KEY INFORMATION MEMORANDUM

TITANIUM SIF
Offered by Tata Mutual Fund

TITANIUM

HYBRID LONG-SHORT FUND

(Interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives)

(SCHEME CODE - TSIF/I/H/HLSF/25/09/0001/TATA)

INVESTMENT STRATEGY NAME	SCRIP CODE
Titanium Hybrid Long-Short Fund Direct Plan Growth	544649
Titanium Hybrid Long-Short Fund Direct Plan IDCW Reinvestment	544650
Titanium Hybrid Long-Short Fund Direct Plan IDCW Payout	Will be mentioned when listed
Titanium Hybrid Long-Short Fund Regular Plan Growth	544651
Titanium Hybrid Long-Short Fund Regular Plan IDCW Reinvestment	544653
Titanium Hybrid Long-Short Fund Regular Plan IDCW Payout	544652

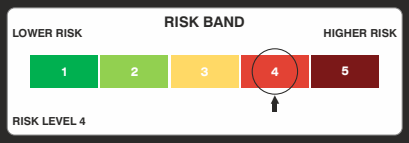
This product is suitable for investors who are seeking*:

- Medium to long term capital appreciation
- Investing in equity and equity related instruments as well as debt and money market instruments, including limited short exposure in equity and debt through derivatives

***Investors should consult their financial advisers if they are not clear about the suitability of the product.**

Risk-band	Benchmark Risk-band CRISIL Hybrid 50+50 – Moderate Index (TRI)
Risk Band Level 5	Risk Band Level 4





It may be noted that the risk band specified above is based on internal assessment. The same shall be updated on an ongoing basis in accordance with Provision no. 21.12 of SEBI Master Circular for Mutual Funds as on March 20, 2026 on Risk Band in Specialized Investment Funds on ongoing basis.

Offer of units of Rs. 10 each for cash during the New Fund Offer and Continuous offer for Units at NAV based prices

New Fund Offer Opened On	24 November 2025
New Fund Offer Closed On	08 December 2025
Investment Strategy Re-opens On:	17 December 2025

SIF	Mutual Fund	Trustee	AMC
Titanium SIF	**Tata Mutual Fund**	**Tata Trustee Co. Pvt Ltd.**	**Tata Asset Management Pvt. Ltd.**
1903, B Wing, Parinee Crescenzo, G Block BKC, Bandra East, Mumbai 400 051	1903, B Wing, Parinee Crescenzo, G Block BKC, Bandra East, Mumbai 400 051	1903, B Wing, Parinee Crescenzo, G Block BKC, Bandra East, Mumbai 400 051	1903, B Wing, Parinee Crescenzo, G Block BKC, Bandra East, Mumbai 400 051
Tel. (022) 66578282, Fax: (022) 22613782	Tel. (022) 66578282, Fax: (022) 22613782	Tel. (022) 66578282, Fax: (022) 22613782	Tel. (022) 66578282, Fax: (022) 22613782
E-mail: services@titanium-sif.com	E-mail: service@tataamc.com	E-mail: service@tataamc.com	E-mail: service@tataamc.com
Dedicated Webpage: https://www.tatamutualfund.com/titanium-sif	Website: www.tatamutualfund.com	Website: www.tatamutualfund.com	Website: www.tatamutualfund.com

The particulars of the investment strategy have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 2026, (herein after referred to as SEBI (MF) Regulations) as amended till date and circulars issued thereunder filed with SEBI, along with a Due Diligence Certificate from the AMC. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Investment Strategy Information Document.

The Investment Strategy Information Document sets forth concisely the information about the investment strategy that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Investment Strategy Information Document after the date of this Document from the SIF/Mutual Fund / Investor Service Centres / Dedicated webpage / Distributors or Brokers.

The investors are advised to refer to the Statement of Additional Information (SAI) for details of Titanium SIF, Mutual Fund, Standard Risk Factors, Special Considerations, Tax and Legal issues and general information on https://www.tatamutualfund.com/titanium-sif.

SAI is incorporated by reference (is legally a part of the Investment Strategy Information Document). For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to https://www.tatamutualfund.com/titanium-sif

The Investment strategy Information Document (Section I and II) should be read in conjunction with the SAI and not in isolation.

Investors are advised to note that investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

This Investment Strategy Information Document is dated 30th September, 2026

BSE Disclaimer:
As required a copy of this ISID has been submitted to BSE Limited ("the Exchange").BSE has given vide its letter LO/lPO/AP/MF/lP/11/2025-26 dated June 20, 2025, permission to Titanium SIF to use the Exchange's name in this ISID as one of the Stock Exchanges on which this Unit are proposed to be listed. The Exchange has scrutinized this ISID for its limited internal purpose of deciding on the matter of granting the aforesaid permission to Titanium SIF. The Exchange does not in any manner: -

•warrant, certify or endorse the correctness or completeness of any of the contents of this ISID; or

•warrant that this scheme's unit will be listed or will continue to be listed on the Exchange; or

•take any responsibility for the financial or other soundness of this Mutual Fund, its promoters, its management or any Investment Strategy or project of this SIF; and it should not for any reason be deemed or construed that this ISID has been cleared or approved by the Exchange. Every person who desires to apply for or otherwise acquires any unit of Titanium Hybrid Long-Short Fund of this SIF may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/acquisition whether by reason of anything stated or omitted to be stated herein or for any other reason whatsoever.

<table>
<tr><td>Investment Objective</td><td>To generate medium to long term capital appreciation by investing in equity and equity related instruments as well as debt and money market instruments, including limited short exposure in equity and debt through derivatives.
However, there is no assurance that the investment objective of the Investment strategy will be achieved.</td></tr>
<tr><td>Asset Allocation Pattern of the Investment Strategy</td><td>This includes asset allocation table giving the broad classification of assets and indicative exposure level in percentage terms under normal circumstances as follows.
<table>
<tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocation
(% of Investible Funds)</th></tr>
<tr><th>Minimum (%)</th><th>Maximum (%)</th></tr>
<tr><td>Equity and equity related instruments (including REITs)*</td><td>65</td><td>75</td></tr>
<tr><td>▪ Hedged (including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure, derivative strategies like Covered calls, protective Puts etc.)</td><td>0</td><td>75</td></tr>
<tr><td>▪ Unhedged (Short derivatives)</td><td>0</td><td>25</td></tr>
<tr><td>Debt and money market instruments including fixed income derivatives**</td><td>25</td><td>35</td></tr>
<tr><td>Units issued by InvITs</td><td>0</td><td>10</td></tr>
</table>
* Equity related instruments may also include units of equity oriented mutual funds.

**Securities in which investment is made for the purpose of ensuring liquidity (debt and money market instruments) are those that fall within the definition of liquid assets which includes Cash, Government securities, T-bills and Repo on Government Securities.

In accordance with the clause 13.18 of the Master Circular for Mutual Funds (‘Master Circular’) dated March 20, 2026, the cumulative gross exposure through equity, debt, derivative positions (including fixed income derivatives), repo transactions and credit default swaps in corporate debt securities, Real Estate Investment Trusts (REITs), Infrastructure Investment Trusts (InvITs), other permitted securities/assets and such other securities/assets as may be permitted by SEBI from time to time should not exceed 100% of the net assets of the investment strategy.

Cash or cash equivalents with Residual maturity of less than 91 days may be treated as not creating any exposure. AMFI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.

The total exposure at any point of time shall be the sum of exposure through instruments in both the cash market and derivatives market.

<u>Indicative Table</u> (Actual instrument/percentages may vary subject to applicable SEBI circulars)
<table>
<tr><th>Sl. no</th><th>Type of Instrument</th><th>Percentage of exposure</th><th>Circular references*</th></tr>
<tr><td>1.</td><td>Securities Lending & Short Selling.</td><td>Up to 25% of the net assets of the investment strategy.
Single intermediary limit for non exchange transactions – 5% of net assets</td><td>13.6.2(a) of Master Circular for Mutual Funds dated March 20, 2026</td></tr>
<tr><td>2a.</td><td>Short exposure through Derivatives for non- hedging and other than for portfolio rebalancing purposes</td><td>Up to 25% of the net assets of the investment strategy</td><td>21.6.1 of Master Circular for Mutual Funds dated March 20, 2026</td></tr>
</table></td></tr>
</table>

		2b.	Equity / Debt Derivatives for hedging purpose (through index futures, stock futures, index options, stock options for strategies such as cashfuture arbitrage, covered calls etc.)	Derivatives positions - Upto 100% of the net assets Equity Derivatives - Upto 100% of equity allocation Debt Derivatives - Upto 100% of debt allocation	13.18 & 21.6 of SEBI Master Circular on Mutual Funds March 20, 2026
		3.	Securitized Debt	Up to 35% of the net assets of the investment strategy	13.1.2, 13.1.8, 21.5.2 & 21.5.5 of Master Circular for Mutual Funds dated March 20, 2026
		4.	Overseas Securities	Up to 10% of the net assets of the investment strategy	13.11 of Master Circular for Mutual Funds dated March 20, 2026
		5.	Units of REITs and InVITS	(4) A Specialized Investment Fund may invest in the units of REITs and InvITs subject to the following: (a) No Specialized Investment Fund under all its investment strategies shall own more than 20 per cent of units issued by a single issuer of REIT and InvIT: Provided that the limit mentioned in clause (a) of sub-regulation 4 above shall be inclusive of 10 per cent limit for mutual fund scheme as specified under clause 13 (a) of Seventh Schedule. An investment strategy under Specialized Investment Fund shall not invest - (i) more than 20 per cent of its NAV in the units of REITs and InvITs; and (ii) more than 10 per cent of its NAV in the units of REIT and InvIT issued by a single issuer	21.5.4 of Master Circular for Mutual Funds dated March 20, 2026
		6.	Debt instruments with special features (AT1 and AT2 Bonds)	Will not Invest	13.1.9 of Master Circular for Mutual Funds dated March 20, 2026
		7.	Debt Instruments with SO / CE	Will not Invest	13.1.10 of Master Circular for Mutual Funds dated March 20, 2026
		8.	Tri-party repos	To meet liquidity requirements or pending deployment as per regulatory limits.	As per SEBI and RBI requirement, issued from time to time
		9.	Repo/ reverse repo transactions in corporate debt securities	Will not Invest	13.8 of Master Circular for Mutual Funds dated March 20, 2026
		10.	Credit Default Swaps	Upto 10% of NAV and shall be within the overall limit of derivatives.	13.17 of Master Circular for Mutual Funds dated March 20, 2026
		11.	Units of Mutual Fund	The Investment Strategy may invest in mutual fund scheme under the same asset management company or any other mutual fund without charging any fees, provided that aggregate inter-scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company shall not exceed 5% of the net asset value of the Mutual Fund.	Clause 3 of Sixth Schedule of SEBI Mutual Funds Regulations and 13.14.1 of Master Circular

	12.	Covered call options	As per regulations	13.15 of Master Circular for Mutual Funds dated March 20, 2026

Timelines for deployment of funds collected by Asset Management Companies (AMCs) in New Fund Offer (NFO) as per asset allocation of the investment strategy

As per provision no. 7.24 of SEBI Master Circular on Mutual Fund dated March 20, 2026, the AMC will deploy the funds garnered in an NFO within 30 business days from the date of allotment of units. In an exceptional case, if the AMC is not able to deploy the funds in 30 business days, reasons in writing, including details of efforts taken to deploy the funds, will be placed before the Investment Committee of the AMC. The Investment Committee may extend the timeline by 30 business days, while also making recommendations on how to ensure deployment within 30 business days going forward and monitoring the same. The Investment Committee will examine the root cause of the delay in deployment before granting approval for part or full extension. The Investment Committee will not ordinarily give part or full extension where the assets for any Investment Strategy are liquid and readily available. In case the funds are not deployed as per the asset allocation mentioned in the ISID as per the aforesaid mandated plus extended timelines, AMC will:

i. not be permitted to receive fresh flows in the same Investment Strategy till the time the funds are deployed as per the asset allocation mentioned in the ISID.
ii. not be permitted to levy exit load, if any, on the investors exiting such Investment Strategy(s) after 60 business days of not complying with the asset allocation of the investment strategy.
iii. inform all investors of the NFO, about the option of an exit from the concerned Investment Strategy without exit load, via email, SMS or other similar mode of communication
iv. report deviation, if any, to Trustees at each of the above stages.

Rebalancing due to Short Term Defensive Consideration:

As per provision no. 1.9.1(b) of SEBI Master Circular on Mutual Fund dated March 20, 2026, the asset allocation pattern indicated above may change for a short-term period on defensive Considerations, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. These proportions may vary depending upon the perception of the Fund Manager, the intention being at all times to seek to protect the interests of the Unit holders. In case of any deviation, the portfolio shall be rebalanced within 30 calendar days.

Portfolio Rebalancing due to passive breach:

As per provision no. 3.11 of SEBI Master Circular on Mutual Fund dated March 20, 2026, in the event of any deviation from all types of passive breaches, rebalancing period will be Thirty (30) business days. In case the portfolio is not rebalanced within Thirty (30) business days, justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee. The Investment Committee, if so desired, can extend the timelines up to sixty (60) business days from the date of completion of mandated rebalancing period.

In case the portfolio of the investment strategy is not rebalanced within the aforementioned mandated plus extended timelines, the AMC shall not launch any new Investment Strategy till the time the portfolio is rebalanced and also not levy exit load, if any on the investors exiting the Investment Strategy. However, at all times the portfolio will adhere to the overall investment objective of the investment strategy.

Investment Approach

The investment strategy would be aimed at meeting the investment objective of the investment strategy. The fund manager will invest into opportunities available across the market capitalization. The Investment Strategy would invest in companies based on various criteria including but not limited to sound professional management, track record, industry scenario, growth prospectus, liquidity of the securities, etc.

The Investment Strategy will use derivatives to capture short side opportunities as well as hedge the downside risk of the portfolio. The derivatives may also be used for generating returns through arbitrage opportunities.

The Investment Strategy will seek to reduce volatility of returns by actively using derivatives as hedge. The derivatives may also be used for generating returns through short side and arbitrage opportunities. This may make the Investment Strategy forgo some upside but can protect Downside.

Equity & Equity Related Instruments

The Investment Strategy will invest predominantly in equity / equity related instruments. Within the stated allocation range, actual allocation to Equity assets and Equity related instruments will depend upon an internally driven process based on

1) fundamental outlook for equity markets,
2) the macroeconomic environment (including interest rates and inflation) and
3) general liquidity and technical considerations. The investment strategy would also includes the use of equity derivatives to manage the equity exposure as necessitated by the above factors, as well as to generate additional returns.

The AMC may choose to dynamically manage the gross and net Equity exposure to achieve the investment objective. The Investment Strategy proposes to take long term call on stocks which on the basis of its estimated superior risk-reward. While macro and economic outlook will be given adequate importance in stock selection, the research process would include detailed bottom-up analysis of the respective sector, company's market position, management track record, corporate governance track record and growth outlook in profits. The Investment Strategy may also take exposure to various equity derivatives including futures and option strategies, as may be permitted by SEBI.
From time to time, the fund manager may use derivatives to hedge (full or part) equity portfolio.

	Debt & Money Market Instruments The Investment Strategy would invest in government securities and select corporate bonds based on various criteria including sound professional management, track record, industry scenario, growth prospects, liquidity of the securities, etc. The Investment Strategy will emphasize on well managed, good quality companies with above average growth prospectus whose securities can be purchased at a good yield and whose debt securities are concerned investments (wherever possible) will be mainly in securities listed as investments grade by a recognized authority like The Credit Rating and Information Services of India Limited (CRISIL),ICRA Limited (formerly, Investment Information and Credit Rating Agency of India Limited), Credit Analysis and Research Limited (CARE) etc. **Derivative Instruments** The Fund shall deploy long and short strategy executed primarily through derivatives contracts of stocks and indices. The objective of this portfolio is two fold: a. Aim to generate returns through the purchase and short sale of equity futures and options. The Fund shall take long positions in the stocks of companies it believes will increase in value and it shall sell short the stock of companies it believes will either decline in value or underperform the Fund's long positions; b. Actively hedge long positions in Core Portfolio in case of negative developments at individual entity/sector level, or when adverse macro/technical reasons is causing overall markets to weaken/fall. By having this dual portfolio strategy, the Fund intends to generate extra returns for the investors and simultaneously lower the overall portfolio volatility/downside risk. The aforementioned deployment strategy is only indicative, and the Investment Manager has the discretion to vary from it without prior notice to the Contributors, depending on the market conditions prevailing at the time. Disclosure for derivatives to be provided in summary form. For detailed derivative strategies, please refer to SAI.
Risk Profile of the **Investment Strategy**	**Investors are advised to note that investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.** **Investment Strategy Specific Risk Factors:** **Investment Risks** The price of securities may go up or down depending on a variety of factors and hence investors may note that AMC/Fund Manager's investment decisions may not be always profitable. Although it is intended to generate capital appreciation and maximize the returns by actively investing in equity securities and utilizing debt and money market instruments as a defensive investment strategy. The price of securities may be affected generally by factors affecting capital markets such as price and volume, volatility in the stock markets, interest rates, currency exchange rates, foreign investment, changes in Government and Reserve Bank of India policy, taxation, political, economic or other developments, closure of the Stock Exchanges etc. Investors should understand that the investment pattern indicated, in line with prevailing market conditions, is only a hypothetical example as all investments involve risk and there is no assurance that the Fund's investment objective will be attained or that the Fund may not be in a position to maintain the indicated percentage of investment pattern under exceptional circumstances. There is no guarantee the investment / dis-investment decision will result into profit. The fund may use techniques and instruments for efficient portfolio management and to attempt to hedge or reduce the risk. However these techniques and instruments if imperfectly used have the risk of the fund incurring losses due to mismatches particularly in a volatile market. The Fund's ability to use these techniques may be limited by market conditions, regulatory limits and tax considerations (if any). The use of these techniques is dependent on the ability to predict movements in the prices of securities being hedged and movements in interest rates. There exists an imperfect correlation between the hedging instruments and the securities or market sectors being hedged. Besides, the fact that skills needed to use these instruments are different from those needed to select the Fund's / plan's securities. There is a possible absence of a liquid market for any particular instrument at any particular time even though the futures and options may be bought and sold on an organised exchange. The use of these techniques involves possible impediments to effective portfolio management or the ability to meet repurchase / redemption requests or other short-term obligations because of the percentage of the Fund's assets segregated to cover its obligations. **Liquidity and Settlement Risks** The liquidity of the Investment Strategy's investments may be inherently restricted by trading volumes, transfer procedures and settlement periods. From time to time, the Investment Strategy will invest in certain securities of certain companies, industries, sectors, etc. based on certain investment parameters as adopted internally by AMC. While at all times the AMC will endeavour that excessive holding/investment in certain securities of industries, sectors, etc. by the Investment Strategy(s) are avoided, the funds invested by the Investment Strategy in certain securities of industries, sectors, etc. may acquire a substantial portion of the Investment Strategy's investment portfolio and collectively may constitute a risk associated with non-diversification and thus could affect the value of investments. Reduced liquidity in the secondary market may have an adverse impact on market price and the Investment Strategy's ability to dispose of particular securities, when necessary, to meet the Investment Strategy's liquidity needs or in response to a specific economic event or during restructuring of the Investment Strategy's investment portfolio. **Regulatory Risk** The value of the securities may be affected by uncertainties such as changes in government policies, changes in taxation and other developments in the laws and regulations. **Risk associated with To Be Listed Securities** Securities which are not quoted or in process of listing on the stock exchanges are inherently liquid in nature and carry a larger liquidity risk in comparison with securities that are listed on the exchanges or offer other exit options to the investors, including the put options. The liquidity and valuation of the Investment Strategy's investments due to its holdings of to be listed securities may be affected if they have to be sold prior to the target date of disinvestment.

Risk associated with Short Selling
The Investment Strategy may enter into short selling transactions, subject to SEBI and RBI Regulations. Short-selling is the sale of shares that the seller does not own at the time of trading. Instead, he borrows it from someone who already owns it. Later, the short seller buys back the stock he shorted and returns the stock to close out the borrowing. If the price of the stock has fallen, he can buy the stock back for less than he received for selling it and profits from it (the difference between higher short sale price and the lower purchase price). However, Short positions carry the risk of losing money and these losses may grow theoretically unlimited if the stock price increases without limit and shall result into major losses in the portfolio. For example, if dealer/fund manager short 1000 shares at Rs.650 each hoping to make a profit but the share price increase to Rs.900, portfolio will end up losing Rs.250,000 (1000*250).

Following is the risk involved in short selling
Market Volatility: Short selling can expose investors to significant market volatility. If the market moves against the short positions, it can lead to substantial losses
Leverage Risks: Fund may use the short position to leverage to improve returns, which could result to increase the Investment Strategy losses If the market moves against the short positions/strategy
Liquidity Issues: short positions may face liquidity risks, especially in case the fund needs to cover short positions quickly in a rising market.
Performance Impact: Long-short Investment Strategy often hold more cash and have a lower market beta, which can impact overall performance compared to long-only funds

Securities Lending by the Investment Strategy/Fund
The Investment Strategy may participate in Securities lending and borrowing in accordance with Regulation 41 (7) of SEBI (Mutual Funds) Regulations,2026 in terms of provision no. 13.6 of SEBI Master Circular on Mutual Fund, for short selling and Securities lending and borrowing.
The Investment Strategy shall also follow other relevant regulations /guidelines issued by stock exchange(s) from time to time. The Investment Strategy shall participate in Securities Borrowing and Lending only with the SEBI approved intermediaries**.**
Securities Lending means the lending of securities to SEBI approved intermediaries for a tenure of 1 to 12 months at a negotiated compensation in order to enhance returns of the Investment Strategy portfolio. The securities lent will be returned by the borrower on the expiry of the stipulated period. The AMC will adhere to the following strict internal limits should it engage in Securities Lending. Not more than 25% of the net assets of the Investment Strategy can be deployed in stock lending. Collateral would always be obtained by the approved intermediary. Collateral value would always be more than the value of the security lent. Collateral can be in form of cash, bank guarantee, and government securities, as may be agreed upon with the approved intermediary, and would also be subject to a mark to market valuation on a daily basis.

Securities Lending Risks
It may be noted that this activity would have the inherent probability of collateral value drastically falling in times of strong downward market trends, rendering the value of collateral inadequate until such time as that diminution in value is replenished by additional security. It is also possible that the borrowing party and/or the approved intermediary may suddenly suffer severe business setback and become unable to honour its commitments. This, along with a simultaneous fall in value of collateral would render potential loss to the Investment Strategy. Besides, there will also be temporary illiquidity of the securities that are lent out and the Investment Strategy(s) will not be able to sell such lent out securities until they are returned.

Currency Risk - The assets in which the Underlying fund is invested and the income from the assets will or may be quoted in currencies which are different from the underlying fund's base currency. The performance of the underlying fund will therefore be affected by movements in the exchange rate between the currencies in which the assets are held and the underlying funds' base currency and hence there can be the prospect of additional loss or the prospect of additional gain to the investors greater than the usual risks of investment. The performance of the underlying fund may also be affected by changes in exchange control regulations.

Risks associated with investing in foreign securities/ overseas investments/ offshore securities:
Subject to necessary approvals and within the investment objectives of the Scheme, the Scheme may invest in overseas markets which carry risks related to fluctuations in the foreign exchange rates, the nature of the securities market of the country, repatriation of capital due to exchange controls and political circumstances. To the extent that the assets of the Scheme will be invested in securities denominated in foreign currencies, the Indian Rupee equivalent of the net assets, distributions and income may be adversely affected by changes in the value of certain foreign currencies relative to the Indian Rupee. The repatriation of capital to India may also be hampered by changes in regulations concerning exchange controls or political circumstances as well as the application to it of other restrictions on investment.

Risks associated with investing in debt securities
• Investments in money market instruments would involve a moderate credit risk i.e. risk of an issuer's liability to meet the principal payments. Additionally, money market securities, while fairly liquid, lack a well-developed secondary market, which may restrict the selling ability of the Investment Strategy and may lead to the Investment Strategy incurring losses till the security is finally sold.
• Money market instruments are also subject to price volatility due to factors such as changes in interest rates (when interest rates in the market rise, the value of a portfolio of money market instruments can be expected to decline), general levels of market liquidity, market perception of credit worthiness of the issuer of such instruments and risks associated with settlement of transactions and re-investment of intermediate cash flows. The NAV of the Investment Strategy's Units, to the extent that the Investment Strategy is invested in money market instruments, will consequently be affected by the aforesaid factors. The AMC endeavours to manage such risk by the use of in house credit analysis.
• Investments in different types of securities are subject to different levels and kinds of risk. Accordingly, the Investment Strategy's risk may increase or decrease depending upon its investment pattern. E.g. investments in corporate bonds carry a higher level of risk than investments in Government Securities. Further, even among corporate bonds, bonds which have a higher rating are comparatively less risky than bonds which have a lower rating.

	• **Interest rate/price risk:** As with all debt securities, changes in interest rates may affect the NAV of the Investment Strategy since the price of a fixed income instrument falls when the interest rates move up and vice versa. The effect is more prominent when the duration of the instrument is higher. Hence the NAV movement of the Investment Strategy consisting of predominantly fixed income securities is likely to have inverse correlation with the movement in interest rates. In case of a floating rate instrument, this risk is lower as a result of periodic reset of the coupon. During the life of floating rate security or a swap, the underlying benchmark index may become less active and may not capture the actual movement in the interest rates or at times the benchmark may cease to exist. These types of events may result in loss of value in the portfolio. • Government securities do carry price risk depending upon the general level of interest rates prevailing from time to time. The extent of fall or rise in the prices is a function of the coupon rate, days to maturity and the increase or decrease in the level of interest rates. The price of the Government securities (existing and new) is influenced only by movements in interest rates in financial systems. • Floating rate securities issued by the Government (coupon linked to treasury bill benchmark or an inflation linked bond) have the least sensitivity to interest rate movements compared to other securities. Some of these securities are already in issue and the fund manager believes that more such securities may become available in future. These securities can play an important role in minimising interest rate risk in a portfolio. • **Spread risk:** Though the sovereign yield curve might remain constant, investments in corporate bonds are exposed to the risk of spread widening between corporate bonds and gilts. Typically, if this spread widens, the prices of the corporate bonds tend to fall and so could the NAV of the Investment Strategy. Similar risk prevails for the investments in the floating rate bonds, where the benchmark might remain unchanged, but the spread over the benchmark might vary. In such an event, if the spread widens, the price and the NAV of a Investment Strategy could fall. • **Sovereign risk:** The Central Government of a country is the issuer of the local currency in that country. The Government raises money to meet its capital and revenue expenditure by issuing debt or discounted securities. Since payment of interest and principal amount has a sovereign status implying no default, such securities are known as securities with sovereign credit. For domestic borrowers and lenders, the credit risk on such Sovereign credit is near zero and is popularly known as "risk free security" or "Zero Risk security". Thus Zero-Risk is the lowest risk, even lower than a security with "AAA" rating and hence commands a yield, which is lower than a yield on "AAA" security. • **Credit risk or default risk**: This refers to inability of the issuer of the debt security to make timely payments of principal and/or interest due. In case of investments in government securities, the credit risk is minimal. It is reflected in the credit rating of the issuer. Hence if the credit rating of the issuer is downgraded, the price of the security will suffer a loss and the NAV will fall. Credit risk factors pertaining to lower rated securities also apply to lower rated zero coupon and deferred interest kind bonds. Lower rated zero coupon and deferred interest kind bonds carry an additional risk in that, unlike bonds that pay interest through the period of maturity, the Investment Strategy by investing in these bonds will realize no cash till the cash payment date and if the issuer defaults, the Investment Strategy may obtain no return on its investment. • **Liquidity risk**: This represents the possibility that the realised price from selling the security might be lesser than the valuation price as a result of illiquid market. If a large outflow from the Investment Strategy is funded by selling some of the illiquid securities, the NAV could fall even if there is • No change in interest rates. Illiquid securities are typically quoted at a higher yield than the liquid securities and have higher bid offer spreads. Investment in illiquid securities results in higher current yield for the portfolio. Liquidity risk is a characteristic of the Indian fixed income market today. In addition, money market securities, while fairly liquid, lack a well-developed secondary market, which may restrict the selling ability of the Investment Strategy and may lead to the Investment Strategy incurring losses till the security is finally sold. • The corporate debt market is relatively illiquid vis-a-vis the government securities market. Even though the government securities market is more liquid compared to that of other debt instruments, on occasions, there could be difficulties in transacting in the market due to extreme volatility or unusual constriction in market volumes or on occasions when an unusually large transaction has to be put through. • **Re-investment risk**: This is associated with the fact that the intermediate cash flows (coupons or principal payment in case a security gets called or repurchased) may not be reinvested at the same yield as assumed in the original calculations. • **Settlement risk:** Different segments of Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. Delays or other problems in settlement of transactions could result in temporary periods when the assets of the Investment Strategy are not invested and no return is earned thereon. The inability of the Investment Strategy to make intended securities purchases, due to settlement problems, could cause the Investment Strategy, to miss certain investment opportunities. Similarly, the inability to sell securities held in the Investment Strategies portfolio, due to the absence of a well developed and liquid secondary market for debt securities, may result at times in potential losses to such Investment Strategy in the event of a subsequent decline in the value of securities held in the portfolio of the Investment Strategy. • **Market risk:** Lower rated or unrated securities are more likely to react to developments affecting the market and the credit risk than the highly rated securities which react primarily to movements in the general level of interest rates. Lower rated or unrated securities also tend to be more sensitive to economic conditions than higher rated securities. • In addition to the factors that affect the values of securities, the NAV of Units of the Investment Strategy will fluctuate with the movement in the broader fixed income market, money market and derivatives market and may be influenced by factors influencing such markets in general including but not limited to economic conditions, changes in interest rates, price and volume volatility in the bond and stock markets, changes in taxation, currency exchange rates, foreign investments, political, economic or other developments and closure of the stock exchanges. • Investments in different types of securities are subject to different levels and kinds of risk. Accordingly, the Investment Strategy's risk may increase or decrease depending upon its investment pattern. E.g. investments in corporate bonds carry a higher level of risk than investments in Government securities. Further, even among corporate bonds, bonds which have a higher rating are comparatively less risky than bonds which have a lower rating. **Credit Default Swap** A credit default swap (CDS) is a financial derivative that allows an investor to swap or offset their credit risk with that of another investor. To swap the risk of default, the lender buys a CDS from another investor who agrees to reimburse them if the borrower defaults.

