

# KOTAK PIONEER FUND

An open ended equity scheme investing in pioneering innovation theme.

**Investment Objective:** The investment objective of the scheme is to generate capital appreciation from a diversified portfolio of equity, equity related instruments and units of global mutual funds which invests into such companies that utilize new forms of production, technology, distribution or processes which are likely to challenge existing markets or value networks, or displace established market leaders, or bring in novel products and/or business models. However, there is no assurance that the objective of the scheme will be achieved.

|  | Value | GARP | Growth | Size   |
|--|-------|------|--------|--------|
|  |       |      |        | Large  |
|  |       |      |        | Medium |
|  |       |      |        | Small  |

GARP - Growth at a Reasonable Price

|                        |  |
|------------------------|--|
| <b>Fund Manager:</b>   | Mr. Harish Bihani  |
| <b>AAUM:</b>           | ₹3,366.44 crs  |
| <b>AUM:</b>            | ₹3,494.56 crs  |
| <b>Benchmark:</b>      | 85% Nifty 500 TRI+<br>15% MSCI ACWI<br>Information Technology<br>Index TRI |
| <b>Allotment Date:</b> | October 31, 2019   |
| <b>Folio Count:</b>    | 1,09,504   |

**Minimum Investment Amount**  
**Initial & Additional Investment**  
 • ₹100 and any amount thereafter  
**Systematic Investment Plan (SIP)**  
 • ₹100 and any amount thereafter

**Ideal Investments Horizon**  
 • 5 years & above

**Net Asset Value (NAV)**

|        | Regular  | Direct   |
|--------|----------|----------|
| Growth | ₹31.8380 | ₹35.2280 |
| IDCW   | ₹31.8510 | ₹35.2220 |

(as on April 30, 2026)

**Ratios**

|                                 |        |
|---------------------------------|--------|
| Portfolio Turnover              | 13.49% |
| <sup>1</sup> Beta               | 0.98   |
| <sup>2</sup> Sharpe#            | 1.06   |
| <sup>3</sup> Standard Deviation | 15.44% |
| <sup>4</sup> P/E                | 45.06  |
| <sup>5</sup> P/BV               | 5.08   |

Source: <sup>1</sup>ICRA MFI Explorer data as on 29 April 2026, <sup>2</sup>Bloomberg P/E ratio is for domestic portfolio

**Market Capitalisation\***

|                     |        |
|---------------------|--------|
| Large Cap           | 30.38% |
| Mid Cap             | 23.25% |
| Small Cap           | 21.90% |
| Debt & Money Market | 5.38%  |
| Overseas Investment | 19.09% |

\*% of Net Asset

**Total Expense Ratio\*\***  
**Regular Plan:** 1.86%  
**Direct Plan:** 0.52%

**Available Plans/Options**  
 A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

**IDCW Frequency**  
 Trustee's Discretion

**Load Structure**  
**Entry Load:** Nil. (applicable for all plans)

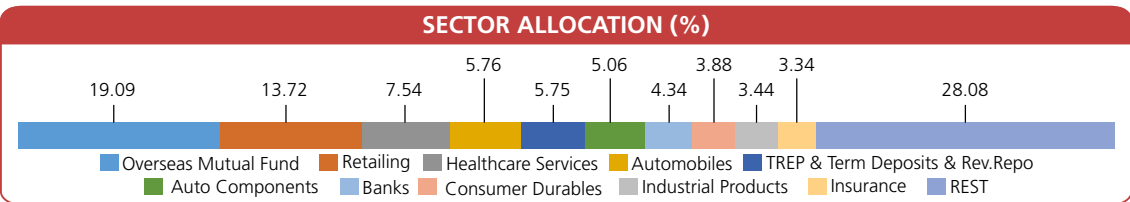
**Exit Load:**  
 • For redemption / switch out within 90 days from the date of allotment: 0.5%  
 • If units are redeemed or switched out on or after 90 days from the date of allotment - Nil

**Data as on 30th April, 2026 unless otherwise specified.**  
**Folio Count data as on 31st March 2026.**

Scheme Inception : - October 31, 2019. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows and taking the time of investment into consideration. **The SIP performance details provided herein are of Regular Plan - Growth Option** Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. TRI – Total Return Index, In terms of Para no. 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. \* All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). \*\* Total Expense Ratio includes applicable GST.

