3 above?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
If you have answered YES to any of above, please provide the below details			
Country of Tax Residence			
Nationality			
Tax Identification Number\$ or Reason for not providing TIN			
Identification Type (TIN or Other, please specify)			
Residence address for tax purposes (include City, State, Country & Pin code)			
Address Type	<input type="checkbox"/> Residential or Business <input type="checkbox"/> Residential <input type="checkbox"/> Business <input type="checkbox"/> Registered Office	<input type="checkbox"/> Residential or Business <input type="checkbox"/> Residential <input type="checkbox"/> Business <input type="checkbox"/> Registered Office	<input type="checkbox"/> Residential or Business <input type="checkbox"/> Residential <input type="checkbox"/> Business <input type="checkbox"/> Registered Office
City of birth			
Country of birth			

\$ In case any of applicant being resident/ tax payer in more than one country, provide tax identification number for each such country separately.

FATCA-CRS Instructions	Signature
Details under FATCA-CRS/Foreign Tax Laws: The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income Tax Rules 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities/appointed agencies. If you have any questions about your tax residency, please contact your tax advisor. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. As may be required by domestic or overseas regulators/ tax authorities, we may also be constrained to withhold and pay out any sums from your account or close or suspend your account(s). If you are a US citizen or resident or greencard holder, please include United States in the Country of Tax Residence field along with your US Tax Identification Number. Foreign Account Tax Compliance provisions (commonly known as FATCA) are contained in the US Hire Act 2010. It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is not available or has not yet been issued, please provide an explanation with supporting documents and attach this to the form.	First / Sole Applicant /Guardian
	Second Applicant
	Third Applicant

Customer care centres of Sundaram Asset Management Company Limited

Agra, Shop no.9/4, Shanker Point, Sanjay Place, Near Income Tax Building, Pin code: 282002. **Ahmedabad**, No 409, Shree Balaji Paragon, Near Hotel Rock Regency, C.G. Road, Navragpura, Ahmedabad – 380009. **Ajmer**, 1st Floor, Adjoining K C Complex Opp: Daulat Bagh, Ajmer 305001. **Akola**, C-13, First Floor, Dakshata Nagar, Vyapari Complex, Sindhi Camp Chowk, Akola-444001. **Allahabad**, Vashishtha Vinayal Tower, Upper Ground Floor, 38/1 Tashkhan Marg, Allahabad - 211001. **Amritsar**, C/O Sundaram Finance Ltd, 1st Floor, 27-A, Classic Plaza, Majitha Road, Amritsar 143001. **Anand**, 202 Drashit Arcade, Opp. HDFC Bank, Lambhvel Road. Anand 388001. **Aurangabad**, Office No-36 Motiwala Trade Center, Nirala Bazar Opp HDFC Bank, Aurangabad-431001. **Bangalore**, No.F18, First Floor, Lucky Paradise, 8th F Main, 22nd Cross, 3rd Block Jayanagar, Bangalore-560011. **Bangalore**, Ground Floor Sana Plaza, 21 / 14 - A, M.G. Road, Near Trinity Metro Station, Bangalore - 560001. **Baroda**, Office No. 109, First Floor, Siddharth Complex, R C Dutt Road, Baroda – 390007. **Bhagalpur**, ANN Tower, 1st Floor, RBSS Road, Bhikhanpur, Bhagalpur 812 001, Bihar. **Bhavnagar**, F1 Krishna Complex, Near desai nagar petrol pump, Chitra, Bhavnagar - 364003. **Bhilai**, 36/5, 1st Floor, Nehru Nagar, Beside of ING Vysa Bank, Bhilai 490020. **Bhopal**, Plot no, 6 VNV Plaza 2nd Floor Bank Street, M.P Nagar Zone 2, Bhopal - 462011. **Bhubaneswar**, Office No. 