

TATA**INFRASTRUCTURE TAX SAVING FUND**

(A 10 years closed ended Equity Linked Saving Scheme with a compulsory lock-in period of 3 years.)

(A 10 years close ended equity linked saving scheme with a compulsory lock-in period of three years.)

Offer of units of face value of Rs. 10 each plus applicable load.**Investment Manager:** Tata Asset Management Ltd. Fort House, 221, D. N. Road, Fort, Mumbai 400 001. E-mail: kiran@tataamc.com Website: www.tatamutualfund.com**New Fund Offer Opens On : 17th December, 2008****New Fund Offer Closes On : 16th March, 2009****KEY INFORMATION MEMORANDUM**

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. **For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.tatamutualfund.com.**

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Investment Objective

The investment objective of the scheme is to seek to provide medium to long term capital gain by investing predominantly in equity / equity related instruments of the companies in infrastructure and infrastructure related sectors along with the income tax benefit to its unitholders.

Asset Allocation Pattern of the Scheme

Under normal circumstances, the total assets of the Scheme, shall (after providing for all ongoing expenses) generally be invested / the indicative asset allocation shall be as follows:

Instrument	Proportion** (% of Funds Available / Net Asset)		Risk Profile
	Minimum	Maximum	
Equity & equity related instruments Out of above:	80	100	High
Equity & equity related instruments of companies in infrastructure and infrastructure related sectors	65	100	
Debt, money market & securitized debt instruments*.	0	20	Low to Medium

* The Scheme will invest in securitized debt upto 20% of the Net Assets of the scheme only if it is permitted under the ELSS Guidelines in future.

** At the time of investment

The Scheme will not take any exposure to ADR/GDR's or to any form of derivative instruments and will do so in future only if specifically enabled by any amendment to ELSS guidelines in future.

This allocation is not absolute and may vary depending upon prevailing market conditions and the AMC may alter the asset allocation for short periods on defensive considerations.

No investments will be made in foreign securitised debt.

Not more than 25% of the net assets of the scheme shall be deployed in securities 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.

Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investments. **Scheme specific risk factors:** The scheme, being a sector specific scheme, will be affected by risk associated with Infrastructure and Infrastructure related sectors.

Plans and Options

The Scheme offers two investment options; viz. Growth Option & Dividend Option (Payout or Re-investment).

Applicable NAV

As per Section 80C of the Income Tax Act, 1961, repurchase of units of Tata Infrastructure Tax Saving Fund can be done any time after the expiry of lock-in period i.e. three years from the date of allotment. Hence, following cut-off timings are applicable only after completion of the lock-in period: In respect of valid redemption application accepted at a designated collection centre upto 3 p.m. on any business day by the Mutual Fund, the closing NAV of such business day will be applicable. In respect of valid redemption application accepted at a designated collection centre after 3 pm on any business day, the NAV of next business day will be applicable. Valid application for "switch out" shall be treated as redemption and the relevant NAV of "Switch Out" shall be applicable accordingly.

In case of receipt of the repurchase requests (including repurchase requests carried forward in accordance with this clause) in excess of 15% of the outstanding units at the

beginning of any repurchase day, the AMC reserves the right to carry forward excess units, on a pro-rata basis, to the next repurchase day and such excess units shall be processed at the applicable NAV of next repurchase day. However AMC reserves the right to accept Repurchase Request in Rupees also.

Outstation cheques/demand drafts will not be accepted at centres other than at Mumbai.

Minimum Application Amount/ Number of Units

Dividend Option: Rs. 500/- & in Multiples of Rs. 500/- thereafter.

Growth Option: Rs. 500/- & in Multiples of Rs. 500/- thereafter

Minimum Repurchase Requirement (After completion of lock-in period of 3 years) : Rs. 500/- / 50 units or in multiple of Rs. 500/- thereafter or for all units.

Despatch of Repurchase (Redemption) request

Within 10 working days of the date of acceptance of the redemption request at the authorized centre of Tata Mutual Fund.

Benchmark Index

BSE SENSEX

Dividend Policy

In case of Growth Option the income / profits received / earned would be accumulated by the Fund as capital accretion, aimed at achieving medium to long term and also short term capital growth as reflected in the NAV. In case of Dividend Option the profits received / earned and so retained and reinvested may be distributed as Income at appropriate rates (after providing for all relevant ongoing expenses, etc.) and at appropriate intervals as may be decided by the AMC and/or Trustee Company will be distributed to the unitholders who hold the units on the record date of declaration of the Income. The Income distribution warrants shall be despatched within 30 days of the declaration of the Income. Guided by the philosophy of value-oriented returns, the Trustee Company may periodically capitalise net earnings of the Scheme (including interest income and realised gains on the Securities) by way of allotment/credit of bonus Units to the Unitholders Accounts in either option.

The Fund reserves a right modify the periodicity and manner of payout of such dividend as they deem fit without giving any further notice to unitholders.

The Fund does not assure any targeted annual return / income nor any capitalisation ratio. Accumulation of earnings and / or capitalisation of bonus units and the consequent determination of NAV, may be suspended temporarily or indefinitely under any of the circumstances as stated in the clause "Suspension of Ongoing Sale, Repurchase or Switchout of Units."

Units issued by dividend reinvestment will also be subject to a lock-in period of 3 years from the date of allotment or maturity of the scheme whichever is earlier. Tax benefit however, will not be available to units issued on account of dividend reinvested.

Dividend Sweep Facility: Under this facility investor can opt for reinvestment of dividend into any other scheme of Tata Mutual Fund. This facility is available only for those investors who have opted for dividend reinvestment facility. This facility is not available to those investors who have opted for dividend payout facility. Under this facility, the net dividend amount (i.e net of statutory levy / taxes if any) will be automatically invested on the ex dividend date into other scheme of Tata Mutual Fund specified by the investor at the applicable NAV of that scheme & accordingly equivalent units will be allotted in lieu of dividend, subject to the terms of the schemes. The minimum and maximum amount is not applicable for this facility. No entry load or exit load will be levied on the units issued in lieu of dividend. AMC reserves the right to modify or withdraw this facility without prior notice.

Default Option: Please note that if no Option is mentioned / indicated in the Application form, the units will, by default, be allotted under the Growth Option. In case Dividend option is indicated but sub-option i.e. pay-out or re-investment is not indicated then the units will, by default, be allotted under dividend payout option.

Name of the Fund Managers

M. Venugopal & Mahendra Jajoo

Name of the Trustee Company

Tata Trustee Co. Pvt. Ltd.

Performance of the Scheme

"This scheme is a new scheme and does not have any performance track record"

Expenses of the Scheme

The NFO expenses of 'Tata Infrastructure Tax Saving Fund' shall be met out of the entry load and excess if any shall be borne by the AMC. As such, for every Rs. 100/- contributed by the investor, whole of Rs. 100/- (net of entry load) will be available to the scheme for investment.

Load Structure: Entry Load: For each investment amount of less than Rs. 2 Crore: 2.25%

For each investment amount of greater than or equal to Rs. 2 Crore: NIL

Exit Load: NIL

No loads shall be charged on the units subscribed by any fund of funds scheme. The trustee may at their discretion change the load structure of the scheme.

Recurring Expenses: Limits as per Regulation 52 (6) of the SEBI (Mutual Funds) Regulations, 1996 on Annual Scheme Recurring expenses: First Rs. 100 crores: 2.50% of the average weekly net assets, Next Rs. 300 crores: 2.25% of the average weekly net assets, Next Rs. 300 crores: 2.00% of the average weekly net assets, Over Rs. 700 crore : 1.75%.

Waiver of Load for Direct Applications

No entry load shall be charged for direct applications (for fresh subscription and switch applications) received by the AMC i.e applications received through internet or applications accepted at the offices of AMC or authorised investor service Centres that are not routed through any distributor or agent/broker. Such applications may be marked DIRECT or NOT APPLICABLE in the broker code column of the application form/transaction slip. In case of any change in the broker code column, the investor has to strike off the earlier entry, enter the new code (DIRECT, NOT APPLICABLE OR BROKER CODE) and the same has to be counter signed. Application / Transaction slip for subscription or switch in without mention of broker code or where the broker code column is blank, shall be treated as direct application.

Tax Treatment of Investments in Mutual Funds

Certain tax benefits as described below are available, under present taxation laws to the Unitholders holding Units of Equity Oriented Mutual Funds as an investment. The information set out below is included for general information purposes only & does not constitute legal or tax advice. In view of the individual nature of the tax consequences, each investor is advised to consult his or her own tax consultant with respect to specific tax implications arising out of their participation in the Scheme. Income Tax benefits to the mutual fund & to the unitholder is in accordance with the prevailing tax law as certified by the mutual funds tax consultant.

i. TAX BENEFITS TO THE MUTUAL FUND

Tata Mutual Fund is a Mutual Fund registered with the Securities & Exchange Board of India and hence the entire income of the Fund will be exempt from income-tax in accordance with the provisions of Section 10(23D) of the Income-tax Act, 1961 (the Act). The Fund is entitled to receive all income without any deduction of tax at source under the provisions of Section 196(iv), of the Act.

The equity oriented Fund is not required to pay any Dividend Distribution Tax u/s 115R of the Act.

ii. TAX BENEFITS TO THE UNITHOLDERS

Income Tax

According to Section 10(35) of the Income Tax Act, any income other than capital gain received in respect of units of a mutual fund specified under Section 10(23D) will be exempt from income-tax in the hands of the unitholders.

Capital Gains Tax

Long Term Capital Gains On Transfer of Units

Under Section 10(38), long term capital gains arising on sale of units of equity oriented funds are exempt from income tax in the hands of Unitholders, provided STT is charged on such sale by the Mutual Fund.

Short Term Capital Gains On Transfer Of Units

Section 111A provides that short-term capital gains arising on sale of units of equity oriented funds are chargeable to income tax at a concessional rate of 15% plus applicable surcharge, education cess & secondary & higher education cess as applicable, provided STT is charged on such sale by the Mutual Fund. Further, Section 48 provides that no deduction shall be allowed in respect of STT paid for the purpose of computing Capital Gains.

Capital Losses

Losses under the head "Capital Gains" cannot be setoff against income under any other head. Further within the head "Capital Gains", losses arising from the transfer of long-term capital assets cannot be adjusted against gains arising from the transfer of a short-term capital asset. However, losses arising from the transfer of short-term capital assets can be adjusted against gains arising from the transfer of either a long-term or a short-term capital asset.

Under Section 10(38) of the I.T. Act, long-term capital gains arising on sale of units of an equity oriented fund are exempt from Income Tax provided certain conditions are fulfilled. Hence, losses arising from such type of transaction of sale of units of Equity Oriented Fund would not be eligible for set-off against taxable capital gains.

Unabsorbed short-term capital loss can be carried forward and set off against the income under the head Capital Gains in subsequent eight assessment years.