| PORTFOLIO                          |                 |  |                      |                 |
|------------------------------------|-----------------|--|----------------------|-----------------|
| Issuer/Instrument                  | % to Net Assets | Issuer/Instrument                          | Rating               | % to Net Assets |
| <b>Equity &amp; Equity related</b> | <b>13.72</b>    | <b>Transport Services</b>                  |                      | <b>2.57</b>     |
| <b>Retailing</b>                   | <b>4.94</b>     | Inter Globe Aviation Ltd                   |                      | 2.57            |
| ETERNAL LIMITED                    | 4.94            | <b>Chemicals and Petrochemicals</b>        |                      | <b>2.50</b>     |
| VISHAL MEGA MART LIMITED           | 2.12            | SOLAR INDUSTRIES INDIA LIMITED             |                      | 1.51            |
| AVENUE SUPERMARTS LTD.             | 1.96            | JUBILANT INGREVIA LTD                      |                      | 0.99            |
| Trent Ltd                          | 1.26            | <b>Pharmaceuticals and Biotechnology</b>   |                      | <b>2.51</b>     |
| INFO EDGE (INDIA) LTD.             | 1.21            | MANKIND PHARMA LTD                         |                      | 1.41            |
| Medplus Health Services Ltd.       | 0.99            | ANTHEM BIOSCIENCES LTD                     |                      | 1.10            |
| SWIGGY LTD                         | 0.84            | <b>Industrial Manufacturing</b>            |                      | <b>2.16</b>     |
| BRAINBEES SOLUTIONS LIMITED        | 0.40            | ADITYA INFOTECH LIMITED                    |                      | 2.16            |
| <b>Healthcare Services</b>         | <b>7.54</b>     | <b>Capital Markets</b>                     |                      | <b>1.99</b>     |
| ASTER DM HEALTHCARE LTD            | 3.61            | 360 ONE WAM LTD.                           |                      | 1.99            |
| KRISHNA INSTITUTE OF MEDICAL       | 2.06            | <b>Personal Products</b>                   |                      | <b>1.91</b>     |
| VIJAYA DIAGNOSTIC CENTRE PVT       | 1.87            | Godrej Consumer Products Ltd.              |                      | 1.91            |
| ADITYA DIAGNOSTIC CENTRE PVT       | 1.87            | <b>Financial Technology (Fintech)</b>      |                      | <b>1.80</b>     |
| <b>Automobiles</b>                 | <b>5.76</b>     | PB FINTECH LTD.                            |                      | 1.80            |
| Maruti Suzuki India Limited        | 2.72            | <b>Electrical Equipment</b>                |                      | <b>1.61</b>     |
| Mahindra & Mahindra Ltd.           | 2.07            | GE VERNOVA T&D INDIA LIMITED               |                      | 1.61            |
| TVS Motors Company Ltd             | 0.97            | <b>IT - Software</b>                       |                      | <b>1.38</b>     |
| <b>Auto Components</b>             | <b>5.06</b>     | CAPILLARY TECHNOLOGIES                     |                      | 1.38            |
| UNO MINDA LIMITED                  | 2.16            | <b>Finance</b>                             |                      | <b>1.11</b>     |
| Schaeffler India Ltd               | 1.21            | APTUS VALUE HOUSING FINANCE                |                      | 1.11            |
| MINDA CORPORATION LIMITED          | 0.89            | <b>Other Consumer Services</b>             |                      | <b>1.07</b>     |
| ROLEX RINGS LTD.                   | 0.80            | PHYSICSWALLAH LIMITED                      |                      | 1.07            |
| <b>Banks</b>                       | <b>4.34</b>     | <b>Realty</b>                              |                      | <b>0.81</b>     |
| ICICI Bank Ltd.                    | 3.16            | Mahindra Lifespace Developers Ltd          |                      | 0.81            |
| HDFC Bank Ltd.                     | 1.18            | <b>Commercial Services and Supplies</b>    |                      | <b>0.75</b>     |
| <b>Consumer Durables</b>           | <b>3.88</b>     | CMS INFO SYSTEMS LTD                       |                      | 0.64            |
| Titan Company Ltd.                 | 2.15            | Tracxn Technologies Ltd.                   |                      | 0.11            |
| DIXON TECHNOLOGIES INDIA LTD.      | 1.73            | <b>Diversified</b>                         |                      | <b>0.66</b>     |
| <b>Industrial Products</b>         | <b>3.44</b>     | 3M India Ltd.                              |                      | 0.66            |
| AIA Engineering Limited.           | 1.29            | <b>IT - Services</b>                       |                      | <b>0.50</b>     |
| HAPPY FORGINGS LTD                 | 0.90            | CYIENT LTD.                                |                      | 0.50            |
| Ratnamani Metals & Tubes Ltd.      | 0.68            | <b>Equity &amp; Equity related - Total</b> |                      | <b>75.70</b>    |
| Carborundum Universal Ltd.         | 0.57            | <b>Mutual Fund Units</b>                   |                      |                 |
| <b>Insurance</b>                   | <b>3.34</b>     | Ishares Nasdaq 100 UCITS ETF USD           | Overseas Mutual Fund | 17.49           |
| ICICI LOMBARD GENERAL              | 1.79            | Geninnov Global Master Fund                | Overseas Mutual Fund | 1.60            |
| INSURANCE COMPANY LTD              | 1.55            | <b>Mutual Fund Units - Total</b>           |                      | <b>19.09</b>    |
| SBI Life Insurance Company Ltd     | 1.55            | <b>Triparty Rep</b>                        |                      | <b>5.75</b>     |
| <b>Telecom - Services</b>          | <b>2.69</b>     | <b>Net Current Assets/(Liabilities)</b>    |                      | <b>-0.54</b>    |
| BHARTI HEXACOM LTD.                | 2.69            | <b>Grand Total</b>                         |                      | <b>100.00</b>   |
| <b>Petroleum Products</b>          | <b>2.60</b>     |  |                      |                 |
| RELIANCE INDUSTRIES LTD.           | 2.60            |  |                      |                 |