Risk Factors for Credit Default Swaps

1. Counterparty Risk: This is the risk that the seller of the CDS (the protection provider) will not be able to make payments if the reference entity defaults. If a credit event occurs, such as the default of the reference entity, the protection seller is obligated to compensate the protection buyer for the losses incurred. However, if the protection seller defaults, the protection buyer may not receive the compensation owed, exposing them to the full credit risk associated with the reference entity.

2. Liquidity Risk: CDS can become illiquid during times of financial stress, making it difficult to buy or sell contracts at desired prices. This lack of liquidity can lead to losses if investors need to exit their positions quickly. The Indian CDS market, being relatively new, may experience greater liquidity risk compared to more mature markets.

3. Other Risks:
Basis Risk: This occurs when the CDS reference entity doesn't perfectly match the actual exposure of the buyer, potentially leading to losses even if the reference entity doesn't default.
Complexity: CDS contracts can be complex, with varying terms and conditions, making it difficult to fully understand the risks involved.
Lack of Transparency: CDS are often traded over-the-counter (OTC), which can make it difficult for regulators and investors to assess the overall market risk and pricing.

Securitized Debt
Securitized Debt such as Mortgage Backed Securities ("MBS") or Asset Backed Securities ("ABS") is a financial instrument (bond) whose interest and principal payments are backed by an underlying cash flow from another asset. Asset Securitization is a process whereby commercial or consumer credits are packaged and sold in the form of financial instruments. A typical process of asset securitization involves sale of specific receivables to a Special Purpose Vehicle (SPV) set up in the form of a trust or a company. The SPV in turn issues financial instruments (promissory notes, participation certificates or other debt instruments) also referred to as "Securitized Debt" to the investors evidencing the beneficial ownership of the investors in the receivables. The financial instruments are rated by an independent credit rating agency.

Risks Associated with Securitized Debt
Risk due to prepayment: In case of securitized debt, changes in market interest rates and pre-payments may not change the absolute amount of receivables for the investors but may have an impact on the reinvestment of the periodic cash flows that an investor receives on securitized papers. In the event of pre-payment of the underlying debt, investors may be exposed to changes in tenor and yield.
Liquidity Risk: Presently, despite recent legal developments permitting the listing of securitized debt instruments, the secondary market for securitized debt in India is not very liquid. Even if a more liquid market develops in the future, secondary transactions in such instruments may be at a discount to initial issue price due to changes in the interest rate structure.
Limited Recourse and Credit Risk: Certificates issued on investment in securitized debt represent a beneficial interest in the underlying receivables and there is no obligation on the issuer, seller or the originator in that regard. Defaults on the underlying loan can adversely affect the pay outs to the investors and thereby, adversely affect the NAV of the Investment Strategy. While it is possible to repossess and sell the underlying asset, various factors can delay or prevent repossession and the price obtained on sale of such assets may be low.
Bankruptcy Risk: If the originator of securitized debt instruments in which the Investment Strategy invests is subject to bankruptcy proceedings and the court in such proceedings concludes that the sale of the assets from originator to the trust was not a 'true sale', then the Investment Strategy could experience losses or delays in the payments due. Normally, care is taken in structuring the securitization transaction so as to minimize the risk of the sale to the trust not being construed as a 'true sale'.
Risk of Co-mingling: Servicers in a securitization transaction normally deposit all payments received from the obligors into a collection account. However, there could be a time gap between collection by a servicer and depositing the same into the collection account. In this interim period, collections from the loan agreements by the servicer may not be segregated from other funds of the servicer. If the Servicer fails to remit such funds due to investors, investors in the Investment Strategy may be exposed to a potential loss.

Risk Controls for Securitized Debt

1. Risk profile of securitized debt vis a vis risk appetite of the Investment Strategy:
Securitized Debt is a financial instrument (bond) whose interest and principal payments are backed by an underlying cash flow from another asset. In line with the investment strategy of the Investment Strategy and Considering that there would be no intermediate redemption pressures for the Fund Manager, the Investment Strategy may take exposure to rated Securitized Debt with the intent to enhance portfolio yield without compromising on credit quality.

2. Policy relating to originators based on nature of originator, track record, NPAs, losses in earlier securitized debt, etc
The evaluation parameters of the originators are as under:
• Track record
• Willingness to pay, through credit enhancement facilities etc.
• Ability to pay
• Business risk assessment, wherein following factors are considered:
- Outlook for the economy (domestic and global)
- Outlook for the industry
- Company specific factors

Track record
We ensure that there is adequate past track record of the Originator before selection of the pool including a detailed look at the number of issuances in past, track record of issuances, experience of issuance team, etc. We also look at the credit profile of the Originator for its own debt. We normally invest only if the Originator's credit rating is at least 'AA' (+/- or equivalent) or above by a credit rating agency recognized by SEBI.

Willingness to pay
As the securitized structure has underlying collateral structure, depending on the asset class, historical NPA trend and other pool / loan characteristics, a credit enhancement in the form of cash collateral, such as fixed deposit, bank guarantee etc. is obtained, as a risk mitigation measure.
Ability to pay
This assessment is based on a detailed financial risk assessment. A traditional SWOT analysis is used for identifying company specific financial risks. One of the most important factors for assessment is the quality of management based on its past track record and feedback from market participants. In order to assess financial risk a broad assessment of the issuer's financial statements is undertaken to review its ability to undergo stress on cash flows and asset quality.
Business risk assessment, wherein following factors are considered:
- Outlook for the economy (domestic and global)
- Outlook for the industry
- Company specific factors

In addition a detailed review and assessment of rating rationale is done including interactions with the company as well as agency.
Typically we would avoid investing in securitization transaction (without specific risk mitigant strategies / additional cash/security collaterals/guarantees) if we have concerns on the following issues regarding the originator / underlying issuer:
• High default track record/ frequent alteration of redemption conditions / covenants
• High leverage ratios - both on a standalone basis as well on a fated level/ group level. This is very important in case of single borrower loan sell down
• Higher proportion of re-scheduling of underlying assets of the pool or loan
• Higher proportion of overdue assets of the pool or the underlying loan
• Poor reputation in market
• Insufficient track record of servicing of the pool or the loan

3. Risk mitigation strategies for investments with each kind of originator

Risk Mitigation Strategies
Investments in securitized debt will be done based on the assessment of the originator which is carried out by the Fixed Income team based on the in-house research capabilities as well as the inputs from the independent credit rating agencies.
In order to mitigate the risk at the issuer/originator level, the Fixed Income team will Consider various factors which will include:
• size and reach of the originator
• the infrastructure and follow-up mechanism
• quality of information disseminated by the issuer/originator; and
• the Credit enhancement for different type of issuer/originator
• the originator's track record in that line of business

4. The level of diversification with respect to the underlying assets, and risk mitigation measures for less diversified investments
Majority of securitized debt investments shall be in asset backed pools wherein the underlying assets could be Medium and Heavy Commercial Vehicles, Light Commercial Vehicles (LCV), Cars, and Construction Equipment, Mortgages etc. The Fund Manager will invest in securitized debt which are rated AA (+/- or equivalent) or above by a credit rating agency recognized by SEBI. While the risks mentioned above cannot be eliminated completely, they may be minimized by Considering the diversification of the underlying assets as well as credit and liquidity enhancements.

5. Minimum retention period of the debt by originator prior to securitization
Issuance of securitized debt is governed by the Reserve Bank of India. RBI norms cover the "true sale" criteria including credit enhancement and liquidity enhancements. In addition, RBI has proposed minimum holding period of between nine and twelve months for assets before they can be securitized. The minimum holding period depends on the tenor of the securitization transaction. The Fund will invest in securitized debt that are compliant with the laws and regulations.

6. Minimum retention percentage by originator of debts to be securitized
Issuance of securitized debt is governed by the Reserve Bank of India. RBI norms cover the "true sale" criteria including credit enhancement and liquidity enhancements, including maximum exposure by the originator in the PTCs. In addition, RBI has proposed minimum retention requirement of between five and ten percent of the book value of the loans by the originator. The minimum retention requirement depends on the tenor and structure of the securitization transaction. The Fund will invest in securitized debt that are compliant with the laws and regulations.

7. The mechanism to tackle conflict of interest when the SIF invests in securitized debt of an originator and the originator in turn makes investments in that particular Investment Strategy of the fund
An investment by the Investment Strategy in any security is done after detailed analysis by the Fixed Income team and in accordance with the investment objectives and the asset allocation pattern of a Investment Strategy. All investments are made on an arm's length basis without Consideration of any investments (existing/potential) in the Investment Strategies made by any party related/involved in the transaction. The robust credit process ensures that there is no conflict of interests when a Investment Strategy invests in securitized debt of an originator and the originator in turn makes investments in that particular Investment Strategy. Normally the issuer who is securitizing instrument is in need of money and is unlikely to have long term surplus to invest in SIF Investment Strategy.

Furthermore, there is clear cut segregation of duties and responsibilities with respect to Investment function and Sales function. Investment decisions are being taken independently based on the above mentioned parameters and investment by the originator in the Investment Strategy is based on their own evaluation of the Investment Strategy vis a vis their investment objectives.

8. The resources and mechanism of individual risk assessment with the AMC for monitoring investment in securitized debt
The risk assessment process for securitized debt, as detailed in the preceding paragraphs, is same as any other credit. The investments in securitized debt are done after appropriate research by credit analyst. The ratings are monitored for any movement.
The resources for and mechanisms of individual risk assessment with the AMC for monitoring investment in securitized debt are as follows:
• Fixed Income Team - Risk assessment and monitoring of investment in Securitized Debt is done by credit team.
• Ratings are monitored for any movement - Based on the cash-flow report and analyst view, periodic review of utilization of credit enhancement shall be conducted and ratings shall be monitored accordingly.
• Wherever the Investment Strategies portfolio is disclosed, the AMC may give a comprehensive disclosure of Securitized debt instruments held in line with SEBI requirement.
Note: The information contained herein is based on current market conditions and may change from time to time based on changes in such conditions, regulatory changes and other relevant factors. Accordingly, our investment strategy, risk mitigation measures and other information contained herein may change in response to the same.

Trading through SIF trading platforms of BSE and/ or NSE
In respect of transaction in Units of the Investment Strategy through BSE and/ or NSE, allotment and redemption of Units on any Business Day will depend upon the order processing/settlement by BSE and/ or NSE and their respective clearing corporations on which the Fund has no control.

Risks Associated with Investments in REITs and InvITS:
• Market Risk: REITs and InvITs Investments are volatile and subject to price fluctuations on a daily basis owing to factors impacting the underlying assets. AMC/Fund Managers will do the necessary due diligence, but actual market movements may be at variance with the anticipated trends.
• Liquidity Risk: As the liquidity of the investments made by the Investment Strategy(s) could, at times, be restricted by trading volumes, settlement periods, dissolution of the trust, potential delisting of units on the exchange etc, the time taken by the Mutual Fund for liquidating the investments in the Investment Strategy may be high in the event of immediate redemption requirement. Investment in such securities may lead to increase in the Investment Strategy portfolio risk.
• Reinvestment Risk: Investments in REITs & InvITs may carry reinvestment risk as there could be repatriation of funds by the Trusts in form of buyback of units or dividend pay-outs, etc. Consequently, the proceeds may get invested in assets providing lower returns.
• Regulatory/Legal Risk: REITs and InvITs being new asset classes, rights of unit holders such as right to information etc. may differ from existing capital market asset classes under Indian Law

Risks in Relation to the Derivative Strategies of the Fund
"Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the Investment Strategy manager to identify such opportunities. Identification and execution of the strategies to be pursued by the Investment Strategy manager involve uncertainty and decision of Investment Strategy manager may not always be profitable. No assurance can be given that the Investment Strategy manager will be able to identify or execute such strategies".

"The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments".".

Hedging Strategies

Hedging strategies in general are usually intended to limit or reduce investment risk, but can also be expected to limit or reduce the potential for profit. No assurance can be given that any particular hedging strategy will be successful. The Fund may utilize financial instruments such as futures and options, interest rate swaps etc. to seek to hedge against fluctuations in the relative values of its Portfolio positions as a result of certain changes in the equity markets and changes in interest rates. Hedging against a decline in the value of Portfolio positions does not eliminate fluctuations in the values of Portfolio positions or prevent losses if the values of such positions decline, but establishes other positions designed to gain from those same developments, thus moderating the decline in the Portfolio positions' value. Such hedging transactions also limit the opportunity for gain if the value of the Portfolio positions should increase. Moreover, it may not be possible for the Fund to hedge against a fluctuation at a price sufficient to protect the Fund's assets from the decline in value of the Portfolio positions anticipated as a result of such fluctuations. For example, the cost of options is related, in part, to the degree of volatility of the underlying securities. Accordingly, options on highly volatile securities may be more expensive than options on other securities and of limited utility in hedging against fluctuations in those securities.

Options
The Fund may invest in, or write, options. The purchaser of a put or call option runs the risk of losing the entire investment in a relatively short period of time. The writer of an uncovered call option is subject to a risk of loss should the price of the underlying security increase, and the writer of an uncovered put option is subject to a risk of loss should the price of the underlying security decrease.

Swaps and derivatives

The Fund may enter into swaps with financial intermediaries as part of its investment activities. A swap is an agreement between two parties whereby cash payments periodically are exchanged based upon changes in the price of an underlying asset (such as an equity security, an index of securities or another asset or group of assets with a readily determinable value). For example, an interest rate swap involves one party agreeing to make periodic payments to the first party that vary with the prime rate or another variable interest rate indicator. Swaps and other derivatives are subject to the risk on non-performance by the swap counterparty, including risks relating to the financial soundness and creditworthiness of the swap counterparty. It may not be possible to dispose of or close out a swap or other derivative position without the consent of the counterparty, and the Fund may not be able to enter into an offsetting contract in order to be able to cover its risk. In addition, in valuing derivative instruments it is anticipated that the Fund will typically rely on quotes or other information provided by such counterparties.

Futures contracts and options on futures contracts
The Fund may enter into futures contracts that relate to securities in which it may directly invest and indices comprised of such securities and may purchase and write call and put options on such contracts. The Fund may also purchase futures and options if cheaper than the underlying stocks or bonds. Successful use of futures by the Fund depends on its ability to predict correctly movements in the direction of the relevant market.
The Fund's transactions, if any, in options, futures, options on futures and equity swaps involve additional risk of loss. Loss can result from a lack of correlation between changes in the value of derivative instruments and the related portfolio assets (if any), the potential liquidity of the markets for derivative instruments, or the risks arising from margin requirements associated with such transactions. The use of these management techniques also involves the risk of loss if the Investment Manager is incorrect in its expectation of fluctuations in securities prices, interest rates or currency prices.
The Fund may also buy and sell put and call options on futures contracts. These options give the Fund the right (but not the obligation), for a specified price, to sell or purchase, as the case may be, the underlying futures contracts at any time during the option period. The Fund may terminate its position in an option contract by selling or purchasing, as the case may be, an offsetting option in the same series There is no guarantee that such a closing transaction can be effected. The Fund's ability to establish and close out positions on such options is dependent upon a liquid market. Loss from investing in options on futures is potentially unlimited.

Futures contracts prices are highly volatile. Such volatility may lead to substantial risks and returns, generally much larger than in the case of equity or fixed-income investments. Price movements of futures contracts are influenced by, among other things, changing supply and demand relationships; government trade, fiscal, monetary and exchange programs and policies; national and international political and economic events; and changes in interest rates. None of these factors can be controlled by the Investment Manager and no assurances can be given that advice will result in profitable trades for the Fund or that the Fund will not incur substantial losses. In addition, for purposes of complying with speculative position limits, the Fund's outright futures positions will be required to be aggregated with any futures positions owned or controlled by the Investment Manager or any principal of the Investment Manager. The Investment Manager may be unable to take positions in particular futures or could be required to liquidate positions held for the Fund in order to comply with such limits. Any such liquidation could result in substantial costs to the Fund.

The use of stock index futures contracts as a loss mitigation device involves several risks. No assurance can be given that a correlation will exist between price movements in the stock index and price movements in the securities that are the subject of a loss mitigation transaction. Furthermore, positions in futures contracts may be closed out only on the exchange on which they were entered into or through a linked exchange, and no secondary market exists for those contracts. In addition, although the Fund expects to enter into futures contracts only if an active market exists for such contracts, no assurance can be given that an active market will exist for such contracts at any particular time.

Investments in Other Derivative Instruments
The Fund may enter into forward/futures contracts, options, swaps and other derivative instruments. The Fund may take advantage of opportunities with respect to certain other derivative instruments that are not presently contemplated for use or that are currently not available, but that may be developed, to the extent such opportunities are both consistent with the investment objective of the Fund and legally permissible. Special risks may apply to instruments that are invested in by the Fund in the future that cannot be determined at this time or until such instruments are developed or invested in by the Fund. Certain swaps, options and other derivative instruments may be subject to various types of risks, including market risk, liquidity risk, the risk of non-performance by the counterparty, including risks relating to the financial soundness and creditworthiness of the counterparty, legal risk and operations risk.

Long Short strategy

A long-short strategy involves taking long positions in stocks expected to appreciate and short positions in stocks expected to decline. This approach aims to profit from both rising and falling stock prices, while minimizing overall market exposure. The risk involved in long short strategy is as follows

Market Volatility: Despite hedging, overall market trends can still impact the strategy.
Fund Manager Skills: Success depends heavily on the fund manager's ability to pick the right stocks.
Leverage: Using leverage can amplify both gains and losses.
Liquidity: Difficulty in exiting positions can affect the fund performance and liquidly positions.
Short Squeeze: Rapid price increases in shorted stocks can lead to significant losses.

For details on risk factors and risk mitigation measures, please refer ISID.

Plans/Options

Regular Plan (For applications routed through Distributors):

1. Growth

2. Income Distribution cum Withdrawal Option (IDCW)

Direct Plan (For applications not routed through Distributors):

1. Growth

2. Income Distribution cum Withdrawal Option (IDCW)

Default Option

If Growth or Income Distribution Option is not mentioned: Growth

Default Sub-Option: Reinvestment of Income Distribution cum capital withdrawal option (IDCW- Reinvestment)

Income Distribution cum Withdrawal Option has sub-options of Payout of Income Distribution Cum Capital Withdrawal Option (IDCW - Payout Option), Reinvestment of Income Distribution cum capital withdrawal option (IDCW - Reinvestment Option)

Please note that the Income shall be distributed at the discretion of the Trustees subject to availability of distributable surplus.

Default Option: Investor should appropriately tick the 'option' (Income Distribution cum Withdrawal Option or growth) and sub-options in the application form while investing in the Investment Strategy. If no option is mentioned / indicated in the application form by the investor then the units will, by default, be allotted under the Growth Option. If no Income Distribution cum Withdrawal sub-option is mentioned / indicated in the application form by the investor then the units will, by default, be allotted under the Reinvestment of Income Distribution cum capital withdrawal option (IDCW- Reinvestment).

Default Plan: Investors are requested to note the following scenarios for the applicability of "Direct Plan (application not routed through distributor) or Regular Plan (application routed through distributor) " for valid applications received under the Investment Strategy:

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct Plan	Not Mentioned	Direct Plan
6	Direct Plan	Regular Plan	Direct Plan
7	Mentioned	Regular Plan	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load.

<table>
<tr>
<td>Applicable NAV (after the Investment Strategy opens for Redemption/repurchase and sale)</td>
<td>
Applicable NAV for Subscription / Switch-in :Cut Off Timing 3.00 pm
<table>
<tr><th>Particulars</th><th>Applicable NAV</th></tr>
<tr><td>Valid applications received (time-stamped) upto 3.00 p.m. and where the funds for the entire amount are available for utilization before the cut-off time i.e. credited to the bank account of the Investment Strategy before the cut-off time.</td><td>The closing NAV of the same day.</td></tr>
<tr><td>Valid applications received (time-stamped) after 3.00 p.m. and where the funds for the entire amount are credited to the bank account of the Investment Strategy either on the same day or before the cut-off time of the next Business Day i.e. available for utilization before the cut-off time of the next Business Day.</td><td>The closing NAV of the next Business Day.</td></tr>
<tr><td>Valid applications received (time-stamped) upto 3.00 p.m. and where the funds for the entire amount are credited to the bank account of the Investment Strategy after the cut-off time on the same day i.e. available for utilization after the cut-off time of the Day.</td><td>The closing NAV of the next Business Day.</td></tr>
<tr><td>Where the application is time stamped any day before the credit of the funds to the Investment Strategy but the funds for the entire amount are credited to the bank account of the Investment Strategy before the cut-off time on any subsequent Business Day i.e. available for utilization before the cut-off time on that Business Day.</td><td>The closing NAV of such subsequent Business Day on which funds are available for utilisation.</td></tr>
</table>
In case application is time stamped after cut off timing on any day, the same will be considered as deemed to be received on the next business day.

In case funds are realized after cut-off timing on any day, the same will be considered as deemed to be realized /available for utilization on the next business day.

For Switch-ins including Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) of any amount:

For determining the applicable NAV, the following shall be ensured:

• Application for switch-in is received before the applicable cut-off time.
• Funds for the entire amount of subscription / purchase as per the switch-in request are credited to the bank account of the Investment Strategy before the cut-off time, and the funds are available for utilization before the cut-off time.
• In case of switch/STP transactions, funds will be made available for utilization in the switch-in-Investment Strategy based on the redemption payout cycle of the switch out Investment Strategy.

For investments through systematic investment routes such as Systematic Investment Plans (SIP),

Systematic Transfer Plans (STP), etc. the units will be allotted as per the closing NAV of the day on which the funds are available for utilization by the Target Investment Strategy irrespective of the installment date of the SIP, STP or record date of income distribution etc.

Redemption /Switch Out:
Redemption frequency is once a week i.e. every Wednesday. In case Wednesday is a non-business day, the AMC shall process the redemption on the next business day.

In respect of Valid applications received up to 3:00 p.m. on Wednesday shall be processed based on the applicable NAV of that Wednesday. In case of Valid applications received after 3.00 p.m. on Wednesday would be considered for processing with next Wednesday NAV.

If Wednesday falls on non-business day, then the next business day's NAV would be considered for transaction processing.

Outstation cheques/demand drafts will not be accepted.

Valid application for "switch out" shall be treated as redemption and for "switch in" shall be treated as purchases and the relevant NAV of "Switch in" and "Switch Out" shall be applicable accordingly.
</td>
</tr>
<tr><td>Subscription frequency</td><td>Daily (All business days)</td></tr>
<tr><td>Redemption frequency</td><td>Redemption frequency – once a week i.e. every Wednesday. In case Wednesday is a non-business day, the AMC shall process the redemption on the next business day.</td></tr>
</table>

Minimum Investment Threshold

The minimum aggregate investment by an investor across all investment strategies offered by Titanium SIF, at the Permanent Account Number ('PAN') level, shall not be less than INR 10 lakh.

Provided that, the above provisions shall not be applicable for mandatory investments made by AMCs for designated employees under paragraph 7.14 of the Master Circular for Mutual Funds dated March 20, 2026.

Provided that the requirement of minimum investment amount shall not apply to an accredited investor.

Minimum Investment by New investor in Titanium SIF.
Rs. 10,00,000/- and in multiple of INR 1 thereafter.

Minimum Investment by existing investor in any of the Investment Strategy (SIF) offered under Titanium SIF

Investors are required to maintain minimum balance of INR 10,00,000/- at all point of time across all investment strategies.

b) If investor current value of investment in Titanium SIF is equal to or more than INR 10 lakh, and investor wishes to make additional investment then the minimum additional investment amount shall be the amount mentioned in the ISID and in multiples thereof.

For Example: - Mr. X initially invested INR 11,00,000 in the Titanium Hybrid Long-Short Fund. Due to market fluctuations, the value of his investment falls to INR 10,00,000. If Mr. X wishes to make an additional investment, he may invest any amount starting from INR 1,000 and in multiples of INR 1, or as mentioned in ISID.

c) If investor current value of investment in Titanium SIF is less than INR 10 lakh, and investor wishes to make additional investment then the Minimum additional investment amount shall be INR 10 lakh minus value of existing investment. This is illustrated below: -

Current value of existing investment = INR 9,25,000/-,
Shortfall = INR 10,00,000 – INR 9,25,000 = INR 75000/-
Minimum additional investment amount by investor = INR 75000/-.

Breach of Minimum Investment Threshold:

The AMC shall monitor compliance with the Minimum Investment Threshold on a daily basis and ensure that there are no active breaches. The AMC shall ensure that the investor's total investment value does not fall below the Minimum Investment Threshold due to redemption transactions initiated by the investor.

Passive breaches (occurrence of instances not arising out of omission and commission by AMC), such as those caused by a decline in Net Asset Value (NAV), shall not be treated as a violation of the Minimum Investment Threshold. However, if the total investment value falls below the threshold due to a passive breach, the investor shall only be permitted to redeem the entire remaining investment amount from the SIF.

In case of **any active breach** of the Minimum Investment Threshold by an investor, including through transactions on stock exchanges or off-market transfers:

d) All units of such investor held across investment strategies of the concerned SIF shall be frozen for debit, and
e) A notice of 30 calendar days shall be given to such investor to rebalance the investments in order to comply with the Minimum Investment Threshold.

Pursuant to the notice under above provision:-

a) In case investor rebalances his/her investments in SIF within the notice period of 30 calendar days, the units of SIF of such investor shall be unfreezed, and no further action shall be taken with regard to compliance with Minimum Investment Threshold.
b) In case the investor fails to rebalance the investments within the aforesaid 30 calendar day period, the frozen units shall be automatically redeemed by the AMC, at the applicable Net Asset Value of the next immediate business day after the 30th calendar day of the notice period.

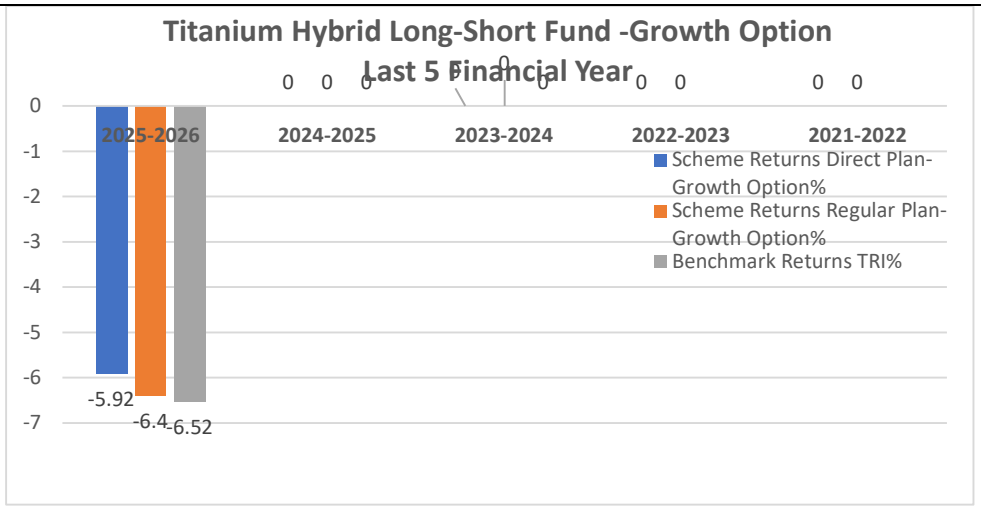
For the purpose of SIF, the 'Active Breach' shall mean fall in the aggregate value of an investor's total investment across all investment strategies of SIF, below the Minimum Investment Threshold of INR 10 lakh, on account of any transactions (i.e. redemption, transfer, sale etc.) initiated by the investor.

The 30-day notice/rebalancing period shall commence from the date the AMC/RTA communicates the breach to the investor.

