



Key Information Memorandum

QUANTUM FLEXI CAP FUND

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



Product Labeling

This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier-I Benchmark
- Long Term Capital Appreciation - Investments predominantly in Equity & Equity Related Instruments	The risk of the scheme is Very High Risk	The risk of the benchmark is Very High Risk
Tier I Benchmark: BSE 500 TRI		

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

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made. The same shall be updated on ongoing basis in accordance with Para No. 6.16. of the SEBI Master Circular for Mutual Funds dated March 20, 2026.

Offer for Units of Rs.10 Per Unit for cash during the New Fund Offer Period and at NAV based prices upon re-opening

New Fund Offer Opens on: August 21, 2026

New Fund Offer Closes on: September 04, 2026

Scheme Re-opens for continuous sale and repurchase on: September 11, 2026

MUTUAL FUND	ASSET MANAGEMENT COMPANY	TRUSTEE COMPANY
Quantum Mutual Fund 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020 www.QuantumAMC.com	Quantum Asset Management Company Private Ltd. 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020 CIN - U65990MH2005PTC156152 www.QuantumAMC.com	Quantum Trustee Company Private Ltd. 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020 CIN - U67190MH2005PTC156119

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

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 2026, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This Key Information Memorandum is dated July 10, 2026.

Investment Objective

The investment objective of the scheme is to achieve long-term capital appreciation by investing in a diversified portfolio of large, mid and small cap companies.

There is no assurance that the investment objective of the scheme will be achieved.

Asset Allocation Pattern of the scheme

The asset allocation under the Scheme, under normal circumstances, will be as follows:

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity & Equity related Instruments	65	100
Equity & Equity related Instruments other than above including REITs	0	10
Debt & Money Market Instruments	0	35
Units of InvITs	0	10

Pursuant to Para No. 13.18.1. of the SEBI Master Circular for Mutual Funds dated March 20, 2026, the cumulative gross exposure through equity & equity related instruments, debt & money market instruments, derivative positions, Infrastructure Investment Trusts (InvITs), other permitted securities/assets and such other securities/assets as may be permitted by the Board from time to time shall not exceed 100% of the net assets of the scheme.

Pursuant to Para No. 13.18.6. of the SEBI Master Circular for Mutual Funds dated March 20, 2026 read with SEBI letter no. SEBI/HO/IMD-II/DOF3/OW/P/2021/31487/1 dated November 03, 2021, cash and cash equivalents which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 calendar days, shall not be considered for the purpose of calculating gross exposure limit.

Indicative Table:

Sr. No.	Type of Instruments	Percentage of Exposure	Circular references of SEBI Master Circular for Mutual Funds dated March 20, 2026
1.	Securities Lending	0-20% of Net Assets of the Scheme, subject to 5% overall Stock Lending to any one intermediary	Para No. 13.6.
2.	Equity Derivatives for hedging purposes	5% of Net Assets of the Scheme	Para No.13.15.
3.	Equity Derivatives for non-hedging purposes	Nil	-
4.	Securitized Debt	Nil	-
5.	Debt instruments having Structured Obligations / Credit Enhancement	Nil	-
6.	Repo / Reverse Repo Transactions in Corporate Debt Securities	Nil	-
7.	Credit Default Swaps	Nil	-
8.	Tri-party Repos	For Pending Deployment of Funds	Para No. 17.3.
9.	Investment in other schemes managed by the AMC or in the schemes of any other mutual fund	Upto 5% of the net assets of the Mutual Fund (i.e. across all the schemes of the Fund)	Clause 3 of Sixth Schedule of SEBI (Mutual Funds) Regulations, 2026 read with Para No. 13.14.
10.	Overseas Securities / ADR / GDR	Nil	-
11.	Investment in Units of InvITS	i. Not more than 10% of its NAV in the units of InvIT; ii. Not more than 5% of its NAV in the units of InvIT issued by a single issuer.	Para No. 13.13.
12.	Debt Instruments with Special Features (AT1 and AT2 Bonds)	Nil	-

The scheme will not invest in equity derivatives for non-hedging purposes, Securitized Debt, Debt instruments having Structured Obligations /Credit Enhancement, Repo / Reverse Repo Transactions in Corporate Debt Securities, Credit Default Swaps, Overseas Securities / ADR / GDR and Debt Instruments with Special Features (AT1 and AT2 Bonds).

Portfolio Rebalancing in case of deviation from Asset Allocation Under Defensive Consideration

The asset allocation pattern indicated above may change from time to time, depending on liquidity considerations or on account of high levels of subscriptions or repurchase / redemptions relative to Scheme size, or upon various defensive considerations including market conditions, market opportunities, applicable regulations and political and economic factors. These proportions may vary depending upon the perception of the AMC, the intention being at all times to seek to protect the interests of the Unitholders. Such changes

in the investment pattern will be for short term and only for defensive considerations in accordance with Para No. 1.9.1 (b) of SEBI Master Circular for Mutual Funds dated March 20, 2026. In the event of deviations from the above asset allocation table, the Fund Manager will carry out rebalancing within 30 calendar days. However, at all the times the portfolio will adhere to the overall investment objective of the Scheme.

