

KOTAK FLEXICAP FUND

Flexicap fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities, generally focused on a few selected sectors. However, there is no assurance that the investment objective of the scheme will be achieved.

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Scan to Invest Now



Fund Manager:	Mr. Harsha Upadhyaya
AAUM:	₹55,150.10 crs
AUM:	₹55,850.29 crs
Benchmark***:	Nifty 500 TRI (Tier 1) Nifty 200 TRI (Tier 2)
Allotment Date:	September 11, 2009
Folio Count:	11,97,509

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	₹85.0857	₹96.6201
IDCW	₹51.3786	₹59.0070

(as on June 30, 2026)

Ratios

Portfolio Turnover	12.82%
¹ Beta	0.94
¹ Sharpe ^{##}	0.55
¹ Standard Deviation	14.91%
^{^^} P/E	25.13
^{^^} P/BV	3.25

Source: ¹ICRA MFI Explorer, ^{^^}Bloomberg

Market Capitalisation*

Large Cap	65.94%
Mid Cap	27.36%
Small Cap	5.15%
Debt & Money Market	1.55%

*% of Net Asset

Total Expense Ratio**

Regular Plan:	1.43%
Direct Plan:	0.61%

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 of upto 10% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil.

- If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1%

- If units are redeemed or switched out on or after 1 year from the date of allotment: NIL.

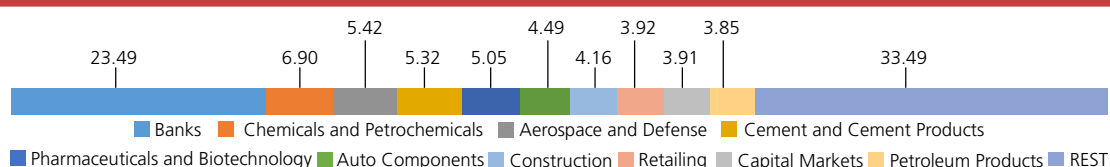
Data as on 30th June, 2026 unless otherwise specified.

Folio Count data as on 31st May 2026.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Automobiles	3.74
Banks	23.49	Maruti Suzuki India Limited	2.02
HDFC Bank Ltd.	5.64	Hero MotoCorp Ltd.	1.72
ICICI Bank Ltd.	5.42	IT - Software	3.62
STATE BANK OF INDIA	4.38	Infosys Ltd.	1.53
Axis Bank Ltd.	3.86	Tech Mahindra Ltd.	1.18
AU Small Finance Bank Ltd.	1.65	Tata Consultancy Services Ltd.	0.91
KOTAK MAHINDRA BANK LTD.	1.30	Ferrous Metals	3.61
IndusInd Bank Ltd.	1.24	Jindal Steel & Power Ltd.	3.61
Chemicals and Petrochemicals	6.90	Finance	3.10
SOLAR INDUSTRIES INDIA LIMITED	3.35	BAJAJ FINANCE LTD.	1.98
SRF Ltd.	3.07	SHRIRAM FINANCE LTD.	1.12
Tata Chemicals Ltd	0.48	Power	2.66
Aerospace and Defense	5.42	NTPC LTD	1.34
Bharat Electronics Ltd.	5.42	Power Grid Corporation Of India Ltd.	1.03
Cement and Cement Products	5.32	TORRENT POWER LTD	0.29
Ultratech Cement Ltd.	2.77	Transport Services	2.60
The Ramco Cements Ltd	1.28	Inter Globe Aviation Ltd	2.60
Dalmia Bharat Limited	0.82	Electrical Equipment	2.01
Ambuja Cements Ltd.	0.45	Thermax Ltd.	2.01
Pharmaceuticals and Biotechnology	5.05	Gas	1.31
Zyudus Lifesciences Limited	2.07	PETRONET LNG LTD.	1.31
Sun Pharmaceuticals Industries Ltd.	1.07	Diversified FMCG	0.99
Ajanta Pharma Ltd.	0.99	Hindustan Unilever Ltd.	0.99
Cipla Ltd.	0.92	Industrial Products	0.98
Auto Components	4.49	AIA Engineering Limited.	0.98
BHARAT FORGE LTD.	2.53	Insurance	0.77
MRF Limited	0.87	Max Financial Services Ltd.	0.77
Balkrishna Industries Ltd.	0.66	Agricultural, Commercial and Construction vehicles	0.60
Apollo Tyres Ltd.	0.43	BEML LTD.	0.60
Construction	4.16	Fertilizers and Agrochemicals	0.54
Larsen And Toubro Ltd.	3.93	Coromandel International Ltd.	0.54
Kec International Ltd.	0.23	Non - Ferrous Metals	0.51
Retailing	3.92	Hindalco Industries Ltd	0.51
ETERNAL LIMITED	0.43	Beverages	0.50
LENSKART SOLUTIONS LIMITED	0.43	United Breweries Ltd.	0.50
SWIGGY LTD	0.17	Personal Products	0.45
Capital Markets	3.91	Godrej Consumer Products Ltd.	0.45
BSE LTD.	2.15	Healthcare Services	0.16
BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	1.16	KRISHNA INSTITUTE OF MEDICAL	0.16
360 ONE WAM LTD.	0.60	Equity & Equity Related - Total	98.45
Petroleum Products	3.85	Mutual Fund Units	
RELIANCE INDUSTRIES LTD.	2.32	Kotak Liquid Direct Growth	0.18
Bharat Petroleum Corporation Ltd.	1.03	Mutual Fund Units - Total	0.18
Indian Oil Corporation Ltd	0.50	Triparty Repo	2.08
Telecom - Services	3.79	Net Current Assets/(Liabilities)	-0.71
Bharti Airtel Ltd	2.88	Grand Total	100.00
Indus Towers Ltd.	0.91		

