

Letter to Unitholder

October 11, 2024

Dear Unitholder,

Sub: Change in fundamental attributes of Bajaj Finserv Nifty 1D Rate Liquid ETF (the Scheme) of Bajaj Finserv Mutual Fund (the Fund).

Thank you for investing in the Scheme. We appreciate your trust that you have placed with us.

We would like to inform you that the Scheme will be undergoing changes in the fundamental attributes in line with Regulation 18(15A) & 25(26) of the SEBI (Mutual Funds) Regulations, 1996 ("MF Regulations"). It is proposed to change the option available under the scheme by replacing Income Distribution cum Capital Withdrawal (IDCW) option with growth option. The details inter-alia including rationale of change are as follows:

Sr. No.	Existing Name of the Scheme	Revised Name of the scheme
1	Bajaj Finserv Nifty 1D Rate Liquid ETF	Bajaj Finserv Nifty 1D Rate Liquid ETF - Growth

- Rationale of the change:** The proposed change will bring in operational efficiency in managing the scheme expenses which would be beneficial to the investors of the scheme. The proposed change would also help make this scheme attractive to the category of investors who prefer to invest in Growth option instead of IDCW option.
- The comparison between existing scheme features and proposed scheme features are as follows:

Sr. No.	Section	Current	Proposed
1.	Highlights/ Summary of the Scheme - Plans and Options	The Scheme will declare IDCW at a daily frequency, subject to availability of distributable surplus. IDCW declared on daily basis will be compulsorily reinvested in the Scheme. Units arising out of IDCW reinvestment will be extinguished and paid out to the investors on a monthly basis i.e. payout on the first working Monday of the month. In case the payout date falls on a non-business day the payout will be done on the immediate following business day.	The Scheme will offer only Growth option. There will be no IDCW option under the Scheme.
2.	Section II - Other Scheme Specific Disclosures Dividend Policy (IDCW)	The Scheme will declare IDCW at a daily frequency, subject to availability of distributable surplus. IDCW declared on daily basis will be compulsorily reinvested in the Scheme. Units arising out of IDCW reinvestment will be extinguished and paid out to the investors on a monthly basis i.e. payout on first working Monday of the month. In case the payout date falls on a non-business day the payout will be done on the immediate following business day.	The scheme will not declare IDCW.
3.	Section II - Other Scheme Specific Disclosures Plans and Options	-	The Scheme will offer only Growth option.

Note: Other incremental and incidental changes as a consequence of the aforesaid change would be carried out in the Scheme Information Document / Key Information Memorandum of the Scheme.

3. The Board of Directors of Bajaj Finserv Asset Management Limited and Bajaj Finserv Mutual Fund Trustee Limited, have approved the above proposed changes on July 22, 2024. Further, SEBI, vide its email dated October 08, 2024 has communicated that they have taken note of the contents of the aforesaid changes.
4. In line with regulatory requirements, for Bajaj Finserv Nifty 1D Rate Liquid ETF, we are offering an exit window ('exit option') of 30 days from October 14, 2024 to November 12, 2024 (both days inclusive). These changes will be carried out to the Scheme w.e.f. November 13, 2024 ("Effective Date"). During the exit window, unit holders not consenting to the change may redeem their investments at the applicable NAV subject to provisions of applicable cut-off time as stated in the Scheme Information Document of the Scheme without exit load.
5. Investors can place order for redemption directly with AMC, provided the transaction amount is greater than Rs. 25 Cr. However, this limit is not applicable to Market Makers.
6. Investors can also directly approach AMC for redemption of units for transaction of upto Rs. 25 Crore under the following criteria:
 - i. Traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days, or
 - ii. No quotes for such ETFs are available on stock exchange(s) for 3 consecutive trading days, or
 - iii. Total bid size on the exchange is less than half of creation units size daily, averaged over a period of 7 consecutive trading days.
7. For transaction upto Rs. 25 Cr. - Unitholders desiring to redeem can sell their units on BSE Limited and National Stock Exchange of India Limited (Stock Exchanges) as the units are listed. For transaction greater than Rs. 25 Cr. - Unit holders will have to transfer the units they intend to redeem from their demat account to the demat account of the AMC before submitting the physical redemption request at any of our designated Official Points of Acceptance of the AMC and KFin at the addresses listed in Annexure 1 and attach proof of the units being transferred along with the physical redemption request.
8. Redemption requests, if any, may be lodged at any of the Official Points of Acceptance of the Fund and KFin.
9. Further, the communication is also available on the website of the Fund i.e. www.bajajamc.com.
10. Unit holders who have pledged / encumbered their units will not have the option to exit unless they submit a letter of release of their pledges / encumbrances prior to submitting their redemption requests on stock exchange / AMC / KFin.
11. In view of the individual nature of these implications, each unitholder is advised to consult his or her own tax advisor. Unit holders may note that no action is required in case they consent to the proposed changes of the Scheme, and it would be deemed that they have consented to the above proposal. We, at Bajaj Finserv Mutual Fund would like the Unit holders to continue their investments with us to help them achieve their financial goals.
12. The amount of redemption will be credited to the unit holders bank account (as registered in the records of the Depository Participants) within 3 (three) working days from the date of receipt of redemption request.
13. Unit holders should ensure that any changes in address or pay-out bank details required by them, are updated in the Fund's records at least 7 (seven) working days before exercising the exit option.
- 14. It may however be noted that the offer to exit is purely optional and not compulsory. If the Unit holder has no objection to the aforesaid change, no action is required to be taken and it would be deemed that such Unit holder has consented to the aforesaid change.**
15. Please note that unit holders who do not opt for redemption on or before November 12, 2024 (upto 03.00 p.m.) shall be deemed to have consented to the changes specified herein above and shall continue to hold units in the Scheme of the Fund. In case the unit holders disagree with the aforesaid changes, they may redeem all or part of the units in the Scheme of the Fund by exercising the exit option, without exit load within the Exit Option Period by submitting a redemption request on stock exchanges or through a physical application form at the nearest official points of acceptance of the AMC and KFin at the addresses listed in Annexure 1 of the Exit Option Letter.