Portfolio Rebalancing in case of Passive Breach

Pursuant to Para No. 3.11. of SEBI Master Circular for Mutual Funds dated March 20, 2026, in the event of deviation from the above asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the rebalancing shall be done within 30 Business Days. In case the rebalancing is not done within 30 Business Days, then justification in writing including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee. The Investment Committee, if so desires, can extend the timelines up to 60 Business Days from the date of completion of mandated rebalancing period (i.e. 30 Business Days).

In case the portfolio of scheme is not rebalanced within the aforementioned mandated plus extended timelines, the AMC shall:

- i. not be permitted to launch any new scheme till the time the portfolio is rebalanced.
- ii. not levy exit load, if any, on the investors exiting the scheme.

The AMC shall report the deviation to Trustees at each stage. The reporting to Trustees shall be initiated immediately after the expiry of the mandated rebalancing period (i.e. 30 Business Days). Further, in case the AUM of deviated portfolio is more than 10% of the AUM of main portfolio of scheme, the AMC shall immediately after the expiry of the mandated rebalancing period (i.e. 30 Business Days):

1. disclose the same to the investors through SMS and email / letter including details of portfolio not rebalanced.
2. communicate to investors through SMS and email / letter when the portfolio is rebalanced.

Deviation of the portfolio, beyond the specified limits, from the mandated asset allocation beyond 30 Business Days shall also be disclosed on the website of the AMC.

The AMC shall also disclose any deviation from the mandated asset allocation to investors along with periodic portfolio disclosures as specified by SEBI from the date of lapse of mandated plus extended rebalancing timelines.

Investment Strategy

The Scheme follows an active investment strategy and seeks to generate capital appreciation by building and maintaining a diversified portfolio of large, mid and small cap stocks, depending upon relative opportunities. Large Cap, Mid Cap, Small Cap stocks are those companies which are defined as such by Securities and Exchange Board of India (SEBI) and prescribed by Association of Mutual Funds in India (AMFI) from time to time. Presently, Large cap stocks will comprise of companies from 1st to 100th, Mid cap stocks will comprise of companies from 101st to 250th and Small cap stocks will comprise of companies from 251st onwards in terms of full market capitalization as defined by SEBI.

The Scheme will invest dynamically in any segment of the market based on better growth opportunities or relative valuation.

The Fund might also have exposure to REITs and InvITs depending on the opportunities that broad markets provide from time to time. On defensive or liquidity considerations, the Fund may also invest in debt and money market instruments.

Investment Criteria: Growth at a Reasonable Price (GARP)

- **Evaluate**
 - The business of the company
 - The environment in which it operates
 - The management and their long-term goals
 - Can the financials support the long-term goals?
- **Analyse**
 - The stock price of the company based on fundamentals relative to its peer group, its history, and the market
 - Use PER, PCF, P/BV, EV/EBITDA, and PEG Ratio vs its 5-year or 10-year median based on suitability to a sector
- **Buy**
 - Current price offers reasonable upside based on our internal estimated value
- **Sell**
 - Current price is > our estimate of long-term value
 - Risk-reward is unfavorable
 - Better investment alternatives are available
 - Changed view of the business or the management

The investment strategy of the Scheme will be to invest in a basket of stocks after using intensive fundamental analysis, both quantitative and qualitative, monitor the portfolio actively but not so as to engage in excessive trading, and control risk by keeping the portfolio adequately diversified - both in terms of the sectors included in the portfolio as well as with respect to the level of concentration of any particular investment.

The focus of the Scheme will be on companies that offer:

- a) potential for growth
- b) good quality management

- c) sustainable business model
- d) reasonable valuations that offer potential for capital appreciation
- e) high standards of corporate governance

The fund manager(s) will also focus on the fundamentals of the business, the industry structure, sensitivity to economic factors, the financial strength of the company and the key catalyst for earnings growth in stock selection.

While the portfolio focuses primarily on a buy and hold strategy at most times, it will balance the same with a rational approach to selling when the valuations become too demanding even in the face of reasonable growth prospects in the long run or if there are adverse changes to that company's management, business prospects or the markets in which that company operates or other better alternatives if available.

Investments in REITs and InvITs may offer investment and diversification opportunities when evaluated on payouts and capital appreciation. The Fund will consider investing in such instruments using similar principles of risk and reward as done while investing in equity instruments.

The Scheme may use derivatives for the purpose of hedging and portfolio balancing (max. 5% of Net Assets) based on the opportunities available subject to SEBI (Mutual Funds) Regulations, 2026. The fund doesn't intend to take derivative positions in normal circumstances. If deemed necessary, the fund may take opportunistic exposure to stock derivatives or index derivatives. The derivative position may be used to ensure liquidity at specified limit prices or hedging purpose.