According to Section 94(7) of the I.T. Act, if any person buys or acquires units within a period of three months prior to the record date fixed for declaration of dividend or distribution of income and sells or transfers the same within a period of nine months from such record date, then losses arising from such sale to the extent of income received or receivable on such units, which are exempt under the Income Tax Act, will be ignored for the purpose of computing his income chargeable to tax.

Further, Sub-section (8) of Section 94 provides that, where bonus Units have been issued to any person, on the basis of existing units held by such person then the loss on sale of original units shall be ignored for the purpose of computing income chargeable to tax, if the original units were acquired within three months prior to the record date fixed for receipt of bonus units & sold within nine months from such record date. However, the loss so ignored shall be considered as cost of acquisition of such bonus units held on the date of sale by such person.

TAX DEDUCTION AT SOURCE

For Income In Respect Of Units:

As per the proviso to Section 196A(1) of the Act, no tax shall be deducted at source from any income credited or paid to non-resident unitholders in respect of units of a mutual fund specified under Section 10(23D) of the Act. Similarly as per the provisions of Section 194K of the Act no tax should be withheld or deducted at source where any income is credited or paid by a mutual fund to a resident unitholders.

For Capital Gain

(a) In respect of Resident Unit holders :

No tax is required to be deducted at source on capital gains arising to any resident Unit holder (under section 194K) vide circular no. 715 dated August 8, 1995 issued by the Central Board for Direct Taxes (CBDT).

(b) In respect of Non-Resident Unit holders:

As per the provisions of Section 195 of the Act, tax is required to be deducted at source from the redemption proceeds paid to investors; this withholding is in addition to the securities transaction tax payable, if any, by the investor. Under Section 195 of the I.T. Act, tax shall be deducted at source in respect of capital gains as under:

- In case of non-resident unitholders -

Short term capital gains 15% plus surcharge and cess

Long term capital gains Nil

- In case of foreign company -

Short term capital gains 15% plus surcharge and cess

Long term capital gains Nil

No tax would be deductible at source from the capital gains (whether long-term or short-term) arising to an FI on repurchase/redemption of units in view of the provisions of Section 196D (2) of the Act.

As per circular no. 728 dated October 1995 by CBDT, in the case of a remittance to a country with which a Double Taxation Avoidance Agreement (DTAA) is in force, the tax should be deducted at the rate provided in the Finance Act of the relevant year or at the rate provided in DTAA whichever is more beneficial to the assessee.

Securities Transaction Tax

Securities Transaction Tax ("STT") is applicable on transactions of purchase or sale of units of an equity oriented fund entered into on a recognized stock exchange or on sale of units of an equity oriented fund to the Fund. The STT rates as applicable are given in the following table:

Taxable Securities Transaction	Rates	Payable By
Purchase of a unit of an equity oriented fund, where - The transaction of such purchase is entered into in a recognised stock exchange; and The contract for the purchase of such unit is settled by the actual delivery or transfer of such unit.	0.125%	Purchaser
Sale of a unit of an equity oriented fund, where - The transaction of such sale is entered into in a recognised stock exchange; and The contract for the sale of such unit is settled by the actual delivery or transfer of such unit.	0.125%	Seller
Sale of a unit of an equity oriented fund, where - The transaction of such sale is entered into in a recognised stock exchange; and The contract for the sale of such unit is settled otherwise than by the actual delivery or transfer of such unit.	0.025%	Seller
Sale of unit of an equity oriented fund to the Mutual Fund itself.	0.25%	Seller

The Fund is responsible for collecting the STT from every person who sells the Unit to it at the rate of 0.25%. The STT collected by the Fund during any month will have to be deposited with the Central Government by the seventh day of the month immediately following the said month.

Investments by Charitable and Religious Trusts

Units of a Fund Scheme referred to in clause 23D of section 10 of the Income Tax Act, 1961, constitute an eligible avenue for investment by charitable or religious trusts per rule 17C of the Income Tax Rules, 1962, read with clause (xii) of sub-section (5) of Section 11 of the Income Tax Act, 1961.

Wealth Tax

Units held under the Schemes of the Fund are not treated as assets as defined under Section 2(ea) of the Wealth Tax Act, 1957 & therefore would not be liable to wealth tax.

Gift Tax

The Gift-tax Act, 1958, has ceased to apply to gifts made on or after 1 October 1998. Gifts of Units, purchased under the Schemes, would therefore, be exempt from gift-tax.

Deduction under section 80C (Applicable only for ELSS schemes): As per the Act, section 80C is inserted from the financial year commencing on and from April 01, 2005. As per the section, subject to the provisions, an individual/HUF is entitled to a deduction from Gross Total Income upto Rs. 1,00,000/- (along with other prescribed investments) for amounts invested in any units of a mutual fund notified under section 10(23D) of the Act, under any plan formulated in accordance with such scheme as the Central Government may notify.

Daily Net Asset Value (NAV) Publication

As per ELSS Guidelines, the first NAV of the scheme shall be declared after one year from the date of allotment. Thereafter NAV shall be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on www.tatamutualfund.com and www.amfiindia.com. You can also call us at the Toll Free No.: 1800-209-0101.

For Investor Grievances please contact

Registrar: Computer Age Management Services Pvt. Ltd., New No. 10, Old No. 178, MGR Salai, Nungambakkam, Chennai - 600 034. Tel: (044) 28521839. Email: enq_t@camsonline.com Website: www.camsonline.com

AMC Office: Ms. Latha Rajaraman, Tata Asset Management Ltd. (Investment Manager for Tata Mutual Fund) Fort House, 221, Dr. D. N. Road, Fort, Mumbai - 400 001. Toll Free No.: 1800-209-0101, Fax: 22613782, Email: kiran@tataamc.com, Website: www.tatamutualfund.com

Unitholders' Information

Deemed date of allotment is March 31, 2009. Allotment of units is assured to all investors subject to receipt of minimum subscription amount, verification of application form & realization of cheque & compliance of the provisions of 'Requirement of Minimum Investors in the scheme', full allotment will be made to all valid applications received during the New Fund Offer Period.

Account statement (on each transaction) shall be issued to the investor whose application (other than SIP/STP) has been accepted, specifying the number of units allotted within thirty days from the date of allotment. The Mutual Fund shall provide the Account Statement to the Unitholders who have not transacted during the last six months prior to the date of generation of account statements. The Account Statement shall reflect the latest closing balance and value of the Units prior to the date of generation of the account statement.

For those unitholders who have provided an e-mail address, the AMC will send the account statement by e-mail.

The unitholder may request for a physical account statement by writing/calling the AMC/ISC/R&T.

KOTAK NFO COLLECTION CENTRES:

Ahmedabad: Ground Floor, Ghantakama Market, Near New Cloth Market, Ahmedabad, Gujarat-380002. **Bangalore:** 10/7, Umiya Land Mark, Next to Chancery Hotel, Lavelle Road, Bangalore, Karnataka - 560001. **Baroda:** Panorama Building, R.C.Dutta Road, Alkapuri, Vadodara-300097. **Bhopal:** 214, Bhagwan Complex, Zone I, M P Nagar, Bhopal, MadhyaPradesh - 462016. **Chandigarh:** SCO 153-154-155, Madhya Marg, Sector 9 -c, Chandigarh - 160 009. **Chennai:** Capitale, Ground Floor, 555, Annasalai, Chennai-600008. **Cochin:** Ground Floor, Kumarapillai Estate, M G Road Cochin, Kerala-682017. **Coimbatore:** 727, Avinashi Road, Skanda square, Coimbatore, Tamilnadu - 641018. **Hyderabad:** Pavani Jewel Tower, Ground Floor, Somajiguda, Hyderabad, Andhra Pradesh - 500089. **Indore:** 580, M.G.Road, Indore, MadhyaPradesh - 452001. **Jaipur:** 57, Krishna Tower, Sardar Patel Marg, C-Scheme, Jaipur, Rajasthan - 302001. **Kanpur:** 17/03, The Mall, Meghdoot Hotel Building, Kanpur, Uttar Pradesh - 208001. **Kolkatta:** Apperjay House, 15 Park Street, Kolkatta, West Bengal - 700016. **Lucknow:** 3GF, Speed Building, Shahanazaf Road, Lucknow -, Uttar Pradesh -226001. **Ludhiana:** SCO 120, Ground Floor, Feroze Gandhi Market, Ludhiana, Punjab - 141001. **Mumbai:** 5C/ii Mittal Court, 224, Nariman Point, Mumbai, Mumbai- 400 021. **Nagpur:** Ground Floor, 345, Shree Mohini Complex, Kingsway, Nagpur -, Maharashtra - 440001. **New Delhi:** Ground Floor, Ambadeep, 14, K.G. Marg, New Delhi-I10001. **Panjim:** Ground Floor, Hotel Park Plaza, Opp Azad Maidan, Panjim, Goa - 403001. **Patna:** Shop No 3,4,5, Ahmad Husain Complex, Exhibition Road, Gandhi Maidan, Patna - 800001. **Pune:** M-4 Virwani Plaza, 11, East Street, Pune -411001. **Rajkot:** Nath Complex, Ground Floor, Near Race Course, Dr. Yagnik Road, Rajkot - 360007. **Surat:** 29-39, Megh Mayur Plaza, Surat Dumas Road, Athwa Lines Surat, Gujarat 395007.

The fund will publish its unaudited financial results & Half Yearly results before the expiry of one month from the close of each half year in the prescribed format as per SEBI Circular MFD/CIR/1/200/2001 dated April 20, 2001 and scheme portfolio in the prescribed format as per SEBI Circular MFD/CIR/9/120/2000 dated November 24, 2000 in one national English daily newspaper and in a newspaper in the language of the region where the HO of the fund is situated.

Eligibility for Application

Please note that though various categories of persons, as mentioned below, are eligible for investment in this scheme, the Income tax benefits as per provisions of Section 80C of the Income Tax Act, 1961 shall be available only to the Individuals & HUFs .

The following persons (subject, wherever relevant to, purchase of Units being permitted under their respective constitutions and relevant State Regulations) are eligible to apply for the purchase of the Units:

- Adult individuals, either singly or more than one (not exceeding three) on first holder basis or jointly on an either or survivor/any one basis.
- Parents, or other lawful Guardians on behalf of Minors.
- Companies, corporate bodies, public sector undertakings, trusts, wakf boards or endowments, funds, institutions, associations of persons or bodies of individuals and societies (including Co-operative Societies) registered under the Societies Registration Act, 1860 (so long as the purchase of Units is permitted under their respective constitutions).
- Mutual Funds (including any Scheme managed by AMC or any Scheme of any other Mutual Fund); (in accordance with Regulation 44(1) read with Clause 4 of Schedule VII, of the Securities & Exchange Board of India (Mutual Funds) Regulations, 1996).
- Asset Management Company (AMC); (in accordance with Regulation 24(3) of the Securities & Exchange Board of India (Mutual Funds) Regulations, 1996).
- Partnership firms, in the name of the partners.
- Hindu Undivided families (HUF) in the sole name of the Karta.
- Financial and Investment Institutions/ Banks.
- Army/ Navy / Air Force, para military Units and other eligible institutions.
- Religious and Charitable Trusts provided these are allowed to invest as per statute and their bylaws.
- Non-resident Indians/ persons of Indian origin residing abroad (NRIs) on a full repatriation basis.
- Foreign Institutional Investors registered with SEBI (FIIs).
- International Multilateral Agencies approved by the Government of India.