Minimum Application Amount/ Number of Units

Minimum Purchase	**Minimum Additional Purchase**	***Minimum Redemption/Repurchase***
Rs. 10,00,000/- and in multiples of Re. 1/- thereafter (considering all investment strategies of Titanium SIF)	Rs. 1,000/- and in multiples of Re. 1/-.	Rs. 500/- and in multiples of Re. 1/- **The redemption will be subject to provisions mentioned under "Minimum Investment Threshold"**

<table>
<tr><td>Notice Period</td><td>At present there is no notice period, however AMC may implement notice periods for redemption in the Fund in the following manner:
i. In case of notice period, the redeeming investor shall receive the value of units sold based on the fund's NAV at the end of the notice period.
ii. Maximum duration of notice period shall not exceed 15 working days
AMC/ Trustees reserves the right to impose of restriction on redemption / switch of units as per SEBI/AMFI regulations /circular etc. For further details, kindly refer to SAI</td></tr>
<tr><td>Despatch of Redemption Request</td><td>The redemption proceeds will be dispatched to the unit holders within three working days from the date of redemption or repurchase, subject to exceptional circumstances as mentioned further in this document.</td></tr>
<tr><td>Benchmark Index</td><td>CRISIL Hybrid 50+50 - Moderate Index (TRI)</td></tr>
<tr><td>Dividend Policy</td><td>Income Distribution if any, declared under the scheme shall be subject to available surplus. All unit holders whose names appear in the Register of the Investment Strategy as on the Record Date will be entitled to the income distribution cum capital withdrawal. Income Distribution cum capital withdrawal declaration under the scheme is subject to the availability of distributable surplus and at the discretion of the Fund Manager, subject to approval of the trustees and no returns is assured under the Strategy.
All the income distribution cum capital withdrawal payments shall be in accordance and compliance with SEBI and BSE Regulations, as applicable from time to time
For details refer ISID</td></tr>
<tr><td>Name of the Fund Manager</td><td>Suraj Nanda (Managing since 11-12-2025)
Akhil Mittal (Managing since 01-06-2026)
Hasmukh Devji Vishariya (Overseas Investment) (Managing since 11-12-2025)</td></tr>
<tr><td>Name of the Trustee Company</td><td>Tata Trustee Co. Pvt Ltd.</td></tr>
<tr><td>Performance of the Investment strategy</td><td>Performance as on 31.08.2026
<table>
<tr><th>Simple Annualized Returns</th><th>Scheme Returns Direct Plan- Growth Option%</th><th>Scheme Returns Regular Plan- Growth Option%</th><th>Benchmark Returns TRI%</th></tr>
<tr><td>Returns for last 1 year</td><td>NA</td><td>NA</td><td>NA</td></tr>
<tr><td>Returns for last 3 years</td><td>NA</td><td>NA</td><td>NA</td></tr>
<tr><td>Returns for last 5 years</td><td>NA</td><td>NA</td><td>NA</td></tr>
<tr><td>Returns Since Inception</td><td>4.59</td><td>2.62</td><td>1.20</td></tr>
<tr><td>Inception Date</td><td colspan="3">17-12-2025</td></tr>
</table>
Absolute Returns for the Last 5 Financial Years
<table>
<tr><th>Financial Year</th><th>Scheme Returns Direct Plan- Growth Option%</th><th>Scheme Returns Regular Plan- Growth Option%</th><th>Benchmark Returns TRI%</th></tr>
<tr><td>2025-2026</td><td>-5.92</td><td>-6.40</td><td>-6.52</td></tr>
<tr><td>2024-2025</td><td>NA</td><td>NA</td><td>NA</td></tr>
<tr><td>2023-2024</td><td>NA</td><td>NA</td><td>NA</td></tr>
<tr><td>2022-2023</td><td>NA</td><td>NA</td><td>NA</td></tr>
<tr><td>2021-2022</td><td>NA</td><td>NA</td><td>NA</td></tr>
</table></td></tr>
</table>



Past Performance may or may not be sustained in future.

Additional Scheme Related Disclosures

i. Investment Strategy's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors - Kindly visit: https://www.tatamutualfund.com/titanium-sif/statutory-disclosures

ii. Functional dedicated webpage link for Portfolio Disclosure - Kindly visit: https://www.tatamutualfund.com/titanium-sif/statutory-disclosures

iii. Portfolio Turnover Rate –
Portfolio Turnover Ratio (Since Inception, as the scheme has not completed 13 months) : 0.22 Times as on 31st August 2026 (excluding derivatives)

iv. Functional website link to the respective addendums to the ISID after the last update of ISID https://www.tatamutualfund.com/titanium-sif/notice-addendum

v. Aggregate investment in the Investment Strategy by:

Sr. No.	Category of Persons	As on 31.08.2026		
	Concerned Investment Strategy's Fund Manager(s)	Units	NAV per unit	Market Value (in Rs.)
1	Suraj Prakash Nanda	89,558.296	10.307	9,23,113.18
2	Akhil Mittal	6,220.545	10.307	64,117.65
3	Hasmukh Devji Vishariya	883.933	10.307	9,111.05

For any other disclosure w.r.t investments by key personnel and AMC directors including regulatory provisions in this regard kindly refer SAI.

v. Investments of AMC in the Investment Strategy

TAMPL (the AMC) may invest in the Investment Strategy/strategies on an ongoing basis, such amount, as they deem appropriate. The AMC shall not be entitled to charge any management fees on such investment.

In terms of Regulation 22(3)(a), AMCs shall invest minimum amount as a percentage of AUM in their scheme(s), based on the risk value assigned to the scheme(s) in terms of Paragraph 6.16 of this Master Circular, in the manner provided below – The AMC will comply with provision 7.13 of SEBI Master Circular on Mutual Funds dated March 20, 2026 in this respect.

Details to be provided vide functional dedicated webpage link. - https://www.tatamutualfund.com/titanium-sif/statutory-disclosures

Expenses of the Scheme

Load Structure

Recurring expenses

New Fund Offer Period & Continuous Offer

Entry load: Not Applicable (Pursuant to provision no. 11.7.1 of SEBI Master Circular on Mutual Fund dated March 20, 2026, no entry load will be charged by the Scheme to the investor)

Exit load:

1. Redemption/Switch-out on or before expiry of 1 month from the date of allotment: 1%
2. Redemption/Switch-out after expiry of 1 month from the date of allotment-Nil

Pursuant to AMFI's communication dated 09th April 2025, Exit Load will not be charged on any Switch/Systematic transfer transaction from Regular plan to Direct plan of the same Investment Strategy w.e.f. 23rd April 2025.

Slab wise break up depending on the assets under management:

The AMC has estimated that up to **2.10**% p.a. of the daily average net assets of the Investment Strategy will be charged to the Investment Strategy as expenses under Regulation 66(7)(c) of SEBI (Mutual Funds) Regulations, 2026.
For the actual current expenses being charged, the investor should refer to the dedicated webpage of the SIF. https://www.tatamutualfund.com/titanium-sif/total-expense-ratio

In case of a Investment Strategy invest invests a minimum of sixty-five percent of its net assets in equity and equity related instruments, the Investment Strategy will be considered as Equity oriented Investment Strategy for the purpose of total expense ratio.

The maximum recurring expense for the Investment Strategy shall be subject to following:-

Assets under management Slab (In Rs. crore)	Base expense ratio limits for equity oriented investment strategies
On the first Rs.500 crores of the daily net assets	2.10%
On the next Rs.250 crores of the daily net assets	1.90%
On the next Rs.1,250 crores of the daily net assets	1.60%
On the next Rs.3,000 crores of the daily net assets	1.50%
On the next Rs.5,000 crores of the daily net assets	1.40%
On the next Rs.40,000 crores of the daily net assets	Expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof.
On balance of the assets	0.95%

The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 66 of the SEBI (Mutual Funds) Regulation, 2026. Investors are requested to read "Section- Annual Scheme Recurring Expenses" in the ISID.

Actual expenses for the previous financial year:

Actual Expenses % to daily net assets for the F.Y. 2025-2026		
	Direct Plan	Regular Plan*
Titanium Hybrid Long-Short Fund	0.50	2.25

*Note: For FY 2025-2026, In accordance with Regulation 52(6)(c) of the SEBI (Mutual Funds) Regulations, 1996 expenses of up to 2.25% p.a.(excluding additional permissible limits as per Regulation 52(6A)(c)) of the daily average net assets of the Investment Strategy was charged to the investment strategy.

Tax treatment for the Investors (Unitholders)	Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.
Daily Net Asset Value (NAV) Publication	The NAVs will be calculated and disclosed on every Business Day. The SIF will prominently disclose the NAVs under a separate head on the dedicated webpage of the Fund (https://www.tatamutualfund.com/titanium-sif/navidcw/nav) and of the Association of Mutual Funds in India-AMFI (www.amfiindia.com) on or before 11 P.M. on every Business Day^. However, due to inability in capturing same day valuation of underlying investments, the NAV shall be disclosed by 11 P.M. on the next Business Day. ^ If the NAVs are not available before the commencement of Business Hours on the following day due to any reason, the SIF shall issue a press release giving reasons for the delay and explain by when the SIF would be able to publish the NAV. Due to difference in the expense ratio, the NAV of each option of Direct Plan will be different from the NAV of each option of Regular Plan. Similarly, due to the payout option , the NAV of Income Distribution Option will be different from the NAV of Growth option. Investor may write to AMC for availing facility of receiving the latest NAVs through SMS.
For Investor Grievances please contact	**Contact details for general service requests:** Telephone: (022) 6282 7777, Email: services@titanium-sif.com, WhatsApp: 70457 48282, SMS: TMF to 57575

	Contact details for complaint resolution: The AMC has designated an Investor Relations Officer, **Ms. Vaishali Koppiker,** who looks into investor grievances regarding deficiencies, if any, in the services provided by the Registrars or the Investor Service Centres. Investor can reach out to the above-mentioned Investor Relation Officer at: Tata Asset Management Pvt Ltd. (Investment Manager for Titanium SIF) 1903 B Wing Parinee Crescenzo G Block BKC Bandra East, Mumbai – 400 051. Call: (022) 6282 7777 (Monday to Saturday 9:00 am to 5:30 pm), Fax: 22613782, Email: services@titanium-sif.com, Dedicated Webpage: www.tatamutualfund.com/titanium-sif **Email:** services@titanium-sif.com. **The AMC will have the discretion to change the Investor Relations' Officer depending on operational necessities and in the overall interest of the fund.** **Details of R&T are as under:** **Computer Age Management Services (Private) Limited (CAMS),** SEBI registration number INR000002813, Unit: Titanium SIF. 178/10 Kodambakkam High Road, Opp. Hotel Palm grove Nungambakkam,Chennai-600 034 Website: www.camsonline.com, Email: service@tataamc.com (Email Address), Telephone : (022) 6282 7777 (Monday to Saturday 9:00am to 5:30pm) The Registrar has set up a special Investor service cell for quick redressal of Unitholder grievances (if any). All correspondence, including change in the name, address, designated bank account number and bank branch, Account Statement, should be addressed to: **Computer Age Management Services (Private) Limited (CAMS),** 148, OLD Mahabalipuram Road, Okkiyam Thuraipakkam, Chennai - 600 097. Email: service@tataamc.com Telephone (022) 6282 7777 (Monday to Saturday 9:00am to 5:30pm). KYC is mandatory for investing in the Investment Strategy.
Unitholders' Information	Allotment confirmation specifying the units allotted by way of email and/or SMS within 5 working days of receipt of valid application/transaction to the Unit holders registered e-mail address and/ or mobile number (whether units are held in demat mode or in account statement form). Consolidated Account Statement ('CAS') at SIF level for each calendar month will be issued on or before 15th day of succeeding month to all unit holders having financial transactions and who have provided valid Permanent Account Number (PAN). For folios not included in the CAS, the AMC shall issue a monthly account statement to the unit holders, pursuant to any financial transaction done in such folios; the monthly statement will be send on or before 15th day of succeeding month. In case of a specific request received from the unit holders, the AMC shall provide the account statement to the unit holder within 5 business days from the receipt of such request. If a Unit holder so desires the SIF shall issue a Unit certificate (non- transferable) within 5 Business Days of the receipt of request for the certificate. Half-yearly CAS shall be issued at the end of every six months (i.e. September/ March) on or before 21st day of succeeding month, to all investors providing the prescribed details across all investment strategies of SIFs and securities held in dematerialized form across demat accounts, if applicable. Note:-As per SEBI Circular no SEBI/HO/MRD/PoD1/CIR/P/2025/16 dated February 14, 2025, the following timelines will be applicable for sending of CAS with effect from May 14th, 2025: 1. The CAS shall be dispatched to investors who have opted for delivery via electronic mode, within twelve (12) days from the month end and to investors who have opted for delivery via physical mode, within fifteen (15) days from the month end. 2. If there is any transaction in any of the demat accounts of the investor or in any of his mutual fund folios, then CAS shall be sent to that investor through email on monthly basis. In case there is no transaction in any of the mutual fund and demat accounts then CAS with holding details shall be sent to the investors by email on half yearly basis. In such cases, the CAS shall be dispatched to those investors who have opted for delivery via electronic mode, on or before the eighteenth (18th) day of April and October and to investors who have opted for delivery via physical mode, on or before the twenty-first (21st) day of April and October. However, where an investor does not wish to receive CAS through email, option shall be given to the investor to receive the CAS in physical form at the address registered with the Depositories and the AMCs/MF-RTAs. For further details, refer SAI.

Portfolio Disclosure:

Titanium SIF shall disclose portfolio (along with ISIN), including derivative instruments, as on the last day of every alternate month (i.e. as on the end of May, July, September, November, January and March) for all its investment strategies (including debt based investment strategies) on the respective AMC website and on the website of AMFI within 10 days from the close of such month in a user friendly and downloadable spreadsheet format. Any disclosure in terms of Consolidated Checklist on Standard Observations

Titanium SIF will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholder.

For portfolio disclosure of schemes of Titanium SIF, kindly visit functional Weblink: https://www.tatamutualfund.com/titanium-sif/schemes-related

Unaudited Financial Results:

Titanium SIF / Tata Asset Management Pvt Ltd shall within one month after the end of each half year (half year ending as on 31st March & on 30th September), host a soft copy of its unaudited financial results on its respective AMC website https://www.tatamutualfund.com/titanium-sif/statutory-disclosures and on the website of AMFI website (www.amfiindia.com) in the format specified in SEBI Master Circular.

Annual report

Annual report or Abridged Summary, in the format prescribed by SEBI, will be hosted on AMC's website, functional Weblink: https://www.tatamutualfund.com/titanium-sif/statutory-disclosures and on the website of AMFI www.amfiindia.com. Physical copies will be available to the unit holders, at AMC registered office at all times.

The strategy-wise annual report or an abridged summary thereof, in the format prescribed, shall be sent by way of e-mail to the investor's registered e-mail address within 4 months from the date of closure of the relevant financial year.

The said communication will also include details of modes such as SMS, telephone, email or written request (letter), etc. through which unit holders can submit a request for a physical copy of the scheme wise annual report or abridged summary thereof.

Other Disclosures:-
Risk Band and Offer Documents

In accordance with para 21.12 of SEBI Master Circular for Mutual Fund dated March 20, 2026, Risk-band shall be evaluated on a monthly basis and SIF/AMCs shall disclose the risk-band for all their investment strategies on their respective websites and on website of AMFI within 10 days from the close of each month.

Any change in risk band shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular investment strategy

SIFs shall disclose the risk level of investment strategies as on March 31st of every year, along with number of times the risk level has changed over the year, on their websites and AMFI website.

All offer documents (i.e. ISID/SAI/KIM/ISSD) shall be available publicly and also on the dedicated webpage of the SIF (https://www.tatamutualfund.com/titanium-sif/schemes-related) and AMFI (www.amfiindia.com).

----------XXXXX----------

TITANIUM SIF
Offered by Tata Mutual Fund

Application Form For Titanium Hybrid Long-Short Fund

(Interval investment strategy investing in equity and debt securities, including limited short exposure in equity and debt through derivatives.)

Scheme Code: TSIF/I/H/HLSF/25/09/0001/TATA

Mulla House, Ground Floor,
M. G. Road, Fort,
Mumbai - 400 001

This product is suitable for investors who are seeking*:	Risk-band	Benchmark Risk-band
• Medium to long term capital appreciation • Investing in equity and equity related instruments as well as debt and money market instruments, including limited short exposure in equity and debt through derivatives	Risk Band Level 5	Risk Band Level 4

*Investors should consult their financial advisers if they are not clear about the suitability of the product.

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the characteristics of the investment strategy or model portfolio and the same may vary post NFO when the actual investments are made.

ALL THE DETAILS REQUESTED IN THE FORM ARE MANDATORY FOR EACH OF THE APPLICANTS

1. Advisor / Distributor Information

Refer Sec. B

ARN / RIA ^ Code	Sub-Broker ARN Code	Sub-Broker / Bank Branch Code	EUIN Code
Internal Code	OR ☐ Declaration for "execution-only" transaction – I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.		

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.
^ By mentioning RIA code, I / we authorize you to share with the SEBI Registered Investment Adviser (RIA) the details of my / our transactions in the Investment Strategy of Titanium SIF.

Sole / 1st Applicant Signature / Thumb Impression	2nd Applicant Signature / Thumb Impression	3rd Applicant Signature / Thumb Impression

2. Applicant's Information

Refer Sec. A, C & J

The Name of the Applicants should be as mentioned in the PAN and the KYC acknowledgement. There can be upto 3 holders. No joint holders allowed with 1st applicant as a minor. Any applicants should not be a resident of Canada or a person who falls within the definition of the term "U.S. Person" under the US Securities Act of 1933 and corporations or other entities organised under the laws of the U.S. For Investors New to Titanium SIF, mention the C-KYC No. Incase C-KYC No. is not available kindly complete the Know Your Client (KYC) form attached herewith.

I st Applicant's Details

Folio No.

The first applicant will be the primary holder and all correspondence will be sent to him/her. Only the first holder can be a minor. Existing Investors may mention the Folio no. and proceed to Sec. 4. Investors to ensure that PAN is linked to Aadhaar.

☐ Mr. ☐ Ms. ☐ M/s.	C-KYC	PAN / PEKRN
Name		
Date of Birth (DOB) D D / M M / Y Y Y Y	In case of Minor: Proof of DOB: ☐ Birth certificate ☐ School leaving certificate ☐ Passport ☐ Others	
Residence Phone (prefix STD Code)		Office Phone (prefix STD Code) Extn
Mobile No.		Mobile belongs to ☐ Self ☐ Parent ☐ Sibling ☐ Custodian ☐ Spouse ☐ Child ☐ Guardian ☐ PMS ☐ POA
Email		Email belongs to ☐ Self ☐ Parent ☐ Sibling ☐ Custodian ☐ Spouse ☐ Child ☐ Guardian ☐ PMS ☐ POA

☐ I/we hereby give my/our consent to AMC /Fund or its authorised agents or third party service providers or affiliates to collect, receive, utilize, possess, store, share, transfer, disclose and handle my/ our personal information/data provided by me/us and to communicate on investment strategy related matters, promotional information /materials on financial and investment products or offering of other services to me/us through any communication channel (overriding any NDNC registration).

On providing email-id investors shall receive the investment strategy wise annual report or an abridged summary thereof/ account statements/ statutory and other documents by email. However, if the investors wish to receive physical copy of the investment strategy wise annual report or an abridged summary thereof [Please tick (Tick Mark)] ☐ Yes ☐ No

Contact Person - Designation (Non Individual Investors) / Power of Attorney (POA) / Proprietor / Guardian details (minor applicant)

POA / Proprietor / Guardian Details	☐ Mr. ☐ Ms.	PAN / PEKRN
	Name	
For Non Individual »	Entity Identifier (LEI) Number Mandatory for Transaction Value of INR 50 crore and above	Date of expiry D D / M M / Y Y Y Y
To be filled by » Guardian	Relationship with the Minor Applicant ☐ Mother ☐ Father ☐ Legal Guardian	Proof of Relationship ☐ Birth certificate ☐ School leaving certificate ☐ Passport ☐ Others .....
	Mobile No.	Date of Birth D D / M M / Y Y Y Y / C-KYC

Additional information for Accredited Investor - Submit a copy of Registration Certificate

Registration Number	Validity

Tax Status

☐ Resident Individual	☐ Sole Proprietorship	☐ Public Limited Company	☐ Limited Liability Partnership	☐ Overseas Citizen of India
☐ NRI-Repatriation	☐ Hindu Undivided Family	☐ Trust	☐ Body of Individuals	☐ Foreign National Resident in India
☐ NRI-Non-Repatriation	☐ Partnership	☐ Body Corporate	☐ Society / Club / NGO	☐ Person of Indian Origin
☐ Minor - Resident Individual	☐ Private Limited Company	☐ Non Profit Organization	☐ Others (Please specify)	
☐ Minor - NRI				

3. Contact Details

Refer Sec. D

Mailing address is required for initial communication. We will overwrite this address with the 1st Applicants address as per the KRA records

		City
PIN	State	Country

TITANIUM SIF
Offered by Tata Mutual Fund

Sr. No.:

Acknowledgement Slip

Received from Mr./Ms./M/s. _____ PAN _____ ₹ _____

for purchase in Titanium Hybrid Long-Short Fund: Plan: ☐ Regular ☐ Direct Option: ☐ Growth ☐ IDCW Reinvestment ☐ IDCW Payout

Subject to verification and realisation.

Overseas address

Mandatory for Non-Resident Individuals and Overseas Investors in addition to the mailing address.

		City
State	ZIP Code	Country

4. Payout Bank Account Details

Refer Sec. E

The bank account details provided below will be held on record and considered as default bank mandate to pay redemption proceeds and IDCW payouts (if applicable).

This must be an Indian account. The 1st applicant should be a holder in this account.

Account number		A/C type ☐ Savings ☐ Current ☐ NRO ☐ NRNR ☐ NRE
MICR	IFSC for RTGS	IFSC for NEFT
Bank Name and Branch		
Branch City	PIN	State

5. Investment Strategy Details

Refer Sec. F & Product Labels

Amount Allocation ☐ Lumpsum ☐ Lumpsum + SIP

Investment Strategy »	**Titanium Hybrid Long-Short Fund**	**Plan** (select any one) »	☐ Regular ☐ Direct
Option »	☐ Growth ☐ IDCW Reinvest ☐ IDCW Payout	IDCW) »	Income Distribution cum Capital Withdrawal.

6. Investment Instrument Details

Refer Sec. G

Mode of Payment: ☐ Cheque ☐ Funds Transfer ☐ RTGS ☐ NEFT ☐ Existing OTM

The name of the first applicant should be available on the investment Cheque.

Cheque/ DD to be drawn in favour of 'Titanium Hybrid Long-Short Fund'

Amount (₹) (A) »	Dated D D / M M / Y Y Y Y	Cheque / DD No.
Account Number	A/C type ☐ Savings ☐ Current ☐ NRO ☐ NRNR ☐ NRE	
Bank Details ☐ Same as above [Please (✓) if yes] ☐ Different from above [Please (✓) if it is different from above and fill in the Bank details below]		
Name of Bank and Branch		
Branch City	Mandatory Enclosures *(Please tick (✓) (if the first instalment is not through cheque)* ◯ Cheque copy ◯ Bank Statement ◯ Banker's Attestation _____	

7. Joint Applicant's Details

Refer Sec. H & I

Mode of Holding: ☐ Single ☐ Joint ☐ Any one or Survivor (Default)

IInd Applicant's Details Investors to ensure that PAN is linked to Aadhaar.

☐ Mr. ☐ Ms.	Status ☐ Resident Individual ☐ NRI	C-KYC	PAN / PEKRN
Name			Date of Birth D D / M M / Y Y Y Y
Mobile No.			Mobile belongs to ☐ Self ☐ Parent ☐ Sibling ☐ Custodian ☐ Spouse ☐ Child ☐ Guardian ☐ PMS ☐ POA
Email			Email belongs to ☐ Self ☐ Parent ☐ Sibling ☐ Custodian ☐ Spouse ☐ Child ☐ Guardian ☐ PMS ☐ POA

Cheque Details **Acknowledgement Slip**

Cheque/DD No. _____ dated _____ A/c. No. _____ Bank _____

Call (022) 6282 7777 *(Monday to Saturday 9:00 am to 5:30 pm)*

Subject to realisation.

III[rd] Applicant's Details Investors to ensure that PAN is linked to Aadhaar.

☐ Mr. ☐ Ms.	Status ☐ Resident Individual ☐ NRI	C-KYC	PAN / PEKRN
Name			Date of Birth D D / M M / Y Y Y Y
Mobile No.			Mobile belongs to ☐ Self ☐ Parent ☐ Sibling ☐ Custodian ☐ Spouse ☐ Child ☐ Guardian ☐ PMS ☐ POA
Email			Email belongs to ☐ Self ☐ Parent ☐ Sibling ☐ Custodian ☐ Spouse ☐ Child ☐ Guardian ☐ PMS ☐ POA

8. Know Your Customer (KYC) Details

Refer Sec. J

CATEGORIES	FIRST APPLICANT (Including Minor)	SECOND APPLICANT / GUARDIAN	THIRD APPLICANT
Occupation »	☐ Private Sector Service ☐ Retired ☐ Public Sector Service ☐ Business ☐ Government Sector ☐ Agriculturist ☐ Professional ☐ Forex Dealer ☐ Housewife ☐ Student ☐ Others (please specify)	☐ Private Sector Service ☐ Retired ☐ Public Sector Service ☐ Business ☐ Government Sector ☐ Agriculturist ☐ Professional ☐ Forex Dealer ☐ Housewife ☐ Student ☐ Others (please specify)	☐ Private Sector Service ☐ Retired ☐ Public Sector Service ☐ Business ☐ Government Sector ☐ Agriculturist ☐ Professional ☐ Forex Dealer ☐ Housewife ☐ Student ☐ Others (please specify) .....
Gross Annual Income »	☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs-1 crore ☐ >1 crore Networth in (Mandatory for Non-individual) ₹ ..... as on D D / M M / Y Y Y Y (not older than 1 year)	☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs-1 crore ☐ >1 crore Networth in ₹ ..... as on D D / M M / Y Y Y Y (not older than 1 year)	☐ Below 1 Lac ☐ 1-5 Lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs-1 crore ☐ >1 crore Networth in ₹ ..... as on D D / M M / Y Y Y Y (not older than 1 year)
Others »	☐ Not Applicable ☐ Politically Exposed Person ☐ Related to Politically Exposed Person	☐ Not Applicable ☐ Politically Exposed Person ☐ Related to Politically Exposed Person	☐ Not Applicable ☐ Politically Exposed Person ☐ Related to Politically Exposed Person

Additional KYC Details for Non - Individuals

For Non Individuals only (Companies, Trust, Partnership etc.) »	Is the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company: ☐ Yes ☐ No (if No, mandatory to attach the UBO declaration)
	Non Individual investors involved/providing any of the mentioned services ☐ Foreign Exchange / Money Changer Services ☐ Gaming / Gambling / Lottery / Casino Services ☐ Money Lending / Pawning ☐ None of the above

Trusts/Societies/Section 8 companies (under Companies Act, 2013) constituted for religious or charitable purposes to attach Non-Profit Organization (NPO) declaration form

9. Foreign Account Tax Compliance Act (FATCA) & CRS Details

Refer Sec. K

For Individuals	FIRST APPLICANT (including Minor)	SECOND APPLICANT / GUARDIAN	THIRD APPLICANT
Country of Birth »			
Place of Birth »			
Nationality »	☐ Indian ☐ U. S. ☐ Others (Please specify) _____	☐ Indian ☐ U. S. ☐ Others (Please specify) _____	☐ Indian ☐ U. S. ☐ Others (Please specify) _____
Type of address given at KRA »	☐ Residential or Business ☐ Residential ☐ Registered Office ☐ Business	☐ Residential or Business ☐ Residential ☐ Registered Office ☐ Business	☐ Residential or Business ☐ Residential ☐ Registered Office ☐ Business
Are you also a resident in any other country(ies) for tax purposes? »	☐ No ☐ Yes	☐ No ☐ Yes	☐ No ☐ Yes
	If yes, complete section below.		
Country of Tax Residency 1 »			
Tax Identification Number 1 »			
Identification Type 1 »			
If TIN is not available please tick the reason A, B or C * »	Reason ☐ A ☐ B ☐ C	Reason ☐ A ☐ B ☐ C	Reason ☐ A ☐ B ☐ C
Country of Tax Residency 2 »			
Tax Identification Number 2 »			
Identification Type 2 »			
If TIN is not available please tick the reason A, B or C * »	Reason ☐ A ☐ B ☐ C	Reason ☐ A ☐ B ☐ C	Reason ☐ A ☐ B ☐ C

* Reason A: The country where the Account Holder is liable to pay tax does not issue Tax Identification Numbers to its residents; Reason B: No TIN required (Select this reason only if the authorities of the respective country of tax residence do not require the TIN to be collected); Reason C: Others- Please state the reasons thereof

FATCA & CRS Related Details for Non Individuals: Please submit Form W8 BEN-E / Specified declaration (Enclosed)

10. Nomination Details (All fields are Mandatory)

Refer Sec. L

☐ **I do not wish to nominate.** I / We hereby confirm that I / We do not wish to appoint any nominee(s) for my SIF units held in my / our SIF folio and understand the issues involved in non appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the SIF folio.