16. The option to redeem units without exit load during the Exit Option Period can be exercised in the following manner:
 - a) Unit holders can submit redemption requests on stock exchange or at the AMC by submitting duly signed redemption form at the nearest official points of acceptance of the Fund and KFin at the addresses mentioned in Annexure 1 of the Exit Option Letter.
 - b) The redemption requests if submitted to AMC or KFin shall be processed at applicable NAV as per the applicable guidelines.
17. The expenses related to the proposed changes and other consequential changes as outlined above will not be charged to the unit holders of the Scheme of the Fund.
18. Tax Consequences: Redemption of units from the Scheme may entail capital gain/loss in the hands of the unitholder. For the unitholders who redeem their investments during the Exit Option Period, the tax consequences as set forth in the Statement of Additional Information of the Fund and Scheme Information Document of the Scheme of the Fund would apply. In view of the individual nature of tax consequences, you are advised to consult your professional tax advisor for detailed tax advice.

Information about mutual fund, AMC and Trustee Company:

Name of Mutual Fund	Name of Asset Management Company	Name of Trustee Company
Bajaj Finserv Mutual Fund	Bajaj Finserv Asset Management Limited	Bajaj Finserv Mutual Fund Trustee Limited
Address: 8 th floor, E-core, Solitaire Business Park, Viman Nagar, Pune – 411014	Address: S. No. 208/1B, Lohagaon, Viman Nagar, Pune – 411014 (registered office) 8 th floor, E-core, Solitaire Business Park, Viman Nagar, Pune – 411014 (corporate office)	Address: S. No. 208/1B, Lohagaon, Viman Nagar, Pune – 411014 (registered office) 8 th floor, E-core, Solitaire Business Park, Viman Nagar, Pune – 411014 (corporate office)
www.bajajamc.com	www.bajajamc.com	www.bajajamc.com

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Statutory details of the scheme:

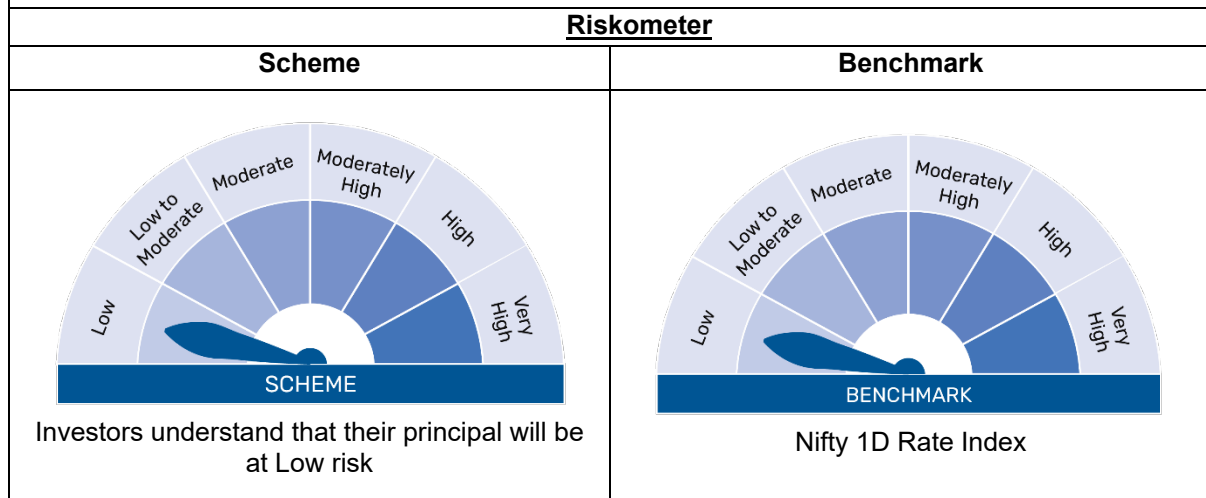
Bajaj Finserv Nifty 1D Rate Liquid ETF

An open ended Exchange Traded Fund tracking Nifty 1D Rate Index with Relatively Low Interest Rate Risk and Relatively Low Credit Risk

This product is suitable for investors who are seeking*:

- Short term savings solution.
- An open ended Exchange Traded Fund liquid scheme, that aims to provide returns by investing in securities covered by Nifty 1D Rate Index with low risk and a high level of liquidity, subject to tracking error.

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



Potential Risk Class (PRC) (Maximum risk the scheme can take)			
Credit Risk	→	Relatively Low (Class A)	Moderate (Class B)
Interest Rate Risk	↓	Relatively High (Class C)	
Relatively Low (Class I)		A-I	
Moderate (Class II)			
Relatively High (Class III)			
A-I – A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			

Disclaimer of BSE:

“It is to be distinctly understood that the permission given by the BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE Limited.

Disclaimer of NSE:

"It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'".

OFFICIAL POINTS OF ACCEPTANCE OF BAJAJ FINSERV MUTUAL FUND

Sr. No.	Location	Address
1.	Pune	Bajaj Finserv Asset Management Limited, 8th Floor, E-Core, Solitaire Business Park (Formerly Marvel Edge), Viman Nagar, Pune – 411014.
2.	Pune Bhandarkar Road	Bajaj Finserv Asset Management Limited, Bakre Avenue, Plot No. 226/3, Second Floor, Bhandarkar Road, Pune – 411004, Maharashtra
3.	Mumbai - BKC	Bajaj Finserv Asset Management Limited, 16th Floor, B Wing, the Capital, Bandra Kurla Complex (BKC) – Bandra East, Mumbai, Maharashtra, 400098
4.	Mumbai	Bajaj Bhavan, 3rd Floor, Jamnalal Bajaj Marg, 226, Nariman Point, Mumbai, Maharashtra – 400 021
5.	Delhi	Ground Floor - Gopal Das Bhawan, 28 Barakhamba Road, Connaught Place, New Delhi – 110001
6.	Kolkata	Sikkim House, 4/2, Middleton Street, Kolkata, West Bengal, 700 071
7.	Bengaluru	Bajaj Finserv Asset Management Limited, The Estate, Ground Floor, Dickenson Road, Ulsoor, Bengaluru, Karnataka - 560001
8.	Ahmedabad	ABC3, First Floor, Office No. 101, Uma Shankar Joshi Marg, Off C.G. Road, Navrangpura, Ahmedabad, Gujarat - 380009
9.	Lucknow	Bajaj Finserv Asset Management Limited, Ground Floor, Regency Plaza, 5-Park Road, Lucknow, Uttar Pradesh - 226001
10.	Chennai	Bajaj Finserv Asset Management Limited, 115/4(63/4), First Floor, Dr. Radha Krishnan Salai, Mylapore, Chennai, Tamil Nadu - 600004
11.	Patna	Kashi Place, 6th Floor, 603A & 603B, New Dak Bunglow Road, P.S. Kotwali, Patna, Bihar - 800001
12.	Chandigarh	Reliance Gardens Pvt Ltd, Cabin No. M3-02, 3rd Floor, SCO 32-34, Sector 17C, Chandigarh, 160017