Applicants who cannot Invest.

- Any individual who is a Foreign national or any other entity that is not an Indian resident under the Foreign Exchange Management Act, 1999, except where registered with SEBI as a FII or FII sub account.
 - Overseas Corporate Bodies (OCBs) shall not be allowed to invest in the scheme. These would be firms & societies which are held directly or indirectly but ultimately to the extent of atleast 60% by NRIs & trusts in which atleast 60% of the beneficial interest is similarly held irrevocably by such persons (OCBs).
 - Non-Resident Indians residing in the United States of America and Canada.
- The Fund reserves the right to include / exclude new / existing categories of investors to invest in the scheme from time to time, subject to SEBI Regulations and other than prevailing statutory regulations, if any.

Date: 15/12/2008

STANDARD CHARTERED BANK NFO COLLECTION CENTRES:

Ahmedabad: Abhijeet II, Ground Floor Mithakali, 6th Road, Ahmedabad -380006. **Allahabad:** 2 Sardar Patel Marg, Civil Lines, Allahabad 211 001. **Amritsar:** Gandhi Bazar ,The Mall,Post Box 3, Amritsar-143001. **Bangalore:** 26th Floor, West Wing Raheja Tower, M.G Road Bangalore -560001. **Baroda:** Gokulesh, R C Dutt Road, Vadodara - 390 009. **Bhopal:** Ground Floor, Northern Wing, Alankar Complex, Plot No.10, Zone II, MP Nagar, Bhopal-462011. **Bhubaneswar:** Plot No 3 Bapuji Ngr, Janapath, Bhubaneswar: 751009. **Chandigarh:** SCO, 137-138, Sector - 9C, Madhya Marg, Chandigarh. 160017. **Chennai:** 19, Rajaji Salai Chennai 600001. **Cochin:** XXIV/ 1633, KPK Menon Road, Willingdon Island, Cochin- 682003. **Coimbatore:** 509, D. B. Road, R. S. Puram, Coimbatore- 641 002. **Guwahati:** G N Bardoli Road, Ambari - Guwahati-781001. **Hyderabad:** 6-3 1090 Raj Bhavan Road Somajiguda , Hyderabad 500082. **Indore:** 21/1 DM Tower , Race Course Road, Indore 452001. **Jaipur:** H8, Showroom No. I, Bhagwat Bhawan, MI Road, Jaipur 302 001. **Jalandhar:** Plot No. 34, G. T. Road, Jalandhar: 144 001. **Kanpur:** 16/105, M.G. Marg, Kanpur - 208 001. **Kolkatta:** 19 Netaji Subhas Road, Kolkatta 700001. **Lucknow:** 4 Shahnajaf Road, Lucknow UP-226001. **Ludhiana:** SCO 16-17, Feroze Gandhi Market, Ludhiana, Punjab- 141001. **Mumbai:** 270 D.N.Road, Fort Mumbai 400001. **Nagpur:** Narang House, Palm Road, Civil lines, Nagpur 440001. **New Delhi:** H-2 Connaught Circle New Delhi 110001. **Patna:** Bhagwati Dwaraka Arcade, Plot No: 830 P, Exhibition Road, Patna -800 001. **Pune:** Shrirang House, 364-365, Junglee Maharaj Road, Shivaji Nagar, Pune - 411 005. **Rajkot:** Business Empire, 5 Jagnath Plot, Gymkhana Road, Rajkot 360002. **Surat:** C.K.Tower, 1st floor, Nr. Sargam Shopping Center, Towards Surat - Dumas Rd., Parle point, Surat -395007.

HDFC NFO COLLECTION CENTRES:

Aligarh: 3-316 Ramghat Road, Near Devi Tray Hospital, Aligarh, 202 001. **Agra:** Shop No F3,F3-a, 1st Floor, Friend's Plaza, Sanjay Place, Agra, 282 002. **Ahmedabad:** HDFC Bank House, Near Mithakali Six Roads, Navrangpura, 380 009. **Ahmednagar:** Amber Plaza, Station Road, Opp Adcc Bank Sahakar Gruh, Ahmednagar, 414 001. **Ajmer:** Amc No - 13/10 & 14/10, Near Suchma Kendra, Adajcent To Swami Complex, Ajmer, 305 001. **Akola:** Sethi Heights, Opp To Collector Office, Z P Road, Akola, 444 001. **Allahabad:** 54/1 S.p. Marg Civil Lines, Allahabad, 211 003. **Alwar:** Bhagat Singh Circle, Road No 2, Alwar, 301 001. **Ambala:** Shingar Palace Complex, Nicholson Road, Ambala Cantt, 133 001. **Amravati:** C/O Rasik Plaza, Jaistambh Chowk, Morshi Road, Amravati, 444 601. **Amreli:** 2 Manekpura, Station Road, Amreli, 365 601. **Amritsar:** 1st Floor, R.s Towers, Hall Bazar, Amritsar, 143 001. **Anand:** 1st Floor, Sanket Towers, Opp Anand Arts College, Grid Road, Anand, 388 001. **Ankleshwar:** S A Motors Building, S A Motors Building, Ankleshwar, 395 002. **Asansol:** Cms Dept, P C Chatterjee Market, G.t Road, Rambhandu Tala, Asansol, 713 303. **Aurangabad:** Shivani Chambers, Manjeet Nagar, Jalna Road, Opp Akashwani, Aurangabad, 431 001. **Balalore:** C/O Bharat Motors, Fm Circle, Balalore, 756 001. **Bangalore:** No 8 / 24 Salco Centre, Richmond Road, Bangalore, 560 025. **Bardoli:** Shree Ambika Niketan Temple, Shree Ambika Niketan Temple, Bardoli, 394 601. **Barielly:** 154, Krishna Palace, Civil Lines, Bareilly, 243 001. **Baroda:** 5th Floor, Midway Heights, Next To Panchmukhi Hanuman Temple, Lokmanya Tilak Road, Kirti Mandir, Near Kala Ghoda, Raopura Baroda - 390 001, Baroda, 390 001. **Begusarai:** Kachari Chowk, Begusarai, 851 101. **Belgaum:** 4830 / 28 A Opp District Hospital, Dr Ambedkar Road, Belgaum, 590 002. **Bhagalpur:** Khalifa Bagh Chowk, Triveni Apartments, Dr R P Road, 812 002. **Bharuch:** Near Octroi Naka Link Road, Near Octroi Naka, Link Road, Bharuch, 392 001. **Bhatinda:** 3027 - B Guru Kanshi Marg, Bhatinda, 151 001. **Bhavnagar:** Gopi Arcade, Opp Takhteshwar Post Office, Bhavnagar, 364001. **Bhilai:** Chauhan Estate, G.e Road, Supela, Bhilai, 490 023. **Bhilwara:** 2-3-4, S.k Plaza Complex, Pur Road, Bhilwara, 311001. **Bhiwadi:** Sp 54 Ashiana Road, Riico Industrial Area, Bhiwadi, 301 019. **Bhopal:** E - 1/57, Arera Colony, Bhopal, 462 016. **Bhubaneswar:** Junction Of Janpath & Gandhi Marg, Hotel Jataji Complex, Kharvelanagar, Unit - Iii, Master Canteen Square, Bhubaneswar, 751 001. **Bhuj:** 101 & 102 Sunrise Tower, 11 - Vijaynagar Society, Hospital Road, Bhuj, 370 001. **Bhusaval:** Mansingh Complex, C.t.s No 3294, H No 4 / 285, Jamner Road, Opposite Csm Complex, Bhusaval, 425 201. **Bokaro:** B-9 City Centre, Sector Iv, B - 9, City Center, Sector Iv, Bokaro Steel City, Bokaro, 827 004. **Burdwan:** 45 G.t Road, Birhata, Burdwan, 713 001. **Calicut:** Malabar Palace, G.h Road, Calicut, 673 001. **Chalakudy:** Police Station Road, Chalakudy, 680 307. **Chandigarh:** Sco 371/372, Sector 35 - B, Chandigarh, 160 034. **Changanacherry:** Cms Dept, Golden Tower, Golden Tower, M C Road, Vezhakkattuchira, Changanacherry, 686 101. **Chengannur:** Govt Hospital Junction, Chengannur, 689 121. **Cochin:** 1st Floor, SI Plaza, Palarivattom, Cochin, 682 025. **Coimbatore:** 1635 Classic Tower, Trichy Road, Coimbatore, 641 018. **Curchorem:** Cms Dept, Mopkar Chamunda, Ground Floor, Near Post Office, Curchorem - Sanguem Road, Curchorem, 403 706. **Cuttack:** Bajrakbati Road, Cuttack, 753 001. **Dahanu:** Matruashish Building, Irani Road, Dahanu Road, Dahanu, 401602. **Daman:** Arc Shopping Mall, Dilip Nagar, Teen Batti, Daman, 396 210. **Davangere:** No 621, Bhm Enclave, Binny Co Road, Mandipet, Davangere, 577 002. **Dehradun:** 56, Rajpur Road, Uttaranchal, Dehradun, 248 001. **Delhi:** Figops, 1st Floor, Kailash Building, 26 K G Marg, New Delhi, 110 001. **Dhanbad:** Sri Ram Plaza, 1st Floor, Bank More Dhanbad, Jharkhand, 826 001. **Dharamsala:** 363 / 6 Centre Point, Civil Lines, Dharamsala, 176 216. **Dhule:** Lane No 6, Mundada Arcade, Parola Road, Dhule, 425 001. **Durgapur:** A102 & 103, City Centre, Bengal Shristi Complex, City Center, Durgapur Road, Durgapur, 713 216. **Erode:** 456 Brough Road, Erode, 638 001. **Faridabad:** 5-r/2, Badshah Khan Chowk, Nit, Faridabad 121 001. **Ferozpur:** Cms Dept, Building 307 / 7, The Mall, Ferozpur City, Haryana, 152 002. **Gandhidham:** Plot No 1, Sector 8, Rabintranath Tagore Road, Near Gpo, Gandhidham, 370 201. **Gaya:** Near Ganta Ghar, K.p Road, Gaya, 823 001. **Ghaziabad:** C - 29, Rdc, Rajnagar Ghaziabad - 201001. **Gondal:** Ground And First Floor, College Chowk, Next To Central Bank Of India, Gondal, 363 0311. **Gorakhpur:** Cms Dept, Prahlad Rai Trade Centre, Ayodhya Crossing, Bank Road, Gorakhpur, 273 001. **Guntur:** 87-90, Main Road, Lakshmiapuram, Guntur, 52 2007. **Gurdaspur:** Cms Dept, Scf-1 & 2 Shopping Complex, Improvement Trust Market, Hanuman Chowk, Gurdaspur, 143 521. **Gurgaon:** Dif-Gurgaon, A-12, The Shopping Mall, Dif Qutab Enclave Phase 1, Gurgaon, 122 001. **Guwahati:** Fancy Bazar Branch - Wbo, Mishra Complex Jail Road, Guwahati, 781 001. **Gwalior:** Block G1, Plot No - 43, Anand Deep Building, City Centre, Gwalior, 474 011. **Hajipur:** Vimal Complex, Dak Banglow Complex, Opp T V S Showroom, Hajipur, 844 101. **Haldwani:** 8/6, Nainital Road, Bhotia Prao, Haldwani, 263 141. **Hazaribagh:** Annada Chowk, Guru Gobind Singh Road, Hazaribagh, 825 301. **Himmatnagar:** G.F Shop No 5-8 & First Floor 4 - 9, Kumar House, Durga Oil Mill Compound, Himmatnagar, 383 001. **Hisar:** Sco 170 A Commercial Building, Red Square Market, Station Road, Hisar, 125 001. **Hoshirapur:** Sco 1-2-3, Scheme No 11, Improvement Trust Market Chandigarh Road, Hoshiarpur-, 146 001. **Hosur:** No. 24 & 25, Maruthi Nagar, Near Dharga, Sipcot Po, Hosur, 635 126. **Hubli:** T B Revankar Complex, Vivekanand Hospital Road, Hubli, 580 029. **Hyderabad:** 6-1-73 3rd Floor Saeed Plaza, Lakadikapaul, Hyderabad, 500 004. **Indore:** 3 Rd Floor, 9/1a, U.v.house, South Tukonji, Indore, 452 001. **Irinjalakuda:** Ushus Complex, Main Road West Tana Po, Irinjalakuda, 680 121. **Jabalpur:** 1702, Naipera Town, Model Road, Jabalpur, 482 002. **Jagraon:** 368 B, Kapoor Building, Tehsil Road, Jagraon, 142 026. **Jaipur:** 1st Floor, O - 10, Ashok Marg, Ahimsa Circle, C Scheme, Jaipur, 302 001. **Jalandhar:** 9111, Near Narinder Cinema, G T Road, Jalandhar, 144 001. **Jalgaon:** Plot No 134 / 135, Dsp Chowk, Facing Mahal Road, Jalgaon, 425 001. **Jammu:** Cb 13, Railhead Complex, Gandhi Nagar, Jammu Tawi, Jammu, 180 001. **Jammargad:** Plot No 6, Park Colony, St Ann's School, Bedi Bunder Road, Jammargad, 361 008. **Jamshedpur:** C/O Mithila Motors Ltd, Near Ram Mandir, Bistupur, Jamshedpur, 831 001. **Jhansi:** Damroo Cinema Complex, Civil Lines, 284 001. **Jodhpur:** Plot No 57 / B, 9th Chopasani Road, Jodhpur, 342 003. **Junagadh:** Moti Palace, Ground Floor, Opp Rajjinagar, Junagadh, 362 001. **Kadi:** Radhaswami Complex, R.s No 242, Nr N.c. Desai Petrol Pump, Highway Char Rastha, Kadi, 382 715. **Kalyani:** B-7/40 & 41(s) Central Avenue West, Central Park, B-7/40 & 41(s), Central Avenue West, Central Park, Kalyani, 741 325. **Kannur:** Cms Dept, K V R Towers, South Bazar Road, Kannur, 670 002. **Kanpur:** Navin Market Branch, 15/46 Civil Lines, Kanpur, 280 001. **Kapurthala:** Mgn School, Mall Road, Kapurthala, 144601. **Karad:** Near Hotel Sangam, Pune Bangalore Highway, Karad, 415 110. **Karnal:** Sco 778-779, Opp Mahabir Dal Hospital, Kanjipura Road, Karnal, 132001. **Khanna:** Opp Bus Stand, G.t Road, Khanna, 141 401. **Kolhapur:** Gem Stone, Raosabeh Vichare Complex, 517, E Ward, Near Shahupuri, Near Central Bus Stand And Parikh Pool, Kolhapur, 416 001. **Kolkata:** Abhilasha li, 6, 1st Floor, 6 Royd Street, Kolkata, 700 016. **Kota:** Show Room No 13 - 14, Main Jalawar Road, Kota, 324 007. **Kottayam:** Unity Building, Opp Midc Centre, K K Road, Kottayam, 686 002. **Kurukshetra:** Cms Dept, Shop No 1 To 5, Kalawati Market, Railway Road, Kurukshetra, 136 118. **Latur:** Shri Prabha Arcade, Shop No 3-6, M.g Road, Near Nagar Parishad, Opp Town Hall, Latur, 413 512. **Lucknow:** Pranay Tower, Darbari Lal Sharma Marg, Beside Pratibha Cinema, Lucknow, 226 001. **Ludhiana:** Cms Dept, 5th Floor, Mall Road, Ludhiana, 141 001. **Madras:** Mariam Centre, Ground Floor, 759, Anna Salai, Chennai, 600 002. **Madurai:** 7 - A, West Veli Street, Opp Railway Station, Madurai, 625 001. **Mandi Gobindgarh:** Hukum Chand Bansal Building, Main Post Office Roda, Mandi Gobindgarh, 147 301. **Mangalore:** M.n Towers, Kadri, Mangalore, 575 002. **Manjeri:** Cms Dept, Kurikal Plaza, Bldg #20/1245 Kacheripady, Malapurram Road, Manjeri, 676 121.