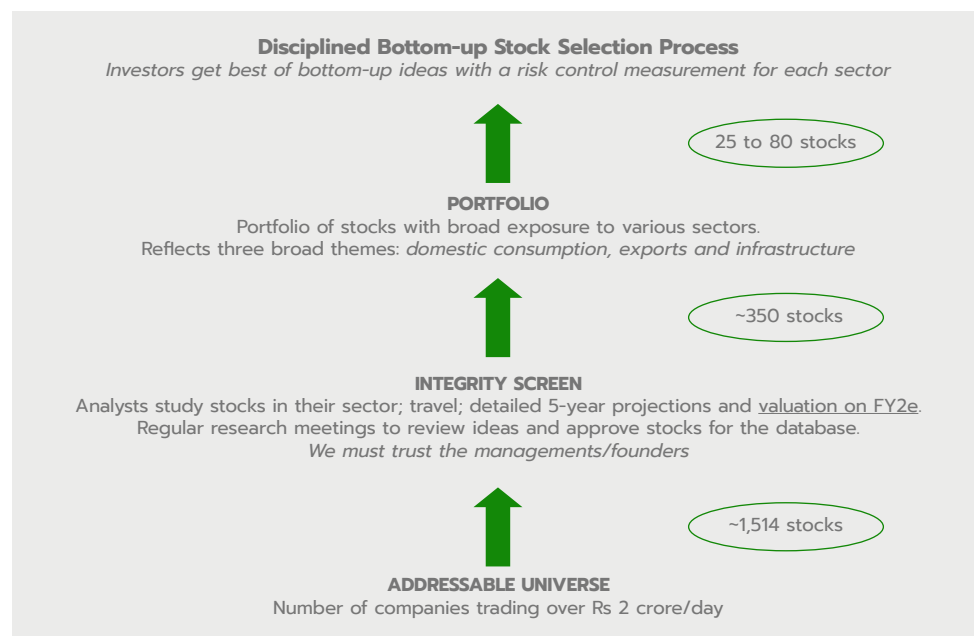
INVESTMENT PROCESS

The investment process consists of:

1. Stock Selection
2. Portfolio Construction

1. Stock Selection

The AMC's stock selection approach is bottom up and is depicted below:

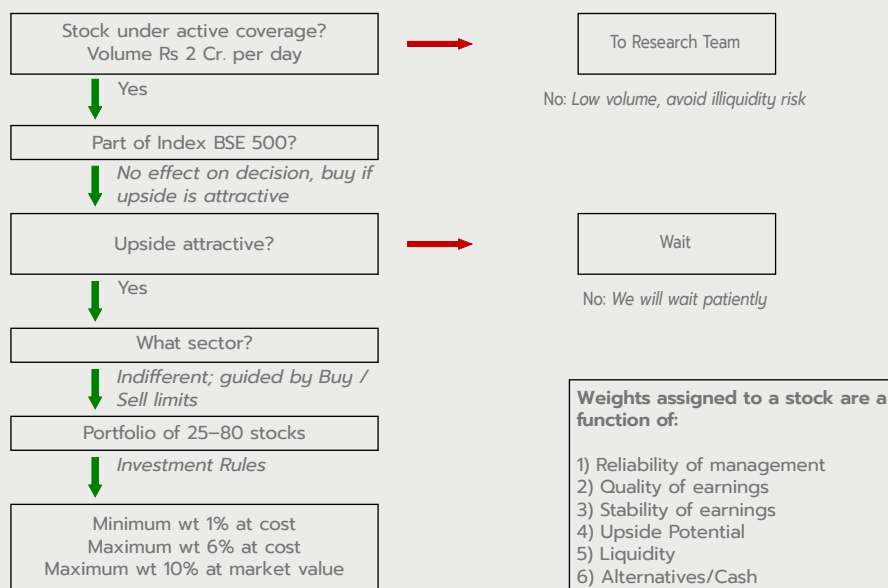


Note: Number of Stocks in the Addressable Universe is as on June 30, 2026.

2. Portfolio Construction

- a) Stock has to be under active and current coverage.
- b) Every stock in the AMC's database has a pre – assigned Buy / Sell Limit. This is an INR price based on underlying fundamental sector criteria.
- c) The AMC generally buys a new stock at the pre-determined Buy price and generally sells an existing stock at the pre-determined Sell price or above. It may also buy / add to a stock at a price that is different to its buy price depending on the relative attractiveness of stock considering factors like upside potential and other investment merits. The Scheme could also sell a stock below its sell price if there are visible risks to the target price or any management concerns or if other opportunities are more attractive.
- d) The aim is to build diversified, high-quality portfolio generally ranging between ~40-60 stocks backed by research, however, the number of stocks may vary based on the ability to fill/exit the position at desired prices.
- e) The AMC does not make sector calls. It follows a bottom-up stock selection process.

Disciplined Portfolio Construction Process



For complete investment strategy details, please refer SID.

Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

Scheme specific risk factors:

Risks associated with investments in Equity and Equity related instruments:

Equity instruments carry both company specific and market risks and hence no assurance of returns can be made for these investments. The investor could lose money over short periods due to fluctuation in the Scheme's NAV in response to factors such as economic and political developments, changes in interest rates and perceived trends in stock prices market movements, and over longer periods during market downturns.