☐ **Register nomination as below:** I / We want the details of my / our nominee with % to be printed in the statement of holding, provided to me/ us: ☐ **Yes** ☐ **No (Default)**

1st Nominee Details

Name		Date of Birth D D / M M / Y Y Y Y
Email	Mobile	PAN / PEKRN
Relationship with Sole/1st Holder	Allocation (%)	Signature of Nominee / Guardian
Identity Type ☐ PAN ☐ Driving Licence ☐ Aadhaar ☐ Passport	Identity Number (Only last 4 digits in case the Identity Type is Aadhaar)	
Address of Nominee / Guardian (in case of Minor Nominee)		
State	PIN	Country
Guardian Name in case of Minor Nominee	Guardian PAN	Relationship of Guardian with Nominee

2nd Nominee Details

Name		Date of Birth D D / M M / Y Y Y Y
Email	Mobile	PAN / PEKRN
Relationship with Sole/1st Holder	Allocation (%)	Signature of Nominee / Guardian
Identity Type ☐ PAN ☐ Driving Licence ☐ Aadhaar ☐ Passport	Identity Number (Only last 4 digits in case the Identity Type is Aadhaar)	
Address of Nominee / Guardian (in case of Minor Nominee)		
State	PIN	Country
Guardian Name in case of Minor Nominee	Guardian PAN	Relationship of Guardian with Nominee

3rd Nominee Details

Name		Date of Birth D D / M M / Y Y Y Y
Email	Mobile	PAN / PEKRN
Relationship with Sole/1st Holder	Allocation (%)	Signature of Nominee / Guardian
Identity Type ☐ PAN ☐ Driving Licence ☐ Aadhaar ☐ Passport	Identity Number (Only last 4 digits in case the Identity Type is Aadhaar)	
Address of Nominee / Guardian (in case of Minor Nominee)		
State	PIN	Country
Guardian Name in case of Minor Nominee	Guardian PAN	Relationship of Guardian with Nominee

Sign here	1st Applicant Signature / Thumb Impression	2nd Applicant Signature / Thumb Impression	3rd Applicant Signature / Thumb Impression

11. Demat Account Details

Refer Sec. M

Ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant. In case the details are found to be incorrect, Units will be allotted in physical mode.

Fill these details only if you wish to have your units in Demat mode.

Depository participant Name	
Central Depository Securities Limited Target ID No.	National Securities Depository Limited DP ID No. I N Beneficiary Account No.

12. Declaration and Signatures

Refer Sec. N

I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any regulation, including SEBI. I/We confirm that my application is in compliance with applicable Indian and foreign laws. I / We hereby confirm and declare as under: - (1) I / We have read, understood the contents of all the Investment Strategy of Titanium SIF ('Fund') related documents and hereby agree to comply with the terms and conditions of the investment strategy related documents and apply for allotment of Units of the Investment Strategy (ies) of the Fund indicated in this application form. (2) I/We am/are eligible Investor(s) as per the Investment Strategy related documents and am/are authorised to make this investment. The amount invested in the Investment Strategy (ies) is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India. (3) The information given in / with this application form is true and correct and further agree to furnish such other further/additional information as may be required by the Tata Asset Management Pvt. Ltd. (TAMPL)/ Fund and undertake to inform the AMC / Fund/Registrars and Transfer Agent (RTA) in writing about any change in the information furnished from time to time. (4) That in the event, the above information and/or any part of it is/are found to be false/ untrue/misleading, I/We will be liable for the consequences arising therefrom. (5) I/We hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Mutual Fund, its Sponsor/s, Trustees, Asset Management Company, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasi- judicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us. I/We hereby authorize you to share the account statement of the folio with the distributor /broker / advisor on record. (6) I/We will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions. (7) The ARN holder (AMFI registered Distributor) has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Investment Strategy of various Mutual Funds from amongst which the Investment Strategy is being recommended to me/us. (8) I/We hereby confirm that I/We have not been offered/ communicated any indicative portfolio and/ or any indicative yield by the Fund/AMC/its distributor for this investment. (9) I / We agree that the unit balance(s) reflecting in the account statement is subject to realisation of Cheque accompanying the purchase request, PAN validation and KYC compliance. (10) For Foreign Nationals Resident in India only: I/We will redeem my/our entire investment/s before I/We change my/our Indian residency status. I/We shall be fully liable for all consequences (including taxation) arising out of the failure to redeem on account of change in residential status. (11) For NRIs/ PIO/OCIs only: I/We confirm that my application is in compliance with applicable Indian and Foreign laws. (12) I/We hereby accord my/our consent to TATA AMC for receiving the promotional information/ material via email, SMS, telemarketing calls, etc. on the mobile number and email provided by me/us in this Application Form. **Date:** _____

1st Applicant Signature / Thumb Impression	2nd Applicant Signature / Thumb Impression	3rd Applicant Signature / Thumb Impression

TITANIUM SIF
Offered by Tata Mutual Fund

Debit Mandate Form NACH (One Time Mandate - OTM)

[Applicable for Lumpsum Additional Purchases as well as SIP Registrations]

Date D D M M Y Y Y Y

UMRN Office use only

Choose (✓)
☑ CREATE
☒ MODIFY
☒ CANCEL

Sponsor Bank Code Office use only | Utility Code Office use only

I/We hereby authorize **TATA MUTUAL FUND** to debit (✓) ☐ SB ☐ CA ☐ CC ☐ SB-NRE ☐ SB-NRO ☐ Other

Bank A/c No.:

With Bank: Bank Name & Branch | IFSC | MICR

an amount of Rupees Amount in Words | ₹

FREQUENCY (preselected) ☒ Monthly ☒ Quarterly ☒ Half Yearly ☑ As when presented (default) | DEBIT TYPE ☒ Fixed Amount ☑ Maximum Amount

Reference / Folio No. | Email Id

Reference No. | Mobile

I agree for the debit of mandate processing charges by the bank whom I am authorising to debit my account as per latest schedule of charges of the bank.

PERIOD
From D D M M Y Y Y Y
to D D M M Y Y Y Y
Max Validity: 40 years only.

Sign Signature of First Account Holder Sign Signature of Second Account Holder Sign Signature of Third Account Holder

1. Name as in Bank Records 2. Name as in Bank Records 3. Name as in Bank Records

• This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorising the user Entity / Corporate to debit my account, based on the instructions as agreed and signed by me.
• I have understood that I am authorised to cancel / amend this mandate by appropriately communicating the cancellation / amendment request to the user entity / corporate or the bank where I have authorised the debit.

SIP Registration (For OTM Registered Investors only)

Advisor Details (Transaction Charges for Applications routed through distributor/agents only (Kindly refer Instruction 8 overleaf)

ARN / RIA ^ Code	Sub-Broker ARN Code	Sub-Broker / Bank Branch Code	EUIN Code

Internal Code	**OR** ☐ Declaration for "execution-only" transaction – I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/ sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/ relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction. ^ By mentioning RIA code, I / we authorize you to share with the SEBI Registered Investment Adviser (RIA) the details of my / our transactions in the Investment Strategy of Titanium SIF.

Sign here	Sole / 1st Unitholder Signature / Thumb Impression	2nd Unitholder Signature / Thumb Impression	3rd Unitholder Signature / Thumb Impression

Investor Details Application No. Folio No.

1st Holder Name	PAN
2nd Holder Name	PAN
3rd Holder Name	PAN

First SIP Cheque Details

Cheque No.	Cheque Amount in Rs.	Cheque Date D D / M M / Y Y Y Y
Bank Name	Branch	City

SIP Investment Strategy/ Option/Sub Option	Plan: ☐ Regular ☐ Direct	SIP Instalment Amount (₹)	Frequency (*Default)	SIP Start Date	SIP End Date (Default: OTM Mandate End Date)
Titanium Hybrid Long-Short Fund ***Option:*** ☐ Growth ☐ IDCW ***IDCW Option:*** ☐ IDCW Reinvest ☐ IDCW Payout			☐ Daily ^ ☐ Weekly ☐ Monthly * ☐ Quarterly	D D / M M / Y Y Y Y ^ **Daily SIP - Monday to Friday - On Business Days only** **SIP Transactions will start from 02nd January 2026**	D D / M M / Y Y Y Y

Day of the week for weekly frequency : ☐ Monday ☐ Tuesday ☐ Wednesday *(Default)* ☐ Thursday ☐ Friday

☐ SIP Top-up (Optional)	Top-up Amount (Rs.) (In multiples of Rs. 500/- only)	OR	Percentage (%)	SIP Top Up Frequency	Upper SIP Amount (Rs.)
				☐ Half Yearly ☐ Yearly (default)	

Declaration and Signatures : Having read & understood the contents of SAI/ISID/KIM and any applicable Addendum of Titanium SIF (Fund) and terms and conditions overleaf, I/We hereby apply for the respective Units of Titanium SIF at NAV based resale price & agree to abide by terms, conditions, rules & regulations of Fund. I/We hereby declare that the particulars given are correct & complete & express my willingness to make payments towards SIP instalments referred above through participation in Direct Debit/NACH or any other facility. The ARN Holder, where applicable, has disclosed to me/us all the commissions (trail commission or any other mode), payable to him from various competing Investment Strategy of SIF, amongst which the Investment Strategy has been recommended to me /us.

Sign here	Sole / 1st Unitholder Signature / Thumb Impression	2nd Unitholder Signature / Thumb Impression	3rd Unitholder Signature / Thumb Impression

Received for Folio No. / Application No. in **Titanium Hybrid Long-Short Fund** ☐ OTM Debit Mandate Form ☐ SIP Form

A. Instructions to fill one-time mandate (OTM)

1. Investors who have already submitted a One Time Mandate (OTM) form or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, if such investors wish to add a new bank account towards OTM facility may fill the form.

2. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned.

3. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will be updated in the folio. All future communication whatsoever would be, thereafter, sent to the updated mobile number and email id. TMF / TAMPL reserves the right to use Electronic Mail (email) as a default mode to send various communication which include account statements for transactions done by the investor(s). The Investor/(s) agree/s and acknowledge, irrespective of their registration of the above mobile number in the 'DO NOT DISTURB (DND)', 'or in any similar register maintained under applicable laws, at the time of application or subsequent to the date hereof, they consent to the Bank/AMC communicating with them in any manner whatsoever on the registered mobile number with respect to the transactions carried out in their bank account(s).

4. Investors are required to provide an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Investors cheque/ bank account details are subject to third party verification. The investors cheque/ bank account details are subject to third party verification. In case the investor is not able to submit the Original cancelled cheque or do not have the name of the investor on the face of the cheque. Then submit any one of the following:

   a. Copy of the bank passbook attested by bank / Original bank statement with name, address and bank account number of the investor.

   b. A letter from the bank on its letter head certifying that the investor maintains an account with the bank, along with the information like the bank account number, bank branch, account type, the MICR code of the branch and the IFSC code.

5. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Investment Strategy Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Investment Strategy of Titanium SIF.

6. Date and the validity of the mandate should be mentioned in DD/ MM/YYYY format. The maximum mandate validity period is 40 years only.

7. Utility Code of the Service Provider are meant for Office use only and need not be filled by investors.

8. Tick (✓) on the respective option to select your choice of action and instruction.

9. The numeric data like Bank account number, Investors account number should be left padded with zeroes.

10. Please mention the Name of Bank and Branch, IFSC / MICR Code also provide An Original Cancelled copy of the cheque of the same bank account registered in One Time Mandate.

11. Amount payable for service or maximum amount per transaction that could be processed in words. The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.

12. For the convenience of the investors the frequency of the mandate will be "As and When Presented"

13. Please affix the Names of customer/s and signature/s as well as seal of Company (where required) and sign the undertaking.

14. Investors agree and acknowledge that they will not hold the AMC responsible for any delay and/or failure in debiting his bank account for reasons not attributable to the negligence and/or misconduct on the part of the AMC.

15. Investors agree to abide by the terms and conditions that may be intimated to them by the AMC/Bank with respect to the NACH/ Direct Debit/SI from time to time.

16. The investors hereby authorize the representatives of Tata Asset Management Private Limited, Investment Manager to Titanium SIF carrying this mandate form to get it verified and executed.

17. The investors authorize the Bank to debit their bank account for any charges towards mandate verification, registration, transactions, returns, etc, as applicable for participation in NACH/Direct Debit/ SI. The maximum amount for the OTM is Rs.1 Crore.

18. Note: Accordingly, with effect from November 15, 2010 TMF will not accept applications for subscriptions accompanied with third party payment instruments except in exceptional situations. Third Party Payment is defined as:

    a. Payment made through an instrument issued from an account other than that of the beneficiary investor.

    b. In case of payments from a joint bank account, the 1st holder of the SIF folio has to be one of the joint holders of the Bank Account from which payment is made.

    c. Investments from the investor's account with a different bank i.e., the pay-in & payout banks are different, if the pay-in bank mandate could not be established to be that of the investor, it will also be treated as third party investment.

    The exceptional situations where the same will not be applicable are as follows:

    a. Payment by Parents/Grandparents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs. 50,000/- (each regular purchase or per SIP installment);

    b. Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through payroll deductions;

19. In case SIP/ Micro SIP investments are made through "Third Party Payments" i.e. payment made through an instrument issued from a bank account other than that of the first named applicant/ investor mentioned in the application form, Investors are required to additionally fill up and submit the "Third Party Declaration Form" (available at our ISCs and website https://www.tatamutualfund.com/titanium-sif) along with the SIP enrollment form.

20. The investor agrees to abide by the terms and conditions of NACH facility of NPCI, Direct Debit facility of Banks, and facilities of RBI. SIF / TAMPL, its registrars and other service providers shall not be held responsible or will not be liable for any damages and will not compensate for any loss, damage etc. incurred to the investor. The investor assumes the entire risk of using this facility and takes full responsibility. Investor will not hold Titanium SIF / TAMPL, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of Auto Debit / local holidays. Titanium SIF shall endeavors to register the one-time mandate and SIPs through NACH however if for any reason what so ever the registrations of OTM is unsuccessful; Titanium SIF shall endeavor to register the SIP through other debit modes like Direct Debit, Standing Instructions etc.

B. Instructions for SIP Registration form (OTM already registered)

1. SIP Registration form should be completed in English and in Block Letters only. Please tick (✓) in the appropriate box () where boxes have been provided. Registration form complete in all respects, should be submitted at any of the Official Point of Acceptance of Titanium SIF.

2. New Investors who wish to enroll are required to fill (i) OTM Mandate Form (ii) SIP Registration Form and (iii) Titanium SIF Application form (included in the Key Information Memorandum). New Investors can apply for SIP into respective Investment Strategy / Plans / Option without any existing investment /folio.

3. This SIP registration form has to be filled where a onetime mandate is already registered in a folio for a bank account, and there is no need of a separate cheque to be given along with the SIP Registration Form.

4. Where the mandate form and the SIP registration form are submitted together, debits for the SIP may happen only on successful registration of the mandate by the Unit holder(s) bank. The Fund

/ AMC would present the SIP transactions or lumpsum purchase transactions without waiting for the confirmation of the successful registration from the Unit holder(s)' bank.

5. In case the onetime mandate is successfully registered, new SIP registration will take upto five days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s).

6. W.e.f 1st January 2011, KYC is mandatory for all investors including SIP investments. This is a one-time KYC compliance process; a copy of the KYC compliance letter is mandatory to be submitted while investing the amount for the first time. Existing investors need to comply and submit KYC during Renewal of SIP if not submitted earlier. Applications for subscriptions without a valid KYC compliance may be rejected. In the event of non-compliance of KYC requirements, the Trustees/AMC reserves the right to freeze the folio of the investor(s) and effect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load (as applicable) and recovery of unamortized NFO expenses. KYC is required for Micro SIP as well. Please refer to SAI for more details.

7. **Investments through distributors:** In terms of paragraph 16.2.2 of SEBI Master Circular for Mutual Funds dated June 27, 2024, units of the Investment Strategy can be transacted through all the registered stockbrokers and eligible distributor of the National Stock Exchange of India Limited and / or BSE Limited who are also registered with AMFI. Who have successfully completed the NISM Series-XIII: Common Derivatives Certification Examination and are empaneled as distributors with Titanium SIF.

   Employee Unique Identification Number (EUIN): Further, SEBI has made it compulsory for every employee/ relationship manager/ sales person of the distributor of SIF products to quote the EUIN obtained by him/her from AMFI in the Application Form. EUIN would assist in addressing any instance of mis-selling even if the employee/ relationship manager/sales person later leaves the employment of the distributor. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if the transaction is executed without any interaction or advice of the employee/ relationship manager / sales person of the distributor the EUIN box may be left blank. In this case you are required to provide a duly signed declaration to this effect in the form.

   Overseas Distributors: Overseas Distributors are exempt from obtaining NISM certification and AMFI registration as per AMFI circular No. CIR/ ARN-14/12-13 dated July 13, 2012 and the EUIN requirement as per AMFI Circular No.135/BP/33/2012-13 dated December 31, 2012. However, such Overseas Distributors are required to comply with the guidelines/ requirements as may be issued by AMFI /SEBI from time to time and also comply with the laws, rules and regulations of jurisdictions where they carry out their operations in the capacity of distributors.

8. In case there are more than one OTM mandates registered for the folio, investor has to specify the Bank Name and the account number which needs to be debited for the SIP. In case the bank name and the account numbers are not mentioned, or there is any ambiguity, the SIP request is liable for rejection.

9. Investors should indicate the Plan (viz. Direct Plan/ Regular Plan) for which the subscription is made by indicating the complete Titanium Hybrid Long-Short Fund with the Plan, option and sub option in the appropriate box provided for the purpose in the application form. Default options: If Growth or IDCW Option is not mentioned: Growth; Default Sub-Option: IDCW re-investment option. In case of valid applications received without indicating any choice of Plan, the application with be processed for the Plan as under:

   Default under Direct / Regular Plan:

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct Plan	Not Mentioned	Direct Plan
6	Direct Plan	Regular Plan	Direct Plan
7	Mentioned	Regular Plan	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

10. In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. TAMPL shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the TAMPL shall reprocess the transaction under Direct Plan from the date of application without any exit load.

11. The provisions mentioned in the respective SID regarding Applicable NAV, Risk Factors, Load etc. shall be applicable. The provision for "Minimum Application Amount" as specified in the respective SID will not be applicable for SIP Investments. e.g. the minimum application amount for new investors in Titanium Hybrid Long-Short Fund is Rs.10,00,000/-. ·

    · During NFO SIP can be registered only along with minimum subscription amount of Rs. 10 lakhs

    · For ongoing basis, SIP can be registered by the existing investor who has 'Minimum Investment Threshold' of Rs. 10 lakhs.

12. Minimum application amount for Daily, Weekly or Monthly, Quarterly SIP Option – 6 instalments of Rs. 1000/- each and in multiples of Re. 1 thereafter.

13. Daily SIP will be processed on all business days from Monday to Friday. It is mandatory to mention the SIP start date and SIP end date, in case the form is received after the SIP start date the SIP will start as per the following business rules:

    i. Daily SIP: From the date of confirmation of registration

    ii. Weekly SIP: from the SIP Day as required post the confirmation of registration (default: Wednesday).

    iii. Monthly and Quarterly: From the same date as the SIP start date however from following month.

    If the frequency is not mentioned, then the default frequency is Monthly. If the SIP period for monthly and Quarterly Frequency is not specified, SIP will be registered to start after 09 Jan 2026, subject to mandate being registered. If the investor has a pre-registered OTM Mandates then SIP can start from 22 Dec 2025. If the end date is not specified, SIP will be registered till end date of mandate, whichever is earlier.

14. If any time during the SIP period, the onetime mandate is to be modified to reduce the validity period which is more than SIP end period registered through OTM, investor should first cancel the SIP and thereafter modify the OTM end period.

15. While Titanium SIF (Fund) and Registrar and Transfer Agent (RTA, CAMS) reserve the right to enhance the SIP period to ensure minimum installments as per respective Investment Strategy offer documents, even if the investor has submitted the form late or requested for a period less than minimum installments, they may reject the applications for less than minimum installments.

16. An investor can opt for Monthly or Quarterly frequency. The default frequency is monthly.

17. The default option in a case end date for enrolment period will be mandate end date. In case an investor, subsequently intends to discontinue the same, a written communication thereof will be required to be furnished. In case the SIP end date is not mentioned while submitting the application, the SIP mandate will be construed to be same as mandate end date, till instruction to the contrary is received from the investor.

18. Instructions for Any day SIP:

    a. In case of ambiguity of SIP date, the default date will be considered as 10th of every month/quarter.

    b. Investors should take note that despite the date of debit of the bank account as mentioned the NAV applicability will be on the basis of the provision of NAV applicability as mentioned in the SID of the respective Investment Strategy.

    c. If the date of debit to our account happens to be a non-business day as per the SIF, execution of the SIP will happen on the day of holiday & allotment of units will happen as per the Terms & Conditions listed in the KIM/ISID/SAI of the SIF.

19. Allotment of units would be subject to realisation of credit.

20. In case there are three consecutive SIP transaction reversals, the subsequent SIP instalments will be automatically ceased.

21. Top-up SIP is a facility whereby an investor has an option to increase the amount of the SIP Installment by a fixed amount at pre-defined intervals. This will enhance the flexibility of the investor to invest higher amounts during the tenure of the SIP. There are two types sof SIP TOP-UP: (1) Fixed TOP-UP. (2) Variable TOP-UP. Terms and conditions of top-up SIP are as follows:

(a) Fixed TOP-UP:

i. The Top-up option must be specified by the investors while enrolling for the SIP facility.

ii. The minimum SIP Top-up amount is ₹500 and in multiples of ₹500.

iii. The Top-up details cannot be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enroll for a fresh SIP with Top-up option.

iv. In case of Monthly SIP, Half-yearly as well as Yearly frequency are available under SIP Top-up. If the investor does not specify the frequency, the default frequency for Top-up will be considered as Yearly.

v. In case of Quarterly SIP, only the Yearly frequency is available under SIP Top-up.

vi. Top-up SIP will be allowed in all Investment Strategies in which SIP facility is being offered.

vii. Investors can opt for an upper limit for the SIP with top up facility. Maximum amount of debit (SIP+Top-Up) per instalment should not exceed the upper limit of the OTM mandate registered. The investment SIP Top up will be discontinued once the SIP upper limit is reached. However, the SIP will continue till the entire enrolment period as opted by the investor.

e.g.

SIP enrollment period: 26- Feb-26 to 26-August -28;

Monthly SIP amount: Rs. 2000

Top Up Amount: Rs. 500;

Top Up frequency: Half yearly.

Upper SIP Amount: Rs. 3000

From date	To date	Monthly SIP Installment (₹)	SIP Top Up Amount (₹)	Total Amount of SIP (₹)
26-Feb-26	26-Jul-26	2000	NA	2000
26-Aug-26	26-Jan-27	2000	500	2500
26-Feb-27	26-Jul-27	2500	500	3000
26-Aug-27	26-Jan-28	3000	-	3000

22. Procedure for Cancellation of Existing SIP: Investor needs to submit a letter from the investor OR the prescribed SIP Discontinuity form, duly completed and signed by all the unit holders. This request should be received to us at least 15 business days prior to the next due date of SIP.

23. TAMPL reserves the right to reject any application without assigning any reason thereof. TAMPL in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.

C. TERMS AND CONDITIONS FOR ONE TIME MANDATE

C. I. General

1. One Time Mandate (OTM) is a facility (herein after referred as 'facility') whereby the Unit holder(s) can register a onetime mandate to debit their bank account up to a certain limit per transaction, as per their choice and authorizing the Fund or Tata Asset Management Private Limited ('TAMPL') and the bank to debit their bank account for payment towards various purchases or SIP instalments submitted through various modes offered or as may be offered from time to time by TAMPL.

2. This facility is an authorization to the bank, as indicated by the Unit holder(s) in the OTM form, to debit their bank account up to a certain limit in a particular folio per registration per transaction, based on their instruction to the Fund, whenever they choose to invest or start a SIP.

3. Unless otherwise specified, the term 'mandate' in these terms and conditions refers to the specific bank and bank account number of the investor/s or unit holder/s as mentioned by them in the OTM form (mandate form) to be used for debits for payment towards lump sum purchases or SIP instalments.

4. This facility is available to all categories of investors who are eligible to invest in the Investment Strategies of the Fund from time to time. TAMPL reserves the right to restrict or withdraw or discontinue the OTM facility to certain categories of investors or to any specific investor anytime at its discretion without assigning any prior reason thereof.

5. To avail of this Facility, the investors/Unit holder(s) of the Fund shall be required to submit the onetime mandate, complete with all the details in the designated mandate form. TAMPL may in its absolute discretion and in the Unit holder(s) interest, request the Unit holder(s) for a verbal, fax or written confirmation of any registration request or subsequent transaction request and/or any additional information with respect to the mandate or Unit holder(s) authorization.

6. When a mandate is successfully registered with unit holders' bank and upon confirmation from the Fund, the Unit holder(s) shall have the flexibility to make lump sum purchases or register new SIPs in any of the Investment Strategies through various modes not limited to physical mode without a cheque, or any other mode introduced in future or to any other mode to which this facility is extended in future; up to the maximum amount of the mandate so registered. There is no requirement of filling a mandate form every time for a new SIP, as long as the amount of the instalments for the SIPs registered are within the mandate amount.

7. In a folio, the Unit holder(s) can register only a single onetime mandate with a particular bank account number. In other words, for the same bank account number, the unit holder(s) cannot submit more than one mandate in a folio. However, the Unit holder(s) can register multiple mandates of different bank account numbers maintained with the same bank or different banks.

8. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will be updated in the folio. All future communication whatsoever would be, thereafter, sent to the updated mobile number and email id.

9. Default Mandate: Where unit holder/s register more than one mandate in a folio various periods of time. The last updated successfully registered mandate would be treated as the Default Mandate. In the absence of any specific bank account number mentioned for lump sum purchases or new SIP registrations, default mandate and it's bank account will be considering for debiting towards payment of additional purchases and SIPs.

10. Modification of the Mandate: Unit Holder(s) have the option to modify the mandate to a higher amount by submitting the OTM - NACH Update/ Cancellation form by ticking on the provision in the form "AMEND" and providing all details on the mandate, duly signed by all the Unit holder(s) and the bank account holder(s) and submit it to TAMPL/RTA. Request on any other forms or paper will not be accepted/ processed and will be rejected. The new higher amount will be applicable only after confirmation of successful registration from the Unit holder(s) bank. In case where the unit holder chooses to reduce the existing mandate amount, he should discontinue the existing SIPs (covered under the higher mandate amount) to avoid failed transaction or reversals.

11. Cancellation of the Mandate: Unit holder(s) will have to submit the OTM - NACH Update/ Cancellation form by ticking on the provision in the form "CANCEL" and providing all details on the mandate, duly signed by all the Unit holder(s) and the bank account holder(s) and submit it to TAMPL/RTA. Request on any other forms or paper will be not be accepted or processed and will be rejected. In case of cancellation, future instalments of all SIPs registered under the said mandate will also stand to be ceased. Unit holders are requested to send mandate cancellation request at least 15 days in advance duly signed. Any debit towards purchase or SIP instalments during the intervening period may be processed and Unit holder(s) account would be debited. The unit holders' agree that the cancellation/ termination/ withdrawal request is an authority to TAMPL/Registrar to instruct the debit bank on discontinuation of onetime mandate and Customer will not hold Bank responsible for any Standing Instruction cancellation based on TAMPL instruction.

12. Expiry of the Mandate: The mandate will expire on the end date as mentioned on the Mandate. As a result of the expiry of the mandate, future instalments after expiry date of all SIPs registered under the said mandate may also automatically cease.

13. TAMPL reserve the right to reject any application without assigning any reason thereof.

14. The investor thereby declares that the particulars in one time mandate and any subsequent transactions provided will be correct and complete.

15. Please refer the SID, SAI and Key information Memorandum, all Instructions, Addenda issued from time to time and available on Fund's website towards Applicable NAV, Risk Factors, Loads and all other information related to various requirements of the respective Investment Strategy/ Plan before investing. It is deemed that the investor has agreed to all the terms and conditions of the Investment Strategy, as prevailing on the date of the application and investment.

16. Unit holder(s) hereby confirms, acknowledges and undertakes to make payments for subscription of units from their respective bank account(s) only in compliance with applicable provisions relating restriction on third party payments as detailed in the SID/ SAI and that the payment will be through legitimate sources only.

17. The Mutual Fund, its Registrars, Banks and other service providers shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligation under this facility, where such failure or delay is caused, in whole or in part, by any acts of God, civil war, civil commotion, riots, strike, mutiny, resolution, fire, flood, fog, war, lightening, earthquake, change of Government policies, unavailability of bank's computer system, force majeure events, or any other cause of peril which is beyond their reasonable control and which has the effect of preventing the performance of contract by them.

C.II. Mandate Registration Related

1. Banks and the branches which are available for the facility of onetime mandate registration may change from time to time. Please note that the list of banks and branches may be modified/ updated/changed/removed at any time in future at the sole discretion of TAMPL without assigning any reason or prior notice. Some banks and branches may levy charges (in whatsoever manner) for mandate registration and /or transactions to their bank account holders, which will be borne by the account holder only and will not be borne by TAMPL or the Fund.

2. The onetime mandate form signed by the Unit holder(s) and the account holder(s) will be lodged by TAMPL /RTA at its discretion, depending on the availability of the facility with different banks either under NACH (Debits) or where TAMPL may have a specific Direct Debit tie-up with the bank. Unit holder(s) agree to have authorized TAMPL or its representatives to register the mandate under any of the available facility of NACH (Debits). The mandates would be lodged by TAMPL /RTA within a period of ten to thirty days based on NACH processing timelines, without any responsibility on the part of TAMPL.