16, 2nd Floor, Deen Dayal Bawan, Ashok Nagar, Bhubaneswar 751009. **Burdwan**, 43 G.T.ROAD, EAST END OFFICERS COLONY RAYMONDS BUILDING (2 nd FLOOR), SREEPALLI, BURDWAN, 713103. **Calicut**, 1st Floor, Karupalli Square, YMCA Cross Road, Calicut-673001. **Chandigarh**, S.C.O II Floor, 2475-2476, 22/C, Chandigarh 160022. **Chennai (HO)**, Sundaram Towers 1st & 2nd Floor, No.46 Whites Road, Royapettah, Chennai - 600014. **Chennai (Mount Road)**, 1st Floor Metro Plaza, 221 (Old No. 162), Anna Salai, Mount Road, Opp. Spencer Plaza, Chennai-600 002. **Cochin**, Kassim Towers, 36/1899 Door No, D I Floor Sebastian Road, Off. Kaloor, Kadavanthra Road, Kaloor, Cochin - 682017. **Coimbatore**, No. 100 West Periyasamy Road, R S Puram, Coimbatore – 641002. **Cuttack**, 1st Floor, Kailash Plaza, (In Front of BSNL Office), Link Road, Cuttack-753012. **Davangere**, #1953/35, "Kamakshi Nivasa", 6th cross, Siddhaveerappa badavane, Davangere - 04. **Dehradun**, 57/19, Raipur Road, II Floor, Shiva Palace, Dehradun - 248 001. **Delhi**, Room no. 301/314, 3rd floor, Ashoka Estate, 24 Barakhamba Road, New Delhi - 110001. **Dhanbad**, Sri Ram Plaza, Room No-107, 1st Floor, Bank More, Dhanbad 826 001. **Durgapur**, A-307, Bengal Shristi Complex, II Floor, Citi Center, Durgapur - 713 216. **Erode**, Ms. URT Tower, No 139/1, Perundurai Road, Erode 638011. **Goa**, F 30, Alfran Plaza, Opp Don Bosco, MG Road Panjim, Goa - 403001. **Gorakhpur**, Shop No. 20, 2nd Floor, Cross Road The Mall, Bank Road, Gorakhpur - 273 001. **Gurugram**, Unit No 11, Vipul Agora, Agora, Mehrauli - Gurugram Road, Gurugram - 122002. **Guwahati**, 4th Floor, Ganpati Enclave Above Datamation, Bora Service. G.S Road, Guwahati 781007 **Gwalior**, II Floor, 44 City Centre, Narayan Krishna, Madhav Rao Scindia Road, Gwalior -474002. **Hubli**, Shop No. UGF 4/5, Eureka Junction, T.B.Road Hubli, Karnataka – 580029. **Hyderabad**, 6-3-1085 / D /103, Dega Towers, Rajbhavan Road, Somajiguda, Hyderabad - 500082. **Indore**, 205 Starlit Tower 29/1 Y N Road, Indore-452001. **Jabalpur**, Second Floor, Digamber Tower, 936, Wright Town, Pandit Bhawani Prasad Ward, Napier Town, Jabalpur-482002. **Jaipur**, No. 202, Second Floor, OK Plus Towers, Church Road, C-Scheme, Jaipur – 302001. Jalandhar, Shop No - 11 B, 3rd Floor, City Square Mall, Civil Lines, Jalandhar 144 001. **JALGAON**, Second Floor, India Plaza Complex, Vivekanand Nagar, Swatantry Chowk, Jilha Peth, Jalgaon - 425 001. **Jamnagar**, 404, Corporate House, Opp. To St. Ann'S High School, Pandit Nehru Marg, Jamnagar -361008. **Jamshedpur**, Shop No - 4, 3rd Floor, Meghdeep Building, Beside Hotel South Park, Q Road, Bistupur, Jamshedpur – 831004. **Jodhpur**, 116, 1st Floor, Mody Arcade, Chopasani Road, Near Bombay Motor Cycle, Jodhpur - 342001. **Kanpur**, Room No. 217/218, Kan Chambers, 14/113 Civil Lines, Kanpur 208001. **Kancheepuram**, C/O. Sundaram Finance Limited, No.24, Anna Indira Gandhi Salai, Nellukkara Street, (Near Karthikeyan theatre) Kancheepuram-631502. **Kolhapur**, Office No:12, 2nd Floor, R.D.Vichare Complex (Gemstone) Near Central Bus Stand, New Shahupuri Kolhapur 416001. **Kolkatta**, P-38 Princep Street, Ground Floor, Off Bentinck Street, (Opp Orient Cinema), Kolkatta-700072. **Kolkatta**, No. 7, Camac Street, Azimganj House III Floor, Block No. 6, Kolkatta - 700017. **Kota**, Second Floor, (Above Reebok Showroom), 393, Shopping Centre, NR.Ghode Wale Baba Circle, Kota, Rajasthan - 324007. **Kottayam**, CSI ascension Square, Logos Junction, Collectorate .P.O, Kottayam-686002. **Lucknow**, 104, UGF Sky Hi Chambers, 5- Park Road, Lucknow-226001. **Ludhiana**, SCO 18, Cabin No.401, 4th Floor, Feroz Gandhi