Some of the specific risk factors related to the Scheme include, but are not limited to the following:

- **Market Risk:** Equity shares and equity related instruments are volatile and prone to price fluctuations on a daily basis. Hence, the value of the Equity and Equity Related investments may go down and an investor may not get back the amount invested.
- **Liquidity Risk:** The liquidity of investments made in the Scheme may be restricted by trading volumes and settlement periods. Settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases, due to settlement problems, could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme portfolio would result at times, in potential losses to the Scheme, should there be a subsequent decline in the value of securities held in the Scheme portfolio.
- **Foreign Exchange Risk:** The businesses in which investments are made might have significant reliance on imports and/or exports, which can increase their vulnerability to sharp fluctuations in Foreign Exchange rates.
- **Corporate Governance Risk:** Investing in companies with inferior corporate governance is avoided. However, post investment if poor corporate governance were to arise in any way such as siphoning of cash, unethical business practices, manipulation of share price, etc. then it can impact the value of investment.
- **Legislative Risk:** The value and marketability of the Company's investments may be affected by changes or developments in the legal and regulatory climate in India. Changes in law/government policies, taxation, etc. can have an adverse or a favorable impact on the underlying investments.
- **Geopolitical Risks:** Geopolitical tensions between India and any of its neighbouring countries can disrupt the economic growth. Subsequently, this might have a non-linear impact on the business that the Scheme has invested in and their valuations.

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

Plans/Options

Plans available under the Scheme:

- Direct Plan
- Regular Plan

Options under each Plan(s):

- Growth Option

The Income will not be declared & distributed under this Option. The income attributable to Units under this Option will continue to remain invested and will be reflected in the Net Asset Value of Units under this Option.

Investor should indicate Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan, then the application will be processed for the plan as prescribed in the Statement of Additional Information (SAI). For detailed disclosures on Default Plan, kindly refer SAI.

Applicable NAV

(after the scheme opens for subscriptions and redemptions)

SUBSCRIPTION/PURCHASE INCLUDING SWITCH-INS:-

- In respect of valid application received up to 3.00 p.m. on a Business Day at the official point(s) of acceptance and funds for the entire amount of subscription/ purchase (including switch-in) as per the application, are credited to the bank account of the Scheme and are available for utilization before the cut-off time (3.00 p.m.), the closing NAV of the day shall be applicable;
- In respect of valid application received after 3.00 p.m. on a Business Day at the official point(s) of acceptance and funds for the entire amount of subscription / purchase (including switch-in) as per the application, are credited to the bank account of the Scheme on same day or before the cut-off time of the next business day i.e. funds are available for utilization before the cut-off time of next Business Day- the closing NAV of the next Business Day shall be applicable;
- However, irrespective of the time of receipt of application at the official point(s) of acceptance, where the funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on or before the cut - off time of the subsequent Business Day i.e. funds are available for utilization before the cut-off time of subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable;

It may be noted that in case of Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP), the units will be allotted based on the funds available for utilization by the respective schemes, irrespective of the installment date of the SIP/STP.

REDEMPTIONS INCLUDING SWITCH-OUTS:

- In respect of valid applications received up to 3 p.m. on a Business Day, the closing NAV of the day of receipt of application shall be applicable.
- In respect of valid applications received after 3 p.m. on a Business Day, the closing NAV of the next Business Day shall be applicable.

Minimum Application Amount/ Number of Units

Purchase (During NFO and ongoing basis)	Additional Purchase	Redemption
Rs. 500 /- and in multiples of Re. 1 thereafter	Rs. 500 /- and in multiples of Re. 1 thereafter	NIL

Despatch of Redemption RequestTransfer of Redemption / Repurchase proceeds:

The redemption or repurchase proceeds shall be transferred to the unitholders within three working days from the date of receipt of valid redemption or repurchase request.

Benchmark Index

Tier I Benchmark: BSE 500 TRI

Dividend/IDCW Policy

Not Applicable, as the Scheme does not have Income Distribution Cum Capital Withdrawal Option.

Name of the Fund Manager including the tenure for which the fund manager has been managing the scheme

Mr. Chirag Mehta (Chief Investment Officer) - Fund Manager
Mr. Ketan Gujarathi - Associate Fund Manager
Tenure of the Fund Manager(s): Not available, since this is a new scheme.