Mapusa: S I / 2 Ground Floor, Cosmos Towers, Near Govt Bldg Complex, Mapusa, 403 507. **Margoa:** Ranghavi Building, Opp Municipality Garden, Dr George Barette Road, Margoa, 403 601. **Mathura:** Cms Dept, Ops Bsa College, Gaushala Road, Mathura, 281 001. **Meerut:** 381 Western Kachery Road, Meerut, 250 001. **Mehsana:** Prabhu Complex, Near Raj Kamal Petrol Pump, Abhu Highway, Mehsana, 384 002. **Moga:** G.t Road, Opp D.c Office, Moga, 141 001. **Moradabad:** Chaddha Shopping Complex, Gmd Road, Moradabad, 244 001. **Morvi:** Om Shopping Center, Revapur Main Road, Morvi, 363 641. **Mumbai:** Manekjiwadia Building, Nanik Motwani Marg, Mumbai, 400 023. **Muzaffarnagar:** 53/4 - a Bhag Kambal Wala, Jansat Road, New Mandi, Muzaffarnagar, 251 001. **Muzzafarpur:** Above Maruti Showroom, Choti Saria Ganj, Muzzafarpur, 842 001. **Mysore:** Mythiri Arcade, 1st Main, Saraswathipuram, Mysore, 570 009. **Nabha:** Sco 14-15, Patiala Gate, Nabha, 147 201. **Nadiad:** Shoot Out Building, Nadiad Ice Factory Compound, College Road, Nadiad, 387 001. **Nagpur:** 303 & 304 3rd floor, Wardh Road, 12, Milestone, Near Lokmat Square, Nagpur, 440 010. **Nasik:** Archit Centre, 3rd Floor, Chandak Circle Link Road, Opp Sandeep Hotel, Near Mahamarg Bus Stand, Nasik, 422 002. **Navsari:** Nandini Complex, Ground Floor, Station Road, Sandh Kuva, Navsari, 396 445. **Navansahar:** B I / 48, Banga Road, Navansahar, 144 514. **Nellore:** G.t Road, Nellore, 524 001. **Noida:** G 28 & 29, Sector 18, Noida 201 301. **Palakkad:** 8 / 246, Chandra Nagar, Palakkad, 678 007. **Palanpur:** Parth Complex, Near Cozy Tower, Opp Joravar Palace, Palanpur, 385 001. **Panipat:** 801 / 4, G.t Road, Panipat, 132 103. **Panjim:** Swami Vivekanand Road, 301, Milroc Lar Menezes, Opp Gomantak Maratha Samaz, Panjim, 403 001. **Pathanathitta:** Cms Dept, Aban Arcade Ward # 9/1128, Pathanathitta-kumbazha Road, Pathanathitta, 689 645. **Patiala:** S.c.o 70 - 73, Leela Bhawan Market, Patiala, 147 001. **Patna:** Rajendra Ram Plaza, Exhibition Road, Patna, 800 001. **Perinthalmanna:** Calicut Road, Perinthalmanna, Malappura Dist, Perinthalmanna, 679 322. **Phagwara:** Kalra Road, Opp Hanuman Garhi Mandir, G.t Road, Phagwara, 144 401. **Ponda:** Royal Chambers, Gd1 -gd4, Tisk, Ponda, 403 401. **Pondicherry:** Ts No 6, 100 Feet Road, Ellaipillaichavady, Pondicherry, 605 005. **Porbandar:** Om Shiv Sakthi, R D Chamber, Porbander, 360 575. **Pune:** 5 Th Floor Millennium Tower, Bhandarkar Road, Shivaji Nagar, Pune, 411 004. **Quilon:** Ygp Buildings, Door No Xvi / 1539 (1320a), Vadakumbhagom Ward, Irumpuppalam, Kollam, 691 001. **Raipur:** Chawla Complex, Near Vanija Bhawan, Sai Nagar, Devendra Nagar Road, Raipur, 492 009. **Rajamundry:** H.no : 46-17-20, Main Road, Danavaipet, Rajahmundry, 533 103. **Rajkot:** Opp Alfred High School, 2nd Floor, Panchratna Bldg, Jawahar Road, Rajkot, 360 001. **Rajpura:** 11 - 12 Block B, Chandigarh Patiala Road, Rajpura, 140 401. **Ranchi:** Rohini 1st Floor, 56 Circular Road, Ranchi, 834 001. **Raniganj:** Nsb Road, Plot No 408, Raniganj, 713 347. **Rewari:** L-203, Old Court Road, Model Town, Rewari, 123 401. **Rohatak:** 401 -402, D Park, Model Town, Main Delhi Road, Rohtak, 124 001. **Ropar:** Sohana Chandigarh Rd, College Road, Ropar, 141 001. **Rourkela:** Bisra Road, Dwivedi Bhawan, Dwivedi Square, Rourkela, 769 001. **Rudrapur:** Plot No 1&2, Nanital Road, Plot No 1&2, Nanital Road, Rudrapur, 263 153. **Saharanpur:** Mission Compound, Court Road, Adjoining Top Shop, Saharanpur, 247 001. **Salem:** 5 / 241 - F, Rathna Arcade, Omalur Main Road, Salem, 636 004. **Sambalpur:** Nayapara, Golbazar Chowk, Sambalpur, 768 001. **Sangli:** 640, Venkatesh Senate, Miraj Road, Sangli, 414 416. **Sangrur:** Shop No. 1-2-3 Kaula Park Market, Shop No. 1-2-3 Kaula Park Market, Sangrur, 148001. **Shillong:** Police Bazar, Shillong, 793 001. **Shimla:** Jankidas Building, 3, The Mall, Shimla, 171 001. **Siliguri:** 3 No, Ramkrishna Samity Building, Sevoke Road, Pani Tanki More, Siliguri, 734 401. **Silvassa:** 1-16 Jaypee House, Opp Patel Petrol Pump, Vapi Silvassa Road, Silvassa, 396 230. **Solan:** Anand Bhawan, Near Dc Office, Rajgarh Road, Solan, 173 212. **Srinagar:** M.s Shopping Mall, Residency Road, Srinagar, 190 001. **Surat:** 7th Floor, Kashi Plaza, Next To Dr Bipin Desai Children Hospital, Majura Gate, Surat, 395 002. **Surendranagar:** Middle Point, Near Milan Cinema, Surendranagar, 363 002. **Thalassery:** Avk Nair Road, Thalassery, 670 001. **Thiruvalla:** Illampallil Buildings, 26/149(1&2), Mc Road, Tiruvalla, 689 101. **Tirupathi:** H.no 10 - 14 - 575 / A3, Mosque Road, V.v Mahal Road, Tirupati, 517 501. **Tirupur:** 160, Chidambaram Complex, Kumaran Road, Tiruppur, 641 604. **Trichur:** Global Centre, M G Road, Trichur, 680 004. **Trichy:** A - 10, Lakshmi Arcade, 11th Cross Main Road, Thillainagar, Trichy, 620 018. **Trivandrum:** Kention Towers, Vazhuthacaud, Trivandrum, 695 014. **Udaipur:** 358 Post Office Road, Chetak Circle, Adjacent To Chetak Cinema, Udaipur, 313 001. **Udupi:** Panduran Towers, Court Road, Diana Circle, Udupi, 576 101. **Unjha:** Suvidhi Complex, 1 St Floor, Nr. Radha Krishna Temple, Station Road, Unjha, 382 170. **Valsad:** 1st Floor, Ekta Appt, Near R J High School, Thithal Road, Valsad, 396 001. **Vapi:** Lower Ground, Emperor Arcade, Chala Road, Vapi, 396 191. **Varanasi:** D 58 / 2 Kuber Complex, Rathayatra Crossing, Varanasi, 221 010. **Vasco:** Ground Floor, Damodar Building, Swatantra Path, Vasco Da Gama, 403 802. **Veraval:** Amrutpedd, Opp Public Garden, Rajamahal Road, Veraval, 362 265. **Vijaywada:** 40 - 1 - 48 / 2, M.g Road, Labbipet, Vijaywada, 520 010. **Vishakapatnam:** 1st Floor, Poduri Castle, Above Raymond Showroom Dwarka Nagar, Vishakapatnam, 530 016. **Warangal:** Plot No 1-8-605 / 1 Nakkalgutta, Hanamkonda, Warangal, 506 002. **Yamunanagar:** 103, Model Town, Nehru Park Road, Yamunanagar, 135 003.