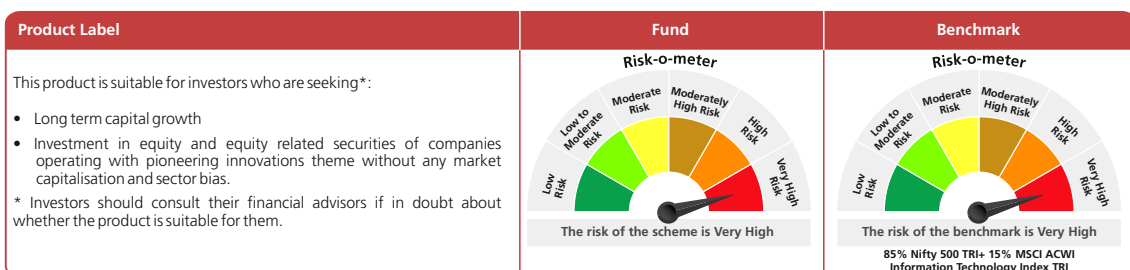
For viewing detailed portfolio of Ishares NASDAQ 100 UCITS ETF USD on desktop please visit: <https://www.ishares.com/uk/individual/en/products/253741/ishares-nasdaq-100-ucits-etf>



**SYSTEMATIC INVESTMENT PLAN (SIP)**

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

| Monthly SIP of (₹) 10000  | Since Inception | 5 years      | 3 years      | 1 year       |
|---|-----------------|--------------|--------------|--------------|
| Total amount invested (₹)   | 7,90,000        | 6,00,000     | 3,60,000     | 1,20,000     |
| Total Value as on Apr 30, 2026 (₹)  | 14,46,060       | 8,76,655     | 4,36,025     | 1,23,736     |
| <b>Scheme Returns (%)</b>   | <b>18.16</b>    | <b>15.20</b> | <b>12.91</b> | <b>5.90</b>  |
| 85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index (TRI)      | 17.21           | 14.85        | 12.81        | 8.42         |
| <b>Alpha*</b>   | <b>0.95</b>     | <b>0.35</b>  | <b>0.10</b>  | <b>-2.52</b> |
| 85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index (TRI) (₹)# | 14,01,142       | 8,69,161     | 4,35,397     | 1,25,315     |
| Nifty 50 (TRI) (₹)^   | 11,69,256       | 7,45,435     | 3,88,993     | 1,16,885     |
| Nifty 50 (TRI) Returns (%)  | 11.77           | 8.64         | 5.12         | -4.84        |