3. The responsibility of providing correct bank account information the onetime mandate or any other application form for this facility solely rests with the Unit holder(s) and TAMPL / Fund/ RTA/ Banks/ Service Providers will not be responsible or liable for any loss, claims, liability that may arise on account of any incorrect and / or erroneous data/ information supplies by the Unit holder(s).

4. Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to third party verification.

5. In case of folios where the mode of holding is 'Joint', the mandate has to be signed by all the joint account holders and it would be expressly understood that the signatories to the mandate have granted an express instruction to TAMPL /RTA to treat the mode of holding to 'Anyone or Survivor' for availing this facility only specifically through SMS or any other mode as may be offered by TAMPL, so that these facilities can be availed by any of the joint Holders.

   In case of unit holder(s) other than the individuals, it is expressly understood that the signatories to the mandates are authorized and empowered to do so and transact using the said facility.

   The Fund/TAMPL/RTA would purely act based on the valid mandate as well as transactions submitted, and all the Unit holder(s) would be bound by all the terms and conditions and would not hold the Fund/ TAMPL /RTA for any loss or potential loss, in whatsoever manner.

6. It will be the sole responsibility of the unit holder(s)' bank and its branch to ensure proper registration of the Mandate and confirm registration. It is expressly clarified that TAMPL /RTA/Service providers only act as a unit holder's messenger to unit holders' bank to register the mandate and will not be responsible for any action or inaction on part of the unit holders' bank. By signing the onetime mandate form, Unit holder(s) and the bank account holders hereby agree to the authorized TAMPL/RTA to register the mandate and process any transactions received thereafter.

7. If no confirmation of registration or rejection is received from the unit holders' bank, TAMPL /RTA/it's agents will deem the mandate to be as registered. The Fund will endeavor to inform the Unit holder(s) through email/SMS for cases where confirmation on successful registration/ rejection of the mandate is received from the Unit holder(s) bank.

8. The Unit holder(s) agree that the Fund/ TAMPL /RTA and their agents shall not be held liable for any unsuccessful registration and or transaction due to any action or inaction of the Unit holder(s) bank including but not limited to reasons mentioned below and agree to indemnify the Fund/ TAMPL /RTA for all liabilities, losses, damages and expenses which they may consequent sustain or incur either directly or indirectly:

   a. Loss of the mandate forms in transit from point of acceptance of the form to RTA head office and further to the Unit holder(s)' bank branch;

   b. Non-acceptance or rejection of the mandate for whatsoever reason by the Unit holder(s)' bank branch, with or without any reason assigned by the Unit holder(s) bank;

   c. Non-registration of the Debit Mandate by the Unit holder(s)' bank and branch;

   d. Deemed registration due to non-confirmation of registration or rejection by the bank and any subsequent rejection of debit of bank account for funds;

   e. Non availability of funds in the bank account of the Unit holder(s) at the time of debit;

   f. Rejection of registration or transaction debit for any reason or without assigning any reason whatsoever.

   g. Signatories to the mandates or transaction debit for any reason or without assigning any reason whatsoever.

   h. Any late registration of the onetime mandate with the bank for whatsoever reason or rejection of lump sum purchases or SIP registration or instalments with or without any reason, and will not be liable for any transactions not processed or reversed or rejected or any late debits to the bank account, till the mandate registration is successful.

9. The Investor agrees to abide by the terms and conditions of NACH facility of National Payment Corporation of India (NPCI), facilities of Reserve Bank of India (RBI) as applicable at the time of investment and as may be modified or amended from time to time.

C.III. Transaction Related

1. Unit holder(s) of the Fund can start investing using this Facility only after successful registration of the onetime mandate with their bankers and receipt of confirmation letter/SMS/email from TAMPL.

2. Unitholder/s or Investors can make additional purchases; start new SIPs in any of the Investment Strategies of Titanium SIF using this facility and through physical forms or any facility added in future.

3. Where multiple mandates with different bank account numbers are registered in a folio, the Unit holders(s) will have to specify the bank account from which the debit towards lump sum purchases, SIP registration should happen. In the absence of any such instruction, default mandate would be used for debiting towards lump sum purchases, new SIP registration subject to the mandate amount being sufficient to process such transactions.

4. The Unit holder(s) hereby agrees and confirms that the Fund is authorized to rely on any instruction received or purported to have been received from the Unit holder(s) through physical mode or through any other facility, as offered/ introduced by Fund/ TAMPL from time to time and such instructions shall be conclusive and binding on the Unit holder(s).

5. Applicable NAV for the transactions will be dependent upon the time of receipt of the transaction through physical mode into TAMPL or RTA offices or server, electronically time-stamped and other factors like Investment Strategy, type of transaction, amount of transaction, date and time of realization of clear fund through banking channels, as per detailed provisions mentioned in Investment Strategy Information documents and will be treated on par transactions received through other modes. For the purpose of this Facility, such TAMPL/RTA offices/servers would be considered as an Official Point of Acceptance of the transaction.

6. It may happen that some transaction may be rejected by the Unit holder(s) bank. The Bank may charge the Unit holder(s) for any

failed transactions and it will have to be borne by the Unit holder(s) and not by the Fund or TAMPL. The Fund may endeavor to give preference to the SIP instalments and the lump sum purchases may be debited on the following days.

7. The bank account of the customer may be debited towards purchases either on the same day of due date or within one to seven business days depending on NACH settlement cycles. TAMPL/ RTA shall attempt to settle the transaction and debit the bank account by requesting the registered bank for release of funds generally within a period of one to seven banking working days. The investor undertakes to keep sufficient funds in their bank accounts till the date of debit. However, in case of non-receipt of the funds, for whatsoever reasons, the transaction shall stand cancelled/null and void and the units allotted, if any would be reversed. If the date of debit to the investor's account happens to be a non-Business Day as per the Mutual Fund, execution of the Direct Debit / SI may happen on non-business day however the allotment of Units will happen as per the terms and conditions listed in the ISID, SAI, KIM and all relevant Addenda of the Investment Strategy concerned.

8. The Unit holder(s) shall check their bank account records carefully and promptly. The Unit holder(s) will promptly inform the Fund in case of any erroneous or unauthorized transaction/s being processed, any erroneous debits. The Unit holder(s) should inform the Fund for such discrepancy within a period of ten days. Failing which it will be deemed that there is no any discrepancy in the transactions which were processed.

9. If the transaction is delayed or not effected at all for reason of incomplete or incorrect information or due to any reason by the investor's banker, the investor would not hold the Mutual Fund or the Bank responsible.

10. For the purpose of lump sum purchases, SIP instalments, the investor and/or bank account holders authorizes TAMPL, its registrars, bankers, correspondent bankers and service providers, to raise a debit on the mentioned account with the bank branch. The investor and/or bank account holders hereby authorizes the bank to honor all such requests received through TAMPL, its registrars, bankers and service providers to debit their Account with the amount requested, for due remittance of the proceeds to TAMPL as per the mandate. The investor/s or the bank account holders shall not dispute or challenge any valid debit, raised under this facility, on any ground whatsoever. Investors will not have any claim against TAMPL, service providers, bankers, correspondent bankers and other service providers jointly and or severally indemnified, from time to time, against all claims, actions suits, for any loss, damage, costs, charges and expenses incurred by them, by reason of their acting upon the instructions issued by the named authorized signatories/beneficiaries.

    Investors agree that TAMPL may discontinue OTM facility as well as any SIP registrations for any investor/ folio entirely at its discretion and advice banks for cancellation of Standing Instruction in case one or more debits are rejected and funds not received for any reason.

    The unit holder shall always abide by the aforesaid terms and conditions while availing the facility and hereby undertake not to misuse the same and in the event of any damage shall indemnify TAMPL/RTA for any loss arising there from.

    TAMPL may amend the above terms and conditions, at any time without prior notice to the unit holders and such amended terms and conditions will there upon apply to and will be binding on the unit holders.

Thank you for your Interest in Titanium SIF

5 simple steps to open your Investment Account

Step 1	Complete the relevant sections of this Application Form in English and In CAPITAL.
Step 2	Sign and date this Application Form.
Step 3	Enclose your Investment Cheque/DD drawn in favour of **"Titanium Hybrid Long-Short Fund"**, dated, signed and crossed 'A/c Payee only.'
Step 4	Attach the relevant documents as per the list below.
Step 5	Submit your application form to the Nearest Collection Centre. List of the Centre available on our website https://www.tatamutualfund.com/titanium-sif.

	Documents	Companies / Trusts / Societies/ Partnership Firms / LLP	NRI/ OCI/ PIO	Minor	Investments through Constituted Attorney
1.	Board/ Committee Resolution/ Authority Letter	✓			
2.	List of Authorised Signatories with Specimen Signature(s) @	✓			✓
3.	Notarised Power of Attorney				✓
4.	Account Debit Certificate in case payment is made by DD from NRE / FCNR A/c. where applicable		✓		✓
5.	PAN Proof	✓	✓	✓	✓
6.	KYC Acknowledgement Letter / Print out of KYC Compliance Status	✓	✓	✓	✓
7.	Proof of Date of Birth			✓	
8.	Proof of Relationship with Guardian			✓	
9.	PIO / OCI Card (as applicable)		✓		
10.	Ultimate Beneficial Owner	✓			✓
11.	FATCA & CRS	✓	✓	✓	✓

@ Should be original or true copy certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public, as applicable.

If PAN/PEKRN/KYC proof of Minor is not available, PAN/PEKRN/KYC proof of Guardian should be provided.

INSTRUCTIONS FOR FILLING UP THE APPLICATION FORM

A. General Instructions:

i. Please read carefully the Investment Strategy Information Document (ISID) containing the terms of offer before investing. Investors should not treat the contents of this document or the Investment Strategy Information Document of the Investment Strategies as advice relating to legal, taxation, investment or any other matter and are recommended to consult their own professional advisors concerning the acquisitions, holding or disposal of the units. It must be understood clearly that all applicants are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the application form and tendering payment. The Investment Strategy Information Document /Key Information Memorandum(s) of the respective Investment Strategies are available with the TAMPL Branches/Office of CAMS/brokers/distributors and also displayed at the Titanium SIF website i.e. https://www.tatamutualfund.com/titanium-sif. Please read the Key Information Memorandum (KIM)/ Investment Strategy Information Document(s) (ISID) of the Investment Strategy and addenda issued from time to time (Investment Strategy Documents) carefully before investing in the Investment Strategy.

ii. The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.

iii. Please tick in the appropriate box for relevant options wherever applicable. Do not overwrite. For any correction / changes in the Application Form, the Applicant(s) shall enter the correct details pursuant to cancellation of incorrect details and authenticate the corrected details by counter-signing against the changes. The AMC reserves the right to reject the application forms, in case the investor(s) has/have not countersigned in every place where such corrections/overwriting has/have been made.

iv. Investors/Unitholders already having a folio with the Fund should fill in folio number, section 1, section 5, and section 6 only. The personal and the Bank Account details as they feature in the existing folio would apply to this investment and would prevail over any conflicting information, if any, furnished in this form. In case the name of the Unit holder as provided in this application does not correspond with the name appearing in the existing folio, the application form may be rejected, at the discretion of the AMC/ Fund. New investors wishing to make SIP investment will need to complete and submit both the Application Form and the SIP Registration Form.

v. Applications complete in all respects, may be submitted at the Official Points of Acceptance (OPAs) of Titanium SIF, (the Fund).

vi. The Application form number, PAN and Name of the Applicant should be written by the Applicants on the reverse of the cheques and bank drafts accompanying the Application Form.

vii. Copies of the supporting documents submitted should be accompanied by originals for verification. In case the original of any document is not produced for verification, SIF/ AMC reserves the right to seek attested copies of the supporting documents.

viii. Non-individual investors (Corporate, Societies, Trusts, etc.) are required to submit specified documents such as bylaws, trust deed, board resolutions, Authorized Signatory List and other similar documents along with the subscription application. Units allotted to the non-individual investors are subject to receipt and confirmation of correctness of such statutory documents. If required document(s) provided by the non-individual investors are inaccurate, then the transactions are liable to be reversed with all costs and consequences to the investor. It is the responsibility of the Non-individual investors to inform TAMPL /TMF about any change to the Authorized Signatory List or Board resolution.

ix. Upon signing and submitting the Application Form and tendering payment it will be deemed that the investors have accepted, agreed to and shall comply with the terms and conditions detailed in the Investment Strategy Documents.

x. Applications incomplete in any respect are liable to be rejected. Tata Asset Management Private Limited (the AMC) / Tata Trustee Company Private Limited (Trustee) have absolute discretion to reject any such Application Forms.

xi. Units will be allotted subject to realization of payment proceeds.

xii. Despatch of Account Statement:

a. On acceptance of application, a confirmation specifying the number of Units allotted will be sent by way of e-mail and/ or SMS to the applicant's registered e-mail address and/or mobile number within five business days from NFO closure and the date of transaction for ongoing Investment Strategy. The unit balance(s) in the account statement is subject to realisation of Cheque accompanying the purchase request, PAN validation and KYC compliance.

b. Titanium SIF shall send first account statement for a new folio separately with all details registered in the folio by way of a physical account statement and/or an e-mail to the investor's registered address/email address not later than five business days from the date of subscription.

c. Thereafter a Single Consolidated Account Statement (CAS) on basis of PAN (PAN of the first holder & pattern of holding, in case of multiple holding) will be dispatched to unitholders having SIF investments & holding Demat accounts by Depositories within ten days from the end of the month in which transaction (the word 'transaction' shall include all financial transactions in demat accounts/SIF folios of the

investor) takes place. In case there is no transaction in any of the SIF folios & demat accounts then CAS with holding details will be sent to the Unitholders on half yearly basis.

d. In other cases, i.e. where unitholders having no Demat account & only MF units holding, Titanium SIF shall continue to send the CAS as is being send presently within ten days from the end of the month in which financial transaction takes place & on half yearly basis in case there is no financial transaction in any of the SIF folios.

e. In case statements are presently being dispatched by e-mail either by the Fund or the Depository then CAS will be sent through email. However, the Unitholders have an option to receive CAS in physical format the address registered in the Depository system.

f. Investors are requested to check contents of the account statement on receipt. Any discrepancy should be reported to the AMC / Registrar within 7 calendar days of the receipt of the statement; else contents of the statement would be presumed to be correct and binding.

xiii. Investors will be sent Account Statements & Cheques by courier/ UCP /registered post. The courier and the postal department as the case may be shall be treated as agents of the investor. Delivery of the statement and cheques to the courier / postal department shall be treated as delivered to the investor. SIF / registrars are not responsible for any delayed delivery or non-delivery or any consequences thereof.

xiv. The Fund will disclose details of the investor's account and all his transactions to the intermediary whose stamp appears on the application form. In addition, the Fund will disclose details as necessary, to Fund's and Investor's bankers to the SIF, its Sponsor/s, Trustees, Asset Management Company, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasi- judicial authorities/ agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to the investor.

xv. 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 to the applicant. Refund will be made by cheques or pay order drawn on the Bankers of Titanium SIF.

xvi. As per the RBI circular "Introduction of Legal Entity Identifier for Large Value Transactions in Centralised Payment Systems" vide notification RBI/2020-21/82 DPSS.CO.OD No.901/06.24.001/2020-21 dated 5th January 2021. RBI vide this notification has decided to introduce the LEI system for all payment transactions of value INR 50 crore and above undertaken by entities (non-individuals) using Reserve Bank-run Centralised Payment Systems viz. Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT). From April 1, 2021, it will be mandatory to include 20-digit Legal Entity Identifier (LEI) information while initiating any transaction of value INR 50 crore and above by entities (non-Individual).

B. Advisor / Distributor Information

i. Investments through distributors:

In terms of paragraph 16.2.2 of SEBI Master Circular for Mutual Funds dated June 27, 2024, units of the Investment Strategy can be transacted through all the registered stockbrokers and eligible distributor of the National Stock Exchange of India Limited and / or BSE Limited who are also registered with AMFI. Who have successfully completed the NISM Series-XIII: Common Derivatives Certification Examination and are empaneled as distributors with Titanium SIF.

ii. Employee Unique Identification Number (EUIN):

Every employee/ relationship manager/ sales person of the distributor of mutual fund products to quote the EUIN obtained by him/her from AMFI in the Application Form. Investors are requested to verify the AMFI registration details from their Distributor. However, in case of any exceptional cases, where there is no interaction by the employee/ sales person/relationship manager of the distributor/sub broker with respect to the transaction and EUIN box is left blank, you are required to provide the duly signed declaration to the effect as given in the form.

iii. Overseas Distributors:

For, overseas Distributors, the ARN Code provided by AMFI is required to be incorporated in the space provided. However, such Overseas Distributors are exempt from obtaining NISM certification and AMFI registration as per AMFI circular No. CIR/ ARN-14/12-13 dated July 13, 2012 and the EUIN requirement as per AMFI Circular No.135/ BP/33/2012-13 dated December 31, 2012. However, such Overseas Distributors are required to comply with the laws, rules and regulations of jurisdictions where they carry out their operations in the capacity of distributors.

iv. Direct Investment:

Investors subscribing under Direct Plan of the Investment Strategy will have to indicate "Direct Plan" in the "Broker / ARN –Code" field and against the Investment Strategy plan in the application form. Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Investment Strategy, the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.

C. Account Holder's Information:

i. The Name of the Applicants should be as mentioned in the PAN and the KYC acknowledgement.

ii. To enable electronic credits the Name of the 1st applicant should match in the bank account.

iii. All communication and payments shall be made by the fund in the name of and favoring the First/ sole applicant. In case of applications made in joint names without indicating the Mode of Holding, Mode of Holding will be deemed as 'Anyone or Survivor' and processed accordingly.

iv. Applicants who cannot Invest:

- A person who falls within the definition of the term "U.S. Person" under the US Securities Act of 1933, and corporations or other entities organized under the laws of the U.S.
- A person who is resident of Canada
- OCB (Overseas Corporate Bodies) as defined under Income Tax Act, 1961 and under Foreign Exchange Management Act, 1999.
- NRIs residing in any Financial Action Task Force (FATF) declared non-compliant country or Territory.
- The Fund reserves the right to include / exclude new / existing categories of investors to invest in the Investment Strategy from time to time, subject to SEBI Regulations and other than prevailing statutory regulations, if any.

v. Applications in the name of minors:

a. The minor shall be the first and the sole holder in an account.

b. No Joint holders will be allowed in case the first holder is a minor. In case investor provides joint holder/s details in the application, those details will not be captured.

c. Guardian in the account / folio on behalf of the minor should be either a natural guardian (i.e. father or mother) or a court appointed legal guardian.

d. Guardian should mention the relationship with minor on the application

e. A document evidencing the relationship should be submitted along with application for the first time during the opening of account. Guardian should submit any one of the following documents:

- Birth certificate of the minor or
- School leaving certificate / mark sheet of Higher Secondary Board of respective states, ICSE, CBSE etc. or
- Passport of the minor or
- Any other suitable proof evidencing the relationship

f. Date of birth of the minor should be mentioned on the application and as a proof, following supporting documents to be furnished:

- Birth certificate of the minor or
- School leaving certificate / mark sheet of Higher Secondary Board of respective states, ICSE, CBSE etc. or
- Passport of the minor or
- Any other suitable proof evidencing the date of birth of the minor.

g. The folio(s) held on behalf of a minor Unit holder shall be frozen for operation by the natural parent/legal guardian on the day the minor attains majority and no transactions henceforth shall be permitted till requisite documents evidencing change of status from 'minor' Unit holder are received.

h. Further, in case of SIP/STP/SWP registration requests, the SIF/ the AMC will register SIP/STP/SWP in the folio held by a minor and the SIP/STP/SWP will continue till the request for change of Tax Status to Major is received and processed in the folio.

vi. Applications under a power of attorney or by a limited company or a body corporate or an Eligible institution or a registered society or a trust or limited liability partnership (LLP) or Partnership must be accompanied by the original power of attorney/ board resolution or a Certified true copy/duly notarized copy of the same. Authorized officials should sign the Application form under their official designation. A list of specimen signatures of the Authorized officials duly certified / attested should also be attached to the application form. As per the PML Rules, 2023, rule (2)(1)(cf), Investors who are Trusts/Societies/Section 8 companies (under Companies Act, 2013) constituted for religious or charitable

purposes have to declare their status as NPO to AMCs. Investors who declare themselves as NPO should also mention their Darpan Portal registration number in the form. Failure to get confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. The applicant may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize TMF to deduct such fines/charges under intimation to them or collect such fines/charges in any other manner as might be applicable.

vii. Investors agree that in case required, transactions will be processed by AMC/Registrar based on the signature as available in KRA records.

D. Contact Details:

i. Address and contact details like telephone, mobile and email address must be written in full.

ii. On successful validation of the investor's PAN for KYC, the 1st Applicants address provided in the KYC form / KRA records will override the address mentioned in this form.

iii. Overseas address is mandatory for Non- Resident Individuals and Overseas Investors in addition to the mailing address.

iv. E-mail Communication: Investors should ensure that the email id provided is that of First /Sole holder or of their Family member. Family means spouse, dependent children or dependent parents. This email address and mobile no. provided shall be registered in the folio for all communications. In case, this section is left blank, the email id and mobile no. of the First / Sole Holder available in the KYC records shall be registered in the folio. First / Sole Holder in the folio must provide their own email address and mobile number for speed and ease of communication in a convenient and cost-effective manner, and to help prevent fraudulent transactions. If the investor has provided an email address, the same will be registered in our records and will be treated as your consent to receive, Allotment confirmations, consolidated account statement/account statement, annual report/abridged summary and any statutory / other information as permitted via electronic mode /email. These documents shall be sent physically in case the Unit holder opts/request for the same.

v. The Investment Strategy wise annual reports are available on our website and on the website of AMFI. The physical copies are available at our registered offices at all times.

Investor who has not registered the email address need to 'Opt-in' to receive facility to receive physical copy of the Investment Strategy-wise annual report or abridged summary thereof. Even if the investor has not selected the 'Opt-in' facility can submit a request for a physical or electronic copy of the Investment Strategy wise annual report or abridged summary thereof.

vi. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the Unit holder shall promptly intimate the Fund about the same to enable the Fund to make the delivery through alternate means. It is deemed that the Unit holder is aware of all security risks including possible third-party interception of the documents and contents of the documents becoming known to third parties.

vii. CONSENT FOR TELEMARKETING: TAMPL shall treat this as an explicit consent by the Unit Holder/(s) to send promotional information/ material to the mobile number(s)/ email id provided by the Unit Holder/(s) in this Application Form and such consent shall supersede all the previous consents/ registrations by the Unit Holder/(s) in this regard. If you do not wish to receive such promotional information/ materials, please write to us at services@titanium-sif.com or submit a written application at any of the Investor Service Centres (ISC) of the Fund. Please quote your PAN and folio number(s) while communicating with us to help you serve better.

viii. WHATSAPP SERVICE:

The user is subscribing to the WhatsApp service & promotional alerts from Titanium SIF. The user can unsubscribe to the channel at any time by sending an email to us at services@titanium-sif.com. Please note this channel cannot be used for grievance redressal or reporting fraud as of now, Titanium SIF will have no liability if any such incidents are reported on this channel. It is advisable for customers who have subscribed to this service to delete WhatsApp when changing their device. These terms and conditions may be withdrawn/ superseded/ modified at any time whatsoever, by Titanium SIF without any prior notice. Customers shall not submit or transmit any content through this service that is: Obscene, Vulgar, Pornographic, Political, Religious, etc. Encourages the commission of a crime or violation of any law Violates any state or Central law in India and/or the jurisdiction in which you reside and/or any applicable law. Infringes the intellectual or copyrights of a third party. Under no circumstances shall Titanium SIF, or its agents, affiliated companies, officers, directors, employees, and contractors be liable for any direct, indirect, punitive, incidental, special, or consequential damages that result from the use of, or inability to use, this service or for receipt of any answer provided by the program running at the back-end. The customer understands that using WhatsApp application may carry extra risks and may not be secured. Further any message and information exchanged is subject to the risk of being read, interrupted, intercepted, or defrauded by third party or otherwise subject to manipulation by third party or involve delay in transmission. Titanium SIF shall not be responsible or liable to the customer or any third party for the consequences arising out of or in connection with using of this service.

The customer is responsible for keeping security safeguard of his WhatsApp account linked to the registered mobile number. Titanium SIF has the right to retract the service anytime it deems fit. The customer agrees that he shall not have any claim against Titanium SIF on account of any suspension, interruption, non-availability or malfunctioning of the service due to any link/mobile/ system failure at Titanium SIF 's end for any reason thereof. These terms and conditions are subject to change at any time and will be updated at Titanium SIF 's discretion without notice.

ix. The AMC / Trustee reserves the right to send any communication in physical mode.

E. Payout Bank Account Details -

i. Investor are requested to note that, it is mandatory to submit any one of the following documents in case the pay-out bank account details (i.e. bank account for receipt of redemption / IDCW proceeds) mentioned in the application form is different from pay-in bank details (i.e., bank account from which subscription payment is being made):

- Original Cancelled cheque with first unit holder name and bank account number printed on the face of the cheque (or)
- Bank passbook or bank statement (with current entries not older than 3 months) containing the first unit holder name, bank mandate information and bank account number (or)
- A letter from bank on its letter head duly signed by bank manager/authorised personnel with bank seal, name, designation and employee number confirming the investor details and bank mandate information.

The above documents shall be submitted in original. If copies are furnished, the same must be submitted at any of the Official Point of Acceptance of TMF MF where they will be verified with the original documents to the satisfaction of the Fund. The original documents will be returned across the counter to the applicant after due verification. In case the original of any document is not produced for verification, then the copies should be attested by the bank manager/authorised personnel by affixing the bank seal and mentioning the name, designation and employee code.

The AMC/Trustee reserves the right to amend the aforesaid requirements.

ii. Investors have to provide their bank details viz. name of bank, branch, address, account type and number, bank's Indian Financial System Code (IFSC), Real Time Gross Settlement (RTGS) or National Electronic Fund Transfer (NEFT) / Magnetic Ink Character Recognition (MICR) code(s). etc. to the SIF to receive redemption / IDCW proceeds. In order to protect the interest of Unit holders from fraudulent encashment of redemption / IDCW cheques, SEBI has made it mandatory for investors to provide their bank details. Applications without complete bank details are liable for rejection.

iii. Further, in exceptional cases where Third Party Payments as mentioned in Section E (vii) are accepted, the investor is required to submit any one of the documentary proofs for the payout bank account.

iv. Investors are requested to note that applications for new folio creation submitted (wherein pay-out bank details is different from pay-in bank details) without any of the above mentioned documents relating to pay-out bank account details, the pay-in bank details will be captured for redemption/ IDCW payouts

v. DIRECT CREDIT FACILITY FOR REDEMPTION / IDCW / REFUND PAYOUTS:

a. AMC has arrangement for direct credit/NEFT/RTGS facility of IDCW / redemptions with certain banks. For the investors who have a core account with such banks and whose IFSC code is updated in folio records, the payment of IDCW / redemption proceeds would be directly credited into their bank account.

b. The AMC may alter the list of banks participating in direct credit arrangement from time to time/ withdraw direct credit facility from banks, based on its experience of dealing with any such banks or add/withdraw the name of bank with whom direct credit facility arrangement can be introduced/ discontinued as the case may be. However, in the event of the direct credit facility not being available or discontinued or rejected by banks for any reasons whatsoever, the unitholders will receive payments in respect of such IDCW / redemption through any other mode such as cheque, demand draft, warrant etc. as in the normal course.

c. Any charges levied by the investor's bank for receiving payment through RTGS/NEFT will be borne by the investor.

Titanium SIF / AMC will not accept any request for refund of such bank charges.

d. Investors to note that the instruction to the bank for Direct Credit/NEFT will be given by Titanium SIF & such instruction will be adequate discharge of Titanium SIF towards redemption/IDCW/refund proceeds. Titanium SIF will not be responsible in case the bank does not credit the investor's bank account with/without assigning any reason thereof or if the transaction is delayed or not effected at all for reasons of incomplete or incorrect information. Titanium SIF will not be liable for any losses/claims, etc. arising on account of processing the direct credit of redemption / IDCW proceeds on the basis of the Bank Account details as provided by the investor in the application form.

e. A separate advice regarding credit of amount(s) via electronic mode will be sent to the Unitholder. It should be noted that while the Fund will make all efforts, there is no commitment that the electronic payment facility will be made available to all desirous investors. Applicants for whom NEFT/RTGS details are not available will receive redemption/ IDCW payments, if any by cheques or demand drafts and the same will be mailed to the Unit holders.

f. The AMC will not be responsible for any loss arising out of fraudulent encashment of cheques / warrants and / or any delay / loss in transit.

vi. Multiple Bank Account Registration: An investor may register multiple bank accounts (currently up to 5 for Individuals and 10 for Non – Individuals) for receiving redemption/ IDCW proceeds etc. by providing necessary documents and filing up of Multiple Bank Accounts Registration form.

vii. Mode of Payment for Unit holders holding Units in Demat form Investors will receive their redemption payout/ IDCW proceeds directly into their bank accounts linked to the demat accounts. Please ensure to furnish the Bank Account details. For investors, who have invested through the offline mode and subsequently dematerialized the units, Investors will receive their redemption/ IDCW payouts directly into the bank account registered with their demat account ONLY irrespective of the account registered with us at the time of offline application.