Name of the Trustee Company

Quantum Trustee Company Private Ltd

Performance of the scheme

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

Additional Scheme Related Disclosures	SCHEME'S PORTFOLIO HOLDINGS This is a new scheme and hence currently does not have any portfolio holdings. DISCLOSURE OF NAME AND EXPOSURE TO TOP 7 ISSUERS, STOCKS, GROUPS AND SECTORS AS A PERCENTAGE OF NAV OF THE SCHEME IN CASE OF DEBT AND EQUITY ETFS/INDEX FUNDS THROUGH A FUNCTIONAL WEBSITE LINK THAT CONTAINS DETAILED DESCRIPTION – This is an active scheme and hence the same is not applicable. SCHEME'S PORTFOLIO TURNOVER RATIO - This is a new scheme and hence the same is not applicable.																
Expenses of the Scheme Load Structure	All the NFO expenses shall be borne by the AMC. <table border="1"> <thead> <tr> <th>Type of Load</th><th>Load chargeable (as % of NAV)</th></tr> </thead> <tbody> <tr> <td colspan="2">Exit Load/ Switch Out Load:</td></tr> <tr> <td>10% of units if redeemed or switched out on or before 180 days from the date of allotment.</td><td>NIL</td></tr> <tr> <td>Remaining 90% of units if redeemed or switched out on or before 180 days from the date of allotment.</td><td>1</td></tr> <tr> <td>If redeemed or switched out after 180 days from the date of allotment.</td><td>NIL</td></tr> </tbody> </table> Redemptions / Switch out of units will be done on First In First Out (FIFO) basis. The above-mentioned load structure shall be equally applicable to the special facilities such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching between option / plan within the Scheme.	Type of Load	Load chargeable (as % of NAV)	Exit Load/ Switch Out Load:		10% of units if redeemed or switched out on or before 180 days from the date of allotment.	NIL	Remaining 90% of units if redeemed or switched out on or before 180 days from the date of allotment.	1	If redeemed or switched out after 180 days from the date of allotment.	NIL						
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Recurring expenses	The AMC may charge up to 2.10% of the daily net assets of the scheme as Base Expense Ratio (BER). For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund (www.QuantumAMC.com). Following AUM slab wise base expense ratio limits shall be applicable to the Scheme: <table border="1"> <thead> <tr> <th>Assets under management Slab (In Rs. crore)</th><th>Base Expense Ratio Limits</th></tr> </thead> <tbody> <tr> <td>on the first Rs.500 crores of the daily net assets</td><td>2.10%</td></tr> <tr> <td>on the next Rs.250 crores of the daily net assets</td><td>1.90%</td></tr> <tr> <td>on the next Rs.1,250 crores of the daily net assets</td><td>1.60%</td></tr> <tr> <td>on the next Rs.3,000 crores of the daily net assets</td><td>1.50%</td></tr> <tr> <td>on the next Rs.5,000 crores of the daily net assets</td><td>1.40%</td></tr> <tr> <td>On the next Rs.40,000 crores of the daily net assets</td><td>Expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof.</td></tr> <tr> <td>On balance of the assets</td><td>0.95%</td></tr> </tbody> </table> Actual expenses for the previous financial year: Not available, since this is a new scheme. The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 66 of the SEBI (MF) Regulations, 2026. Investors are requested to read "Section - Annual Scheme Recurring Expenses" in the SID.	Assets under management Slab (In Rs. crore)	Base Expense Ratio Limits	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%
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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 AMC will calculate and disclose the first NAV of the Scheme within 5 (five) Business Days from the date of allotment of units. Subsequently, the NAV will be disclosed on the website of the AMC (www.QuantumAMC.com) and on the website of Association of Mutual Funds in India (www.amfiindia.com) by 11.00 p.m. on every Business Day.																
For Investor Grievances please contact	<table border="1"> <tr> <td data-bbox="504 1641 858 2080"> Name and Address of Registrar Registrars & Transfer Agent: KFin Technologies Limited Unit: Quantum Mutual Fund, Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda Serilingampally Mandal, Hyderabad - 500032, Phone: +91 – 040-23312454 </td><td data-bbox="858 1641 1481 2080"> Investor may contact Quantum AMC for any Queries / Clarifications / Complaints at Email - CustomerCare@QuantumAMC.com, Telephone number – 1800-209-3863 / 1800- 22-3863 (Toll Free). Mr. Mayur Jadhav - Investor Relation Officer (IRO) can be contacted at Quantum Asset Management Company Private Limited, 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Churchgate, Mumbai - 400020, Telephone Number 022-61447800, Email IRO@Quantumamc.com For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stockbroker or the investor grievance cell of the respective stock exchange. For further details / escalation, please refer the Grievance Policy available on the AMC website: https://www.quantumamc.com/downloads/pdfs/grievance_report.pdf </td></tr> </table>	Name and Address of Registrar Registrars & Transfer Agent: KFin Technologies Limited Unit: Quantum Mutual Fund, Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda Serilingampally Mandal, Hyderabad - 500032, Phone: +91 – 040-23312454	Investor may contact Quantum AMC for any Queries / Clarifications / Complaints at Email - CustomerCare@QuantumAMC.com , Telephone number – 1800-209-3863 / 1800- 22-3863 (Toll Free). Mr. Mayur Jadhav - Investor Relation Officer (IRO) can be contacted at Quantum Asset Management Company Private Limited , 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Churchgate, Mumbai - 400020, Telephone Number 022-61447800, Email IRO@Quantumamc.com For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stockbroker or the investor grievance cell of the respective stock exchange. For further details / escalation, please refer the Grievance Policy available on the AMC website: https://www.quantumamc.com/downloads/pdfs/grievance_report.pdf														
Name and Address of Registrar Registrars & Transfer Agent: KFin Technologies Limited Unit: Quantum Mutual Fund, Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda Serilingampally Mandal, Hyderabad - 500032, Phone: +91 – 040-23312454	Investor may contact Quantum AMC for any Queries / Clarifications / Complaints at Email - CustomerCare@QuantumAMC.com , Telephone number – 1800-209-3863 / 1800- 22-3863 (Toll Free). Mr. Mayur Jadhav - Investor Relation Officer (IRO) can be contacted at Quantum Asset Management Company Private Limited , 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Churchgate, Mumbai - 400020, Telephone Number 022-61447800, Email IRO@Quantumamc.com For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stockbroker or the investor grievance cell of the respective stock exchange. For further details / escalation, please refer the Grievance Policy available on the AMC website: https://www.quantumamc.com/downloads/pdfs/grievance_report.pdf																

Unitholders' Information

(I) Account Statement/Allotment Confirmation:

On acceptance of the application for subscription, AMC shall allot units and send an allotment confirmation specifying the number of units allotted to the applicant by way of an email and/or SMS to the applicant's registered email address and/or mobile number as soon as possible but not later than 5 working days from the date of closure of the initial subscription list and/or from the date of receipt of the request from the unitholders. Investors / unit holders are therefore requested to provide their email id and mobile number in the application form at the time of subscription.