For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

## Scheme Performances as on April 30, 2026 (unless otherwise specified)

### Kotak Pioneer Fund

|                 | Kotak Pioneer Fund | 85% Nifty 500 TRI+15% MSCI ACWI Information Technology Index TRI # | ALPHA  | Nifty 50 TRI ## | Kotak Pioneer Fund | 85% Nifty 500 TRI+15% MSCI ACWI Information Technology Index TRI # | Nifty 50 TRI ## |
|-----------------|--------------------|--|--------|-----------------|--------------------|--|-----------------|
| Since Inception | 19.59%             | 17.74%   | 1.85%  | 12.79%          | 31,985             | 28,901   | 21,867          |
| Last 1 Year     | 12.85%             | 13.71%   | -0.86% | 0.47%           | 11,281             | 11,367   | 10,047          |
| Last 3 Years    | 21.33%             | 19.41%   | 1.92%  | 11.46%          | 17,878             | 17,041   | 13,856          |
| Last 5 Years    | 15.44%             | 16.12%   | -0.68% | 11.86%          | 20,501             | 21,113   | 17,513          |

Scheme Inception date is 31/10/2019. Mr. Harish Bihani has been managing the fund since 20/10/2023.

Different plans have different expense structure. **The performance details provided herein are of Regular Plan - Growth Option**

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of Para no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

**Returns as on 29th April 2026.**

## ABOUT OUR FUND MANAGERS - REGULAR PLAN



**Name: Mr. Harish Bihani**

Mr. Harish Bihani manages 3 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.**

Kotak Smallcap Fund (Feb 24, '05), Kotak Pioneer Fund (Oct 31, '19) & Kotak Business Cycle Fund (Sep 28, '22).

**Business Experience**

Mr. Harish Bihani has over 16 years of experience in equity research and fund management.

Prior to joining KMAMC, Mr. Bihani was associated with ICICI Prudential Mutual Fund as a fund manager. He has also worked with SBI Mutual Fund and Kotak Institutional Equities as research analyst.

| Scheme Names              | Benchmark  | 1 YEAR             |                         | 3 YEARS            |                         | 5 YEARS            |                         |
|---------------------------|--|--------------------|-------------------------|--------------------|-------------------------|--------------------|-------------------------|
|                           |  | Scheme Returns(%)^ | Benchmark Returns (%)^* | Scheme Returns(%)^ | Benchmark Returns (%)^* | Scheme Returns(%)^ | Benchmark Returns (%)^* |
| Kotak Pioneer Fund        | 85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI | 12.85              | 13.71                   | 21.33              | 19.41                   | 15.44              | 16.12                   |
| Kotak Business Cycle Fund | Nifty 500 TRI  | 6.13               | 3.96                    | 16.76              | 15.28                   | NA                 | NA                      |
| Kotak Small Cap Fund      | (Tier 1): Nifty Smallcap 250 TRI                                   | 5.09               | 9.56                    | 14.87              | 21.89                   | 15.15              | 18.99                   |
|                           | (Tier 2): Nifty Smallcap 100 TRI                                   |                    | 10.19                   |                    | 23.77                   |                    | 16.92                   |

Kotak Pioneer Fund - Growth, \*Name of the Benchmark - 85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI, Scheme Inception date is 31/10/2019. Mr. Harish Bihani has been managing the fund since 20/10/2023.

Kotak Business Cycle Fund - Growth, \*Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 28/9/2022. Mr. Abhishek Bisen has been managing the fund since 28/9/2022. Mr. Harish Bihani has been managing the fund since 20/10/2023.

Kotak Smallcap Fund - Growth, \*Name of the Benchmark - (Tier 1): Nifty Smallcap 250 TRI / (Tier 2): Nifty Smallcap 100 TRI, Scheme Inception date is 24/02/2005. Mr. Harish Bihani has been managing the fund since 20/10/2023.

**Returns of Kotak Pioneer Fund is as of 29th April 2026.**

## Scheme Performances as on April 30, 2026 (unless otherwise specified)

### Kotak Pioneer Fund

|                 | Kotak Pioneer Fund | 85% Nifty 500 TRI+15% MSCI ACWI Information Technology Index TRI # | ALPHA | Nifty 50 TRI ## | Kotak Pioneer Fund | 85% Nifty 500 TRI+15% MSCI ACWI Information Technology Index TRI # | Nifty 50 TRI ## |
|-----------------|--------------------|--|-------|-----------------|--------------------|--|-----------------|
| Since Inception | 21.47%             | 17.74%   | 3.73% | 12.79%          | 35,389             | 28,901   | 21,867          |
| Last 1 Year     | 14.40%             | 13.71%   | 0.70% | 0.47%           | 11,436             | 11,367   | 10,047          |
| Last 3 Years    | 23.04%             | 19.41%   | 3.63% | 11.46%          | 18,648             | 17,041   | 13,856          |
| Last 5 Years    | 17.17%             | 16.12%   | 1.05% | 11.86%          | 22,084             | 21,113   | 17,513          |

Scheme Inception date is 31/10/2019. Mr. Harish Bihani has been managing the fund since 20/10/2023.