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	20,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on June 30 2026 (₹)	74,66,126	23,49,372	13,56,183	7,92,470	4,02,780	1,20,570
Scheme Returns (%)	14.04	12.90	13.46	11.09	7.45	0.89
Nifty 500 (TRI) Returns (%)	13.27	13.70	14.23	10.76	6.61	1.52
Alpha*	0.77	-0.80	-0.77	0.33	0.84	-0.64
Nifty 500 (TRI) (₹)#	69,20,336	24,52,496	13,94,021	7,86,047	3,97,802	1,20,977
Nifty 200 (TRI) Returns (%)	12.86	13.12	13.40	10.06	6.05	-0.25
Alpha*	1.18	-0.23	0.06	1.03	1.40	1.13
Nifty 200 (TRI) (₹)#	66,43,274	23,77,869	13,53,234	7,72,485	3,94,472	1,19,842
Nifty 50 (TRI) (₹)^	60,02,732	22,07,167	12,50,263	7,26,121	3,78,895	1,16,353
Nifty 50 (TRI) Returns (%)	11.83	11.73	11.18	7.57	3.36	-5.63

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital growth Investment in Portfolio of predominantly equity & equity related securities generally focused on a few selected sectors across market capitalisation. <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p>Risk-o-meter</p> <p>The risk of the scheme is Very High</p>	<p>Risk-o-meter</p> <p>The risk of the benchmark is Very High</p> <p>NIFTY 500 TRI</p>	<p>Risk-o-meter</p> <p>The risk of the benchmark is Very High</p> <p>Nifty 200 TRI</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at www.kotakmf.com

Scheme Inception :- September 11, 2009. 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/2413/11(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. ***As per para 7.2 of SEBI Master circular no. HO/2413/11(1)2026-IMD-POD-1/17602/2026 dated March 20, 2026 The first tier benchmark is reflective of the category of the scheme and the second tier benchmark is demonstrative of the investment style / strategy of the Fund Manager within the category. ## Risk rate assumed to be 5.50% (FBIIL Overnight MIBOR rate as on 30th June 2026). *Total Expense Ratio includes applicable GST.

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

Kotak Flexicap Fund

	Kotak Flexicap Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI #	Kotak Flexicap Fund	Nifty 500 TRI # (Tier 1)	Nifty 200 TRI # (Tier 2)	Nifty 50 TRI#
Since Inception	13.58%	12.32%	1.26%	12.03%	1.56%	11.29%	85,086	70,519	67,482	60,390
Last 1 Year	-2.20%	-1.71%	-0.49%	-2.19%	-0.01%	-5.42%	9,780	9,829	9,781	9,458
Last 3 Years	13.30%	12.92%	0.38%	12.07%	1.23%	8.80%	14,549	14,403	14,081	12,882
Last 5 Years	11.88%	12.40%	-0.52%	11.80%	0.08%	9.98%	17,535	17,945	17,472	16,097

Scheme Inception date is 11/09/2009. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

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.