 Website – www.bajajamc.com

 Email – transaction@bajajamc.com

Official Points of Acceptance of KFIN Technologies Limited

Email – transaction.bajajmf@kfintech.com

S. No.	Branch Name *	State	Consolidated Current Address
1.	Anantapur	Andhra Pradesh	Kfin Technologies Ltd., #13/4 Vishnupriya Complex, Beside Sbi Bank, Near Tower Clock, Ananthapur-515001.
2.	Guntur	Andhra Pradesh	Kfin Technologies Ltd, 2 nd Shatter, 1 st Floor, H no. 6-14-48, 14/2 Lane, Arundal Pet Guntur 522002
3.	Kurnool	Andhra Pradesh	Kfin Technologies Ltd, Shop No:47, 2 nd Floor, S Komda Shopping Mall, Kurnool 518001
4.	Rajahmundry	Andhra Pradesh	Kfin Technologies Ltd, D No: 6-7-7, Sri Venkata Satya Nilayam, 1st Floor, Vadrevu Vari Veedhi, T - Nagar, Rajahmundry, Andhra Pradesh - 533101
5.	Srikakulam	Andhra Pradesh	KFin Technologies Ltd, D No: 158, Shop No#3, Kaki Street, Opp Tulasi Das Hospital, CB Road, Srikakulam - 532001 Andhra Pradesh
6.	Tirupathi	Andhra Pradesh	Kfin Technologies Ltd, Shop No:18-1-421/F1, City Center, K.T. Road, Airtel Backside Office, Tirupathi - 517501
7.	Vijayawada	Andhra Pradesh	Kfin Technologies Ltd, H no26-23, 1 st Floor Sundaramma street, Gandhinagar, Krishna Vijayawada 520010
8.	Visakhapatnam	Andhra Pradesh	Kfin Technologies Ltd, D no : 48-10-40, Ground Floor Surya Ratna Arcade, Srinagar, Opp Road to Lalitha Jewellers Showroom, Beside Taj Hotel Ladge, Visakhapatnam 530016
9.	Eluru	Andhra Pradesh	Kfin Technologies Ltd, D no-23A-7-72/73, K K S Plaza, Munukutla Vari Street, Opp Andhra Hospitals, R R Peta Eluru, 534002
10.	Nellore	Andhra Pradesh	Kfin Technologies Limited, 24-6-326/1, ibaco building, 4th Floor, Grand Truck Road, Beside Hotel Ninerva, Saraswathi Nagar, Dargamitta, Nellore - 524003
11.	Guwahati	Assam	Kfin Technologies Ltd, Ganapati Enclave, 4 th Floor, Opposite Bora Service, Ullubari Guwahati, Assam 781007
12.	Silchar	Assam	Kfin Technologies Ltd, N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar 788001
13.	Tinsukia	Assam	Kfin Technologies Limited 3rd Floor, Chirwapatty Road, Tinsukia, Assam-786125
14.	Gaya	Bihar	Kfin Technologies Ltd, Property No. 711045129, Ground Floor, hotel Skylark, Swaraipuri Road - Gaya 823001
15.	Patna	Bihar	Kfin Technologies Ltd, 3A 3 rd Floor, Anand Tower, Exhibition Road, Opp ICICI Bank, Patna 800001
16.	Begusarai	Bihar	KFin Technologies Limited, Sri Ram Market, Kali Asthan chowk, Matihani Road, Begusarai, Bihar – 851101
17.	Bhagalpur	Bihar	Kfin Technologies Ltd, 2 nd Floor, Chandralok Complex, gphantagar, Radha Rani Sinha Road, Bhagalpur 812001
18.	Darbhanga	Bihar	KFin Technologies Limited, H No-185, Ward No-13, National Statistical office Campus, Kathalbari, Bhandar Chowk, Darbhanga, Bihar 846004
19.	Muzaffarpur	Bihar	Kfin Technologies Ltd, First Floor, Saroj Complex, Diwam Road, Near Kalyani Chowk, Muzaffarpur 842001
20.	Bhilai	Chhattisgarh	Kfin Technologies Ltd, Office No.2, 1 st Floor, Plot No. 9/6 Nehru Nagar [East], Bhilai 490020