F. Investment Details

i. For the minimum Application amount is During NFO: - Rs. 10,00,000/- and in multiples of Re. 1/-thereafter. On continuous basis: - Rs. 10,00,000/- and in multiples of Re. 1/-thereafter (considering all investment strategies of Titanium SIF). Minimum Investment Threshold: The minimum aggregate investment by an investor across all investment strategies offered by Titanium SIF, at the Permanent Account Number ('PAN') level, shall not be less than INR 10 lakh. Provided that, the above provisions shall not be applicable for mandatory investments made by AMCs for designated employees under paragraph 6.10 of the Master Circular for Mutual Funds dated June 27, 2024. Provided that the requirement of minimum investment amount shall not apply to an accredited investor. The minimum application amount for Accredited investor is Rs.1,00,000/-.

ii. Investors are required to indicate their choice of Plan, Option available are Growth and Income Distribution cum capital withdrawal (IDCW) Option and IDCW Sub options are IDCW Reinvestment and IDCW Payout for which subscription is made at the time of filling up the Application Form.

iii. Investors subscribing under Direct Plan of the Investment Strategy/ Plan will have to indicate "Direct Plan" in the application form by ticking the appropriate box.

iv. Direct Plan is only for investors who purchase /subscribe Units in an Investment Strategy directly & is not available for investors who route their investments through a Distributor. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. & no commission for distribution of Units will be paid / charged under Direct Plan.

v. Default under Direct / Regular Plan:

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct Plan	Not Mentioned	Direct Plan
6	Direct Plan	Regular Plan	Direct Plan
7	Mentioned	Regular Plan	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

vi. In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. TAMPL shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the TAMPL shall reprocess the transaction under Direct Plan from the date of application without any exit load.

vii. In case of discrepancies in the amount received from the investor and the amount mentioned in the application, the unit will be allotted for amount received in our bank account.

viii. Default option for Investment Strategies: Growth in case Growth option or IDCW option is not mentioned. IDCW Reinvestment in case the Payout mode (Payout / Reinvestment) is not mentioned.

G. Investment Instrument Details

i. Payment may be made by MICR (CTS) cheques will be accepted till the end of business hours upto 08th Dec 2025, RTGS and Transfer Cheques will be accepted till the end of the business hours upto 08th Dec 2025. Allotment is subject to realization of funds on or before the allotment date.

ii. In case of investment through Lumpsum investment, a single cheque/DD amounting to the total value of investment must be drawn in favour of "Titanium Hybrid Long-Short Fund" dated, signed and crossed 'A/c Payee only.',

iii. Bank charges for outstation demand drafts will be borne by the AMC and will be limited to the bank charges stipulated by the State Bank of India. Outstation Demand Draft has been defined as a demand draft issued by a bank where there is no OPA available for Investors.

The AMC will not accept any request for refund of demand draft charges

iv. Payments received from NRIs, PIOs, FIIs, OCIs, FPI:

a. In the case of NRIs/PIOs/OCIs, payment may be made either by inward remittance through normal banking channels or out of funds held in the NRE / FCNR in the case of purchases on a repatriation basis or out of funds held in the NRE / FCNR / NRO account, in the case of Purchases on a non-repatriation basis. In case Indian rupee drafts are purchased abroad or payments from FCNR or NRE accounts, an account debit certificate from the Bank issuing the draft confirming the debit and/or foreign inward remittance certificate (FIRC) by Investor's banker shall also be enclosed.

b. FIIs shall pay their subscription either by inward remittance through normal banking channels or out of funds held in Foreign Currency Account or Non-Resident Rupee Account maintained by the FII with a designated branch of an authorised dealer.

c. FPIs shall pay their subscription either by inward remittance through normal banking channels or out of funds held in Foreign Currency Account or Special Non-Resident Rupee Account maintained by the FII with a designated branch of an authorised dealer.

v. Stock invests, Outstation Cheques, Post Dated Cheques, Money Orders and Postal Orders will not be accepted, and such applications will not be considered for allotment. All investment cheques should be current dated.

vi. Cheques once returned in clearing will not be represented and the accompanying applications may not be considered for allotment.

vii. Third Party payments: TAMPL / TMF will not accept applications for subscriptions of units accompanied with Third Party Payments except in exceptional cases as mentioned below. "Third Party Payment" means

a. Payment made through an instrument issued from a bank account other than that of the first named applicant / investor mentioned in the application form.

b. In case of payment instruments issued from a joint bank account, the first named applicant / investor must be one of the joint holders of the bank account from which the payment instrument is issued.

c. For Example:

1. Illustration 1: An Application submitted in joint names of A, B & C along with cheque issued from a bank account in names of C, A & B. This is a valid application.
2. Illustration 2: An Application submitted in joint names of A & B & C along with cheque issued from a bank account in names of B, C & Y. This is an invalid application.
3. Illustration 3: An Application submitted in joint names of A, B & C along with cheque issued from a bank account in name of A. This is a valid application.

d. Following are the exceptional cases where third party payments will be accepted subject to submission of requisite documentation / declarations.

1. Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through payroll deductions;
2. Custodian on behalf of an FII or a Client.

e. Investors submitting their applications through the above-mentioned 'exceptional cases' are required to comply with the following, without which applications for subscriptions

for units will be rejected / not processed / refunded.

f. Mandatory KYC for all investors (guardian in case of minor) and the person making the payment i.e. third party. In order for an application to be considered as valid, investors and the person making the payment should attach their valid KYC Acknowledgement Letter to the application form.

Submission of a separate, complete and valid 'Third Party Payment Declaration Form' available on at our OPAs and website https://www.tatamutualfund.com/titanium-sif from the investors and the person making the payment i.e. third party. The said Declaration Form shall, inter-alia, contain the details of the bank account from which the payment is made and the relationship with the investor(s).

The SIF shall adopt operational procedures to ascertain whether payments are Third Party Payments.

H. Joint Applicants

i. If there is more than one applicant, please fill in all details as requested in the relevant section.

ii. Applicants should specify the mode of holding. If the mode of holding is not specified or is ambiguous, the default option for such applications will be 'Any one or Survivor'.

iii. PAN / KYC compliance and other KYC details are mandatory for all applicants, irrespective of mode of holding.

iv FATCA and supplementary KYC details are mandatory for all applicants, irrespective of mode of holding

v. In the case of joint holders and irrespective of mode of holding, the sole/first-named Applicant/unit holder will receive all account statements, IDCW or redemption/ Refund payments, and all other relevant correspondences.

I. Permanent Account Number (PAN)

i. SEBI has made it mandatory for all applicants except PAN Exempt KYC 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, and 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. However, PAN is not mandatory in the case of Central Government, State Government entities and the officials appointed by the courts e.g. Official liquidator, Court receiver etc. (under the category of Government) for transacting in the securities market. PAN card copy is not required separately if KYC acknowledgement letter is made available. Titanium SIF reserves the right to ascertain the status of such entities with adequate supporting documents. 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, please contact any of the Investor Service Centres / CAMS / Distributors or visit our website https://www.tatamutualfund.com/titanium-sif for further details.

J. Know Your Customer (KYC) Compliance:

i. KYC registered under KYC Registration Agency (KRA):

a. Units held in account statement (non-demat) form: It is mandatory for the Investors to quote the KYC Compliance Status of each applicant (guardian in case of minor) in the application and attach proof of KYC Compliance viz. KYC Acknowledgement Letter for all purchases/ registrations for Systematic Investment Plan (SIP). Applicants intending to apply for units through a Power of Attorney (PoA) must ensure that the issuer of the PoA and the holder of the PoA must mention their KYC Compliance Status and attach proof of KYC Compliance at the time of investment. SEBI has introduced a common KYC Application Form for all the SEBI registered intermediary. New investors are therefore requested to use the common KYC Application Form and carry out the KYC process including In-Person Verification (IPV) with any SEBI registered intermediaries including SIF. The KYC Application Forms are also available on our website https://www.tatamutualfund.com/titanium-sif. Existing KYC compliant investors of the Fund can continue the practice of providing KYC Acknowledgement Letter/ Printout of KYC Compliance Status downloaded from KRA website using the PAN at the time of investment. Once the investor has done KYC with any SEBI registered intermediary, the investor need not undergo the same process again with the Fund. However, the Fund reserves the right to carry out fresh KYC of the investor in its discretion.

Units held in electronic (demat) form: For units held in demat form, the KYC performed by the Depository Participant of the applicants will be considered as KYC verification done by the Trustee / AMC. In the event of non-compliance of KYC requirements, the Trustee/AMC reserves the right to freeze the folio of the investor(s) and effect mandatory redemption of unit holdings of the investors at the applicable NAV, subject to payment of exit load, if any. For further details, please refer Section 'Know Your Customer (KYC) Compliance' under Statement of Additional Information available on our website https://www.tatamutualfund.com/titanium-sif

ii. Central KYC Records Registry (CKYCR): The Government of India vide their Notification dated November 26, 2015 authorized the Central Registry of Securitization Asset Reconstruction and Security Interest of India (CERSAI) to act as and to perform the functions of the Central KYC Records Registry under the said rules, including receiving, storing, safeguarding and retrieving the KYC records under the Prevention of Money Laundering Act, 2002. SEBI required all the market intermediaries to update/ upload KYC details of the new customer/investors (not KYC-KRA compliant) on CERSAI's online platform. CERSAI is a centralized repository of KYC records of customers/investors in the financial sector with uniform KYC norms and inter-usability of the KYC records across the sector with an objective to reduce the burden of producing KYC documents and getting those verified every time when the customer/investors creates a new relationship with a financial entity. Central KYC (CKYC) will store all the customer/ investor information at one central server that is accessible to all the financial institutions. After opening a KYC account under the CKYC, customer/investor will get a 14-digit identification number ("KYC Number") and that the same may be quoted by the investor wanting to invest in SIF. Further, the SIF/AMC is required to check whether the PAN of the investor has been updated in CKYCR. In case the PAN has not been updated, the SIF/AMC shall collect a self-certified copy of the investor's PAN card and update/upload the same in CKYCR. In case the Investor uses the old KRA KYC form for updating of any KYC information, such investor shall be required to provide additional/missing information only by using the supplementary CKYC form or fill the new "CKYC form".

iii. IMPORTANT NOTE:

As per SEBI regulations the following attributes are being validated for all new and existing KYCs. In case any of the following validation fails, the KYC status may change to 'Registered' or 'On Hold'.

- Name as Per Income Tax Records: If the name is not as per income tax records the investor will not be allowed to create any new folios. The investor will have to submit a modification of KYC request* to get the name changed in KYC records.
- Address is validated via AADHAAR (Digilocker based/ XML based / Via UIDAI): In this case the KYC status will be set to KYC registered. Financial transactions will be allowed only if the investor already has an investment with Titanium SIF. To get the KYC status validated, Investor needs to submit a modification of KYC request * and validate the address using AADHAAR via Digilocker/ AADHAAR XML/UIDAI
- Mobile number and e-mail ID:
- This is applicable only in case mobile number and e-mail ID are available in KYC records and the KYC Registration Authority (KRA) was unable to successfully deliver a message to either of the contact details. This can be rectified by validating the contact details via the link provided by your KYC registration Authority. Kindly visit the respective KRA to to Validate contact details.

  https://validate.cvlindia.com/CVLKRAVerification_V1/

  https://www.karvykra.com/KYC_Validation/Default.aspx

  https://kra.ndml.in/ClientInitiatedKYC-webApp/#/ClientinitiatedKYC

  https://www.nsekra.com/

  https://camskra.com/PanDetailsUpdate.aspx
- In case the KYC records have an incorrect email address or mobile number please proceed with modification of KYC. *

iv. For Resident Indian Investors Existing with Titanium SIF

- KYC Validated - Investor can invest seamlessly.
- KYC Registered - All financial transactions are allowed.
- KYC On hold - Such investors will be able to transact only after remediating the reason for KYC on hold

  For Resident Indian Investors New to Titanium SIF
- KYC Validated - Investor can transact seamlessly.
- KYC Registered - Investor needs to submit the set of KYC documents. #
- KYC On hold - Such investors will be able to transact only after remediating the reason for KYC on hold

  # New investors to Titanium SIF – you may invest by providing the KYC form with valid documents again. It is advised to use the Aadhar card as the Officially valid document and validate the KYC. This may avoid the need to submit KYC form and OVD documents again. Here is a list of OVDs:
- Passport
- Driving license

- Proof of possession of Aadhaar (as issued by UIDAI)
- Voter's Identity Card issued by the Election Commission of India
- Job card issued by NREGA duly signed by an officer of the State Government
- Letter issued by the National Population Register containing details of name and address.

v. For NRI Investors and Foreign National Investors i.e. the PAN is NRI: (allowed to trade subject to RBI and FEMA guidelines), copy of passport / Persons of Indian Origin (PIO) Card/Overseas Citizenship of India (OCI) Card and overseas address proof is mandatory. In case the OVD presented by a foreign national does not contain the details of address, the documents issued by the Government departments of foreign jurisdictions and letter issued by the Foreign Embassy or Mission in India shall be accepted as proof of address. If any proof of address is in a foreign language, then translation into English shall be required. For such investors the KYC status as KYC Registered is acceptable for investments.

- In case the OVD presented by a foreign national does not contain the details of address, the documents issued by the Government departments of foreign jurisdictions and letter issued by the Foreign Embassy or Mission in India shall be accepted as proof of address. While there is no specific mention about acceptance of bank statements as POA but in exceptional circumstances if Foreign Embassy or Mission in India attest the bank statements might be accepted as proof of address.

vi. For HUF Investors: can submit bank statement/bank passbook containing the name of HUF and their address as address proof.

K. Foreign Account Tax Compliance Act (FATCA) Details

i. The Central Board of Direct Taxes (CBDT) has notified Rules 114F to 114H, as part of the Income Tax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all account holders and/or applicants.

ii. Applicants/Unit holders are required to mandatorily provide the relevant information for FATCA and CRS, including Ultimate Beneficial Ownership (UBO) details in case of Non-Individual investors. In case of any change in any information provided, Unit holders should ensure to advise the Fund/RTA promptly i.e. within a period of 30 days.

iii. All Applicants/Unit holders, individuals and non-individuals, must be aware that the failure to providing all relevant details in relevant section and/or relevant forms will result in rejection of their investment application form, refund of application money, reversal of units allotted and the Fund will not be liable for any consequent loss to the Applicants/Unit holders.

iv. Applicants like Individuals (including in the name of sole proprietorship firm), joint applicants, HUF, are required to provide details, as mentioned in this section, like Place and Country of birth, Country of Citizenship/Nationality mandatorily. If the applicant/s have any countries of tax residency other than India, details of all such countries and relevant tax identification number needs to be provided. If the space in the form is not adequate, applicants are required to attach additional sheets with information duly signed.

v. All Non-Individuals should fill and submit a separate form for FATCA and CRS declaration. Non-Individual entities, including partnerships, (other than those listed on a recognized stock exchange in India or is a subsidiary or related or controlled by such listed company) should also fill and submit a form for Ultimate Beneficial Ownership (UBO) details. As per the PML Rules, 2023, rule (2)(1)(cf), Investors who are Trusts/Societies/ Section 8 companies (under Companies Act, 2013) constituted for religious or charitable purposes have to declare their status as NPO to AMCs. Investors who declare themselves as NPO should also mention their Darpan Portal registration number in the form. Failure to get confirmation or registration with the portal as mandated, wherever applicable will force MF / AMC to register your entity name in the above portal and may report to the relevant authorities as applicable. The applicant may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize TMF to deduct such fines/ charges under intimation to them or collect such fines/charges in any other manner as might be applicable.

vi. For any questions about the tax residency or other definitions or terms used, Investors should contact their tax advisor. US citizen should include United States in the foreign country information field along with the US Tax Identification Number (TIN).

vii. 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 yet available or has not yet been issued, please provide an explanation and attach to the form.

viii. Applicants should note that they also specifically authorize to disclose, share, remit in any form, mode or manner, all or any of the information provided by, including all changes, updates to such information as and when provided, to the SIF, its Sponsor, Asset Management Company, trustees, their employees / associated parties / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India and other investigation agencies without any obligation of advising the applicant of the same. Further, applicant also authorizes to share the given information to other SEBI Registered Intermediaries to facilitate single submission / updation and for other relevant purposes.

ix. Applicant undertakes to keep the SIF informed in writing about any changes / modification to the above information in future and also undertake to provide any other additional information / documentary proof as may be required.

x. Please note that applicants/unit holders may receive more than one request for information if they have multiple relationships/ accounts/folios. Therefore, it is important that the applicant responds to each of our request, even if they believe, they have already supplied any previously requested information.

xi. In case any of the specified information provided by the applicant/ unit holder is found to be false or untrue or misleading or misrepresenting, applicant/unit holder will be solely liable and will indemnify the Titanium SIF, it's Sponsor, Asset Management Company, Trustees, their employees / associated parties and the RTAs.

xii. In case applicant/unit holder has any of the Indicia, pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant details as may be asked for.

L. Nomination Details

As per SEBI regulations, you can assign a nominee to the investments, to whom the amounts will be payable on death of the some or all Unit holders as the case may be. It is mandatory for investors having single holding to fill this section and sign in the specified place; even if you do not wish to nominate anybody it is mandatory for you to select the option for the same.

i. 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 if the purchase application is received through a PoA holder, the nomination section should be separately signed by the unitholder.

ii. Minor(s) can be nominated & in that event, the name, address & signature of the guardian of the minor nominee(s) along with Proof of Date of Birth of the nominee(s) and Proof of relationship with Guardian shall be provided by the unit holder.

iii. The nominee shall not be a trust (other than religious and charitable trust), society, body corporate, partnership firm, and 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.

iv. Nomination in respect of the units stands rescinded upon the transfer of units.

v. 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.

vi. 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.

vii. 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 in favour of the Nominee(s).

viii. 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). In absence of such specification, the asset shall be apportioned equally among all the nominees. In case of demise of the investor and any one of the nominees, the asset entities shall distributed in pro rata to the remaining nominees.

ix. Nomination will not be allowed in a folio held on behalf of a Minor.

x. Nomination by a unit holder shall be applicable for investments in all Investment Strategies in the folio or account.

xi. Nomination form can be signed by the holder(s) as per the mode of holding in the Folio

xii. Every new nomination for a folio/account will overwrite the existing nomination.

xiii. Investors who do not wish to nominate must sign separately

confirming their non-intention to nominate.

xiv. Nomination by a unit holder shall be applicable for investments in all Investment Strategies in the folio.

xv. In case of joint accounts / holdings, upon demise of one or more joint holder(s), the regulated entity shall transmit the assets to the surviving holder(s) vide name deletion. However, surviving joint holder(s) shall have the option to transmit the assets held, into a new account / folio. If specifically mentioned in the transmission form, we need to transfer to the existing folio or create new folio with revised combination. In the combination of FH+JH1+JH2 and mode of holding is JOINT, assume JH1 expires. Folio combination will become FH+JH1 (with JH2 becoming as JH1) and mode of holding would still be JOINT, or new folio can be created for new combination. If any folio exists with the new combination and if the claimant wants to move to that folio, that can be allowed. In case of FH expires, it would be mandatorily moved to new folios for ease of clarity and reporting purpose.

xvi. Surviving joint holders/owners shall be entitled to continue with, change or cancel the nominations made previously.

xvii. The surviving member(s) (i.e., surviving Joint Holder) shall receive the assets as owner(s) and not as a trustee.

xviii. In case of joint accounts when all joint holders FH+JH1+JH2 expires) simultaneously pass away, the regulated entity shall transmit the assets in the account / folio to the registered nominee(s) for effecting its due discharge. In absence of nomination, the regulated entity shall transmit the assets in the account / folio to either: (a) the legal heir(s) or legal representative(s) of the youngest of the joint holders** as per the rules of intestate succession or (b) as per the Will of the latter, as the case may be, after following the prescribed procedure.

xix. In case of accounts / folio held by Hindu Undivided Family (HUF), upon the death of the Karta as recorded, the new Karta as constituted under applicable law, would be entitled to operate such an account/folio. In the absence of new Karta, the regulated entity shall effect transmission of account / folio as per dissolution deed and other criteria defined by the respective SRO / industry body in consultation with the SEBI.

xx. Legal heir(s) of nominee shall not be eligible to inherit the assets of the investor if the nominee predeceases the investor.

xxi. Upon demise of one of the nominees prior to the demise of the investor (if any such intimation is received) and if no change is made in the nomination, then the assets shall be distributed to the surviving nominees on pro rata basis upon demise of the investor.

xxii. In case of any subsisting credit facilities secured by a duly created pledge, the regulated entity shall obtain due discharge from the creditors prior to transmission of assets to the nominee(s) or legal heir/s / legal representative/s, as the case may be. i.e., transmission request would be treated as NIGO and claimant should connect with the Financier and get Lien/Pledge removal request for transmission of assets to the claimant (Joint Holder(s)/ Nominee/Legal Heirs).

xxiii. Nomination shall be mandatory for single holding only. The requirement of nomination shall be optional for jointly held accounts / folios.

M. Demat Account

i. Investors have an option to hold the units in dematerialized form for all Investment Strategies except where the units are offered under the Daily / Weekly/ Fortnightly IDCW Options.

ii. Applicants must ensure that the sequence of names as mentioned in the application form matches that of the account held with the Depository Participant. Client ID, Names, Address and PAN details, other KYC norms mentioned in the application form will be verified against the Depository data which will be downloaded from Depository master.

iii. To capture correct depository account details, investors are required to submit Client Master.

iv. Only those applications where the details are matched with the depository data will be treated as valid applications for allotment of units in dematerialised form.

v. If the details mentioned in the application are incomplete / incorrect, not matched with the depository data, the application shall be treated as invalid and shall be liable to be rejected / units will be issued / allotted by issuing physical account statements.

vi. For units held in demat form, the KYC performed by the Depository Participant of the applicants will be considered as KYC verification done by the Trustee/AMC.

vii. Please note that where the applicant has furnished the details of their depository accounts in the Application Form, it will be assumed that the investor has opted for allotment in electronic form & the allotment will be made only in electronic form as default.

viii. For purchase in an Ongoing Investment Strategy, the units will be allotted in demat form based on the applicable NAV as per the terms of the respective SID and will be credited to the Investors' demat account on weekly basis on realization of funds. For e.g. Units will be credited to Investor's Demat Account every Monday on the basis of realization status received during the last week (Monday to Friday).

ix. All details such as address, bank details, nomination etc. will be applicable as available in the depositories' records. For effecting any subsequent changes to such information, Investors should approach their DP. Redemption requests for units held in demat mode must be submitted to DP or through Stock Exchange Platform, as applicable. Account statement (CAS) for units held in demat mode will be issued only by NSDL / CDSL.

x. Holding / transacting of units held in demat mode shall be in accordance with the procedures / requirements laid down by the Depositories, viz. NSDL/ CDSL in accordance with the provisions under the Depositories Act, 1996 and the regulations thereunder.

N. Declarations and Signatures

i. Signature(s) should be in English or in any of the Indian languages specified in the Eighth Schedule of the Constitution of India.

ii. Thumb impressions and signatures in languages not specified in the Eighth Schedule of the Constitution of India should be attested by a magistrate or a Notary Public or a special Executive Magistrate under his/her official seal.

iii. Applications by minors should be signed by their guardians.

iv. In the case of an HUF, the Karta should sign on behalf of the HUF.

v. Authorized officials should sign the form under their official designation and company seal. A list of specimen signatures of the authorized officials, duly certified and attested, should also be attached to the application form.

vi. In the case of a trust fund, a resolution from the trustee(s) authorizing such purchase or investment should be submitted.

COMMON TRANSACTION FORM - TITANIUM HYBRID LONG-SHORT FUND

Mulla House, Ground Floor, M. G. Road, Fort, Mumbai - 400 001

TITANIUM SIF

1. ADVISOR DETAILS

Refer Instruction 2.

ARN / RIA ^ Code	Sub-Broker ARN Code	Sub-Broker / Bank Branch Code	EUIN Code
Internal Code	**OR** ☐ Declaration for "execution-only" transaction – I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction. ^ By mentioning RIA code, I / we authorize you to share with the SEBI Registered Investment Adviser (RIA) the details of my / our transactions in the Investment Strategy of Titanium SIF.		

Sign here	Sole / 1st Unitholder Signature / Thumb Impression	2nd Unitholder Signature / Thumb Impression	3rd Unitholder Signature / Thumb Impression

2. INVESTOR DETAILS

Folio No.

1st Holder Name			PAN
C-KYC	Date of Birth D D / M M / Y Y Y Y	Mobile No.	Mobile belongs to ☐ Self ☐ Parent ☐ Sibling ☐ Custodian ☐ Spouse ☐ Child ☐ Guardian ☐ PMS ☐ POA
Legal Entity Identifier (LEI) Number			Date of expiry D D / M M / Y Y Y Y
2nd Holder Name			PAN
C-KYC	Date of Birth D D / M M / Y Y Y Y	Mobile No.	Mobile belongs to ☐ Self ☐ Parent ☐ Sibling ☐ Custodian ☐ Spouse ☐ Child ☐ Guardian ☐ PMS ☐ POA
3rd Holder Name			PAN
C-KYC	Date of Birth D D / M M / Y Y Y Y	Mobile No.	Mobile belongs to ☐ Self ☐ Parent ☐ Sibling ☐ Custodian ☐ Spouse ☐ Child ☐ Guardian ☐ PMS ☐ POA

Additional information for Accredited Investor - Submit a copy of Registration Certificate

Registration Number	Validity

3. ADDITIONAL PURCHASE DETAILS

Refer Instruction 3.

Payment Mode :	☐ Cheque	☐ Fund Transfer	☐ NEFT / RTGS	☐ OTM Facility (Registered in folio)
Investment Strategy	**Titanium Hybrid Long-Short Fund**		**Plan**	☐ Regular ☐ Direct
Option (select any one)	☐ Growth	☐ IDCW Reinvestment		☐ IDCW Payout

Gross Amount (A)

₹

Account Number	Account Type	Dated
		D D / M M / Y Y Y Y
Drawn on Bank		Cheque / UTR No.

4. DECLARATION AND SIGNATURES

Having read & understood the contents of SAI/ISID/KIM and any applicable Addendum of Titanium SIF (Fund) and terms and conditions overleaf, I/We hereby apply for the respective Units of Titanium SIF at NAV based resale price & agree to abide by terms, conditions, rules & regulations of Fund. I/We will indemnify the Fund, AMC, Trustee, RTA and other intermediates in case of any disputes regarding the eligibility, validity and authorization of my/our transactions. The ARN Holder, where applicable, has disclosed to me/us all the commissions (trail commission or any other mode), payable to him from various competing Investment Strategy of SIF, amongst which the Investment Strategy has been recommended to me /us. I/We hereby confirm that I/We have not been offered /communicated any indicative portfolio and/ or any indicative yield by the Fund/AMC/ its distributor for this investment. I/We hereby accord my/our consent to TATA AMC for receiving the promotional information/ material via email, SMS, telemarketing calls, etc. on the mobile number and email provided by me/us in this Application form.

Date _____.

Sign here	Sole / 1st Unitholder Signature / Thumb Impression	2nd Unitholder Signature / Thumb Impression	3rd Unitholder Signature / Thumb Impression

Acknowledgement Slip

TITANIUM SIF Folio No. _____ Purchase in **Titanium Hybrid Long-Short Fund**

For Amount of ₹_____ or Units _____ (details overleaf)

INSTRUCTIONS FOR FILLING UP THE EXISTING INVESTOR APPLICATION FORM

TITANIUM SIF

1. Please read the Key Information Memorandum (KIM)/ Investment Strategy Information Document(s) (ISID) of the Investment Strategy and addenda issued from time to time carefully before investing in Titanium SIF.
2. Advisor / Distributor Information
   i. Investments through distributors:

   In terms of paragraph 16.2.2 of SEBI Master Circular for Mutual Funds dated June 27, 2024, units of the Investment Strategy can be transacted through all the registered stockbrokers and eligible distributor of the National Stock Exchange of India Limited and / or BSE Limited who are also registered with AMFI. Who have successfully completed the NISM Series-XIII: Common Derivatives Certification Examination and are empaneled as distributors with Titanium SIF.

   ii. Employee Unique Identification Number (EUIN):

   Every employee/ relationship manager/ salesperson of the distributor of mutual fund products to quote the EUIN obtained by him/her from AMFI in the Application Form. Investors are requested to verify the AMFI registration details from their Distributor. However, in case of any exceptional cases, where there is no interaction by the employee/ salesperson/relationship manager of the distributor/sub broker with respect to the transaction and EUIN box is left blank, you are required to provide the duly signed declaration to the effect as given in the form.

   iii. Overseas Distributors:

   For overseas Distributors, the ARN Code provided by AMFI is required to be incorporated in the space provided. However, such Overseas Distributors are exempt from obtaining NISM certification and AMFI registration as per AMFI circular No. CIR/ ARN-14/12-13 dated July 13, 2012 and the EUIN requirement as per AMFI Circular No.135/ BP/33/2012-13 dated December 31, 2012. However, such Overseas Distributors are required to comply with the laws, rules and regulations of jurisdictions where they carry out their operations in the capacity of distributors.

   iv. Direct Investment:

   Investors subscribing under Direct Plan of the Investment Strategy will have to indicate "Direct" in the "Broker/ ARN –Code" field and against the Investment Strategy plan in the application form. Investors should also indicate "Direct" in the ARN column of the application form. However, in case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Titanium Hybrid Long-Short Fund, the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan.
3. Investment Information
   i. It is mandatory to provide the folio number.
   ii. The Application form number / Folio number / PAN and Name of the Applicant should be written by the Applicants on the reverse of the cheques and bank drafts accompanying the Application Form.
   iii. For investment a cheque/DD amounting to the value of investment must be drawn in favor of "Titanium Hybrid Long-Short Fund" dated, signed and crossed 'A/c Payee only.' MICR (CTS) cheques will be accepted till the end of business hours upto 08th December 2025, RTGS and Transfer Cheques will be accepted till the end of the business hours upto 08th December 2025. Any application for purchase through existing OTM will be accepted only till 05th December 2025. Allotment is subject to realization of funds on or before the allotment date.
   iv. Bank charges for outstation demand drafts will be borne by the AMC and will be limited to the bank charges stipulated by the State Bank of India. Outstation Demand Draft has been defined as a demand draft issued by a bank where there is no Official Point of Acceptance available for Investors.