Market, Ludhiana - 141001. **Madurai**, No. 183 C - North Veli Street, Opp Duke Hotel, Madurai - 625001. **Mangalore**, B-2, Souza Arcade, Balmatta Road, Mangalore 575001. **Moradabad**, Junaid Malik, Near Chakker Ki Milak Chauraha TV Tower Road Moradabad Pin 244001. **Mumbai (Andheri East)**, Satellite Gazebo, Office No. 101 & 102, B - Wing, 1st Floor, B D Sawant Marg, Mota Nagar, Andheri East, Mumbai – 400093. **Mumbai (Port)**, 5th Floor, City Ice Building, Plot No.298, Perin Nariman Street, Mumbai - 400001. **Mumbai (Thane West)**, Shop No 3, Ramrao Sahani Sadan, Kaka Sohoni Road, Behind P.N.Gadgil Jewellers, Off Ram Maruti Road, Thane West-400601. **Muzaffarpur**, Saroj Complex, Diwan Road, Muzaffarpur - 842002. **Mysore**, 145, 2nd Floor, 5th main, 5th cross, Opposite to Syndicate Bank, Saraswathipuram, Mysore -570009, Karnataka, Phone: 97310-11115. **Nagpur**, C/O.Fortune Business Centre, Plot No.6, Vasant Vihar Complex, WHC Road, Shankar Nagar, Nagpur - 440010. **Nashik**, Shop No. 1, Shrinath Apartment, Pandit Colony- Lane No. 3, Sharanpur Road, Nashik- 422 002. Panipat, No 75 BMK market, Sundaram finance near Hive Hotel GT above Airtel officelPanipat-132103. **Patna**, 305 & 306 Ashiana Harniwas, New Dak Bungalow Road, Patna - 800001. **Pondicherry**, No. 181, Thiruvalluvar Salai, Pillaithottam, Opp to Bahavan Saw Mill, Pondicherry – 605013. **Pune**, CTS No. 930 / Final, Plot No.314, 1st Floor, Office No. 1, Aditya Centeeegra Apts, Condominium, F.C. Road, Shivaji Nagar, Pune – 411005. **Raipur**, Office no. S-8, 2nd floor, Raheja Towers, Near Fafadih Square, Jail Road, Near Fafadih Square, Jail Road, Raipur, PIN 492001. **Rajkot**, 301, Metro Plaza, Nr Eagle Travels, Jansata Press Road, Bhilwas Chowk, Rajkot - 360001. **Ranchi**, #205, 2nd Floor, M.R. Tower, Line Tank Road, Ranchi-834001. **Salem**, No. 20, 1st Floor, Ramakrishna Road, Near Federal Bank, Salem – 636007. **Sangli**, S1 - S2, Second Floor, Shiv Ratna Complex, CST No 1047B, Shiv Ratan Complex, College Corner North Shivaji Nagar, Madhav Nagar, Sangli - 416416. **Silugiri**, C/O Home Land, 4th Floor, Opp. Sona Wheels Showroom, 2.5 Mile, Sevoke Road, P.S-Bhakti Nagar, Siliguri - Dist - Jalpaiguri-734008, West Bengal. Surat, HG-18 International Trade Centre, Majuragate, Surat - 395002. **Thirunelveli**, First Floor, No 985/1-C2, 1D, Indira Complex, South Bye Pass Road, Opp To Passport Office, Tirunelveli 627005. **Thrissur**, 2nd Floor, Sri Lakshmi Building, Shornool Road, Near, Thiruvampady Temple, Thrissur - 680022. **Trichy**, 60/2, Krishna Complex, I St Floor, Shastri Road, Thennur, Trichy - 620017. Trivandrum, 1st Floor, Bava Sahib Commercial Complex, Ambujavilasam Road, Old GPO, Thiruvananthapuram-695001. **Udaipur**, C/O Sundaram Finance Ltd, 04th Floor, Plot No-32/1105 Centre Point Building, Opposite- B.N College, Udaipur, Rajasthan-313001. **Vapi**, Shop No - 19 & 20, First Floor, Walden Plaza, Imran Nagar (opp to SBI), Daman - Silvassa Road, Vapi - 396191. **Varanasi**, Shop No-60, 1st Floor, Kuber Mall, Rathyatra, Varanasi - 221010. **Vellore**, C/O Sundaram Finance Limited. First floor, 141/3, M P Sarathi Nagar, Vellore District Bus Owners Association Building, Chennai - Bangalore Bye Pass Road, Vellore - 632012. **Vijayawada**, Rajagopala Chari Street, Mahalakshmi Towers, Ist Floor, Shop No 4. Buckinghampet Post Office Road, Vijayawada - 520 002. AP **Visakhapatnam**, Shop No.2, 3 Rd Floor, Navaratna Jewel Square, Dwarakanagar, Beside Jyothi Book Depot, Visakhapatnam-530016.

Dubai - Representative Office, Unit No. 714, Level 7, Burjuman Business Tower, Bur Dubai, Dubai UAE

Customer care centres of KFin Technologies Pvt. Ltd.