S. No.	Branch Name*	State	Consolidated Current Address
21.	Bilaspur	Chhattisgarh	Kfin Technologies Ltd, Shop. No. 306, 3 rd Floor, Anandam Plaza, Vyapar Vihar Main Road, Bilaspur 495001
22.	Raipur	Chhattisgarh	Kfin Technologies Ltd, Office No S-13, Second Floor, Reheja Tower, Fafadih Chowk, Jail Road, Raipur 492001
23.	Korba	Chhattisgarh	KFin Technologies Limited, Office No 202, 2nd Floor, QUBE, 97, ICRC Transport Nagar, Korba - 495677
24.	Margoa	Goa	Kfin Technologies Ltd, Shop No 21, Osia Mall, 1 st Floor, Near Ktc Bus Stand, SGDPA Market Complex, Margao - 403601
25.	Panjim	Goa	Kfin Technologies Ltd, H. No: T-9 T-10, Affran Plaza, 3 rd Floor, Near Don Bosco High School, Panjim 403001
26.	Ahmedabad	Gujarat	Kfin Technologies Ltd, Office No. 401, On 4 th Floor, Abc-I Off. C.G. Road - Ahmedabad 380009
27.	Anand	Gujarat	Kfin Technologies Ltd, B-42 Vaibhav Commercial Center, Nr TVS Down Town Show Room Grid, Char Rasta, Anand 380001
28.	Baroda	Gujarat	Kfin Technologies Ltd, 1 st Floor, 125 Kanha Capital, Opp. Express Hotel, R C Dutt Road, Alkapuri, Vadodara 390007
29.	Bharuch	Gujarat	Kfin Technologies Ltd, 123 Nexus Business Hub, Near Gangotri Hotel, B/S Rajeshwari Petroleum, Makampur Road, Bharuch 392001
30.	Bhavnagar	Gujarat	Kfin Technologies Ltd, 303 Sterling Point, Waghawadi Road - Bhavnagar 364001
31.	Gandhidham	Gujarat	Kfin Technologies Ltd, Shop # 12, Shree Ambica Arcade Plot # 300, Ward 12. Opp. Cg High School, Near HDFC Bank, Gandhidham 370201
32.	Gandhinagar	Gujarat	KFin Technologies Limited, 138 - Suyesh Solitaire, Nr. Podar International School, Kudasana, Gandhinagar, Gujarat – 382421
33.	Jamnagar	Gujarat	Kfin Technologies Ltd, 131 Madhav Plaza, Opp SBI Bank, Nr Lal Bunglow, Jamnagar 361008
34.	Junagadh	Gujarat	Kfin Technologies Ltd, Shop No. 201, 2 nd Floor, V-Arcade Complex, Near Vanzari Chowk, M.G. Road, Junagadh 362001
35.	Mehsana	Gujarat	Kfin Technologies Ltd, Ff-21, Someshwar Shopping Mall, Modhera, Char Rasta - Mehsana 384002
36.	Nadiad	Gujarat	Kfin Technologies Ltd, 311-3 rd Floor, City Center, Near Paras Circle - Nadiad 387001
37.	Navsari	Gujarat	Kfin Technologies Ltd, 103, 1 st Floor, Landmark Mall, Near Sayaji Library, Navsari, Gujarat 396445
38.	Rajkot	Gujarat	Kfin Technologies Ltd, 302 Metro Plaza, Near Moti Tanki Chowk, Rajkot, Gujarat 360001
39.	Surat	Gujarat	Kfin Technologies Ltd, Ground Floor, Empire State Building, Near Udhna Darwaja Ring Road, Surat 395002
40.	Valsad	Gujarat	Kfin Technologies Ltd, 406 Dreamland Arcade, Opp Jade Blue, Tithal Road, Valsad 396001
41.	Vapi	Gujarat	Kfin Technologies Ltd, A-8 Second Floor, Solitaire Business Centre, Opp DCB Bank, GIDC Char Rasta, Silvassa Road, Vapi 396191
42.	Ambala	Haryana	Kfin Technologies Ltd, 6349 2 nd Floor, Nicholson Road, Adjacent Kos Hospital, Ambala Cant, Ambala 133001
43.	Faridabad	Haryana	Kfin Technologies Ltd, A-2B, 2 nd Floor, Neelam Bata Road, Peer Ki Mazar, Nehru Ground nit, Faridabad 121001

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44.	Gurgaon	Haryana	Kfin Technologies Ltd, No: 212A, 2 nd Floor, Vipul Agora, M. G. Road, Gurgaon 122001
45.	Hissar	Haryana	Kfin Technologies Ltd, Shop No. 20, Ground Floor, R D City Centre, Railway Road, Hissar 125001
46.	Panipat	Haryana	KFin Technologies Ltd, Shop No. 20, 1 st Floor, BMK Market, Behind Hive Hotel, G.T. Road, Panipat-132103, Haryana
47.	Rohtak	Haryana	Kfin Technologies Ltd, Office No:- 61, First Floor, Ashoka Plaza, Delhi Road, Rohtak 124001.
48.	Sonepat	Haryana	Kfin Technologies Ltd, Shop No. 205, PP Tower, Opp Income Tax Office, Subhash Chowk, Sonepat - 131001.
49.	Yamuna Nagar	Haryana	Kfin Technologies Ltd, B-V 185/A, 2 nd Floor, Jagadri Road, Near DAV Girls College, (Uco Bank Building), Pyara Chowk, Yamuna Nagar – 135001
50.	Karnal	Haryana	Kfin Technologies Ltd, 3 Randhir Colony, Near Doctor J.C. Bathla Hospital, Karnal, Haryana - 132001
51.	Mandi	Himachal Pradesh	Kfin Technologies Ltd, House No. 99/11, 3 rd Floor Opposite GSS Boy School, School Bazar, Mandi 175001
52.	Shimla	Himachal Pradesh	Kfin Technologies Ltd, 1 st Floor, Hills View Complex, Near Tara Hall, Shimla 171001
53.	Solan	Himachal Pradesh	Kfin Technologies Ltd, Disha Complex, 1 st Floor, Above Axis Bank, Rajgarh Road, Solan - 173212
54.	Jammu	Jammu & Kashmir	Kfin Technologies Ltd, 1D/D Extension, 2 Valmiki Chowk, Gandhi Nagar, Jammu - 180004
55.	Bokaro	Jharkhand	Kfin Technologies Ltd, City Centre, Plot No. He-07, Sector-IV, Bokaro Steel City, Bokaro - 827004
56.	Dhanbad	Jharkhand	Kfin Technologies Ltd, 208 New Market, 2 nd Floor, Bank More, Dhanbad – 826001
57.	Jamshedpur	Jharkhand	Kfin Technologies Ltd, Madhukunj, 3 rd Floor, Q Road, Sakchi Bistupur, East Singhbhum, Jamshedpur - 831001
58.	Ranchi	Jharkhand	Kfin Technologies Ltd, Room no 103, 1st Floor, Commerce Tower, Beside Mahabir Tower, Main Road, Ranchi – 834001
59.	Bangalore	Karnataka	Kfin Technologies Ltd, No 35 Puttanna Road, Basavanagudi, Bangalore 560004
60.	Belgaum	Karnataka	Kfin Technologies Ltd, Premises No.101, Cts No. 1893, Shree Guru Darshani Tower, Anandwadi, Hindwadi, Belgaum - 590011
61.	Bellary	Karnataka	Kfin Technologies Ltd, Ground Floor, 3 rd Office, Near Womens College Road, Beside Amruth Diagnostic, Shanthi Archae, Bellary – 583103
62.	Davangere	Karnataka	Kfin Technologies Ltd, D.No 162/6, 1 st Floor, 3 rd Main, P J Extension, Davangere Taluk, Davangere Manda, Davangere – 577002
63.	Gulbarga	Karnataka	Kfin Technologies Ltd, H No 2, 231 Krishna Complex, 2 nd Floor, Opp. Municipal Corporation Office, Jagat Station Main Road, Kalaburagi, Gulbarga - 585105
64.	Hassan	Karnataka	Kfin Technologies Ltd, Sas No: 490, Hemadri Arcade, 2 nd Main Road, Salgame Road, Near Brahmins Boys Hostel, Hassan – 573201
65.	Hubli	Karnataka	Kfin Technologies Ltd, R R Mahalaxmi Mansion, Above Indusind Bank, 2 nd Floor, Desai Cross Pinto Road, Hubballi – 580029