For Folios covered in Consolidated Account Statement (CAS), the Depository shall send CAS investors that have opted for delivery via electronic mode, within 12 days from the month end and to investors that have opted for delivery via physical mode, within 15 days from the month end. For Folio not covered in CAS, the AMC / Registrar shall send the Account Statement within 15 days from the end of the month.

The CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September / March), shall be sent by mail/ email as per the timeline specified by the SEBI from time to time i.e. on or before 21st day of succeeding month by the Depositories to all such investors / unit holders which has demat account with nil balance and no transaction in securities or in folio has taken place during the period.

The half-yearly CAS shall not be issued to those investors who do not have any holdings in MF Schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

The investor may request a physical Account Statement by writing / calling the AMC / Investor Service Center / Registrar & Transfer Agent. The AMC and Mutual Fund shall provide the physical Account Statement to the investor within 5 working days from the receipt of such request without any charges.

(II) Portfolio Disclosures

The AMC/Fund shall disclose portfolio (along with ISIN) as on the last day of the month for the scheme on its website (www.QuantumAMC.com) and on the website of AMFI (www.amfiindia.com) within 10 calendar days from the close of each month in a user-friendly and downloadable spreadsheet format.

In case of unitholders whose email addresses are registered, the Fund will send the monthly portfolio via email within 10 calendar days from the close of each month.

The AMC shall declare on their website the hosting of the scheme's monthly portfolio on its website and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter) through which a unit holder can submit a request for a physical or electronic copy of the statement of scheme portfolio.

(III) Half – Yearly Financial Results

The Fund shall within one month from the end of each half year, (i.e. March 31 and on September 30), display unaudited half yearly results on the website of AMC (www.QuantumAMC.com) and on the website of AMFI (www.amfiindia.com), in a user-friendly, downloadable and machine readable format, within 1 month after the end of each half year. Written communication (including digital modes such as Email/SMS etc.) shall be sent to unitholders by the asset management company about the availability of financial results referred above.

(IV) Annual Report

The AMC shall e-mail the scheme annual reports or abridged summary thereof, in machine readable formats, to all such unit holders, whose email addresses are registered with the Mutual Fund, within 4 months from the date of closure of the relevant financial year. The said communication shall 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.

The physical copies of the scheme wise annual report or abridged summary shall be made available to the investors / unit holders at the registered office of the AMC.

The scheme wise annual report, in machine readable format, shall be hosted on the website of the AMC (www.QuantumAMC.com) and on the website of AMFI (www.amfiindia.com). The AMC shall send an email/ SMS to all unitholders regarding the hosting of scheme wise annual report on their website and on the website of AMFI.

A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of AMFI.

Dated: July 10, 2026

INSTRUCTIONS FOR FILLING UP THE APPLICATION FORM

1. Product Labeling

Quantum Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Investments predominantly in Equity & Equity Related Instruments

Tier I Benchmark: BSE 500 TRI

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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

INSTRUCTIONS FOR FILLING UP THE APPLICATION FORM Continued...