Bangalore, No 35, Puttanna Road, Basavanagudi, Bangalore 560004. **Belgaum**, Premises No.101, CTS NO.1893, Shree Guru Darshani Tower, Anandwadi, Hindwadi, Belgaum 590011. **Bellary**, Shree Gayathri Towers #4, 1st Floor K.H.B.Colony, Gopalaswamy Mudaliar Road, Gandhi Nagar-Bellary 583103. **Davangere**, D.No 162/6, 1st Floor, 3rd Main, P J Extension, Davangere taluk, Davangere Manda, Davangere 577002. **Gulbarga**, H No 2-231, KRISHNA COMPLEX, 2ND FLOOR Opp., Opp. Municipal corporation Office, Jagat, Station Main Road, KALABURAGI, Gulbarga 585105. **Hassan**, SAS NO: 490, HEMADRI ARCADE, 2ND MAIN ROAD, SALGAME ROAD NEAR BRAHMINS BOYS HOSTEL, Hassan 573201. **Hubli**, R R MAHALAXMI MANSION, ABOVE INDUSIND BANK, 2ND FLOOR, DESAI CROSS, PINTO ROAD, Hubballi 580029. **Mangalore**, Mahendra Arcade Opp Court Road, Karangal Padi, Mangalore 575003. **Margoa**, SHOP NO 21, OSIA MALL, 1ST FLOOR, NEAR KTC BUS STAND, SGDPA MARKET COMPLEX, Margao - 403601. **Mysore**, NO 2924, 2ND FLOOR, 1ST MAIN, 5TH CROSS, SARASWATHI PURAM, MYSORE 570009. **Panjim**, H. No: T-9, T-10, Affran plaza, 3rd Floor, Near Don Bosco High School, Panjim 403001. **Shimoga**, JAYARAMA NILAYA, 2ND CORSS, MISSION COMPOUND, Shimoga 577201. **Ahmedabad**, Office No. 401, on 4th Floor, ABC-I, Off. C.G. Road, Ahmedabad 380009. **Anand** B-42 Vaibhav Commercial Center, Nr TVS Down Town Show Room, Grid Char Rasta, Anand 380001. **Baroda**, 203 Corner point, Jetalpur Road, Baroda Gujarat, Baroda 390007. **Bharuch**, 123 Nexus business Hub, Near Gangotri Hotel, B/s Rajeshwari Petroleum, Makampur Road, Bharuch 392001. **Bhavnagar**, 303 STERLING POINT, WAGHAWADI ROAD, Bhavnagar 364001. **Gandhidham**, Shop # 12 Shree Ambica Arcade Plot # 300, Ward 12. Opp. CG High School, Near HDFC Bank, Gandhidham 370201. **Gandhinagar**, 123 First Floor, Megh Malhar Complex, Opp. Vijay Petrol Pump Sector - 11, Gandhinagar 382011. **Jamnagar**, 131 Madhav Plaza, Opp Sbi Bank, Nr Lal Bungalow, Jamnagar 361008. **Junagadh**, Shop No. 201, 2nd Floor, V-ARCADE Complex, Near vanzari chowk, M.G. Road, Junagadh, 362001. **Gujarat, Mehsana** FF-21 Someshwar Shopping Mall, Modhera Char Rasta, Mehsana 384002. **Nadiad**, 311-3rd Floor City Center, Near Paras Circle, Nadiad 387001. **Navsari**, 103 1ST FLOORE LANDMARK MALL, NEAR SAYAJI LIBRARY, Navsari Gujarat, Navsari 396445. **Rajkot**, 302 Metro Plaza, Near Moti Tanki Chowk, Rajkot, Rajkot Gujarat 360001. **Surat**, Office no: -516 5th Floor Empire State building, Near Udhna Darwaja, Ring Road, Surat 395002. **Valsad**, 406 Dreamland Arcade, Opp Jade Blue, Tithal Road, Valsad 396001. **Vapi**, A-8 Second FLOOR SOLITAIRE BUSINESS CENTRE, OPP DCB BANK GIDC CHAR RASTA, SILVASSA ROAD, Vapi 396191. **Chennai**, F-11 Akshaya Plaza 1st Floor, 108 Adhithanar Salai, Egmore Opp To Chief Metropolitan Court, Chennai 600002. **Calicut**, Second Floor, Manimuriyil Centre, Bank Road, Kasaba Village, Calicut 673001. **Cochin**, Ali Arcade 1st Floor Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam 682036. **Kannur**, 2ND FLOOR, GLOBAL VILLAGE, BANK ROAD, Kannur 670001. **Kollam**, GROUND FLOOR NARAYANAN SHOPPING COMPLEX, KAUSTHUBHSREE BLOCK, Kadapakada, Kollam 691008. **Kottayam**, 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam 686002. **Palghat**, No: 20 & 21, Metro Complex H.P.O.Road Palakkad, H.P.O.Road, Palakkad 678001. **Tiruvalla**, 2Nd Floor Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla 689107. **Trichur**, 4TH FLOOR, CROWN TOWER, SHAKTHAN NAGAR, OPP. HEAD POST OFFICE, Thrissur 