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66.	Mangalore	Karnataka	Kfin Technologies Ltd, Shop No – 305, Marian Paradise Plaza, 3 rd Floor, Bunts Hostel Road, Mangalore - 575003 Dakshina Kannada, Karnataka
67.	Mysore	Karnataka	Kfin Technologies Ltd, No 2924, 2 nd Floor, 1 st Main, 5 th Cross, Saraswathi Puram, Mysore - 570009
68.	Shimoga	Karnataka	Kfin Technologies Ltd, Jayarama Nilaya, 2 nd Corss Mission Compound, Shimoga - 577201
69.	Calicut	Kerala	Kfin Technologies Ltd, Second Floor, Manimuriyil Centre, Bank Road, Kasaba Village, Calicut - 673001
70.	Cochin	Kerala	Kfin Technologies Ltd, Door No:61/2784 Second floor, Sreelakshmi Tower, Chittoor Road, Ravipuram Ernakulam-Kerala – 682015
71.	Kannur	Kerala	Kfin Technologies Ltd, 2 nd Floor, Global Village Bank Road, Kannur – 670001
72.	Kollam	Kerala	Kfin Technologies Ltd, Sree Vigneswara Bhavan, Shastri Junction, Kollam - 691001
73.	Kottayam	Kerala	Kfin Technologies Ltd, 1 st Floor, Csiascension Square, Railway Station Road, Collectorate P O Kottayam - 686002
74.	Palghat	Kerala	Kfin Technologies Ltd, No: 20 & 21 Metro Complex, H.P.O. Road, Palakkad, H.P.O. Road Palakkad - 678001
75.	Tiruvalla	Kerala	Kfin Technologies Ltd, 2 nd Floorerinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla - 689107
76.	Trichur	Kerala	Kfin Technologies Ltd, 4 th Floor, Crown Tower, Shakthan Nagar, Opp. Head Post Office Thrissur - 680001
77.	Trivandrum	Kerala	Kfin Technologies Ltd, 3rd Floor, No-3B TC-82/3417, Capitol Center, Opp Secretariat, MG Road, Trivandrum - 695001.
78.	Bhopal	Madhya Pradesh	Kfin Technologies Ltd, Sf-13 Gurukripa Plaza, Plot No. 48A, Opposite City Hospital, Zone-2 M P Nagar, Bhopal – 462011
79.	Indore	Madhya Pradesh	Kfin Technologies Ltd, 101 Diamond Trade Center, 3-4 Diamond Colony, New Palasia, Above Khurana Bakery, Indore
80.	Jabalpur	Madhya Pradesh	Kfin Technologies Ltd, 2 nd Floor, 290/1 (615-New) Near Bhavartal Garden, Jabalpur - 482001
81.	Sagar	Madhya Pradesh	Kfin Technologies Ltd, II Floor, Above Shiva Kanch Mandir, 5 Civil Lines, Sagar - 470002
82.	Ujjain	Madhya Pradesh	Kfin Technologies Ltd, Heritage Shop No. 227, 87 Vishvavidhyalaya Marg, Station Road, Near ICICI Bank, Above Vishal Mega Mart, Ujjain - 456001
83.	Gwalior	Madhya Pradesh	Kfin Technologies Ltd, City Centre, Near Axis Bank, Gwalior - 474011
84.	Morena	Madhya Pradesh	Kfin Technologies Ltd, House No. Hig 959, Near Court Front Of Dr. Lal Lab, Old Housing Board Colony, Morena - 476001
85.	Ratlam	Madhya Pradesh	Kfin Technologies Limited 106, Rajaswa Colony, Near Sailana Bus Stand, Ratlam, Madhya Pradesh – 457001.
86.	Rewa	Madhya Pradesh	Kfin Technologies Ltd, Shop No. 2, Shree Sai Anmol Complex, Ground Floor, Opp Teerth Memorial Hospital, Rewa - 486001
87.	Satna	Madhya Pradesh	Kfin Technologies Ltd, 1 st Floor Gopal Complex, Near Bus Stand, Rewa Roa, Satna - 485001