NRI Centres: Hyderabad, Vishakapatnam, Bangalore, Trivandrum, Chennai, Coimbatore, Chandigarh, New Delhi, Mumbai, Ahmedabad, Surat, Vadodara, Kolkata.

ICICI NFO COLLECTION CENTRES:

Ahmedabad: JMC House, Opp. Parimal Gardens, Opp Parimal Garden, Ambawadi, Ahmedabad - 380 006. **Bangalore:** ICICI Bank Towers, 1, Commissariat Road, Ground Floor, Bangalore 560025. **Bhopal:** Plot No. 11, Zone II, Alankar Palace Near Pragati Petrol Pump, M. P. Nagar, Bhopal 462011. **Chandigarh:** SCO 9-10-11, Sector 9-D, Chandigarh 160017. **Chennai:** 110, Prakash Presidium, Uthamar Gandhi Salai, (Nungambakkam High Road), Chennai 600034. **Cochin:** Emgee Square, M.G.Road, Ernakulam, Kochi 682035. **Coimbatore:** Cheran Plaza, 1090, Trichy Road, Coimbatore 641018. **Dhanbad:** Municipal Holding No 576/577, Shastri Nagar, Bank More, Dhanbad, Jharkhand 826001. **Hyderabad:** 6-2-1012, TGV Mansions, Opp. Institution of Engineers, Khairatabad, Hyderabad 500004. **Indore:** malav parisar, 4 chhoti Khajrani, A B Road Indore 452008. **Jaipur:** C-99, Shreeji Towers, Subhash Marg, Near Ahimsa Circle, C Scheme, Jaipur 302001. **Jamshedpur:** Natraj Mansion, Main Road, Bistupur, Jamshedpur 831001. **Kanpur:** J.S Towers, 208001. **Kolkata:** 22, R N Mukherjee Road, Kolkata 700001. **Lucknow:** 11, MG Road, Hazrat Gunj, Lucknow 226001. **Ludhiana:** S.C.O. 146 / 147, Feroze Gandhi Market, Ludhiana 141001. **Mumbai (Capital Market Div):** 30, Mumbai Samachar Park, 400001. **Nagpur:** Vishnu Vaibhav, 222, Palm Road, Civil Lines, Nagpur 440001. **Nasik:** U-1, Crown Commercial Complex, Opp. Rajiv Gandhi Bhawan (NMC), Utility Centre, Sharanpur Road, Nashik 422002. **New Delhi :** 9A, Phelps Building, Inner Circle, Connaught Place, New Delhi 110001. **Panjim:** 65, Sindur Business Centre, Swami Vivekanand Road 403001. **Patna:** shahi Bhawan Ground Floor Exhibition Road Patna 800001. **Pune:** A-Wing, Shangrila Gardens, Bund Garden Road, Pune 411001. **Rajkot:** jai Hind Press annexe, Opp. Shardaibaug, Babubhai Shah Marg, Rajkot 360001. **Surat:** Anjan Shakala, Lal Bungalov, Athwa Lines, Surat 395007. **Vadodara:** Landmark Building, Race Course Circle, Alkapuri, Vadodara 390007.

IDBI NFO COLLECTION CENTRES:

Ahmedabad: IDBI Complex, Lal Bungalovs, Off. C.G. Road, Ahmedabad, 380006. **Bangalore:** IDBI House, 58 Mission Road, Bangalore 560027. **Bhopal:** Plot No. 43, Opposite Rang Mahal, New Market, T. T. Nagar, Bhopal 462003. **Chandigarh:** SCO 55-56-57, Madhya

Marg, Sector 8, Chandigarh 160018. **Chennai:** RPU, Murugesha Naicker Comp., 3rd Floor 68 Greams Rd, Chennai 600006. **Cochin:** Dhanwatari Building, Near Padma Theater, M.G. Road, Cochin 682035. **Coimbatore:** 1078, Viscose Towers, 1078, Avinashi Road, Coimbatore 641018. **Dhanbad:** Skylark Complex, Bank More, Dhanbad. **Hyderabad:** Mahavir House, Basheerbagh Square, Hyderabad 500029. **Indore:** Alankar Chambers, Ratlam Kothi, A. B. Road, Indore 452001. **Jaipur:** D-24 Durlabh Niwas, Prithviraj Road, C Scheme, Jaipur 302001. **Jamshedpur:** Shantiniketan, Sakchi Boulevard Road, Bistupur, Jamshedpur 831001. **Kanpur:** Jeevan Vikas, M.G. Road, Near Statue Junction, Kanpur 208 001. **Kolkata:** Siddha Point, Ground Floor, 101, Park Street, Kolkata 700016. **Lucknow:** Dhan Complex, 15, Ashoka Marg, Lucknow 226001. **Ludhiana:** 107, The Mall Road, Ludhiana 141001. **Mumbai:** Mittal Tower, 'C' Wing, Ground Floor, Nariman Point, Mumbai 400021. **Nagpur:** Gupta House, Plot No. 1, Ravindra Nath Tagore Marg, Civil Lines, Nagpur 440001. **Nasik:** Prathamesh Apartment, Thattanager, Gangapur, Nashik. **New Delhi:** RPU, 65 MM ROAD, New Delhi 110055. **Patna:** Kashi Palace Complex, Dak Bungalow Road, Opp. Heera Palace, Patna 800001. **Pune:** Dyaneshwar Paduka Chowk, Fergusson College Road, Pune 411004. **Rajkot:** "Shivdarshan", Nr.Kathiawad Gymkhana, Dr.Radhakrishnan Road, Rajkot. **Surat:** ESS EN House, Ghod Dod Road, Surat 395001. **Vadodara:** Concorde, R.C. Dutt Road, Alkapuri, Baroda 390007.

JOB INFO COLLECTION CENTRES:

Chennai: 762, Cathedral l ob Bldg, Anna Salai, Chennai 600002. **Coimbatore:** 1218, Big Bazar St, Coimbatore 641001. **Erode:** Park Road, Erode 638003. **Karur:** 1, Kvr Complex, 80 Feet Road, Sengunthapuram, Karur 639001. **Madurai:** 135, Palace Road, Madurai 625001. **Pondicherry:** 250, Rajendra Building, Jawaharlal Nehru Street, Pondicherry 605001. **Salem:** 16/17, Car Street, Salem 636001. **Tiruchirappalli:** 144, Lla Building, West Couleward Rd, Tiruchirappalli 620008. **Tirunelveli:** 1-4, South Car Street, Tirunelveli 627006. **Tirupur:** 122, Kumaran Road, Tirupur 641601. **Vellore:** 59, Bangalore Road, Vellore 632004.

SBI INFO COLLECTION CENTRES:

Agra: Chipitola, Agra – 202001. **Ahmedabad:** P. B. No.182, Bhadra, Ahmedabad – 380001. **Akola:** Tower Chauk, Akola. **Allahabad:** P. B. No. – 22, Kutchery Road, Allahabad – 211002. **Amritsar:** Town Hall, Amritsar – 143001. **Bangalore:** P. B. No. – 5310, St. Marks Road, Bangalore – 560001. **Bhavnagar:** Mangal Mahal, Opp. Barton Library, Diuuan Para Road, Bhavnagar – 364001. **Bhopal:** New Market, Bhopal – 462003. **Bhubaneswar:** P. B. No. – 14, New Capital P. O., Khurda, Orissa, Bhubaneswar – 380001. **Bokaro:** City Centre, Sector – 4, Bokaro – 827004. **Chandigarh:** Sector 17, Punjab, Chandigarh – 160017. **Chennai:** P.