ABOUT OUR FUND MANAGERS - REGULAR PLAN



Name: Mr. Harsha Upadhyaya

Mr. Harsha Upadhyaya manages 6 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 ELSS Tax Saver Fund (Nov. 23,'05), Kotak Large & Midcap Fund (Sep 9, '04), Kotak Flexicap Fund (Sep 11, '09), Kotak Manufacture in India Fund (Feb. 22,'22), Kotak Quant Fund (Aug. 2,'23) & Kotak MNC Fund (Oct. 28,'24).

Business Experience

Mr. Harsha has more than two decades of rich experience spread over Equity Research and Fund Management. His prior stints have been with companies such as DSP BlackRock, UTI Asset Management, Reliance Group and SG Asia Securities. Mr. Harsha is a Bachelor of Engineering (Mechanical) from National Institute of Technology, Suratkal, a Post Graduate in Management (Finance) from Indian Institute of Management, Lucknow and Chartered Financial Analyst from the CFA Institute.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak MNC Fund	Nifty MNC Index TRI	21.76	13.79	NA	NA	NA	NA
Kotak Manufacture In India Fund	Nifty India Manufacturing TRI	10.46	10.09	19.12	20.80	NA	NA
Kotak Large & Midcap Fund	(Tier 1): Nifty Large Midcap 250 TRI	0.85	0.27	15.08	15.29	14.28	14.47
	(Tier 2): Nifty 200 TRI		-2.19		12.07		11.80
Kotak Quant Fund	Nifty 200 TRI	0.70	-2.19	NA	NA	NA	NA
Kotak Flexi Cap Fund	(Tier 1): Nifty 500 TRI	-2.20	-1.71	13.30	12.92	11.88	12.40
	(Tier 2): Nifty 200 TRI		-2.19		12.07		11.80
Kotak ELSS Tax Saver Fund	Nifty 500 TRI	-2.99	-1.71	11.66	12.92	11.95	12.40

Kotak MNC Fund - Growth, *Name of the Benchmark - Nifty MNC Index TRI, Scheme Inception date is 28/10/2024. Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen has been managing the fund since 28/10/2024.

Kotak Manufacture In India Fund - Growth, *Name of the Benchmark - Nifty India Manufacturing TRI, Scheme Inception date is 22/02/2022. Mr. Harsha Upadhyaya has been managing the fund since 01/10/2023 & Mr. Abhishek Bisen has been managing the fund since 22/02/2022.

Kotak Large & Midcap Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty Large Midcap 250 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 09/09/2004. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Kotak Quant Fund - Growth, *Name of the Benchmark - Nifty 200 TRI, Scheme Inception date is 02/08/2023. Mr. Abhishek Bisen & Mr. Harsha Upadhyaya have been managing the fund since 02/08/2023 & Mr. Rohit Tandon has been managing the fund since 22/01/2024

Kotak Flexi Cap Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 11/09/2009. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Kotak ELSS Tax Saver Fund - Growth, *Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 23/11/2005. Mr. Harsha Upadhyaya has been managing the fund since 25/08/2015

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

Kotak Flexicap Fund

	Kotak Flexicap Fund	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI #	Kotak Flexicap Fund	Nifty 500 TRI # (Tier 1)	Nifty 200 TRI # (Tier 2)	Nifty 50 TRI#
Since Inception	15.77%	13.56%	2.20%	13.15%	2.62%	12.19%	72,207	55,702	53,031	47,244
Last 1 Year	-1.37%	-1.71%	0.34%	-2.19%	0.81%	-5.42%	9,863	9,829	9,781	9,458
Last 3 Years	14.27%	12.92%	1.35%	12.07%	2.20%	8.80%	14,926	14,403	14,081	12,882
Last 5 Years	12.87%	12.40%	0.47%	11.80%	1.07%	9.98%	18,327	17,945	17,472	16,097

Scheme Inception date is 11/09/2009. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

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.