2. General Instructions	a) Please read the Key Information Memorandum, Scheme Information Document (SID) of the respective scheme(s) and Statement of Additional Information (SAI) containing the terms of offer carefully before investing. b) Please Tick (✓) in the appropriate box (☐), where boxes have been provided. c) Application Form should be filled legibly in ENGLISH in BLOCK letters using Black or Dark Blue ink. Incomplete application forms are liable to be rejected. Please refer to the checklist at the end of the application form to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and / or rejection of your application. d) Please strike out any section that is not applicable. Correction/Cancellation on any of the information should be countersigned by the investor. e) All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment. f) In case of applications under Power of Attorney or by a Limited Company or by a Corporate Body or Eligible Institution or a Registered Society or a Trust or a Fund the original Power of Attorney or the certified copy thereof duly notarised and the relevant resolution or authority to make the application, as the case may be including authority granted in favour of the officials signing the application and their specimen signature etc., or duly certified copy thereof alongwith a certified copy of the Memorandum and Articles of Association and/or bye-laws and/or trust deed and/or partnership deed and certificate of registration must be lodged at the office of the Registrar, quoting the serial number of application simultaneously with the submission of the Application Form, failing which the application is liable to be rejected. g) All communications and payments will be made to the sole/first applicant. h) While processing the redemption/switch out request in case Quantum AMC/Registrar come across a signature mismatch, then Quantum AMC/Registrar reserves the right to process the redemption/switch only on the basis of supporting documents confirming the identity of the investors. List of such documents would be notified by Quantum AMC from time to time. i) Investors who wish to make Systematic Investment Plan (SIP) will need to complete and submit the Application Form along with the SIP Application Form. j) Quantum Mutual Fund does not levy any transaction charges to pay to the distributors. k) Direct Plan: An investor who has made the investment directly from the Mutual Fund or through RIA (mentioned RIA code) needs to select the Plan as 'Direct'. Regular Plan: Any investment made through a distributor by mentioning valid distributor details, need to select the Plan as 'Regular'. The AMC will be paying commission to the distributor for such transactions. Investors are requested to note that, under the Income Distribution cum Capital Withdrawal Option/ Facility, the amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.
3. Existing Unitholder Information	An existing investor should mention the correct Folio Number & go directly to Section (Investment Details). Investors should note that there will be no change to the existing Investor Profile Details mentioned in the Existing Folio.
4. A) Permanent Account Number (PAN)	Permanent Account Number (PAN) issued by the Income Tax Authorities has been made mandatory for all the applications received in the Scheme, irrespective of the amount of transaction (except MICRO Investments). Accordingly it is mandatory for investor's to provide their PAN along with self-attested copy of PAN Card while making an application for Purchase of Units. In case of joint holding, PAN details of all holders should be submitted. In case the application is on behalf of minor /PoA holder, PAN details of the Guardian/ PoA holder must be submitted. PAN is not mandatory in the case of applicant resident in the State of Sikkim, Central Government, State Government entities and the officials appointed by the courts e.g. Official liquidator, Court receiver etc (under the category of Government); however sufficient documentary evidence shall have to be submitted for verifying that they are residents of the State of Sikkim. Applications without the aforesaid details are liable to be rejected without any reference to the investors. The PAN Exempt KYC Registration Number (PEKRN) needs to be provided in case of PAN exempt cases.
B) Know Your Customer (KYC)	According to SEBI Guidelines under 'The Prevention of Money Laundering Act, 2002, Mutual Funds are required to follow enhanced Know Your Customer (KYC) norms. Accordingly, it will be mandatory for all categories of investors to be KYC Compliant, irrespective of the amount of investment. Categories include: i. Individual investors. ii. Non-individual investors such as Companies, Body Corporates, Association of Persons, Banks, Financial Institutions, Funds, Trusts, Societies, Hindu Undivided Family (HUF), Partnership Firms, Foreign Institutional Investors, Limited Liability Partnerships etc. iii. Non-Resident Investors (NRIs), including Persons of Indian Origin (PIOs). The above category of investors for the purpose of KYC compliance shall include their constituted Power of Attorney (POA) holder, in case of investment through a POA and each of the applicants, in case of application in joint names and also the guardian in case of a minor. Investors investing through Micro Investments investors residing in the state of Sikkim or UN entities/multilateral agencies exempt from paying taxes/filing tax returns in India or in case of transactions undertaken on behalf of Central Government and/or State Government and by officials appointed by Courts e.g. Official liquidator, Court receiver etc. are exempt from the mandatory requirement of PAN proof submission, however they are required to mandatorily submit KYC Acknowledgment copy while making an investment in Quantum Mutual Fund. Please refer to our website www.QuantumAMC.com and AMFI website www.amfiindia.com and SEBI registered intermediaries for KYC compliance where the completed forms and the relevant documents are to be submitted. Applications for subscriptions without a valid KYC Compliance for the relevant category of investors may be rejected.

In case during first time purchase the investor's KYC verification/ Compliance is under process, subsequent purchase shall not be permitted till the investor is KYC Compliant.

In the event of non compliance of KYC requirements, Quantum AMC reserves the right to freeze the folio of the investor(s) for any kind of transactions or affect mandatory redemption of unit holdings of the investors at the Applicable NAV, subject to payment of exit load, if any. Investors, who have obtained MIN allotment letter by submitting the PAN copy, are deemed to be KYC compliant. Investors should note that on completion of KYC Compliance address details of the investor in the Mutual Fund records will be replaced by the details as given in KYC Application Form by the investor to the KRA. Any change in this details like change of Name / Address /Status, etc. should be given by Investor directly to KRA in the prescribed Change request form quoting PAN number. Quantum AMC reserves the right to call for any additional information from the investors/ applicant/ reject applications/subsequent application in order to fulfill the requirements of PMLA norms prescribed by SEBI/PMLA Regulations from time to time.

Quantum AMC further reserves the right to source data/ documents/ information/ specimen signature from third party/ KRA and that Quantum AMC has the right to use the same/ specimen signature for validation to process any future transactions that are submitted by the investor.

5. Employee Unique Identification Number (EUIIN)

Investor investing through Intermediary shall mandatorily mention the EUIIN on the application form, irrespective whether he/she has been advised by Sales person/ Employee/ Relationship manager of the Intermediary or not. However, in case of any exception cases, where there is no interaction by Sales person / Employee / Relationship manager of the intermediary with respect to the investment / transaction, the EUIIN box may be left blank. If left blank, 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, investors are required to provide a duly signed declaration to this effect, as given in the Form.

It is mandatory to obtain EUIIN for every Sales person / Employee / Relationship manager of the Intermediary for dealing (irrespective whether transactions are in the nature of execution or advisory) in mutual fund products. EUIIN will assist in tackling the problem of mis-selling even if the employee/relationship manager/ sales person leaves the employment of the ARN holder / sub broker.