680001. **Trivandrum**, MARVEL TOWER, 1ST FLOOR, URA-42 STATUE, (UPPALAM ROAD RESIDENCE ASSOCIATION), Trivandrum 695010. **Coimbatore** 3rd Floor Jaya Enclave, 1057 Avinashi Road, Coimbatore 641018. **Erode**, Address No 38/1 Ground Floor, Sathy Road, (VCTV Main Road), Sorna Krishna Complex, Erode 638003. **Karur**, No 88/11, BB plaza, NRMP street, K S Mess Back side, Karur 639002. **Madurai**, No. G-16/17, AR Plaza, 1st floor, North Veli Street, Madurai 625001. **Nagercoil**, HNO 45, 1st Floor, East Car Street, Nagercoil 629001. **Pondicherry**, No 122(10b), Muthumariamman coil street, Pondicherry 605001. **Salem**, No.6 NS Complex, Omalar main road, Salem 636009. **Tirunelveli**, 55/18 Jeney Building, 2nd Floor, S N Road, Near Aravind Eye Hospital, Tirunelveli 627001. **Trichy**, No 23C/1 E V R road, Near Vekkaliyaman Kalyana Mandapam, Putthur, Trichy 620017. **Tuticorin**, 4 - B A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park Palayamkottai Road, Tuticorin 628003. **Vellore**, No 2/19, 1st floor, Vellore city centre, Anna salai, Vellore 632001. **Agartala**, OLS RMS CHOWMUHANI, MANTRI BARI ROAD 1ST FLOOR NEAR Jana Sevak Saloon Building TRAFFIC POINT, TRIPURA WEST, Agartala 799001. **Guwahati**, Ganapati Enclave, 4th Floor, Opposite Bora service, Ullubari, Guwahati, Assam 781007. **Shillong**, Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong 793001. **Silchar**, N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar 788001. **Ananthapur**, #13/4, Vishnupriya Complex, Beside SBI Bank, Near Tower Clock, Ananthapur-515001. **Guntur**, 2nd Shatter, 1st Floor, Hno. 6-14-48, 14/2 Lane, Arundal Pet, Guntur 522002. **Hyderabad**, No:303, Vamsee Estates, Opp: Bigbazaar, Ameerpet, Hyderabad 500016. **Karimnagar**, 2nd ShutterHNo. 7-2-607 Sri Matha, Complex Mankammathota, Karimnagar 505001. **Kurnool**, Shop No:47, 2nd Floor, S komda Shopping mall, Kurnool 518001. **Nanded**, Shop No.4, Santakripa Market G G Road, Opp.Bank Of India, Nanded 431601. **Rajahmundry**, No. 46-23-10/A, Tirumala Arcade, 2nd floor, Ganuga Veedhi, Danavapeta, Rajahmundry, East Godavari Dist, AP - 533103. **Solapur**, Block No 06, Vaman Nagar Opp D-Mart, Jule Solapur, Solapur 413004. **Srikakulam**, D No 4-4-97 First Floor Behind Sri Vijayaganapathi Temple, Pedda relli veedhi, Palakonda Road, Srikakulam 532001. **Tirupathi**, H.No:10-13-425, 1st Floor Tilak Road, Opp: Sridevi Complex, Tirupathi 517501. **Vijayawada**, HNo26-23, 1st Floor, Sundarammastreet, GandhiNagar, Krishna, Vijayawada 520010. **Visakhapatnam**, DNO : 48-10-40, GROUND FLOOR, SURYA RATNA ARCADE, SRINAGAR, OPP ROADTO LALITHA JEWELLER SHOWROOM, BESIDE TAJ HOTEL LADGE, Visakhapatnam 530016. **Warangal**, Shop No 22, Ground Floor Warangal City Center, 15-1-237, Mulugu Road Junction, Warangal 506002. **Khammam**, 11-4-3/3 Shop No. S-9, 1st floor, Srivenkata Sairam Arcade, Old CPI Office Near PriyaDarshini College Nehru Nagar, KHAMMAM 507002. **Akola**, Yamuna Tarang Complex Shop No 30, Ground Floor N.H. No- 06 Murtizapur Road, Opp Radhakrishna Talkies, Akola 444004. **Amaravathi**, Shop No. 21 2nd Floor, Gulshan Tower, Near Panchsheel Talkies Jaistambh Square, Amaravathi 444601. **Aurangabad**, Shop no B 38, Motiwala Trade Center, Nirala Bazar, Aurangabad 431001. **Bhopal**, SF-13 Gurukripa Plaza, Plot No. 48A, Opposite City Hospital, zone-2, M P nagar, Bhopal 462011. **Dhule**, Ground Floor Ideal Laundry Lane No 4, Khol Galli Near Muthoot Finance, Opp Bhavasar General Store, Dhule 424001. **Indore**, 101, Diamond Trade Center, 