B. No.16, 6 & 7, North Beach Road, Chennai – 600001. **Chikodi:** Sambhar Peth, Chikodi – 591201. **Coimbatore:** Bank Road, P. B. No. – 3860, Coimbatore – 462003. **Dahod:** Station Road, Dahod. **Davangere:** 44, DSC Avenue, Davangere – 577002. **Dehradun:** 4, Convent Road, Dehradun – UP – 248001. **Ernakulam:** P. B. No. – 2503, Shanmugham Road, Ernakulam, Kerala – 682011. **Guntur:** Kannadrihota, Guntur – 522004. **Gurgaon:** New Colony, Gurgaon Dist. Haryana – 122001. **Guwahati:** P. B. No. – 36, Dist: Kamrup, Assam, Guwahati – 781001. **Gwalior:** P. B. No. – 12, Jiwaji Chowk, Gwalior – 474001. **Hubli:** Keshvapura, P. B. No. – 7, Hubli – 580023. **Hyderabad:** P. B. No. – 10, Bank Street, Hyderabad, A.P. – 500195. **Indore:** G.P.O. Main Branch, A.B. Road, Indore – 452001. **Jaipur:** P. B. No. – 72, Jaipur City, Jaipur – 302001. **Jalandhar:** Civil Lines, P.B. No. 1, Dist. Punjab Jalandhar – 144001. **Jamnagar:** New Super Market, P.B.No.535, Jamnagar – 361001. **Jamshedpur:** Jamshedpur, District - Singhbhum (E), Bihar – 831001. **Jodhpur:** Jodhpur Rajasthan, District Jodhpur, Rajasthan – 342001. **Kanpur:** The Mall, P.B. No. 17, Dist: Kanpur, U.P. – 208001. **Kochi:** P. B. No. 2503, Shanmugham Road, Dist : Ernakulam Kerala – 682001. **Kolkata:** P. B. No. 110, I, Strand Road, Kolkata, WB – 700001. **Lucknow:** Moti Mahal Marg, Lucknow – 226001. **Ludhiana:** P. B. No. 4, Dist: Punjab – 141001. **Madurai:** Sangam Towers, West Veli Street, Madurai – 625001. **Mangalore:** P. B. No. 90, Dist: Dakshina Kannad, Karnataka – 575001. **Mathura:** Main Branch, Dist. Mathura – 281001. **Meerut:** Roorkee Road, Dist: Meerut U.P. – 250002. **Mehsana:** Janata Super Market, Mehsana – 384001. **Mumbai:** NI&SS Division, B. S. Marg, Fort, Mumbai – 400023. **Mysore:** New Sayyaji Rao Road, Mysore – 570024. **Nagpur:** P. B. No. 37, Kingsway Nagpur, Dist: Nagpur – 440001. **Nasik:** P. B. No.112, Dist: Nasik – 422002. **New Delhi:** P. B. No. 430, I, Parliament Street, Dist: New Delhi, Haryana – 110 001. **Nipani:** Ahok Nagar, Dist – Belgaum, Karnataka – 591237. **Palghar:** Dist. Thane – 401404. **Panjim:** 18th Jane Rd, P. B. No. I, Panaji, Goa – 403001. **Patna:** West Gandhi Maidan, Patna – 800001. **Pune:** P. B. No. 6, Maharashtra, Pune – 411001. **Raipur:** Jai Stambh Chauk, Raipur. **Rajkot:** P. B. No.13, Dist Rajkot, Gujarat – 360001. **Ranchi:** Katchery Road, Ranchi – 834001. **Rourkela(0171):** PB-53 Birsa Chauk,Dist. Surendragardh, Pin:769011. **Salem:** Salem, Tamilnadu – 636001. **Surat:** P. B. No.1, Chowk Bazar, Surat, Gujarat – 395001. **Surendarnagar:** Kothari Balmandir Road, Surendarnagar – 363001. **Trichur:** Round East, Dharmodayam Building, Thrissur – 680001. **Trichy:** MacDonald Road, Tiruchirappalli. **Trivandrum:** P. B. No.14, M. G. Road, Thiruvananthapuram, Kerala – 695001. **Vadodara:** P. B. No. 94, Pani Gate Rd, Opp. Jammabai H, Dist: Vadodara, Gujarat – 390017. **Vapi:** Via Char Rasta, GIDS, Vapi – 396195. **Varanasi:** Varanasi – 221002. **Veraval:** Station Road, Veraval, Dist. Junagarh – 362265. **Vijaywada:** BRP Road, Vijaywada – 520001. **Visakhapatnam:** District: Visakhapatnam, Andhra Pradesh – 530001.

Investor Service Centres - AMC OFFICES

West Zone:

Mumbai: Mulla House, Grnd Floor, Homi Modi Street, Mumbai – 400 001, Tel: (022) 66505240, **Ahmedabad:** 402, 'Megha House', Mithakali - Law Garden Rd, Netaji Marg, Ahmedabad – 380 006, Tel: (079) 65418989 / 65447799, 26466080, **Bhopal:** MF-12A Mezzanine Floor, Front Row, Mansarovar Complex, Habibganj, Bhopal – 462 016, Tel: 9826826646, **Borivali:** Grnd Floor, Shop no. 8, Victor Park, Behind Indryani Saree Shop, Chandarvarkar Road, Borivali (W), Mumbai – 400 092, Tel: (022) 65278852, **Goa:** FO-4, 1st Floor, Indraprastha, Above Dena Bank, Dr. Shirgaonkar Road, Panjim, Goa – 403 001, Tel: (0832) 6451135/36, **Indore:** G-25 City Centre, 507 M.G. Road, Indore – 452 001, Tel: (0731) 4201806, **Jabalpur:** Office No. 4, I178, Napier Town, Home Science College Road, Jabalpur, MP, Tel: (0761) 4074263, **Jamnagar:** A-7 Mahavir Apartment, Opp. Palace, Jamnagar – 361 001, Tel: 9898366767, **Nagpur:** 21, "Mile Stone", 109, 1st Floor, Near Lokmat Square, Wardha Rd, Ramdaspeh, Nagpur – 440 010, Tel: (0712) 6502885, **Nashik:** 5, Samridhi Residency, Opp. Hotel City Pride, Tilakwadi, Sharanpur Rd, Nashik – 422 002, Tel: (0253) 6510315, 6605138, **Pune:** Office No. 105, D-GOLD House, Near Hotel Sheetal, B/H Bharat Petrol Pump, Dnyaneshwar Paduka Chowk, F.C. Road, Shivajinagar, Pune – 411 005, Tel: (020) 64005932/ 30288775/ 6, **Rajkot:** Arihant Plaza, 201 2nd Floor, Subhas Rd, Near Moti Taki, Rajkot – 360 001, Tel: (0281) 6624848, **Surat:** 421, Jolly Plaza, Near Collector Office, Next to G.P. College, Athwa Gate, Surat – 395 001, Tel: (0261) 6554418 / 19, **Vashi:** E - Wing, Grnd Floor, Shop no. 49, Welfare Chambers, Plot no. – 73, Sector 17, Vashi, Navi Mumbai – 400 703, Tel: (022) 65298249, **Vadodara:** 202/203, Madhav Complex, R C Dutt Road, Alkapuri, Vadodara – 390 007, Tel: (0265) 6641888, 2356114.

North Zone:

Ajmer: 2nd floor, 42, K.C. Complex, Daulat Bagh Rd, Sunder Vilas, Ajmer – 305001, Tel: (0145) 2625316. **Agra:** G-12, Block No.-19/4, Vimal Tower, Sanjay Place, Agra – 282 002, Tel: (0562) 2525195, **Allahabad:** 1st Floor, 43/1 S P Marg, Civil Lines, Opp MAK Tower, Allahabad – 211 001, Tel: 9235531480, **Amritsar:** Mezzanine floor, S.C.O – 25, B – Block, District Shopping Complex, Ranjit Avenue, Amritsar – 143 001, Mob: 9814082808. **Chandigarh:** Cabin No. 3-4-5, 1st Floor, S C O 487-488, Sector 35-C Chandigarh -160 022, Tel: (0172) 5087322 / 2603771, **Dehradun:** Shop No. 19, Ground Floor, Shree Radha Palace, 78, Rajpur Road, Dehradun – 248 001, Tel: (0135) 6450877, **Delhi:** 710-712 Prakash Deep Building, 7th Floor, 7 Tolstoy Marg, Connaught place, New Delhi – 110 001, Tel: (011) 66324111/102, 66303202, **Jaipur:** 233, 2nd Floor, Ganapati Plaza, M I Road, Jaipur – 302 001, Tel: (0141) 5105177 / 78, 6539009, **Jalandhar:** 2nd Floor, Above ING Vyasya Bank, Namdev Chowk, Jalandhar – 144 001, Tel: (0181) 5001024 / 25, **Jodhpur:** Jaya Enclave, 79/4, Opp. IDBI Bank, 1st A Road, Sardarpura, Jodhpur – 342 001, Tel: (0291) 6450555, 2631257, **Kanpur:** Grnd Floor, Agarwal Building, Adjoining Oriental Bank of Commerce, Survey No. 419/1 Cantts, The Mall, Kanpur – 208 004, Tel: (0512) 2306066, **Kota:** 1st Flr, 75, Shopping Centre, Opp. Rotary Binani Sahbagar, Kota – 324007, Tel: (0744) 2362548. **Lucknow:** Office No.2, Saran Chambers-I, 1st Floor, 5, Park Road, Lucknow – 226 001, Tel: (0522) 6452432 / 4001731, **Ludhiana:** Cabin No. 201, 2nd. Floor, SCO 18, Opp Ludhiana Stock Exchange, Feroz Gandhi Market, Ludhiana - 141 001, Tel: (0161) 5089667/6503366, **Moradabad:** Grnd Floor, Near Hotel Rajmahal, Civil Lines, Moradabad – 244 001, Tel: (0591) 6535002 / 2313567. **Udaipur:** Office No. 4, 2nd Floor, Madhav Apartment, Opp. G P O, Chetak Circle, Udaipur – 313 001, Tel: (0294) 2429371 / 6450979, **Varanasi:** D-64/127, C-H Arihant Complex, Sigra, Varanasi – 221 010, Tel: (0542) 6544655.