   The AMC will not accept any request for refund of demand draft charges
   v. Cash, Stock invests, Outstation Cheques/DD, Post Dated Cheques, Money Orders and Postal Orders will not be accepted and such applications will not be considered for allotment. All investment cheques should be current dated.
   vi. Cheques once returned in clearing will not be represented and the accompanying applications may not be considered for allotment.
   vii. Third Party payments: TAMPL / TMF will not accept applications for subscriptions of units accompanied with Third Party Payments except in exceptional cases as mentioned below. "Third Party Payment" means
   a. Payment made through an instrument issued from a bank account other than that of the first named applicant / investor mentioned in the application form.
   b. In case of payment instruments issued from a joint bank account, the first named applicant/ investor must be one of the joint holders of the bank account from which the payment instrument is issued.
   c. Following are the exceptional cases where third party payments will be accepted subject to submission of requisite documentation / declarations.
      1. Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through payroll deductions;
      2. Custodian on behalf of a Client.
   viii. Investors are required to indicate their choice of Plan, Option for which subscription is made at the time of filling up the Application Form.
   ix. Investors subscribing under Direct Plan of the Investment Strategy/Plan will have to indicate "Direct Plan" in the application form by ticking the appropriate box.
   x. Direct Plan is only for investors who purchase /subscribe Units in an Investment Strategy directly with the Fund & is not available for investors who route their investments through a Distributor. Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc & no commission for distribution of Units will be paid / charged under Direct Plan.
   xi. Default under Direct / Regular Plan:

Sn.	Broker Code mentioned by the Investor	Plan mentioned by the investor	Default Plan to be captured
1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct Plan	Direct Plan
3	Not mentioned	Regular Plan	Direct Plan
4	Mentioned	Direct Plan	Direct Plan
5	Direct	Not mentioned	Direct Plan
6	Direct	Regular Plan	Direct Plan
7	Mentioned	Regular Plan	Regular Plan
8	Mentioned	Not mentioned	Regular Plan

   xii. Default options: Growth in case Growth option or IDCW option is not mentioned. IDCW Reinvestment in case the Payout mode (Payout / Reinvestment) is not mentioned.
   xiii. In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. TAMPL shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the TAMPL shall reprocess the transaction under Direct Plan from the date of application without any exit load.
   xiv. In case of discrepancies in the amount received from the investor and the amount mentioned in the application form the units will be allotted for amount received in our bank account.
   xv. ADDITIONAL PURCHASE THROUGH OTM FACILITY: If you are making payment through OTM facility registered in your folio, please tick the relevant box and do not attach any cheque. If more than one bank account is registered in your folio under OTM facility, please mention the bank account number and bank name where you wish the debit to happen. If the same is not mentioned or is not registered, default bank mandate under OTM facility will be considered to debit the purchase amount. Any application for purchase through existing OTM will be accepted only till 05th December 2025 end of business hours.
   xvi. Units will be allotted subject to realization of payment proceeds. Allotment is subject to realization of funds.
   xvii. As per the RBI circular "Introduction of Legal Entity Identifier for Large Value Transactions in Centralised Payment Systems" vide notification RBI/2020-21/82 DPSS.CO.OD No.901/06.24.001/2020-21 dated 5th January 2021. RBI vide this notification has decided to introduce the LEI system for all payment transactions of value INR 50 crore and above undertaken by entities (non-individuals) using Reserve Bank-run Centralised Payment Systems viz. Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT). From April 1, 2021, it will be mandatory to include 20-digit Legal Entity Identifier (LEI) information while initiating any transaction of value INR 50 crore and above by entities (non-Individual).
   xviii: IMP NOTE: In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request form' and submit the same at the Point of Service of any KYC Registration Agency.
5. REGISTRAR: Computer Age Management Services Ltd.: New No. 10 (Old No. 178), M. G. R. Salai, Nungambakkam, Chennai - 600 034. E-mail: services@titanium-sif.com
6. Applications incomplete in any respect are liable to be rejected. Tata Asset Management Private Limited (the AMC) / Tata Trustee Company Private Limited (Trustee) have absolute discretion to reject any such Application Forms.
7. In case there is any change in your KYC information, please update the same by using the prescribed 'KYC Change Request Form' and submit the same at the Point of Service of any KYC Registration Agency.

Acknowledgement Slip

Cheque Details

Cheque No._____ Dated _____ A/c. No. _____ Bank_____

Call (022) 6282 7777 (Monday to Saturday 9:00 am to 5:30 pm) Subject to realisation.

FATCA / FOREIGN TAX LAWS INFORMATION NON INDIVIDUAL FORM

(Please consult your professional tax advisor for further guidance on FATCA & CRS classification)

Mulla House, Ground Floor, M. G. Road, Fort, Mumbai - 400 001

TITANIUM SIF
Offered by Tata Mutual Fund

1. Entity Details

Name of the Entity			
Type of address given at KRA	☐ Residential or Business ☐ Residential ☐ Business ☐ Registered Office		
	Address of tax residence would be taken as available in KRA database. In case of any change, please approach KRA & notify the changes		
Application No.		Folio No.	
PAN Number		Date of Incorporation	D D / M M / Y Y Y Y
City of Incorporation		Country of Incorporation	
Entity Constitution Type	☐ Partnership Firm ☐ HUF ☐ Private Limited Company ☐ Public Limited Company ☐ Society ☐ AOP/BOI ☐ Trust ☐ Liquidator ☐ Limited Liability Partnership ☐ Artificial Juridical Person ☐ Others specify		
Please tick the applicable tax resident declaration	Is "Entity" a tax resident of any country other than India: ☐ Yes ☐ No *(If yes, please provide country/ies in which the entity is a resident for tax purposes and the associated Tax ID number below.)*		

Country	Tax Identification Number%	Identification Type (TIN or Other, please specify)

%In case Tax Identification Number is not available, kindly provide its functional equivalent.
In case TIN or its functional equivalent is not available, please provide Company Identification number or Global Entity Identification Number or GIIN, etc.

In case the Entity's Country of Incorporation / Tax residence is U.S. but Entity is not a Specified U.S. Person, mention Entity's exemption code here _____
Please refer to para 3(vii) exemption code for U.S. persons in FATCA Instructions & Definitions

2. FATCA & CRS Declaration

PART A *(to be Filled by Financial Institutions or Direct Reporting NFEs)*

1	We are a, ☐ Financial institution[3] or ☐ Direct reporting NFE[4] (please tick as appropriate)	GIIN **Note:** If you do not have a GIIN but you are sponsored by another entity, please provide your sponsor's GIIN above and indicate your sponsor's name below Name of sponsoring entity
	GIIN not available (please tick as applicable) If the entity is a Financial institution,	☐ **Applied for** ☐ Not required to apply for - please specify 2 digits sub-category[10] ☐ Not obtained – Non-participating FI

PART B *(please fill any one as appropriate "to be filled by NFEs other than Direct Reporting NFEs")*

1	Is the Entity a listed company (that is, a company whose shares are regularly traded on an established stock exchanges)	☐ Yes (If yes, please specify any one stock exchange on which the stock is regularly traded) Name of stock exchange _____
2	Is the Entity a related entity of a listed company (a company whose shares are regularly traded on an established stock exchanges)	☐ Yes (If yes, please specify name of the listed company name of and one stock exchange(s) on where this stock is regularly traded) ☐ No Name of listed company _____ Nature of relation: ☐ Subsidiary of the Listed Company ☐ Controlled by a Listed Company Name of stock exchange _____
3	Is the Entity an active[1] NFE	☐ Yes ☐ No Nature of Business _____ Please specify the sub-category of Active NFE
4	Is the Entity a passive[2] NFE	☐ Yes ☐ No (If yes, please fill UBO declaration in the next section.) Nature of Business _____

[1] Refer 2 of Part D | [2] Refer 3(ii) of Part D | [3] Refer 1(i) of Part D | [4] Refer 3(vi) of Part D | [10] Refer 1A of Part D

3. Ultimate Beneficial Ownership (UBO) Details for Passive NFE

If passive NFE, please provide below additional details for each of controlling persons. (Please attach additional sheets if necessary)

Name **PAN / Any other Identification Number** *(PAN, Aadhar, Passport, Election ID, Govt. ID, Driving Licence, NREGA Job Card, Others)* **City of Birth - Country of Birth**	**Occupation Type** - Service, Business, Others **Nationality** **Father's Name** - Mandatory if PAN is not available	**DOB** - Date of Birth **Gender** - Male, Female, Other
1. Name _____ PAN _____ City of Birth _____ Country of Birth _____	Occupation Type _____ Nationality _____ Father's Name _____	DOB D D / M M / Y Y Y Y Gender ☐ Male ☐ Female ☐ Other
2. Name _____ PAN _____ City of Birth _____ Country of Birth _____	Occupation Type _____ Nationality _____ Father's Name _____	DOB D D / M M / Y Y Y Y Gender ☐ Male ☐ Female ☐ Other
3. Name _____ PAN _____ City of Birth _____ Country of Birth _____	Occupation Type _____ Nationality _____ Father's Name _____	DOB D D / M M / Y Y Y Y Gender ☐ Male ☐ Female ☐ Other

Additional details to be filled by controlling persons with tax residency / permanent residency / citizenship / Green Card in any country other than India: * To include US, where controlling person is a US citizen or green card holder.

% In case Tax Identification Number is not available, kindly provide functional equivalent.

4. FATCA - CRS Terms and Conditions

The Central Board of Direct Taxes has notified Rules 114F & 114H, as part of the Income Tax Rules- 1962, which rules required Indian financial Institution such as the bank to seek additional personal, tax and beneficial owner information and certain certifications & documentation from all our accounts holders. In relevant cases, information will have to be reported to Tax authorities/appointed agencies. Towards compliance, we may also be requested 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.

Should there be any change any information provided by you, please insure your advice us promptly, i.e. within 30 days.

If any controlling person of any utility is US citizen or Green card holder, please include United States in the foreign country information field along with the US Tax Identification number.

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issued such identification. If no, TIN is yet available or has not been issued, please provide an explanation and attach this to the form.

5. Declaration and Signatures

I/We have understood the information requirements of this Form (Read along with FATCA & CRS Instructions) and hereby confirm that information provided by me / us on this Form is true, correct & complete. I/We also confirm that I/We have understood the FATCA & CRS Terms & Conditions below and thereby accept the same.

Name _____

Designation _____

Authorized Signatory	Authorized Signatory	Authorized Signatory

Place: _____

Date: D D / M M / Y Y Y Y

FATCA INSTRUCTIONS & DEFINITIONS

(Note: The Guidance Note/notification issued by the CBDT shall prevail in respect to interpretation of the terms specified in the form)

1 (i) Financial Institution (FI) - The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined.

(ii) Depository institution: is an entity that accepts deposits in the ordinary course of banking or similar business.

(iii) Custodial institution: is an entity that holds as a substantial portion of its business, holds financial assets for the account of others and where it's income attributable to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of-

(i) The three financial years preceding the year in which determination is made; or

(ii) The period, during which the entity has been in existence, whichever is less.

(iv) Investment entity is any entity:

(a) That primarily conducts a business or operates for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer

(i) Trading in money market instruments (cheques, bills, certificates of deposit, derivatives, etc.); foreign exchange; exchange, interest rate and index instruments; transferable securities; or commodity futures trading; or

(ii) Individual and collective portfolio management; or

(iii) Investing, administering or managing funds, money or financial asset or money on behalf of other persons;

or

(b) The gross income of which is primarily attributable to investing, reinvesting, or trading in fi nancial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specifi ed insurance company, or an investment entity described above. An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primar-ily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of :

(i) The three-year period ending on 31 March of the year preceding the year in which the determination is made; or

(ii) The period during which the entity has been in existence.

The term "Investment Entity" does not include an entity that is an active non-financial entity as per codes 04, 05, 06 and 07 - refer point 2c.)

(v) Specified Insurance Company: Entity that is an insurance company (or the holding company of an insurance company) that issues, or is obligated to make payments with respect to, a Cash Value Insurance Contract or an Annuity Contract.

1 (vi) FI not required to apply for GIIN: Refer Rule 114F(5) of Income Tax Rules, 1962 for the conditions to be satisfied as "Non- Reporting Financial Institution and Guidance issued by CBDT in this regard

A. Reasons why FI not required to apply for GIIN:

Code	Sub-category
01	Governmental Entity, International Organization or Central Bank
02	Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank
03	Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund
04	Entity is an Indian FI solely because it is an investment entity
05	Qualified credit card issuer
06	Investment Advisors, Investment Managers & Executing Brokers
07	Exempt collective investment vehicle
08	Trust
09	Non-registering local banks
10	FFI with only Low-Value Accounts
11	Sponsored investment entity and controlled foreign corporation
12	Sponsored, Closely Held Investment Vehicle

2. Active Non-financial entity (NFE) : (any one of the following): Refer Explanation (A) to 114F (6) of Income Tax Rules, 1962 for details

Code	*Sub-category*
01	Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
02	The stock of the entity is regularly traded on an established securities market or the non-financial entity is a related entity of an entity, the stock of which is regularly traded on an established securities market.
03	The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing;
04	Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
05	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
06	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
07	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
08	Any NFE that fulfills all of the following requirements: • It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare; • It is exempt from income tax in India; • It has no shareholders or members who have a proprietary or beneficial interest in its income or assets; The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and The applicable laws of the NFE's country or territory of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof. Explanation.- For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely:- (i) an Investor Protection Fund referred to in clause (23EA); (ii) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and (iii) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;

3. Other definitions

(i) Related entity

An entity is a 'related entity' of another entity if either entity controls the other entity, or the two entities are under common control For this purpose, control includes direct or indirect ownership of more than 50% of the votes and value in an entity

(ii) Passive NFE

The term passive NFE means

(i) any non-financial entity which is not an active non-financial entity; or

(ii) an investment entity defined in clause 1(iv)(b) of these instructions

(iii) a withholding foreign partnership or withholding foreign trust;

(iii) Passive income

The term passive income includes income by way of:

(1) IDCW,

(2) Interest

(3) Income equivalent to interest,

(4) Rents and royalties, other than rents and royalties derived in the active conduct of a trade or business conducted, at least in part, by employees of the NFE

(5) Annuities

(6) The excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income

(7) The excess of gains over losses from transactions (including futures, forwards, and similar transactions) in any financial assets,

(8) The excess of foreign currency gains over foreign currency losses

(9) Net income from swaps

(10) Amounts received under cash value insurance contracts

But passive income will not include in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as a such dealer.

(iv) Controlling persons are natural persons who exercise control over an entity and includes a beneficial owner under sub-rule (3) of rule 9 of the Prevention of Money-Laundering (Maintenance of Records) Rules, 2005.

In determining the Beneficial Owner, the procedure specified in the following circular as amended from time to time shall be applied, namely:-

(i) DBOD.AML.BC. NO.71/14.01.001/2012-13, issued on the 18th January, 2013 by the Reserve Bank of India; or

(ii) CIR/MIRSD/2/2013, issued on the 24th January, 2013by the Securities and Exchange Board of India; or

(iii) IRDA/SDD/GDL/CIR/019/02/2013, issued on the 4th February, 2013 by the Insurance Regulatory and Development Authority.

In the case of a trust, the controlling person means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than a trust, the said expression means the person in equivalent or similar positions

(A) Controlling Person Type:	
Code	Sub-category
01	CP of legal person - ownership
02	CP of legal person - other means
03	CP of legal person - senior managing official
04	CP of legal arrangement - trust - settlor
05	CP of legal arrangement - trust - trustee
06	CP of legal arrangement - trust - protector
07	CP of legal arrangement - trust - beneficiary
08	CP of legal arrangement--trust-other
09	CP of legal arrangement - Other - settlor equivalent
10	CP of legal arrangement - Other - trustee equivalent
11	CP of legal arrangement - Other - protector equivalent
12	CP of legal arrangement - Other - beneficiary equivalent
13	CP of legal arrangement - Other - other equivalent
14	Unknown

(v) Specified U.S. person – A U.S person other than the following:

(i) a corporation the stock of which is regularly traded on one or more established securities markets;

(ii) any corporation that is a member of the same expanded affiliated group, as defined in section 1471(e)(2) of the U.S. Internal Revenue Code, as a corporation described in clause (i);

(iii) the United States or any wholly owned agency or instrumentality thereof;

(iv) any State of the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly owned agency or instrumentality of any one or more of the foregoing;

(v) any organization exempt from taxation under section 501(a) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7701(a)(37) of the U.S. Internal Revenue Code;

(vi) any bank as defined in section 581 of the U.S. Internal Revenue Code;

(vii) any real estate investment trust as defined in section 856 of the U.S. Internal Revenue Code;

(viii) any regulated investment company as defined in section 851 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. 80a-64);

(ix) any common trust fund as defined in section 584(a) of the U.S. Internal Revenue Code;

(x) any trust that is exempt from tax under section 664(c) of the U.S. Internal Revenue Code or that is described in section 4947(a)(1) of the U.S. Internal Revenue Code;

(xi) a dealer in securities, commodities, or derivative □nancial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any State;

(xii) a broker as defined in section 6045(c) of the U.S. Internal Revenue Code; or

(xiii) any tax-exempt trust under a plan that is described in section 403(b) or section 457(g) of the U.S. Internal Revenue Code.

(vi) Direct reporting NFE

A direct reporting NFE means a NFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

Exemption code for U.S. persons (Refer 114(9) of Income Tax Rules, 1962 for details	
Code	Sub-category
A	An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
B	The United States or any of its agencies or instrumentalities
C	A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
D	A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
E	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
F	A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state
G	A real estate investment trust
H	A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
I	A common trust fund as defined in section 584(a)
J	A bank as defined in section 581
K	A broker
L	A trust exempt from tax under section 664 or described in section 4947(a)(1)
M	A tax exempt trust under a section 403(b) plan or section 457(g) plan

Declaration for Ultimate Beneficial Ownership (UBO) / Controlling Persons
(Mandatory for Non-Individual Investors)

TITANIUM SIF
Offered by Tata Mutual Fund

Mulla House, Ground Floor, M. G. Road, Fort, Mumbai - 400 001

1. Entity Details

Name of the Entity	
PAN Number	

2. Applicable for Listed Company / Subsidiary Company

(i) I We Hereby declare that-

☐ Our Company is a Listed Company listed on recogised stock exchange in India ☐ Our Company is a Subsidary of a Listed Company

☐ Our Company is Controlled by a Listed Company

(ii) Details of the Listed Company ^ _____

Stock Exchange on which it is listed _____ Security ISIN _____

^ The Details of holding/parent company to be provided in case the applicant / investor is a subsidary company

3. Applicable for Non Individuals other than Listed Company / its Subsidiary Company

Category (Please tick applicable category):

☐ Unlisted Company ☐ Partnership Firm ☐ Limited Liability Partnership Company

☐ Unincorporated association / body of individuals ☐ Public Charitable Trust ☐ Religious Trust ☐ Private Trust

☐ Others (please specify _____)

UBO / Controlling Person(s) details.

Does your company/entity have any individual person(s) who holds direct / indirect controlling ownership above the prescribed threshold limit? ☐ **Yes** ☐ **No**

If 'YES' - We hereby declare that the following individual person holds directly / indirectly controlling ownership in our entity above the prescribed threshold limit. Details of such individual(s) are given below.

If 'NO' - declare that no individual person (directly / indirectly) holds controlling ownership in our entity above the prescribed threshold limit. Details of the individual who holds the position of Senior Managing Official (SMO) are provided below.

	UBO-1 / Senior Managing Official (SMO)	**UBO-2**	**UBO-3**
Name of the UBO/SMO#.			
UBO / SMO PAN#. For Foreign National, TIN to be provided]			
% of beneficial interest#.	>10% controlling interest. ☐ >15% controlling interest. ☐ >25% controlling interest. ☐ NA. (for SMO) ☐	>10% controlling interest. ☐ >15% controlling interest. ☐ >25% controlling interest. ☐ NA. (for SMO) ☐	>10% controlling interest. ☐ >15% controlling interest. ☐ >25% controlling interest. ☐ NA. (for SMO) ☐
UBO / SMO Country of Tax Residency#.			
UBO / SMO Taxpayer Identification Number / Equivalent ID Number#.			
UBO / SMO Identity Type			
UBO / SMO Place of Birth#			
UBO / SMO Country of Birth#			
UBO / SMO Nationality			
UBO / SMO Date of Birth *[dd-mmm-yyyy] #*			
UBO / SMO PEP#	Yes – PEP. ☐ Yes – Related to PEP. ☐ N – Not a PEP. ☐	Yes – PEP. ☐ Yes – Related to PEP. ☐ N – Not a PEP. ☐	Yes – PEP. ☐ Yes – Related to PEP. ☐ N – Not a PEP. ☐
UBO / SMO Address *[include City, Pincode, State, Country]*	Address	Address	Address
	City	City	City
	Pincode	Pincode	Pincode
	State	State	State
	Country	Country	Country
UBO / SMO Address Type	Residence ☐ Business ☐ Registered Office. ☐	Residence ☐ Business ☐ Registered Office. ☐	Residence ☐ Business ☐ Registered Office. ☐

UBO / SMO Email			
UBO / SMO Mobile			
UBO / SMO Gender	Male ☐ Female ☐ Others ☐	Male ☐ Female ☐ Others ☐	Male ☐ Female ☐ Others ☐
UBO / SMO Father's Name			
UBO / SMO Occupation	Public Service ☐ Private Service ☐ Business ☐ Others ☐	Public Service ☐ Private Service ☐ Business ☐ Others ☐	Public Service ☐ Private Service ☐ Business ☐ Others ☐
SMO Designation#			
UBO / SMO KYC Complied?	Yes ☐ No. ☐ If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status.	Yes ☐ No. ☐ If 'Yes,' please attach the KYC acknowledgement. If No, complete the KYC and confirm the status.	Yes ☐ No. ☐ If 'Yes,' please attach the KYC acknowledgement. If No, complete the KYC and confirm the status.
# Mandatory column. Note: If the given columns are not sufficient, required information in the given format can be enclosed as additional sheet(s) duly signed by Authorized Signatory. * Participating SIF / RTA may call for additional information/documentation wherever required or if the given information is not clear / incomplete / correct and you may provide the same as and when solicited.			

4. Declaration and Signatures

I/We acknowledge and confirm that the information provided above is true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false, untrue, misleading, or misrepresenting, I/We am/are aware that I/We may be liable for it including any penalty levied by the statutory/legal/regulatory authority. I/We hereby confirm the above beneficial interest after perusing all applicable shareholding pattern and Titanium SIF/RTA/other registered intermediaries can make reliance on the same. I/We hereby authorize you [RTA/Fund/AMC/Other participating entities] to disclose, share, rely, remit in any form, mode or manner, all / any of the information provided by me, including all changes, updates to such information as and when provided by me to any of the Titanium SIF, its Sponsor, Asset Management Company, trustees, their employees / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India wherever it is legally required and other investigation agencies without any obligation of advising me/us of the same. Further, I/We authorize to share the given information to other SEBI Registered Intermediaries /or any regulated intermediaries registered with SEBI / RBI / IRDA / PFRDA to facilitate single submission / update & for other relevant purposes. I/We also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of such changes and undertake to provide any other additional information as may be required at your / Fund's end or by domestic or overseas regulators/ tax authorities.

Signature with relevant seal:

Authorised Signatory Name: Designation:	Authorised Signatory Name: Designation:	Authorised Signatory Name: Designation:

Place: _____ Date: D D / M M / Y Y Y Y

INSTRUCTIONS

Pursuant to SEBI master circular vide ref. no. CIR/ISD/AML/3/2010 dated December 31, 2010 on anti money laundering standards and guidelines on identification of Beneficial Ownership issued by SEBI vide its circular ref. no. CIR/MIRSD/2/2013 dated January 24, 2013, investors (other than Individuals) are required to provide details of Ultimate Beneficial Owner(s) ("UBO(s)") and submit proof of identity (viz. PAN with photograph or any other acceptable proof of identity prescribed in common KYC form) of UBO(s)). Attached Documents should be self-certified by the UBO and certified by the Applicant/Investor Authorised Signatory/ies.

(1) The Ultimate Beneficial Owner means:

- **For Investor other than Trust:**

A 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest.

Controlling ownership interest means ownership of / entitlements to:

i. more than 10% of shares or capital or profits of the juridical person, where the juridical person is a company;

ii. more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or

iii. more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

iv. In cases where there exists doubt as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity details should be provided of the natural person who is exercising control over the juridical person through other means (i.e. control exercised through voting rights, agreement, arrangements or in any other manner).

v. However, where no natural person is identified, the identity of the relevant natural person who holds the position of senior managing official should be provided.

- **For Trust :**

The settler of the trust, the trustees, the protector, the beneficiaries with 10% or more of interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

(2) Documents to be provided:

Provide copy of PAN with photograph or valid KYC Compliance proof or any other acceptable identity proof of UBO as below

i. UID (Adhar)

ii. Passport

iii. Voter ID

iv. Driving Licence

If UBO is not KYC compliant, request to complete KYC formalities and send the intimation to CAMS /Fund. Attach valid address proof.

Attach valid documentary proof like Shareholding pattern duly self attested by Authorized Signatory / Company Secretary.

Note: Attached documents should be self-certified by the UBO and certified by the Applicant/Investor Authorized Signatory/ies

(3) If the BO is minor proof of date of birth (i.e. birth certificate) and proof of relationship with the guardian and the copy of PAN with photograph of the guardian is mandatory.

(4) Exemption in case of listed companies:

The provisions w.r.t. Identification of UBO are not applicable to the investor or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company.

(5) Applicability for foreign investors:

The identification of beneficial ownership in case of Foreign Institutional Investors (FIIs), their sub-accounts and Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India / Reserve Bank of India may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012.

(6) In case the information is not provided, it will be presumed that applicant is the ultimate beneficial owner, with no declaration to submit. In such case, the concerned SEBI registered intermediary reserves the right to reject the application or reverse the allotment of units, if subsequently it is found that applicant has concealed the facts of beneficial ownership.

(7) UBO - Type Codes

UBO - 01	Ownership of / entitlement to more than 10% of shares of capital or profits of the juridical person, where the juridical person is a company
UBO - 02	Ownership of / entitlement to more than 15% of the capital or profits of the juridical person, where the juridical person is a partnerhip
UBO - 03	Ownership of / entitlement to more than 15% of the property or capital or profits or the juridical person, where the juridical person is an unicorporated association or body of individuals
UBO - 04	Natural person who is exercising control over the juridical person through other means i.e. control exercised through voting rights, agreement, arrangements or in any other manner. (In case where there exist doubt as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests)
UBO - 05	Person who holds the position of senior managing official like CEO, MD, Managing Partner etc. (In case any Ultimate Beneficial Owner/s does not own over 10% or 15%).
UBO - 06	The settlor(s) of the Trust
UBO - 07	Trustee(s) of the Trust.
UBO - 08	The Protector(s) of the Trust (if applicable).
UBO - 09	The beneficiaries with 10% or more interest in the trust if they are natural person(s)
UBO - 10	Natural person(s) exercising ultimate effective control over the trust through a chain of control or ownership.

Declaration Form of Non-Profit Organisation (NPO) (Mandatory for Trusts/Society)

TITANIUM SIF
Offered by Tata Mutual Fund

Mulla House, Ground Floor, M. G. Road, Fort, Mumbai - 400 001

1. Entity Details

Name of Trust/Society	
PAN Number	

2. Applicable for Trusts/Societies/Section 8 companies (under Companies Act, 2013) constituted for religious or charitable purposes

☐ I/We hereby confirm that above stated entity / Organisation is falling under "Non-profit Organisation" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).

☐ Enclosed relevant documentary proof evidencing the above definition.

We further confirm that we have registered with DARPAN Portal of NITI Aayog as NPO and registration details are as follows:

Registration Number of DARPAN Portal	

(If not, please register immediately and confirm with the above information. In absence of receipt of the Darpan portal registration details, MF/AMC/RTA will be required to register your entity on the said portal and/or report to the relevant authorities as applicable.)

☐ I/We hereby confirm that the above stated entity / Organisation is NOT falling under Non-profit Organisation as defined above or in PMLA Act/Rules thereof.