3-4 Diamond Colony, New Palasia, Above khurana Bakery, Indore . **Jabalpur**, 2nd Floor, 290/1 (615-New), Near Bhavartal Garden, Jabalpur - 482001. **Jalgaon**, 3rd floor, 269 JAEE Plaza, Baliram Peth near Kishore Agencies, Jalgaon 425001. **Nagpur**, Plot No. 2, Block No. B / 1 & 2, Shree Apratmend, Khare Town, Mata Mandir Road, Dharampeth, Nagpur 440010. **Nasik**, S-9 Second Floor, Suyojit Sankul, Sharanpur Road, Nasik 422002. **Sagar**, II floor Above shiva kanch mandir., 5 civil lines, Sagar, Sagar 470002. **Ujjain**, Heritage Shop No. 227, 87 Vishvavidhyalaya Marg, Station Road, Near ICICI bank Above Vishal Megha Mart, Ujjain 456001. **Asansol**, 112/N G. T. ROAD BHANGA PACHIL, G.T Road Asansol Pin: 713 303;, **Paschim**, Bardhaman West Bengal, Asansol 713303. **Balasore**, 1-B. 1st Floor, Kalinga Hotel Lane, Baleshwar, Baleshwar Sadar, Balasore 756001. **Bankura**, Plot nos- 80/1/ANATUNCHATI MAHALLA 3rd floor, Ward no-24 Opposite P.C Chandra, Bankura town, Bankura 722101. **Berhampur**, (Or) Opp Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) 760001. **Bhilai**, Office No.2, 1st Floor, Plot No. 9/6, Nehru Nagar [East], Bhilai 490020. **Bhubaneswar**, A/181 Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar 751007. **Bilaspur**, Shop.No.306, 3rd Floor, ANANDAM PLAZA, Vyapar Vihar Main Road, Bilaspur 495001. **Bokaro**, CITY CENTRE, PLOT NO. HE-07, SECTOR-IV, BOKARO STEEL CITY, Bokaro 827004. **Burdwan**, Anima Bhavan 1st Floor Holding No.-42, Sreepally G. T. Road, West Bengal, Burdwan 713103. **Chinsurah**, No : 96, PO: CHINSURAH, DOCTORS LANE, Chinsurah 712101. **Cuttack**, SHOP NO-45, 2ND

FLOOR, NETAJI SUBAS BOSE ARCADE, (BIG BAZAR BUILDING) ADJUSENT TO RELIANCE TRENDS, DARGHA BAZAR, Cuttack 753001. **Dhanbad**, 208 New Market 2Nd Floor, Bank More, Dhanbad 826001. **Durgapur**, MWAV-16 BENGAL AMBUJA, 2ND FLOOR CITY CENTRE, Distt. BURDWAN Durgapur-16, Durgapur 713216. **Gaya**, Property No. 711045129, Ground Floor Hotel Skylark, Swaraipuri Road, Gaya 823001. **Jalpaiguri**, D B C Road Opp Nirala Hotel, Opp Nirala Hotel, Opp Nirala Hotel, Jalpaiguri 735101. **Jamshedpur** Madhukunj, 3rd Floor, Q Road, Sakchi, Bistupur, East Singhbhum, Jamshedpur 831001. **Kharagpur**, Holding No 254/220, SBI BUILDING, Malancha Road, Ward No.16, PO: Kharagpur, PS: Kharagpur, Dist: Paschim Medinipur, Kharagpur 721304. **Kolkata**, Apeejay House (Beside Park Hotel), C Block 3rd Floor, 15 Park Street, Kolkata 700016. **Malda**, RAM KRISHNA PALLY; GROUND FLOOR, ENGLISH BAZAR, Malda 732101. **Patna** 3A 3Rd Floor Anand Tower, Exhibition Road, Opp ICICI Bank, Patna 800001. **Raipur**, OFFICE NO S-13 SECOND FLOOR REHEJA TOWER, FAFADIH CHOWK, JAIL ROAD, Raipur 492001. **Ranchi** Room No 307 3Rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi 834001. **Rourkela**, 2nd Floor, Main Road, UDIT NAGAR, SUNDARGARH, Rourekla 769012. **Sambalpur** First Floor; Shop No. 219, SAHEJ PLAZA, Golebazar; Sambalpur, Sambalpur 768001. **Siliguri**, Nanak Complex, 2nd Floor, Sevoke Road, Siliguri 734001. **Agra**, House No. 17/2/4, 2nd Floor, Deepak Wasan Plaza, Behind Hotel Holiday INN, Sanjay Place, Agra 282002. **Aligarh**, 1st Floor Sevti Complex, Near Jain Temple, Samad Road Aligarh-202001. **Allahabad**, Meena Bazar, 2nd Floor 10 S.P. Marg Civil Lines, Subhash Chauraha, Prayagraj, Allahabad 211001. **Ambala**, 6349, 2nd Floor, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala 133001. **Azamgarh**, House No. 290, Ground Floor, Civil lines, Near Sahara Office, Azamgarh 276001. **Bareilly**, 