ABOUT OUR FUND MANAGERS - DIRECT PLAN



Name: Mr. Harsha Upadhyaya

Mr. Harsha Upadhyaya manages 6 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 ELSS Tax Saver Fund (Nov. 23,'05), Kotak Large & Midcap Fund (Sep 9, '04), Kotak Flexicap Fund (Sep 11, '09), Kotak Manufacture in India Fund (Feb. 22,'22), Kotak Quant Fund (Aug. 2,'23) & Kotak MNC Fund (Oct. 28,'24).

Business Experience

Mr. Harsha has more than two decades of rich experience spread over Equity Research and Fund Management. His prior stints have been with companies such as DSP BlackRock, UTI Asset Management, Reliance Group and SG Asia Securities. Mr. Harsha is a Bachelor of Engineering (Mechanical) from National Institute of Technology, Suratkal, a Post Graduate in Management (Finance) from Indian Institute of Management, Lucknow and Chartered Financial Analyst from the CFA Institute.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak MNC Fund	23.50	13.79	NA	NA	NA	NA
	Kotak Manufacture In India Fund	12.02	10.09	20.89	20.80	NA	NA
	Kotak Large & Midcap Fund	1.90	0.27	16.32	15.29	15.58	14.47
(Tier 2): Nifty 200 TRI	-2.19		12.07		11.80		
Bottom 3	Kotak Quant Fund	1.33	-2.19	NA	NA	NA	NA
	Kotak Flexicap Fund	-1.37	-1.71	14.27	12.92	12.87	12.40
			(Tier 2): Nifty 200 TRI		-2.19		12.07
Kotak ELSS Tax Saver Fund	Nifty 500 TRI	-1.87	-1.71	12.98	12.92	13.34	12.40

Kotak MNC Fund - Growth, *Name of the Benchmark - Nifty MNC Index TRI, Scheme Inception date is 28/10/2024. Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen has been managing the fund since 28/10/2024.

Kotak Manufacture In India Fund - Growth, *Name of the Benchmark - Nifty India Manufacturing TRI, Scheme Inception date is 22/02/2022. Mr. Harsha Upadhyaya has been managing the fund since 01/10/2023 & Mr. Abhishek Bisen has been managing the fund since 22/02/2022.

Kotak Large & Midcap Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty Large Midcap 250 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 09/09/2004. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Kotak Quant Fund - Growth, *Name of the Benchmark - Nifty 200 TRI, Scheme Inception date is 02/08/2023. Mr. Abhishek Bisen & Mr. Harsha Upadhyaya have been managing the fund since 02/08/2023 & Mr. Rohit Tandon has been managing the fund since 22/01/2024

Kotak Flexi Cap Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 11/09/2009. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Kotak ELSS Tax Saver Fund - Growth, *Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 23/11/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 25/08/2015

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.

Disclaimer of NSE Indices Limited:

The Products offered by "Kotak Mahindra Mutual Fund/Kotak Mahindra Asset Management Company Ltd" or its affiliates is not sponsored, endorsed, sold or promoted by NSE Indices Limited (NSE Indices) and its affiliates. NSE Indices and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of these Products or any member of the public regarding the advisability of investing in securities generally or in the Products linked to their underlying indices to track general stock market performance in India.

Disclaimer by Asia Index Private Limited:

The BSE Sensex TRI and BSE Housing TRI, is a product of Asia Index Private Limited ("AIPL"), a wholly owned Subsidiary of BSE Limited ("BSE"), has been licensed for use by Kotak Mahindra Asset Management Company Limited. BSE® and SENSEX® are registered trademarks of BSE. These trademarks have been licensed to AIPL and sublicensed for certain purposes by Kotak Mahindra Asset Management Company Limited. Kotak BSE Sensex ETF and Kotak BSE Housing Index Fund is not sponsored, endorsed, sold or promoted by AIPL or BSE or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the SENSEX."

Disclaimer by the National Stock Exchange of India Limited:

It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (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 Scheme Information Document.

Disclaimer by the BSE Limited:

It is to be distinctly understood that the permission given by 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.

For details contact us at:

KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED: 6th Floor, Kotak Infiniti, 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