S. No.	Branch Name*	State	Consolidated Current Address
88.	Shivpuri	Madhya Pradesh	Kfin Technologies Ltd, A. B. Road, In Front Of Sawarkar Park, Near Hotel Vanasthali, Shivpuri - 473551
89.	Nanded	Maharashtra	Kfin Technologies Ltd, Shop No.4, Santakripa Market G Road, Opp. Bank Of India, Nanded - 431601
90.	Solapur	Maharashtra	Kfin Technologies Ltd, Shop No 106., Krishna Complex, 477 Dakshin Kasaba, Datta Chowk Solapur - 413007
91.	Akola	Maharashtra	Kfin Technologies Ltd, Shop No 25, Ground Floor, Yamuna Tarang Complex, Murtizapur Road, N.H. No- 6, Opp Radhakrishna Talkies, Akola – 444001 Maharashtra
92.	Amaravathi	Maharashtra	Kfin Technologies Ltd, Shop No. 21, 2 nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaravathi - 444601
93.	Ghatkopar	Maharashtra	Kfin Technologies Limited, 11/Platinum Mall, Jawahar Road, Ghatkopar (East), Mumbai - 400077
94.	Satara	Maharashtra	Kfin Technologies Limited G7,465 A, Govind Park, Sadar Bazaar, Satara - 415001
95.	Ahmednagar	Maharashtra	Kfin Technologies Limited, Shubham mobile & Home Appliances Tilak Road, Maliwada Ahmednagar – 414001, Maharashtra
96.	Chandrapur	Maharashtra	KFin Technologies Limited, C/o Global Financial Services, 2nd Floor, Raghuwanshi Complex, Near Azad Garden, Chandrapur, Maharashtra – 442 402
97.	Aurangabad	Maharashtra	Kfin Technologies Ltd, Shop No B 38, Motiwala Trade Center, Nirala Bazar, Aurangabad - 431001
98.	Dhule	Maharashtra	Kfin Technologies Ltd, Ground Floor, Ideal Laundry Lane No 4, Khol Galli Near Muthoot Finance, Opp Bhavasar General Store, Dhule - 424001
99.	Jalgaon	Maharashtra	Kfin Technologies Ltd, 3 rd Floor, 269 Jae Plaza, Baliram Peth, Near Kishore Agencies, Jalgaon - 425001
100.	Nagpur	Maharashtra	Kfin Technologies Ltd, Plot No. 2, Block No. B / 1 & 2, Shree Apartment, Khare Town, Mata Mandir Road, Dharampeth, Nagpur - 440010
101.	Kalyan	Maharashtra	Seasons Business Centre, 104 / 1st Floor, Shivaji Chowk, Opposite KDMC (Kalyan Dombivali Mahanagar Corporation), Kalyan – 421301, Maharashtra
102.	Nasik	Maharashtra	Kfin Technologies Ltd, S-9 Second Floor, Suyojit Sankul, Sharanpur Road, Nasik 422002
103.	Kolhapur	Maharashtra	Kfin Technologies Ltd, 605/1/4 E Ward, Shahupuri 2 nd Lane Laxmi Niwas, Near Sultane Chambers, Kolhapur 416001
104.	Mumbai	Maharashtra	Kfin Technologies Ltd, 6/8 Ground Floor, Crossley House, Near BSE (Bombay Stock Exchange), Next Union Bank, Fort, Mumbai - 400 001
105.	Pune	Maharashtra	Kfin Technologies Ltd, Office # 207-210, Second Floor, Kamla Arcade, JM Road., Opposite Balgandharva, Shivaji Nagar, Pune – 411005
106.	Vashi	Maharashtra	Kfin Technologies Ltd, Haware Infotech Park, 902, 9th Floor, Plot No 39/03, Sector 30A, Opp Inorbit Mall, Vashi, Navi Mumbai - 400703, Maharashtra
107.	Vile Parle	Maharashtra	KFin Technologies Limited, Office No 103, 1st Floor, MTR Cabin-1, Vertex, Navkar Complex M. V. Road, Andheri East, Opp Andheri Court Mumbai – 400069

S. No.	Branch Name*	State	Consolidated Current Address
108.	Borivali	Maharashtra	Kfin Technologies Ltd, Gomati Smuti ground Floor, Jambli Gully, Near Railway Station, Borivali, Mumbai - 400 092
109.	Thane	Maharashtra	Kfin Technologies Ltd, Room No. 302, 3 rd Floor, ganga Prasad, Near RBL Bank Ltd, Ram Maruti Cross Road, Naupada, Thane West, Mumbai - 400602
110.	Shillong	Meghalaya	Kfin Technologies Ltd, Annex Mani Bhawan, Lower Thana Road, Near R K M LP School, Shillong - 793001
111.	New Delhi	New Delhi	Kfin Technologies Ltd, 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001
112.	Balasore	Orissa	Kfin Technologies Ltd, 1-B. 1 st Floor, Kalinga Hotel Lane, Baleshwar, Baleshwar Sadar, Balasore - 756001
113.	Berhampur (Or)	Orissa	Kfin Technologies Ltd, Opp Divya Nandan Kalyan Mandap, 3 rd Lane, Dharam Nagar, Near Lohiya Motor, Berhampur (Or) 760001
114.	Bhubaneswar	Orissa	Kfin Technologies Ltd, A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007
115.	Cuttack	Orissa	Kfin Technologies Ltd, Shop No-45, 2 nd Floor, Netaji Subas Bose Arcade, (Big Bazar Building), Adjacent To Reliance Trends, Dargha Bazar, Cuttack - 753001
116.	Rourkela	Orissa	Kfin Technologies Ltd, 2 nd Floor Main Road, Udit Nagar, Sundargarh, Rourekla – 769012
117.	Sambalpur	Orissa	Kfin Technologies Ltd, First Floor, Shop No. 219, Sahej Plaza, Golebazar, Sambalpur - 768001
118.	Pondicherry	Pondicherry	Kfin Technologies Ltd, No 122(10B), Muthumariamman Koil Street, Pondicherry – 605001
119.	Amritsar	Punjab	Kfin Technologies Ltd, Sco 5 2 nd Floor, District Shopping Complex, Ranjit Avenue, Amritsar - 143001
120.	Bhatinda	Punjab	Kfin Technologies Ltd, Mcb -Z-3-01043, 2 nd Floor, Goniana Road, Opposite Nippon India MF Gt Road, Near Hanuman Chowk, Bhatinda – 151001
121.	Ferozpur	Punjab	Kfin Technologies Ltd, The Mall Road, Chawla Building, 1 st Floor Opp. Central Jail, Near Hanuman Mandir, Ferozpur – 152002
122.	Hoshiarpur	Punjab	Kfin Technologies Ltd, Unit # Sf-6, The Mall Complex, 2 nd Floor, Opposite Kapila Hospital, Sutheri Road, Hoshiarpur – 146001
123.	Jalandhar	Punjab	Kfin Technologies Ltd, Office No 7, 3 rd Floor, City Square Building, E-H197 Civil Line, Next To Kalyan Jewellers, Jalandhar - 144001
124.	Ludhiana	Punjab	Kfin Technologies Ltd, Sco 122, Second Floor, Above HDFC Mutual Fund, Feroze Gandhi Market, Ludhiana - 141001
125.	Moga	Punjab	Kfin Technologies Ltd, 1 st Floor Dutt Road, Mandir Wali Gali, Civil Lines, Barat Ghar, Moga - 142001
126.	Pathankot	Punjab	Kfin Technologies Ltd, 2 nd Floor, Sahni Arcade Complex, Adj. Indra Colony Gate Railway Road, Pathankot - 145001
127.	Patiala	Punjab	Kfin Technologies Ltd, B- 17/423 Lower Mall, Patiala Opp Modi College, Patiala – 147001
128.	Ajmer	Rajasthan	Kfin Technologies Ltd, 302 3 rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer - 305001
129.	Alwar	Rajasthan	Kfin Technologies Ltd, Office Number 137, First Floor Jai Complex Road No-2, Alwar – 301001