1ST FLOORREAR SIDEA -SQUARE BUILDING, 54-CIVIL LINES, Ayub Khan Chauraha, Bareilly 243001. **Begusarai**, C/o Dr Hazari Prasad Sahu, Ward No 13, Behind Alka Cinema, Begusarai (Bihar), Begusarai 851117. **Bhagalpur** 2Nd Floor, Chandralok ComplexGhantaghar, Radha Rani Sinha Road, Bhagalpur 812001. **Darbhanga**, 2nd Floor Raj Complex, Near Poor Home, Darbhanga - 846004. **Dehradun**, Shop No-809/799, Street No-2 A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun-248001. **Deoria**, K. K. Plaza, Above Apurwa Sweets, Civil Lines Road, Deoria 274001. Faridabad A-2B 2nd Floor, Neelam Bata Road Peer ki Mazar, Nehru Groundnit, Faridabad 121001. Ghaziabad FF - 31, Konark Building, Rajnagar, Ghaziabad 201001. **Ghazipur**, House No. 148/19, Mahua Bagh, Raini Katra-, Ghazipur 233001. **Gonda**, H No 782, Shiv Sadan, ITI Road, Near Raghukul Vidyapeeth, Civil lines, Gonda 271001. **Gorakhpur**, Shop No. 8-9, 4th floor Cross Mall, Gorakhpur 273001. **Gurgaon**, No: 212A, 2nd Floor, Vipul Agora, M. G. Road, Gurgaon 122001. **Gwalior**, City Centre, Near Axis Bank, Gwalior 474011. **Haldwani** Shoop No 5, KMVN Shoping Complex, Haldwani 263139. **Haridwar** Shop No. - 17, Bhatia Complex, Near Jamuna Palace, Haridwar 249410. **Hissar** Shop No. 20, Ground Floor, R D City Centre, Railway Road, Hissar 125001. **Jhansi** 1st Floor, Puja Tower, Near 48 Chambers, ELITE Crossing, Jhansi 284001. **Kanpur**, 15/46 B Ground Floor, Opp : Muir Mills, Civil Lines, Kanpur 208001. **Lucknow**, 1st Floor, A. A. Complex, 5 Park Road Hazratganj Thaper House, Lucknow 226001. **Mandi**, House No. 99/11, 3rd Floor, Opposite GSS Boy School, School Bazar, Mandi 175001. **Mathura**, Shop No. 9, Ground Floor, Vihari Lal Plaza, Opposite Brijwasi Centrum, Near New Bus Stand, Mathura 281001. **Meerut** H No 5, Purva Eran, Opp Syndicate Bank, Hapur Road, Meerut 250002. **Mirzapur** Triveni Campus, Near SBI Life Ratanganj Mirzapur 231001. **Moradabad**, Chadha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad 244001. **Morena**, House No. HIG 959, Near Court, Front of Dr. Lal Lab, Old Housing Board Colony, Morena 476001. **Muzaffarpur**, First Floor Saroj Complex, Diwam Road, Near Kalyani Chowk, Muzaffarpur 842001. **Noida**, F-21, 2nd Floor, Near Kalyan Jewelers, Sector-18, Noida 201301. **Panipat** Preet Tower, 3rd Floor, Near NK Tower, G.T. Road, Panipat 132103. **Renukoot**, C/o Mallick Medical Store, Bangali Katra Main Road, Dist. Sonbhadra (U.P.), Renukoot 231217. **Rewa**, Shop No. 2, Shree Sai Anmol Complex, Ground Floor, Opp Teerth Memorial Hospital, Rewa 486001. **Rohtak** Shop No 14, Ground Floor, Ashoka Plaza, Delhi Road, Rohtak 124001. **Roorkee**, Shree Ashadeep Complex 16, Civil Lines, Near Income Tax Office, Roorkee 247667. **Satna**, Jainam Market, Purana Power House Chauraha, Panni Lal Chowk, Satna 485001. **Shimla**, 1st Floor, Hills View Complex, Near Tara Hall, Shimla 171001. **Shivpuri**, A. B. Road, In Front of Sawarkar Park, Near Hotel Vanasthali, Shivpuri 473551. **Sitapur** 12/12 Surya Complex, Station Road, Uttar Pradesh, Sitapur 261001. **Solan**, Disha Complex, 1St Floor, Above Axis Bank, Rajgarh Road, Solan 173212. **Sonepat** Shop no. 205 PP Tower, Opp income tax office, Subhash chowk Sonepat. 