3. Declaration and Signatures

I/We acknowledge and confirm that the information provided above is true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/We am/are aware that I/We may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable. I/We hereby authorize you [RTA/Fund/AMC/Other participating entities] to disclose, share, rely, remit in any form, mode or manner, all / any of the information provided by me, including all changes, updates to such information as and when provided by me to any of the Titanium SIF, its Sponsor, Asset Management Company, trustees, their employees / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India wherever it is legally required and other investigation agencies without any obligation of advising me/us of the same. Further, I/We authorize to share the given information to other SEBI Registered Intermediaries or any other statutory authorities to facilitate single submission / update & for regulatory purposes. I/We also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of such changes and undertake to provide any other additional information as may be required at your / Fund's end or by domestic or overseas regulators/ tax authorities.

Signature with relevant seal:

Authorised Signatory	Authorised Signatory	Authorised Signatory

Place: _____

Date: D D / M M / Y Y Y Y

TRANSACTION ACCEPTANCE POINTS
COMPUTER AGE MANAGEMENT SERVICES LTD.



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Email: camsptl@camsonline.com, Tel: 175-6050002 **Patna:** Computer Age Management Services Ltd. 301B, Third Floor, Patna One Plaza, Near Dak Bunglow Chowk, Patna -800001. Email: camspat@camsonline.com **Pitampura:** Number G-8, Ground Floor, Plot No C-9, Pearls Best Height - II, Netaji Subhash Place, Pitampura, New Delhi -110034. Tel: (011) 40367369, Email: camspdel@camsonline.com **Pondicherry:** S-8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House), Pondicherry – 605001, Pondicherry, Email: camspdy@camsonline.com Tel: (0413) 4900549, Fax: 4210030 **Pune:** Vartak Pride, 1st floor, Survey No 46, City Survey No 1477, Hingne Budruk, D. P. Road, Behind Dinanath Mangeshkar Hospital, Karvenagar, Pune - 411 052, Email: camspun@camsonline.com Tel: (020) 65604571/572/573, Fax: 30283001 **Rae Bareli:** 17, Anand Nagar Complex, Opposite Moti Lal Nehru Stadium, SAI Hostel Jail Road, Rae Bareilly – 229001, Uttar Pradesh, Email: camsrae@camsonline.com Tel: 9889901201, Fax: 2205366 **Rae Bareli (TP Lite):** 17, Anand Nagar Complex, Rae Bareli - 229 001, Tel: (0535) 2210166 **Raipur:** HIG, C-23 Sector – 1, Devendra Nagar, Raipur, Chattisgarh – 492004, Chattisgarh, Email: camsrai@camsonline.com Tel: 0771-4912040, Fax: 2888002 **Rajahmundry:** Door No: 6-2-12, 01st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry – 533101, Andhra Pradesh, Email: camsrmd@camsonline.com Tel: (0883) 6665531 **Rajapalayam:** No. 59 A/1, Railway Feeder Road (Near Railway Station), Rajapalayam – 626117, Tamilnadu, Email: camsrjp@camsonline.com Tel: 9244950002 **Rajkot:** Office 207 - 210, Everest Building, Harihar Chowk, Opp. Shastri Maidan, Limda Chowk, Rajkot – 360001, Gujarat, Email: camsraj@camsonline.com Tel: 0281-2227553 **Ranchi:** 4, HB Road, No. 206, 02nd Floor, Shri Lok Complex, Near Firayalal, Ranchi – 834001, Jharkhand, Email: camsran@camsonline.com Tel: (0651) 2212133, Fax: 2226601 **Ratlam:** Dafria & Co, No.18, Ram Bagh, Near Scholar's School, Ratlam – 457001, Madhya Pradesh, Email: camsrlm@camsonline.com Tel: (04712) 400066, Fax: 235788 **Ratnagiri**: Orchid Tower, Ground Floor, Gala No. 06, S.V. No.301/Paiki 1/2, Nachane Munciple Aat, Arogya Mandir, Nachane Link Road, At, Post, Tal. Ratnagiri, Dist. Ratnagiri - 415612. Email: camsrag@camsonline.com Tel: (02352) 222084, Fax: 222048 **Rohtak:** 205, 02nd Floor, Building No. 2, Munjal Complex, Delhi Road, Rohtak, Haryana, Email: camsrok@camsonline.com Tel: (1262) 2258436, 9254303802 **Roorkee:** 22, Civil Lines, Ground Floor, Hotel Krish Residency, Roorkee – 247667, Uttarkhand, Email: camsrke@camsonline.com Tel: (01332) 796309 Fax: 273139 **Rourkela:** JBS Market Complex, 2nd Floor, Udit Nagar, Rourkela - 769 012. Email: camsrou@camsonline.com Tel: (661) 2513098, 9238120073 **Sagar:** Opp. Somani Automobiles, Bhagwanganj, Sagar – 470002, Madhya Pradesh, Email: camssag@camsonline.com Tel: (07582) 408402 / 246247, Fax: 408402 **Saharanpur:** 01st Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur – 247001, Uttar Pradesh, Email: camssah@camsonline.com Tel: (0132) 6450137, Fax: 2712507 **Salem:** No. 2, 0Ist Floor, Vivekananda Street, New Fairlands, Salem – 636016, Tamilnadu, Email: camssal@camsonline.com Tel: (0427) 4041129, Fax: 2330592 **Sambalpur:** C/o, Raj Tibrewal & Associates, Opp. Town High School, Sansarak, Sambalpur – 768001, Orissa, Email: camssam@camsonline.com Tel: 9238120074, Fax: 2405606 **Sangli**: Jiveshwar Krupa Building, Shop. No. 2, Ground Floor, Tilak Chowk Harbhat Road, Sangli - 416416. Tel: 7066316616, Email: camssgi@camsonline.com **Satara:** 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara – 415002, Maharashtra, Email: camssat@camsonline.com Tel: (2162) 645297, Fax: 281706 **Shahjahanpur:** Bijlipura, Near Old Dist. Hospital, Jail Road, Shahjahanpur – 242001, Uttar Pradesh, Email: camsspn@camsonline.com Tel: 9235405751 **Shillong:** 03rd

Floor, RPG Complex, Keating Road, Shillong – 793001, Meghalaya, Email: camsslg@camsonline.com Tel: 0364-3560860 **Shimla:** 01st Floor, Opp. Panchayat Bhawan Main Gate Bus Stand, Shimla – 171001, Himachal Pradesh, Email: camssml@camsonline.com Tel: (177) 2656161, Fax: 6190997 **Shimoga:** No.65 1st Floor, Kishnappa Compound, 01st Cross, Hosmane Extn., Shimoga – 577201, Karnataka, Email: camsshi@camsonline.com Tel: (08182) 222706, Fax: 271706 **Siliguri:** 17B, Swamiji Sarani, Siliguri – 734001, West Bengal, Email: camssil@camsonline.com Tel: 9735316555, Fax: 2531024 **Sirsa:** M. G. 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Tel: (08942) 228288, Email: camssrk@camsonline.com **Sultanpur:** 967, Civil Lines, Near Pant Stadium, Sultanpur – 228001, Uttar Pradesh, Email: camssln@camsonline.com Tel: 05362-227562. **Surat:** Shop No. G-5, International Commerce Center, Near Kadiwala School, Majura Gate, Ring Road, Surat - 395 002. Email: camssur@camsonline.com Tel: (0261) 6540128, 6540731, Fax: 6541930 **Surendranagar:** Shop No. 12, M.D. Residency, Swastik Cross Road, Surendranagar - 363001. Tel: (02752) 232599. Email: camssgnr@camsonline.com **Tambaram:** 3rd Floor, B R Complex, No. 66, Door No. 11A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai - 600 045, Tel: (044) 22267030 / 29850030 Email: camstam@camsonline.com **Thane:** Dev Corpora, 1st floor, Office no. 102, Cadbury Junction, Eastern Express way, Thane (West) – 400 601. Email id: camsthn@camsonline.com, Tel. No: 022-62791000. **Thiruvalla:** 1st Floor, Room No - 61(63), International Shopping Mall, Opp. St. Thomas Evangelical Church, Above Thomson Bakery, Manjady, Thiruvalla - 689105. Email: camstvl@camsonline.com **Tiruppur:** 1 (1), Binny Compound 2nd Street, Kumaran Road, Tiruppur - 641 601, Tel: (0421) 4242134 **Tinsukia:** Bangiya Vidyalaya Road, Near Old Post Office, Durgabari, Tinsukia, Assam - 786125. Tel: 7896502265. Email: camstin@camsonline.com **Tirunelveli:** No. F4, Magnem Suraksaa Apartments, Tiruvananthapuram Road, Tirunelveli - 627 002. Email: camstrv@camsonline.com Tel: (0462) 6455081, Fax: 2333688 **Tirupati:** Shop No. 6, Door No. 19-10-8, (Opposite Passport Office), AIR Bypass Road, Tirupati – 517501, Andhra Pradesh, Email: camstpt@camsonline.com Tel: (0877) 6561003, Fax: 2225056 **Thiruvalla:** 24/590-14, C.V.P Parliament Square Building Cross Junction, Thiruvalla, Kerala - 689 101, Tel: (0469) 2707999 **Tirupur:** 1 (1), Binny Compound, II Street, Kumaran Road, Tirupur – 641601, Tamilnadu, Email: camstrp@camsonline.com Tel: (0421) 6455232, Fax: 4242134 **Tiruvalla:** 24/590-14, C.V.P Parliament Square Building, Cross Junction, Tiruvalla – 689101, Kerala, Email: camstvl@camsonline.com Tel: (469) 6061004 **Trichur:** Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur – 680001, Kerala, Email: camstur@camsonline.com Tel: (0487) 6060019, Fax: 245002 **Trichy:** No. 8, 01st Floor, 8th Cross West Extn, Thillainagar, Trichy – 620018, Tamilnadu, Email: camstri@camsonline.com Tel: (0431) 4220862, Fax: 2741717 **Trivandrum:** TC NO: 22/902, 1st Floor, Blossom Building, Opp. NSS Karayogam, Sasthamangalam Village P.O, Thiruvananthapuram, Trivandrum – 695010. Tel: (0471) 4617690, Email: camstvm@camsonline.com **Tuticorin:** 4B/A16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin – 628003, Tamilnadu, Email: camstcn@camsonline.com Tel: (461) 6455770 **Udaipur:** 32, Ahinsapuri, Fatehpura Circle, Udaipur - 313 001. Email: camsudp@camsonline.com Tel: 0294-2461066, Fax: 2454567 **Ujjain:** 1st Floor, Siddhi Vinayak Trade Center, Adjacent to our existing Office at 109, Shahid Park, Madhya Pradesh, Ujjain - 456010. Tel: (0734) 4030019. Email: camsujn@camsonline.com **Unjha (Parent: Mehsana):** 10/11, Maruti Complex, Opp. B. R. Marbles, Highway Road, Unjha – 384170, Gujarat, Email: camsunj@camsonline.com **Vadodara:** 103 Aries Complex, Bpc Road, Off R. C. Dutt Road, Alkapuri, Vadodara – 390007, Gujarat, Email: camsvad@camsonline.com Tel: (0265) 3018032, 8031, Fax: 3018030 **Valsad:** 03rd Floor, Gita Nivas, Opp. Head Post Office, Halar Cross Lane, Valsad – 396001, Gujarat, Email: camsval@camsonline.com Tel: 9228000239 **Vapi:** 208, 02nd Floor, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi – 396195, Gujarat, Email: camsvap@camsonline.com Tel: 9104883239 **Varanasi:** Office No. 1, 02nd Floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra, Beside Kuber Complex, Varanasi – 221010, Uttar Pradesh, Email: camsvar@camsonline.com Tel: 9235405922, Fax: 2202126. **Vashi:** BSEL Tech Park, B-505, Plot no 39/5 & 39/5A, Sector 30A, Opp. Vashi Railway Station, Vashi, Navi Mumbai – 400705. Email id: camsvsh@camsonline.com. **Vasco (Parent Goa):** No. DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICI Bank, Vasco – 403802, Goa, Tel: (0832) 3251755 **Vellore:** Door No 86, BA Complex, 1st Floor, Shop No 3, Anna Salai (Officer Line), Tollgate, Vellore - 632 001. Tel: (0416) 2900062, Email: camsvel@camsonline.com **Vijayawada:** 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M. G. Road, Labbipet, Vijayawada – 520010, Andhra Pradesh, Email: camsvij@camsonline.com Tel: 0866-2488047, Fax: 6695657 **Visakhapatnam:** Flat No GF2, D NO 47-3-2/2, Vigneswara Plaza, 5th Lane, Dwarakanagar, Andhra Pradesh, Visakhapatnam - 530 016, Tel: (0891) 2791940 **Warangal:** Hno. 2-4-641, F-7, 01st Floor, A.B.K Mall, Old Bus Depot Road, Ramnagar, Hanamkonda, Warangal - 506001, Telengana, Email: camswgl@camsonline.com Tel: (0870) 6560141, Fax: 2554888 **Yamuna Nagar:** 124-B/R, Model Town Yamunanagar - 135001, Haryana, Email: camsynr@camsonline.com Tel: 01732-796099, Fax: 225339 **Yavatmal:** Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal – 445001, Maharashtra, Email: camsyav@camsonline.com Tel: (07232) 237045, Fax: 237045.

OFFICIAL POINT OF ACCEPTANCE FOR TRANSACTIONS IN ELECTRONIC FORM

Eligible investors can undertake any transaction, including purchase / redemption / switch and avail of any services as may be provided by Tata Asset Management Private Limited (AMC) from time to time through the online / electronic modes via various sources like its official website - www.tatamutualfund.com, mobile handsets, designated email-id(s), etc. Additionally, this will also cover transactions submitted in electronic mode by specified banks, financial institutions, distributors etc., on behalf of investors, with whom AMC has entered or may enter specific arrangements or directly by investors through secured internet sites operated by CAMS. The servers including email servers (maintained at various locations) of AMC and CAMS will be the official point of acceptance for all such online / electronic transaction facilities offered by the AMC to eligible investors.

POINTS OF SERVICE ("POS") OF MF UTILITIES INDIA PRIVATE LIMITED ('MFUI') AS OFFICIAL POINTS OF ACCEPTANCE (OPA) FOR TRANSACTIONS THROUGH MF UTILITY ("MFU")

Both financial and non-financial transactions pertaining to scheme(s) of Tata Mutual Fund ('the Fund') can be done through MFU at the authorized POS of MFUI. The details of POS published on MFU website at www.mfuindia.com will be considered as Official Point of Acceptance (OPA) for transactions in the Scheme.

AMFI CERTIFIED STOCK EXCHANGE BROKERS/ CLEARING MEMBERS / DEPOSITORY PARTICIPANTS# AS OFFICIAL POINTS OF ACCEPTANCE FOR TRANSACTIONS (PURCHASE/ REDEMPTION) OF UNITS OF TATA MUTUAL FUND SCHEMES THROUGH THE STOCK EXCHANGE(S) INFRASTRUCTURE

For Processing only Redemption Request of Units Held in Demat Form. The eligible AMFI certified stock exchange Brokers/ Clearing Members/ Depository Participants who have complied with the conditions stipulated in clause 16.2.4.8 of Master Circular for stockbrokers viz. AMFI/ NISM certification, code of conduct prescribed by SEBI for Intermediaries of Mutual Fund will be considered as Official Points of Acceptance (OPA) of the Mutual Fund.

DETAILS FOR ONGOING COLLECTION BANKERS:

Bank Name / Address	IFSC Code
HDFC BANK LIMITED - MOTWANI CHAMBERS - FORT BRANCH	HDFC0000060
ICICI BANK LIMITED - CAPITAL MARKET BRANCH	ICIC0000004

MF CENTRAL AS OFFICIAL POINTS OF ACCEPTANCE (OPA) FOR TRANSACTIONS

As per clause 16.6 of Master Circular, Kfin Technologies Private Limited ("KFintech") and Computer Age Management Services Limited ("CAMS") have jointly developed MFCentral - A digital platform for transactions/ service requests by Mutual Fund investors. Accordingly, MF Central will be considered as an Official Point of Acceptance (OPA) for transactions in the Scheme.

INVESTOR SERVICE CENTRES - AMC OFFICES

Call: (022) 6282 7777

(Monday to Saturday 9:00 am to 5:30 pm)

TITANIUM SIF
Offered by Tata Mutual Fund

WEST ZONE:

Aurangabad: Plot No 66, Bhagya Nagar, Near S T Office, Kranti Chowk Police Station to Employment Office Road, Aurangabad - 431001. Tel: (0240) 2351591/90. **Ahmedabad:** 402, 'Megha House', Mithakhali - Law Garden Road, Netaji Marg, Ahmedabad - 380 006. Tel.: 079 - 26466080 / 40076949. **Anand:** 103, First Floor, Ashwamegh Complex, Opp. Vyayam Shala, Sardar Gunj Road, Anand - 388 001. Tel.: (02692) 360330. **Bhopal:** 131/8 MP Nagar, Zone 2, Near Jhoomerwala Pragati Petrol Pump, Bhopal - 462011. Tel.: 0755 - 2574198 / 4209752. **Borivali:** Shop No. 1 and 2, Ground Floor, Ganjawalla Residency, Ganjawalla Lane, Borivali West, Mumbai - 400092. Tel.: 022- 28945923 / 8655421234. **Goa:** F-7, 1st Floor, Edcon Tower, Next to Hotel Salida Del Sol, Near Apple Corner, Menezes Braganza Road, Panaji, Goa - 403001. Tel.: 7888051135, Fax: 0832-2422135. **Jabalpur:** Office No. 4, 1178, Napier Town, Home Science College Road, Jabalpur - 482 001(M.P.). Tel.: 0761-4074263 **Kolhapur:** Gemstone Building, Ground Floor, Opposite Parikh Pool North Side, Near Central Bus Stand, Kolhapur - 416001, Maharashtra. **Kota:** A-6 Vallabh Bari, 1st Floor, In front of Seven Wonders Main Gate, Kota, Rajasthan - 324007. **Mumbai:** Mulla House, Ground Floor, 51, M. G. Road, Near Flora Fountain, Mumbai - 400 001. Tel: 022- 66505243 / 66505201, Fax: 022- 66315194. **Nagpur:** 104, Shivaji Complex, Near Times of India, Dharampeth, WHC Road, Nagpur - 440 010, Tel.: 0712 - 6630425 / 6502885. **Nashik:** 5, Samriddhi Residency, Opp Hotel City Pride, Tilakwadi, Nashik - 422 002. Tel.: (0253) 2959098, Fax: 0253-2579098. **Navsari:** Shop No.1, Swiss Cottage, Ashanagar Main Road, Navsari - 396 445. Tel: 02637 - 281991. **Pune:** Kohinoor B-Zone, Shop no. 110, 1st Floor, Old Mumbai-Pune Highway, Near Pimple Petroleum, Above Maharashtra Electronics, Pimpri, Pune - 411 017. Tel.: 020-41204949 / 950. **Rajkot:** 402, The Imperia, Opp. Shastri Maidan, Limda Chowk, Rajkot - 360 001. Tel: (0281) 2964848 / 849 **Surat:** G-18, Ground Floor, ITC Building, Near Majuragate, Ring Road, Surat – 395 002. Tel.: 0261 - 4012140, Fax: 0261-2470326. **Thane:** Shop No. 9, Konark Tower, Ghantali Devi Road, Thane (West) - 400 602. Tel.: 022 – 25300912. **Vadodara:** Emerald One, 314, 3rd Floor, Jetalpur Main Road, Before Jetalpur Bridge, Jetalpur, Vadodara - 390 007. Tel.: (0265) 2991037, Fax: 0265-6641999. **Vashi:** Shop No. 16, Vardhaman Chambers, Plot No. 84, Sector 17, Near Babubhai Jagjivan Das, Vashi, Navi Mumbai - 400 703. Tel: (022) 45118998.

EAST ZONE:

Bhubaneswar: Room-309, 3rd Floor, Janpath Tower, Ashok Nagar, Bhubaneswar - 751009. Tel.: 0674 -2533818/ 7064678888. **Chhattisgarh:** B06 Ground floor, Narayan Plaza, Link Road, Bilaspur Chhattisgarh 495001, Tel.: 07752454333**. Dhanbad:** Shri Ram Plaza, 2nd Floor, Room No. 202-B, Bank More, Dhanbad - 826001. Tel.: 0326-2300304 / 9234302478. **Durgapur:** 8C, 8th Floor, Pushpanjali, C-71/A, Saheed Khudiram Sarani, City Centre, Durgapur - 713 216. Tel: (0343) 2544463/65. **Guwahati:** Jain Complex, 4th Floor, Beside Axis Bank, G. S. Road, Guwahati - 781005. Tel: (0361) 2343084. **Jamshedpur:** Voltas House, Mezzanine Floor, Main Road Bistupur, Jamshedpur - 831001. Tel.: 0657-2321302 / 363 / 6576911. **Kolkata:** Apeejay House, Ground Floor, 15, Park Street, Kolkata - 700016. Tel.: (033) 44063300/3301/3331/3319. Fax: 033-4406 3315. **Patna:** 301, 3rd Floor, Grand Plaza, Frazer Road, Patna - 800 001. Tel.: (0612) 2216994. **Raipur:** Shop No. S-10, 2nd Floor, Raheja Tower, Near Fafadhi Chowk, Jail Road, Raipur (Chhattisgarh) 492001. Tel.: 0771-4040069 / 6537340. **Ranchi:** 406 - A, 4th Floor, Satya Ganga Arcade, Sarjana Chowk, Lalji Hirji Road, Ranchi - 834001. Tel.: 0651-2210226 / 8235050200. **Siliguri:** Shop No. 10, 1st Floor, Block-C, Shelcon Plaza, Kartar Market, Sevoke Road, Siliguri, Darjeeling - 734001.

NORTH ZONE:

Ajmer: 02 Floor, Agra Gate Circle, P. R. Marg, Behind Chandak Eye Hospital, Ajmer - 305 001. Tel: (0145) 2625316. **Agra:** G-10, 20/4, Near Shaheed Smarak, Maruti Tower, Sanjay Place, Agra - 282002. Tel: (0562) 2525195. **Allahabad:** Shop No. 10, Upper Ground Floor, Vashistha Vinayak Tower, Tashkand Marg, Civil Lines, Allahabad -211 001. Tel.:- 0532-2260974. **Amritsar:** Mezzanine Floor, S.C.O – 25, B Block, District Shopping Complex, Ranjit Avenue, Amritsar – 143 001. Tel.: 0183-5011181/5011190. **Chandigarh:** SCO - 2473-74, 1st Floor, Sector- 22C, Chandigarh - 160 022. Tel.: 0172-5037205/5087322, Fax: 0172 - 2603770. **Dehradun:** Shop No. 19, Ground Floor, Shree Radha Palace, 78, Rajpur Road, Dehradun – 248 001, Uttarakhand. Tel.: 0135-2740877 / 2741877. **Gorakhpur:** Shop No. 4, Cross Road Mall, First Floor, A.D. Chowk, Bank Road, Gorakhpur - 273001 (UP). Tel: (0551) 4051010, Mob: 91 8924951944. **Ghaziabad:** Office No. 7, Second Floor, Astoria Boulevard, RDC, Ghaziabad - 201 002 U.P. Tel: (0120) 3592835 **Gurgaon:** Unit No. 209, 2nd Floor, Vipul Agora Mall, Sector 28, M. G. Road, Gurgaon - 122 001. **Indore:** 204, D.M. Tower, Race Course Road, Near Zanjeerwala Chourha, Indore - 452

003. Tel.: 0731-4201806, Fax 0731-4201807. **Jaipur:** Office Number 52-53, 1 Floor, Laxmi Complex, Subhash Marg, M.I. Road Corner, C Scheme, Jaipur - 302 001. Tel.: 0141 - 5105177 / 78 / 2389387, Fax: 5105178. **Jalandhar:** Office No-36, Second Floor, One Park Side Building, Guru Nanak Mission Chowk adjoining Care Max Hospital. Jalandhar- 144001. Tel: (0181) 5001025 **Jammu:** Hall No. - 312/A2, South Block, Bahu Plaza, Jammu - 180 012. Tel.: (0191) 4504744. **Jodhpur:** Satyam, 26-C, 11th A, Pal Road, Sardarpura, Jodhpur, Rajasthan Pincode – 342003, Tel – 0291-2631257. **Kanpur:** 4th Floor, Office No. 412 - 413, KAN Chambers, 14 / 113, Civil Lines, Kanpur - 208 001. Tel.: 0512-2306065 / 6066, Fax: 0512 - 2306065. **Lucknow:** 11 B & 12, Ground Floor, Saran Chamber II, Vikramaditya Marg, 5 Park Road, Lucknow - 226001. Tel: (0522) 4001731 / 4308904 **Ludhiana:** Cabin No. 201, 2nd. Floor, SCO 18, Opp Ludhiana Stock Exchange, Feroze Gandhi Market, Ludhiana - 141 001. Tel.: 0161-5089667 / 668, Fax: 0161-2413498. **Meerut:** G-13, Rama Plaza, Near Bachha Park, Western Kutchery Road, Meerut (U.P.) – 250 001. Tel.: 0121-4035585. **Moradabad:** Ground Floor, Near Hotel Rajmahal, Civil Lines, Moradabad – 244 001, Tel.: 0591-2410667. **New Delhi:** Flat No. 506 - 507, Kailash Building, 26, Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001. Tel.: 011-66324101/102/103/104/105, Fax: 011-66303202. **Noida:** Shop No - 2, First Floor, Wave Silver Tower, Noida, Sector 18, Noida - 201301 U.P. Tel.: (0120) 6662083. **Panipat:** 0298A, Ground Floor, Shree Ji Tower, Behind Hotel Hive, Near Kishore Cinema, Vrinda Market, Panipat, Haryana - 132 103. **Udaipur:** 222/16, First Floor, Mumal Tower, Above IDBI Bank, Saheli Marg, Udaipur- 313001. Tel: (0294) 2429371 / 7230029371, Fax: 011-66303202. **Varanasi:** D-64/127, 2nd Floor, C-H Arihant Complex, Sigra, Varanasi - 221010 Tel.: 0542-2222179 / 2221822.

SOUTH ZONE:

Bengaluru: 91, Springboard Business Hub Private Ltd. Gopala Krishna Complex, 45/3, Residency Road, MG Road, Shanthala Nagar, Ashok Nagar, Bengaluru, Karnataka 560025. Tel.: 080 45570100. Fax: 080-22370512. **Chennai:** 3rd Floor, Sri Bala Vinayagar Square, No.2, North Boag Road, Near AGS Complex, T Nagar, Chennai - 600 017. Tel.: 044 - 48641878 / 48631868 / 48676454. Fax: 044-43546313. **Cochin:** 2nd Floor, Ajay Vihar, Near Hotel Avenue Regent, M. G. Road, Cochin - 682 016. Tel.: 0484-4865813 / 814 / 815. Fax: 0484 - 2377581. **Coimbatore:** Tulsi Chambers, 195-F, Ground Floor, West T V Swamy Road, R S Puram, Coimbatore – 641002. Tel.: 0422-4365635, Fax: 2546585. **Hyderabad:** 1st Floor, Nerella House, Nagarjuna Hills, Above Kotak Mahindra Bank, Punjagutta, Hyderabad - 500082. Tel.: 040-67308989 / 8901 / 8902. Fax: 040-67308990. **Hubli:** No 19 & 20, 1st Floor, Eureka Junction, T B Road, Hubli – 580029. Tel.: 0836 - 4251510 Fax: 4251510. **Kottayam:** CSI Ascention Square, Logos Junction, Collectorate P. O., Kottayam - 686 002. Tel.: 0481 2568450. **Mangalore:** Essel Towers, 1st Floor, Bunts Hostel Circle, Above UTI Bank, Mangalore - 575 003. Tel.: 0824 - 4260308. **Madurai:** 1st Floor, Old No. 11B, Opp. Sethupathy Higher Secondary School, North Veli Street, Madurai – 625 001. Tel.: 0452-4246315 Fax: 0452-4246315. **Mysore:** CH-16, 1st Floor, Prashanth Plaza, 4th Main, 5th Cross, Saraswathipuram, Mysore - 570009. Tel.: 0821 - 4246676 Fax: 4246676. **Salem:** Kandaswarna Shopping Mall, First Floor, 1/194/4, Saradha College Main Road, Fairlands, Salem - 636016, Tamil Nadu. Tel: (0427) 4042028. **Thrissur:** 4th Floor, Pathayappura Buildings, Round South, Thrissur - 680 001. Tel.: 0487 - 2423330. **Trivandrum:** Ground Floor, Sai Kripa Building, TC-1956/3, Ganapthi Temple Road, Vazhuthacaud, Trivandrum – 695 014. Tel.: 0471 - 4851431. **Trichy:** C-53/4, Sky Tower, 4th Floor, 5th Cross, Thillai Nagar, North East, Trichy - 620018. Tel.: (0431) 4024060. **Vijaywada:** D No: 38-8-42, Plot No - 303, White House Complex, 3rd Floor, M G Road, Vijayawada - 520010, Tel: (0891) 2503292. **Visakhapatnam:** Door No: 47-15-13/35, Navaratna Jewel Square, Shop No. 7, 3rd Floor, Near Khajana to Jyothi Book Depot Station Road, Dwarakanagar, Visakhapatnam - 530016, Tel: (0891) 2503292.