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130.	Bhilwara	Rajasthan	Kfin Technologies Ltd, Office No. 14 B, Prem Bhawan Pur Road, Gandhi Nagar, Near Canara Bank, Bhilwara – 311001
131.	Bikaner	Rajasthan	Kfin Technologies Ltd, 70-71 2 nd Floor, Dr. Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner 334003
132.	Jaipur	Rajasthan	Kfin Technologies Ltd, Office No 101, 1 st Floor, Okay Plus Tower, Next To Kalyan Jewellers, Government Hostel Circle, Ajmer Road, Jaipur – 302001
133.	Jodhpur	Rajasthan	Kfin Technologies Ltd, Shop No. 6, Gang Tower, G Floor, Opposite Arora Moter Service Centre, Near Bombay Moter Circle, Jodhpur – 342003
134.	Kota	Rajasthan	Kfin Technologies Ltd, D-8, Shri Ram Complex, Opposite Multi Purpose School, Gumanpur, Kota - 324007
135.	Sikar	Rajasthan	Kfin Technologies Ltd, First Floor, super Tower, Behind Ram Mandir, Near Taparya Bagichi, Sikar - 332001
136.	Sri Ganganagar	Rajasthan	Kfin Technologies Ltd, Address Shop No. 5, Opposite Bihani Petrol Pump, Nh – 15, Near Baba Ramdev Mandir, Sri Ganganagar – 335001
137.	Udaipur	Rajasthan	Kfin Technologies Ltd, Shop No. 202, 2 nd Floor Business Centre, 1C Madhuvan Opp G P O, Chetak Circle, Udaipur – 313001
138.	Chennai	Tamil Nadu	Kfin Technologies Ltd, 9Th Floor, Capital Towers 180 Kodambakkam High Road, Nungambakkam Chennai – 600 034
139.	Coimbatore	Tamil Nadu	Kfin Technologies Ltd, 3 rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641018
140.	Erode	Tamil Nadu	Kfin Technologies Ltd, Address No 38/1, Ground Floor, Sathy Road (Vctv Main Road), Sorna Krishna Complex, Erode – 638003
141.	Karur	Tamil Nadu	Kfin Technologies Ltd, No 88/11, BB Plaza, Nrmp Street, K S Mess Back Side, Karur – 639002
142.	Madurai	Tamil Nadu	Kfin Technologies Ltd, No. G-16/17, Ar Plaza, 1 st Floor North Veli Street, Madurai – 625001
143.	Nagercoil	Tamil Nadu	Kfin Technologies Ltd, H no. 45, 1 st Floor, East Car Street, Nagercoil – 629001
144.	Salem	Tamil Nadu	Kfin Technologies Ltd, No.6 NS Complex, Omalur Main Road, Salem – 636009
145.	Tirunelveli	Tamil Nadu	Kfin Technologies Ltd, 55/18 Jeney Building, 2 nd Floor, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001
146.	Trichy	Tamil Nadu	Kfin Technologies Ltd, No 23C/1 E V R Road, Near Vekkaiammam Kalyana Mandapam, Putthur, Trichy – 620017
147.	Tuticorin	Tamil Nadu	Kfin Technologies Ltd, 4 - B A34 - A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin – 628003
148.	Vellore	Tamil Nadu	Kfin Technologies Ltd, No 2/19, 1 st Floor, Vellore City Centre, Anna Salai, Vellore – 632001
149.	Hosur	Tamil Nadu	Kfin Technologies Limited, No.2/3-4. Sri Venkateswara Layout, Denkanikottai road, Hosur, Tamil Nadu – 457001
150.	Hyderabad	Telangana	KFin Technologies Limited, JBS Station, Lower Concourse 1 (2 nd Floor), Jubilee Bus Metro Station, Secunderabad, Hyderabad - 500009

S. No.	Branch Name*	State	Consolidated Current Address
151.	Karimnagar	Telangana	Kfin Technologies Ltd, 2 nd Shutter h no. 7-2-607, Sri Matha Complex, Mankammathota, Karimnagar - 505001
152.	Warangal	Telangana	Kfin Technologies Ltd, Shop No. 22, Ground Floor, Warangal City Center, 15-1-237, Mulugu Road Junction, Warangal – 506002
153.	Khammam	Telangana	Kfin Technologies Ltd, 11-4-3/3, Shop No. S-9, 1 st Floor, Srivenkata Sairam Arcade, Old CPI Office, Near Priyadarshini College, nehru Nagar, Khammam - 507002
154.	Hyderabad (Gachibowli)	Telangana	Kfin Technologies Ltd, Selenium Plot No: 31 & 32, Tower B, Survey No.115/22 115/24 115/25 Financial District, Gachibowli, Nanakramguda Serilingampally Mandal, Hyderabad - 500032
155.	Agartala	Tripura	Kfin Technologies Ltd, Ols Rms Chowmuhan, Mantri Bari Road, 1 st Floor, Near Jana Sevak Saloon Building, Traffic Point, Tripura West, Agartala - 799001
156.	Chandigarh	Union Territory	Kfin Technologies Ltd, First Floor Sco 2469-70, Sec. 22-C - Chandigarh 160022
157.	Agra	Uttar Pradesh	Kfin Technologies Ltd, House No. 17/2/4, 2 nd Floor, Deepak Wasan Plaza, Behind Hotel Holiday Inn, Sanjay Place, Agra – 282002
158.	Aligarh	Uttar Pradesh	Kfin Technologies Ltd, 1 st Floor, Sevti Complex, Near Jain Temple, Samad Road, Aligarh - 202001
159.	Allahabad	Uttar Pradesh	Kfin Technologies Ltd, Meena Bazar, 2 nd Floor, 10 S.P. Marg, Civil Lines, Subhash Chauraha, Prayagraj, Allahabad – 211001
160.	Saharanpur	Uttar Pradesh	Kfin Technologies Limited 1st Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Uttar Pradesh - 247001.
161.	Azamgarh	Uttar Pradesh	Kfin Technologies Ltd, House No. 290, Ground Floor, Civil Lines, Near Sahara Office, Azamgarh - 276001
162.	Bareilly	Uttar Pradesh	Kfin Technologies Ltd, 1 st Floor, rear Sidea -Square Building, 54-Civil Lines, Ayub Khan Chauraha, Bareilly – 243001
163.	Deoria	Uttar Pradesh	Kfin Technologies Ltd, K. K. Plaza, Above Apurwa Sweets, Civil Lines Road, Deoria – 274001
164.	Ghaziabad	Uttar Pradesh	Kfin Technologies Ltd, FF – 31, Konark Building, Rajnagar, Ghaziabad – 201001
165.	Ghazipur	Uttar Pradesh	Kfin Technologies Ltd, House No. 148/19, Mahua Bagh Raini Katra, Ghazipur – 233001
166.	Gonda	Uttar Pradesh	Kfin Technologies Ltd, H No 782, Shiv Sadan, Iiti Road Near Raghukul Vidyapeeth, Civil Lines, Gonda - 271001
167.	Gorakhpur	Uttar Pradesh	Kfin Technologies Ltd, Shop No 8 & 9, 4 th Floor, Cross Road, The Mall Bank Road, Gorakhpur - 273001
168.	Jhansi	Uttar Pradesh	Kfin Technologies Ltd, 1 st Floor, Puja Tower, Near 48 Chambers, Elite Crossing, Jhansi - 284001
169.	Kanpur	Uttar Pradesh	Kfin Technologies Ltd, 15/46 B, Ground Floor, Opp : Muir Mills, Civil Lines, Kanpur 208001
170.	Lucknow	Uttar Pradesh	Kfin Technologies Ltd, 1 st Floor, A. A. Complex, 5 Park Road, Hazratganj, Thaper House, Lucknow 226001
171.	Mathura	Uttar Pradesh	Kfin Technologies Ltd, Shop No. 9, Ground Floor, Vihari Lal Plaza, Opposite Brijwasi Centrum, Near New Bus Stand Mathura 281001