South Zone:

Bangalore: 4/6, Millers Road, High Grounds, Lane Opp to Syndicate Bank, Bangalore – 560 052, Tel: (080) 66561313 / 65335986/87, **Calicut:** C – 8 & 9, Grnd Floor, Friends Commercial Complex, Arayadathu Palam, Mavoor Rd, Calicut, Kerala 673016, Tel: (0495) 6450508, **Chennai:** Riaz Garden, 3rd Floor, No. 29, Kodambakkam High Rd, Near Palmgrove Hotel, Nungambakkam, Chennai – 600 034, Tel: (044) 64541868/69/78, **Cochin:** 2nd Floor, Ajay Vihar, JOS Junction, M. G. Rd, Cochin – 682 016, Tel: (0484) 2377580, 6533107, **Coimbatore:** 551-A, 1st Floor, West Lokmaniya Street, Near CAMS, R.S. Puram, Coimbatore – 641 002, Tel: (0422) 6502133/ 44, **Hubli:** 15 & 16, 2nd Floor, Eureka Junction, Travellers' Bungalow Rd, Above ICICI Bank, Hubli – 580 029, Tel: (0836) 6450342, **Hyderabad:** 3rd Floor, Block - B, R R Estate, G S Mall, Somajiguda, Hyderabad – 500 082, Tel: (040) 65361237 / 38, 65548290, **Kottayam:** Grnd Floor, CSI Acension Square Building, Logoes Junction, Railway Station Road, Kottayam – 686 008, Mob: 9447559230, **Madurai:** A – 1st Floor, A.R. Plaza, No: 16/17, North Veli St, Madurai – 625001, Tel: (0452) 6454330, **Mangalore:** Essel towers, 1st floor, Bunts hostel circle, Above UTI bank, Mangalore – 575 003, Tel: (0824) 6450308, **Mysore:** 847, 1st Floor, New Kantharaja URS Road, Above New Krishna Sweets & Bakery, Kuvempu Nagar, Mysore – 570 023, Tel: (0821) 6450470, **Salem:** Rajtowers, Grnd Floor, #4 Brindhavan Rd, Fairlands, Salem – 636 016, Tel: (0427) 6451653, **Puducherry:** 1st Floor, Shop no. 6, Jayalakshmi Complex, 114, Thiruvalluvar Salai, Pillaitthottam, Puducherry – 605 013, Tel: (0413) 650 2043, **Trivandrum:** 4th Floor, Krishna Towers, Sasthamangalam, Trivandrum – 695 010, Tel: (0471) 6535431, 2319139, **Trichur:** 4th Floor, PathyaPura Buildings, Round South, Trichur – 680 001, Tel: (0487) 6451286, **Trichy:** No.60/3, 'Krishna' 2nd Floor, Sastri Main Road, Tennur, Trichy – 620 017, Tel: (0431) 6455060, **Vijaywada:** 5th Flr, Kona Heights, Opp. All India Radio, M.G. Road, Vijaywada – 520 010, Andhra Pradesh, Tel: (0866) 6532621, **Visakhapatnam:** Shop 10 & 11, 1st Flr, Above Titan Showroom, Sreemukha Complex, Dwarakanagar, Visakhapatnam – 530 016, Tel: (0891) 6451883.

East Zone:

Bhilai: Shop No.145, Grd Flr, Chauhan Estate, Near HDFC Bank, Bhilai - 490 001, Tel: (0788) 2295625. **Bhubaneswar:** Janpath Tower, Room-208, 2nd Floor, Ashok Nagar, Bhubaneswar – 751 009, Tel: (0674) 2533818 / 6450817. **Dhanbad:** Shriram PLaza, Room - 409, 4th floor, Bank More, Dhanbad, Jharkhand - 826 001, Tel: (0326) 2300304. **Durgapur:** A-207, 1st floor, Kamdhenu, Bengal Shristi Complex, City Centre, Durgapur - 713 216, Tel: (0343) 6454797. **Guwahati:** 109, 1st Floor, Orion Towers, Christian Basti, G. S. Road, Guwahati- 781 005, Tel: (0361) 2343084. **Jamshedpur:** C/o. Mithila Motors Ltd., 1st Floor, Main Road, Bistupur, Jamshedpur - 831 001 Tel: (0657) 2756021/22/23/30. **Kolkata:** Tata Centre, 1st Floor, 43, Jawaharlal Nehru Road, Kolkata - 700 071, Tel: (033) 22881534 / 3413 / 15. **Patna:** 605, 6th Floor, Ashiana Harniwas, New Dak Banglow Road, Patna - 800 001, Tel: (0612) - 6450120 / 2206497, **Raipur:** Shop No. - 331 & 332, Lal Ganga Shopping Mall, 3rd Floor, G E Road, Raipur - 492 001, Tel: (0771) 6537340 / 2543354. **Ranchi:** Shop No - 15, Grnd Floor, A.C. Market, G.E.L. Church Complex, Main Road, Ranchi - 834 001, Tel: (0651) 2330704. **Siliguri:** Lower Grnd Flr, Nanak Complex, Sevoke Road, Siliguri – 734001.

- (A) **MINIMUM Application AMOUNT** should be: Rs. 500/- and in multiples of Rs. 500/- thereafter.
- (B) **PAYMENT PROCEDURE**
1. Payment may be made by MICR cheque/DD drawn on/made payable at all those places where the Investor Service Centres / Collection Centres are located. The cheque/DD must be drawn in favour of "Tata Infrastructure Tax Saving Fund" and crossed "ACCOUNT PAYEE and NOT NEGOTIABLE". No outstation cheques will be accepted. Demand Draft will be accepted only if they are payable at corresponding city of the collection bank where the application is being given and the same is accompanied by a Banker's Certificate. DD charges can be deducted to the corresponding SBI charges.
If there is no authorised Investor Service Centres / Collection Centres where the investor resides, he/she may send a Demand Draft from any other bank in favour of "Tata Infrastructure Tax Saving Fund" payable at Mumbai, after deducting bank charges/ commission (not exceeding rate prescribed by State Bank of India) from the amount of investment. If such bank charges / commission are not deducted by the applicant, then the same may not be reimbursed by the Trustee company. Such bank charges/ commission will be treated as scheme expense. However in case of application along with local cheque or bank draft payable at Mumbai, at / from locations where TMF has its designated authorised Investor Service Centres / Collection Centres, Bank Draft charges/ commission may have to be borne by the applicant. In such cases the Trustee Company is entitled, in its sole and absolute discretion, to reject or accept any application.
 2. Application forms duly completed in all respects may be submitted at:
Investor Service Centres and Collection Centres as mentioned in this Memorandum.
 3. The applicants are requested to note the following points before submitting the applications to any of the collection centres.
 - i) Stockinvests, Post Dated Cheques, Money Orders and Postal Orders will not be accepted and such applications will not be considered for allotment.
 - ii) Cheques once returned in clearing will not be re-presented and the accompanying applications may not be considered for allotment.
 4. Applications which are incomplete are liable to be rejected and the Trustee Company of Tata Mutual Fund shall not be responsible for any consequences thereof.
 5. Where an application is rejected in full or in part, application money will accordingly be refunded to the applicant. No interest will be paid on the amount so refunded. Letters of regret together with Refund Cheques/Orders if any, will be despatched by post. Refund will be made by DC/NEFT/ECS/cheques or pay order drawn on the Bankers of Tata Mutual Fund.
 6. The right to accept or reject any application in whole or in part lies with the Trustee Company.
 7. In case of subscription by NRIs/FIIs, in case the payment is made through Indian Rupee draft purchased abroad or from FCNR or NRE A/c, an Account Debit Certificate from the bank issuing the draft, confirming the debit should be submitted. For subscription made by NRE/FCNR account cheques, the application forms must be accompanied with a photocopy of the cheque or Account Debit letter/Certificate from the banker.
Applicants who cannot invest: • Any individual who is a Foreign national or any other entity that is not an Indian resident under the Foreign Exchange Management Act, 1999, except where registered with SEBI as a FI or FII sub account. • Overseas Corporate Bodies (OCBs) shall not be allowed to invest in the scheme. These would be firms & societies which are held directly or indirectly but ultimately to the extent of at least 60% by NRI's & trusts in which at least 60% of the beneficial interest is similarly held irrevocably by such persons (OCBs). • Non-Resident Indians residing in the United States of America & Canada.
 8. Subscription by Multilateral Funding Agencies, on full repatriation basis, is subject to approval by the Foreign Investment Promotion Board.
 9. Application form (duly completed), along with DD payable at Chennai can be sent to the registrars viz. **Computer Age Management Services Pvt. Ltd., Unit: Tata Mutual Fund, New No. 10, Old No. 178, MGR Salai, Nungambakkam, Chennai - 600 034**
- (C) **Application Details**
1. Please write the Applicant's Name & Application Serial No. on the reverse of the Cheque/DD Draft.
 2. Please mention the Pin Code Number in the Address column.
 3. All communication and/or payments will be made to the sole/first applicant.
 4. Signatures should be in English or in any Indian language, thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta should sign on behalf of the HUF. In case of Partnership Firms, the Partner should sign on behalf of the Partnership Firm. Similarly, for the Association of Persons (AoP), Company etc. the application must be signed by the Authorised Signatory/Signatories as applicable.
 5. Individual(s) as Applicant/unit holder only can make nomination. Nominee must be an individual and not a trust, society, body corporate, partnership firm, Karta of Hindu Undivided Family or a power of Attorney Holder. Nomination stands rescinded upon transfer / Redemption / Switchover of Units.
 6. Where the units are held in the names of two or three persons, such persons shall be deemed to hold the units on first holder basis. In case of HUF/Partnership Firm/AoP/Company, etc. no joint holding will be considered.
 7. In case of applications under Power of Attorney or by a Limited Company or by a Corporate Body or Eligible Institution or a Registered Society or a Trust or a Fund, the original Power of Attorney or the certified copy thereof duly notarised and the relevant resolution or authority to make the application, as the case may be including authority granted in favour of the officials signing the application and their specimen signature etc., or duly certified copy thereof along with a certified copy of the Memorandum and Articles of Association and/or bye-laws and/or trust deed and/or partnership deed and certificate of registration must be lodged at the office of the Registrar, quoting the serial number of application simultaneously with the submission of the Application Form, failing which the application is liable to be rejected.
 8. In case of application with more than one holder, if the 'Mode of Holding/Operation' is not ticked, the default option would be joint.
- (D) **PAN Number Details of the Investors**
- SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her Permanent Account Number (PAN) irrespective of the amount of purchase*. Where the applicant is a minor, & does not possess his/ her own PAN, he/ she shall quote the PAN of his/ her father or mother or the guardian, as the case may be.
In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants) has been duly & correctly quoted therein, the applicants shall attach along with the purchase* application, a photocopy of the PAN card duly attested by the distributor / agent (AMFI registered) through whom the NFO application is effected or by Bank Manager or Notary or Investor Service Centres of TATA Mutual Fund or ISCs of CAMS. Attestation will be done after verification with the original PAN card.
*includes fresh/additional purchase, Systematic Investment.
Applications not complying with the above requirement may not be accepted/processed. Additionally, in the event of any application form being subsequently rejected for mismatch of applicant's PAN details with the details on the website of the Income Tax Department, the investment transaction will be cancelled & the amount may be redeemed at the applicable NAV, subject to payment of exit load, if any, & recovery of unamortised NFO expenses. Please contact any of the Investor Service Centres / CAMS / Distributors or visit our website www.tatamutualfund.com for further details.
- (E) **Prevention of Money Laundering & Know Your Customer (KYC) Compliance**
- In terms of the Prevention of Money Laundering Act, 2002, the Rules issued there under and the guidelines/circulars issued by SEBI regarding the Anti Money Laundering (AML Laws), all