131001. **Sultanpur**, 1st Floor, Ramashanker Market, Civil Line, Sultanpur 228001. **Varanasi**, D-64/132 KA, 2nd Floor, Anant Complex, Sigra, Varanasi 221010. **Yamuna Nagar** B-V, 185/A, 2nd Floor, Jagadri Road, Near DAV Girls College, (UCO Bank Building) Pyara Chowk, Yamuna Nagar 135001. **Kolhapur**, 605/1/4 E Ward Shahupuri 2Nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur 416001. **Mumbai**, 24/B Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort 400001. **Pune**, Office # 207-210, second floor, Kamla Arcade, JM Road. Opposite Balgandharva, Shivaji Nagar, Pune 411005. **Ajmer**, 302 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road; Ajmer 305001. **Alwar** Office Number 137, First Floor, Jai Complex, Road No-2, Alwar 301001. **Amritsar**, SCO 5, 2nd Floor, District Shopping Complex, Ranjit Avenue, Amritsar 143001. **Bhatinda** MCB -Z-3-01043, 2 floor, GONIANA ROAD, OPPORITE NIPPON INDIA MF GT ROAD, NEAR HANUMAN CHOWK, Bhatinda 151001. Bhilwara Office No. 14 B, Prem Bhawan, Pur Road, Gandhi Nagar, Near Canara Bank, Bhilwara 311001. **Bikaner**, 70-71 2Nd Floor I Dr.Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner 334003. **Chandigarh**, First floor, SCO 2469-70, Sec. 22-C, Chandigarh 160022. **Ferozpur**, The Mall Road Chawla Bulding Ist Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur 152002. **Hoshiarpur**, Unit # SF-6, The Mall Complex, 2nd Floor, Opposite Kapila Hospital, Sutheri Road, Hoshiarpur 146001. **Jaipur** Office no 101, 1st Floor, Okay Plus Tower, Next to Kalyan Jewellers, Government Hostel Circle, Ajmer Road, Jaipur 302001. **Jalandhar**, Office No 7, 3rd Floor, City Square building, E-H197 Civil Line, Next to Kalyan Jewellers, Jalandhar 144001. **Jammu**, 304, A-1, 03rd Floor, North Block, Bahu Plaza, Jammu - 180004. **Jodhpur**, Shop No. 6, GANG TOWER, G Floor, OPPOSITE ARORA MOTER SERVICE CENTRE, NEAR BOMBAY MOTER CIRCLE, Jodhpur 342003. **Karnal**, 18/369, Char Chaman, Kunjipura Road, Behind Miglani Hospital, Karnal 132001. **Kota**, D-8, SHRI RAM COMPLEX, OPPOSITE MULTI PURPOSE SCHOOL, GUMANPUR, Kota 324007. **Ludhiana**, SCO 122, Second floor, Above Hdfc Mutual fun, Feroze Gandhi Market, Ludhiana 141001. **Moga**, 1St FloorDutt Road, Mandir Wali Gali, Civil Lines Barat Ghar, Moga 142001. **New Delhi**, 305 New Delhi House, 27 Barakhamba Road, New Delhi 110001. **Pathankot**, 2nd Floor Sahni Arcade Complex, Adj.Indra colony Gate Railway Road, Pathankot, Pathankot 145001. **Patiala**, B- 17/423, Lower Mall Patiala, Opp Modi College, Patiala 147001. **Sikar**, First Floor Super Tower, Behind Ram Mandir Near Taparya Bagichi, Sikar 332001. **Sri Ganganagar**, Address Shop No. 5, Opposite Bihani Petrol Pump, NH - 15, near Baba Ramdev Mandir, Sri Ganganagar 335001. **Udaipur**, Shop No. 202, 2nd Floor business centre, 1C Madhuvan, Opp G P O Chetak Circle, Udaipur 313001. **Eluru**, DNO-23A-7-72/73K K S PLAZA MUNUKUTLA VARI STREET, OPP ANDHRA HOSPITALS, R R PETA, Eluru 534002.

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T Nagar, No 23 I Cathedral Garden Road, Cathedral Garden Road, Nungambakkam, Chennai, 600 034. **Hyderabad (Gachibowli)**, Selenium Plot No: 31 & 32, Tower B Survey No.115/22 115/24 115/25, Financial District Gachibowli Nanakramguda Serilimgampally Mandal, Hyderabad, 500032. **Vashi**, Vashi Plaza, Shop no. 324, C Wing, 1ST Floor, Sector 17, Vashi Mumbai, 400705. **Vile Parle**, Shop No.1 Ground Floor, Dipti Jyothi Co-operative Housing Society, Near MTNL office P M Road, Vile Parle East, 400057. **Borivali**, Gomati Smuti Ground Floor, Jambli Gully, Near Railway Station, Borivali Mumbai, 400 092. **Thane**, Room No. 302 3rd FloorGanga Prasad, Near RBL Bank Ltd, Ram Maruti Cross RoadNaupada Thane West, Mumbai, 400602.



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