Different plans have different expense structure. **The performance details provided herein are of Direct Plan - Growth Option**

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of Para no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

**Returns as on 29th April 2026.**

## ABOUT OUR FUND MANAGERS - DIRECT PLAN



**Name: Mr. Harish Bihani**

Mr. Harish Bihani manages 3 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.**

Kotak Smallcap Fund (Feb 24, '05), Kotak Pioneer Fund (Oct 31, '19) & Kotak Business Cycle Fund (Sep 28, '22).

**Business Experience**

Mr. Harish Bihani has over 16 years of experience in equity research and fund management.

Prior to joining KMAMC, Mr. Bihani was associated with ICICI Prudential Mutual Fund as a fund manager. He has also worked with SBI Mutual Fund and Kotak Institutional Equities as research analyst.

| Scheme Names              | Benchmark  | 1 YEAR             |                         | 3 YEARS            |                         | 5 YEARS            |                         |
|---------------------------|--|--------------------|-------------------------|--------------------|-------------------------|--------------------|-------------------------|
|                           |  | Scheme Returns(%)^ | Benchmark Returns (%)^* | Scheme Returns(%)^ | Benchmark Returns (%)^* | Scheme Returns(%)^ | Benchmark Returns (%)^* |
| Kotak Pioneer Fund        | 85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI | 14.40              | 13.71                   | 23.04              | 19.41                   | 17.17              | 16.12                   |
| Kotak Business Cycle Fund | Nifty 500 TRI  | 7.57               | 3.96                    | 18.48              | 15.28                   | NA                 | NA                      |
| Kotak Small Cap Fund      | (Tier 1): Nifty Smallcap 250 TRI                                   | 6.27               | 9.56                    | 16.21              | 21.89                   | 16.60              | 18.99                   |
|                           | (Tier 2): Nifty Smallcap 100 TRI                                   |                    | 10.19                   |                    | 23.77                   |                    | 16.92                   |

Kotak Pioneer Fund - Growth, \*Name of the Benchmark - 85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI, Scheme Inception date is 31/10/2019. Mr. Harish Bihani has been managing the fund since 20/10/2023.

Kotak Business Cycle Fund - Growth, \*Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 28/9/2022. Mr. Abhishek Bisen has been managing the fund since 28/9/2022. Mr. Harish Bihani has been managing the fund since 20/10/2023.

Kotak Smallcap Fund - Growth, \*Name of the Benchmark - (Tier 1): Nifty Smallcap 250 TRI / (Tier 2): Nifty Smallcap 100 TRI, Scheme Inception date is 24/02/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harish Bihani has been managing the fund since 20/10/2023.

**Returns of Kotak Pioneer Fund as of 29th April 2026**

# DISCLAIMERS

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

\*The rating indicates highest degree of safety regarding timely receipt of payments from the investments that the Scheme has made. The ratings should, however, not be construed as an indication of expected returns, prospective performance of the Mutual Fund Scheme, NAV or of volatility in its returns.

### Disclaimer on market outlooks:

The outlook provided is only a subjective understanding of an uncertain market phenomena, which may or may not occur, and may also not have any effect on the performance of the scheme, clement or otherwise. This outlook should not be construed as a reason for investment into the scheme based on prospect of future performance, which may not accrue as anticipated by the statement.

### Disclaimer on Scheme Performance(s):

Past Performance may or may not be sustained in future.

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### For details contact us at:

**KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED:** 6th Floor, Kotak Infinity, Building No. 21, Infinity Park, Off Western Express Highway, Gen. A. K. Vaidya Marg, Malad (East), Mumbai – 400 097. Tel.: 91-8048893330 / 91-18003091490 Fax: 91-22-6708 2213. E-mail: mutual@kotak.com  
Website: www.kotakmf.com

**Corporate Office of Asset Management Company:** 2nd Floor, 12-BKC, Plot No C-12, G Block, BKC, Bandra (East), Mumbai - 400 051.

**CAMS Service Center:** LG3, SCO 12, Sector 16, Behind Canara Bank, Faridabad - 121 002. Email Id - camsfdb@camsonline.com