intermediaries, including Mutual Funds, have to formulate & implement a client identification programme, verify & maintain the record of identity & address(es) of investors. In order to make the data capture & document submission easy & convenient for the investors, Mutual Fund Industry has collectively entrusted the responsibility of collection of documents relating to identity & address of the investor(s) to an independent agency (presently CDSL Ventures Limited) which will act as central record keeping agency ('Central Agency'). As a token of having verified the identity & address of the investor(s) & for efficient retrieval of records, the Central Agency will issue a KYC Acknowledgement Letter (previously known as Mutual Fund Identification Number -MIN Letter) to each investor who submits an application & the prescribed documents to the Central Agency. Investors are required to attach the copy of KYC Acknowledgement Letter (or the erstwhile MIN* Allotment Letter) along with the application form at the time of making investment for the first time in every Mutual Fund. In respect of any subsequent investments in the same Mutual Fund, it is not necessary to attach a copy of the KYC Acknowledgement Letter (or the erstwhile Mutual Fund Identification Number (MIN)* Allotment Letter). Investors who wish to obtain a KYC Acknowledgement Letter have to submit a completed Application Form for Know Your Customer ('KYC Form') along with all the prescribed documents listed in the KYC Form, at any of the Point of Service ('POS'). The KYC Form is available at our website: www.tatamutualfund.com & AMFI website: www.amfiindia.com. POS are the designated centres appointed by the Central Agency for receiving application forms, processing the same & issuance of KYC Acknowledgement Letter. List of and location of POS is available at our website www.tatamutualfund.com & www.amfiindia.com. On submission of KYC Form, documents & information to the satisfaction of the POS, the investor will be issued a provisional KYC Acknowledgement Letter across the counter. Subsequently, the Central Agency will verify the information and documents submitted by the investor. The verification process will be completed within 10 working days from the date of provisional KYC Acknowledgement Letter. In case of any deficiency/insufficiency in documentation, intimation will be sent to the investors. However, the Central Agency may cancel the KYC Acknowledgement Letter within 10 working days from the date of issue of provisional KYC Acknowledgement Letter, in case of any deficiency in the document/information. Intimation of cancellation of KYC Acknowledgement Letter will be despatched by the Central Agency to the investor immediately. No communication will be sent to the investor if the KYC documents are in order. KYC Acknowledgement Letter is presently being issued free of cost. Presently, it is mandatory for all applications for subscription of value of Rs. 50,000 & above to quote the KYC compliance status of all the applicants (guardian in case of minor) in the application for subscription & attach proof of KYC compliance viz. KYC Acknowledgement Letter (or the erstwhile MIN* Allotment Letter). The KYC status will be validated with the records of the Central Agency before allotting units. Tata Mutual Fund will not be held responsible and/or liable for rejection of KYC Form, if any, by the Central Agency. Applications for subscriptions of value of Rs. 50,000 and above without a valid KYC compliance may be rejected. Provided further, where it is not possible to verify the KYC compliance status of the investor at the time of allotment of units, the Trustee / AMC shall verify the KYC compliance status of the investor within a reasonable time after the allotment of units. In the event of non compliance of KYC requirements, the Trustee / AMC reserves the right to freeze the folio of the investor(s) & affect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load, if any & recovery of unamortised NFO expenses. All investors (both individual and non-individual) can apply for KYC compliance. However, applicants should note that minors cannot apply for KYC compliance & any investment in the name of minors should be through a Guardian, who should be KYC compliant for the purpose of investing with a Mutual Fund. Also, applicants / unit holders intending to apply for units / currently holding units and operating their Mutual Fund folios through a Power of Attorney (PoA) must ensure that the issuer of the PoA & the holder of the PoA must mention their KYC compliance status at the time of investment, if such investment(s) are above the prescribed threshold limit. PoA holders are not permitted to apply for KYC compliance on behalf of the issuer of the PoA. Separate procedures are prescribed for change in name, address & other KYC related details, should the applicant desire to change such information. POS will extend the services of effecting such changes.

* Valid only where investors who have already obtained the erstwhile Mutual Fund Identification Number (MIIN) by submitting the PAN copy as the proof of identity.

(F) **Bank Account Details**

It shall be mandatory for the Unitholders to mention their bank account numbers in their applications/ requests for redemptions. Unitholders are requested to give full particulars of their Bank Account i.e. nature of account, Account Number, Nine digit Bank Code Number (For Electronic Credit Facility), branch address of the bank at the appropriate space in the application form. In case nature of Account is given as NRO or NRE, the status of Applicant will be considered as NRI / NRO or NRI / NRE respectively.
For NRI/NRO, your bank account should be domestic bank/non-repatriable account. For NRI/ NRE, your bank account should be NRE.
Any application for subscription /request for redemption without Bank account details will be rejected by the mutual fund.

Applicants who can not invest: Non-Resident Indians residing in United State of America and Canada.

(G) **Brokers and Marketing Associates**

1. Tata Mutual Fund's Marketing Associates, Agents & Brokers (who are holding the AMFI Certificate) are eligible to mobilise subscriptions under the Fund and earn brokerage based on the amounts subscribed. Brokerage will be paid only to those Marketing Associates, Agents & Brokers whose stamp appears on the application form.
2. Code numbers / ARN No. assigned by AMFI to the Marketing Associates/Agents must be used wherever applicable and their stamps should clearly state their names and any other details as required, in English.
3. Agents are not permitted to accept CASH with Application Form. Tata Mutual Fund shall not be held responsible for any kind of wrong tenders.
4. Brokerage will be paid to only Distributors empanelled with Tata Mutual Fund.
5. Distributors / Agents should mention the ARN No. allotted by AMFI, on the application form.

(H) **Nomination Details**

• The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly. Non-Individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form. • Minor(s) can be nominated & in that event, the name, address & signature of the guardian of the minor nominee(s) shall be provided by the unit holder. • The Nominee shall not be a trust, society, body corporate, partnerships firm, member of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the policy of exchange control for the time being in force. • Nomination in respect of the units stands rescinded upon the transfer of units. • Transfer of units in favour of Nominee(s) shall be valid discharge by the Asset Management Company (AMC) against the legal heirs, executors, administrators, etc. • The cancellation of nomination can be made only by those individuals who hold units in their own name, either solely or jointly and who have originally made the nomination. • On cancellation of the nomination, the nomination shall stand rescinded & the Asset Management Company (AMC) shall not be under any obligation to transfer the units if favour of the Nominee(s). • Nomination can be made for maximum number of three nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals making a total of 100% (in the event of the unitholders not indicating the percentage of allocation/share for each of the nominees, the AMC, by invoking default option shall settle the claims equally amongst all the nominees).



Key Information Memorandum & Application Form
TATA INFRASTRUCTURE TAX SAVING FUND

Sr. No. :

Expertise that's trusted

(A 10 years close ended equity linked saving scheme with a compulsory lock-in period of three years.)

Existing Folio No. (if any) :

Offer of units at face value of Rs. 10 each plus applicable load.

Refer complete scheme details/instructions while filling in application form in English BLOCK LETTERS. Tick (✓) which ever is applicable. Strike out what is not required.

BROKER/AGENT CODE	SUB-BROKER CODE

CHOOSE THE INVESTMENT OPTION Please refer Instruction 'A' for Minimum Investment Amount.

Growth Dividend (Available only for Dividend Option)
 Dividend Payout Dividend Reinvestment
Default Option: Growth *Default Option: Dividend Payout*

Units issued by dividend reinvestment will also be subject to a lock-in period of 3 years from the date of allotment or maturity of the scheme whichever is earlier. Tax benefit however, will not be available to units issued on account of dividend reinvested.

PAN AND KYC COMPLIANT STATUS DETAILS (MANDATORY)

	PAN # (Refer Instruction - D)	KYC Compliant Status** (If yes attach proof) KYC Mandatory for investment of Rs. 50,000 and above. (Refer Instruction - E)	
First Applicant / Guardian*		<input type="checkbox"/> Yes	<input type="checkbox"/> No
Second Applicant		<input type="checkbox"/> Yes	<input type="checkbox"/> No
Third Applicant		<input type="checkbox"/> Yes	<input type="checkbox"/> No

*If the First Applicant is a Minor, then please state the details of Guardian. # Please attach PAN proof. If PAN already validated, please don't attach any proof **Refer Instruction - D

UNITHOLDER INFORMATION

Name of First Applicant

Please mention your name as it appears in your Bank Account

Date of Birth | D | D | M | M | Y | Y | Y | Y

Name of Guardian (in case first Applicant is Minor)

Contact Person (in case of company)

Mailing Address (PO Box Address is not sufficient) (Indian Address in case of NRIs/FIIs)

Pin Code

City | State | Country |

Email ID

I/ We wish to receive A/c Statement / Annual Report / Quarterly Statement via Email instead of the physical copy Yes No

Contact Particulars	Telephone : Office	-		Fax	-	
	Residence	-		Mobile	-	
Status (First Sole Applicant) Please (✓)	<input type="radio"/> Resident Individual <input type="radio"/> Trust <input type="radio"/> Proprietorship	<input type="radio"/> NRI/NRO <input type="radio"/> Partner <input type="radio"/> BOI	<input type="radio"/> NRI/NRE <input type="radio"/> Public Ltd. Co. <input type="radio"/> Pvt. Ltd. Co.	<input type="radio"/> AOP <input type="radio"/> On behalf of Minor <input type="radio"/> Societies	<input type="radio"/> FII <input type="radio"/> HUF <input type="radio"/> Banks	<input type="radio"/> Body Corporate <input type="radio"/> FOF <input type="radio"/> Others
Overseas Address (Mandatory for NRI/FII applications in addition to)						Pin Code
	City					Country
Occupation	<input type="checkbox"/> Agriculture <input type="checkbox"/> Business <input type="checkbox"/> Service <input type="checkbox"/> Professional <input type="checkbox"/> Housewife <input type="checkbox"/> Retired <input type="checkbox"/> Student <input type="checkbox"/> Other					
Mode of Holding	<input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Anyone or Survivor					Default Option: Joint
Name of Second Applicant						
	Status: (✓) <input type="checkbox"/> RI <input type="checkbox"/> NRI		Date of Birth D D M M Y Y Y Y			
Name of Third Applicant						
	Status: (✓) <input type="checkbox"/> RI <input type="checkbox"/> NRI		Date of Birth D D M M Y Y Y Y			

Bank Acknowledgement Slip
TATA INFRASTRUCTURE TAX SAVING FUND
 (A 10 years close ended equity linked saving scheme with a compulsory lock-in period of three years.)
 (Amount invested by Individuals & HUF category of investors in this scheme is entitled to a tax benefit under section 80C of Income Tax Act, 1961.)



Fort House, 221, Dr. D. N. Road,
Fort, Mumbai - 400 001

Sr. No. :

Received from Mr. / Ms an application for purchase of units of Tata Infrastructure Tax Saving Fund (Gross investment amount) Rs..... (Rs. in words)
 (Cheque/DD No. dated drawn on Bank Branch for Rs. (Cheques/Drafts are subject to realisation).
Allotment is assured to all valid applications subject to realisation of cheques.

Acknowledgement Stamp

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Acknowledgement Stamp

All communication should be addressed to **Computer Age Management Services Pvt. Ltd., New No. 10, Old No. 178, MGR Salai, Nungambakkam, Chennai - 600 034** by quoting First applicant name, application Sr. No., Name of scheme code. **Registrar Business Hours: upto 3.00 p.m. on all business days.** Toll Free: 1800-209-0101

Current Load structure is enclosed
Sr. No. :