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172.	Meerut	Uttar Pradesh	Kfin Technologies Ltd, Shop No:- 111 First Floor, Shivam Plaza Near Canara Bank, Opposite Eves Petrol Pump, Meerut-250001, India
173.	Mirzapur	Uttar Pradesh	KFin Technologies Limited, Second Floor, Triveni Campus, Ratanganj, Mirzapur 231001
174.	Moradabad	Uttar Pradesh	Kfin Technologies Ltd, Chadha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad 244001
175.	Noida	Uttar Pradesh	Kfin Technologies Ltd, F-21 2 nd Floor, Near Kalyan Jewelers, Sector-18, Noida – 201301
176.	Renukoot	Uttar Pradesh	Kfin Technologies Ltd, C/O Mallick Medical Store, Bangali Katra Main Road, Dist. Sonebhadra (U.P.), Renukoot 231217
177.	Sitapur	Uttar Pradesh	Kfin Technologies Ltd, 12/12 Surya Complex, Station Road, Uttar Pradesh, Sitapur – 261001
178.	Sultanpur	Uttar Pradesh	Kfin Technologies Ltd, 1 st Floor, Ramashanker Market Civil Line, Sultanpur – 228001
179.	Varanasi	Uttar Pradesh	Kfin Technologies Ltd, D-64/132, KA 2 nd Floor, Anant Complex, Sigra, Varanasi – 221010
180.	Dehradun	Uttaranchal	Kfin Technologies Ltd, Shop No-809/799, Street No - 2 A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun-248001
181.	Haldwani	Uttaranchal	Kfin Technologies Ltd, Shop No 5, KMVN Shopping Complex , Haldwani – 263139
182.	Haridwar	Uttaranchal	Kfin Technologies Ltd, Shop No. - 17, Bhatia Complex, Near Jamuna Palace, Haridwar - 249410
183.	Roorkee	Uttaranchal	Kfin Technologies Ltd, Shree Ashadeep Complex, 16 Civil Lines, Near Income Tax Office, Roorkee - 247667
184.	Asansol	West Bengal	Kfin Technologies Ltd, 112/N G. T. Road, Bhanga Pachil G.T Road, Asansol, Pin - 713 303, Paschim Bardhaman West Bengal, Asansol – 713303
185.	Bankura	West Bengal	Kfin Technologies Ltd, Plot Nos- 80 /1/Anatunchati Mahalla, 3 rd Floor, Ward No-24, Opposite P.C Chandra, Bankura Town, Bankura – 722101
186.	Burdwan	West Bengal	Kfin Technologies Ltd, Saluja Complex, 846 Laxmipur G T Road, Burdwan, Ps: Burdwan & Dist: Burdwan-East, Pin: 713101
187.	Chinsura	West Bengal	Kfin Technologies Ltd, No : 96 Po: Chinsurah Doctors Lane, Chinsurah – 712101
188.	Durgapur	West Bengal	Kfin Technologies Ltd, Mwav-16 Bengal Ambuja, 2 nd Floor, City Centre, Distt. Burdwan, Durgapur 713216
189.	Jalpaiguri	West Bengal	Kfin Technologies Ltd, D B C Road, Opp Nirala Hotel, Jalpaiguri – 735101
190.	Kharagpur	West Bengal	Kfin Technologies Ltd, Holding No 254/220, SBI Building, Malancha Road, Ward No.16, Po: Kharagpur Ps: Kharagpur Dist: Paschim Medinipur, Kharagpur - 721304
191.	Kolkata	West Bengal	Kfin Technologies Ltd, 2/1 Russel Street, 4 th floor, Kankaria Centre, Kolkata - 700001

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192.	Malda	West Bengal	Kfin Technologies Ltd, Ram Krishna Pally; Ground Floor, English Bazar, Malda – 732101
193.	Siliguri	West Bengal	Kfin Technologies Ltd, Nanak Complex, 2 nd Floor, Sevoke Road, Siliguri – 734001
194.	Kalyani	West Bengal	Kfin Technologies Limited, Ground Floor, H No B-7/27S, Kalyani, Kalyani HO, Nadia, West Bengal – 741235

*Visit the link www.kfintech.com to view the complete details of designated collection centres / Investor Service centres of KFin Technologies Limited.