6. Applicant Information

- a. Name should be given in full without any abbreviations. Preferably write exactly as it appears in your Bank Account & KYC records or as it appears in the incorporation document or demat account as the case may be.
- b. Name, Date of birth of the Minor, Name of Parent/Guardian and relationship with minor is mandatory for investment on behalf of a Minor applicant, proof of date of birth and relationship proof is mandatory.
- c. Name of the Contact Person, email and Telephone no. should be mentioned in case of investments by Company, Body Corporate, Trust, Society, FII and other non-individual applicants.
- d. The signature should be in English or in any of the Indian languages. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Application by minor should be signed by the guardian. In case of H. U. F., the Karta should sign on behalf of the H. U.F.
- e. The designated Investor Service Center/ Official Point of Acceptance will affix time stamp/manual stamp and return the acknowledgement slip from the application form, to acknowledge receipt of the application. No separate receipt will be issued for the application money.
- f. Please fill in all the fields to prevent rejection of your Application Form. Please refer to the checklist provided at the end of the Application Form to ensure that the necessary details and attachments are made available. The application complete in all respects along with the cheque/ fund transfer instructions must be submitted to the nearest designated Investor Service Center. Official Points of Acceptance Applications which are incomplete, invalid in any respect or not accompanied by cheque or fund transfer instructions for the amount payable are liable to be rejected.
- g. Investors must write the Application Form number / Folio number on the reverse of the cheques accompanying the Application Form.
- h. Name and address must be given in full (P.O. Box Address alone is not sufficient). In case of NRIs/FIIs 'Overseas Address' should also be provided failing which application may be rejected. In addition, Indian address should be stated for correspondence.
- i. Differently abled here refers to people with Blindness, Low vision, Leprosy-cured, Hearing impairment, Loco motor disability, Mental retardation, Mental illness etc. as defined under the Persons with Disabilities Act, 1995, which ensures Participation and Equality of the People with Disabilities. This is as per the definition laid down by the Department of Empowerment of Persons with Disabilities, Government of India. <https://thenationaltrust.gov.in/upload/uploadfiles/files/Persons%20with%20Disability%20Act%201995.pdf>
- j. Some additional details are required for validating and identifying for certain transactions / Communications. Hence please fill annual income, mobile number and email id in case of all applicants.
- k. Please provide email ID & Mobile Number, this will help us send investment / product related communication and resolve any queries more promptly. This is compulsory for all electronic/telecommunication facilities available now and to be introduced in future. Please declare if the Email Id and Mobile Number of the respective applicants belongs to Self / Spouse / Dependent Children / Dependent siblings / Dependent Parents / Guardian
- l. In the event the application has more than one investor and the mode of holding is not specified in the application form, the default option for holding would be considered to be "anyone or survivor". However, in all such cases, communications, proceeds of all income distribution/redemption will be paid to the first named holder.

	m. The minor shall be the first and the sole holder in an account. There shall not be any joint accounts with minor as the first or joint holder. Investments shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian. For existing folios needs to Change of Pay-out Bank mandate before redemption is processed. Irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent/ legal guardian after completing all KYC formalities. n. Date of birth of the minor along with photocopy of supporting documents as enumerated below shall be mandatory while opening the account on behalf of minor: 1. Birth certificate of the minor, or 2. School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or 3. Passport of the minor, or 4. Any other suitable proof evidencing the date of birth of the minor. o. Guardian in the folio on behalf of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian. p. If guardian is a legal guardian then a court order duly notarized copy is to be attached along with the application.
7. Power Of Attorney	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 attach proof of KYC Compliance to be provided at the time of investment.
8. Online / Telephonic PIN	An online PIN is generated at the time of the online transaction for a new investment from our website / mobile application which is sent to the email id furnished while investing. It is used for making online transactions from our website like Insta-Redemption, Multiple Bank Account Registration, Nomination, and Folio Consolidation. Investor can also map offline folio online using a PIN. It can be also generated online through our website, in case investor unable to recollect. There is a "TPIN" that can be used to know the folio details in the IVR.
9. Electronic/ Telecommunication Facility	Electronic communication will be sent to folios where email id is available. Newsletters, addenda and other general information will be sent via email only. Physical copies of the same will not be sent. As per SEBI guidelines, Annual Report will be forwarded to the registered email id i.e. registered with the AMC. In case unitholder desires to receive physical copy of the same need to tick on the box accordingly.
10. Bank Account Details	SEBI Regulations have made it mandatory for investors to mention the Bank Name & address of branch and Bank Account Number in their Investment application form in order to protect the interest of investors from fraudulent encashment of cheques. For registering multiple bank accounts please fill separate Form for Registering/ Adding/cancellation of Multiple Bank Accounts. Individuals / HUF can register upto 5 bank accounts and Non Individuals upto 10 bank accounts. Please attach either a Cancelled Cheque with first applicant name and account number pre-printed on the face of the cheque or a Bank Statement/ Certified bank passbook with current entries not older than 3 months or a Bank Letter/Certificate duly signed by Bank Branch Manager/Authorized Personnel. If photocopy of any document is submitted, the copy should be certified by the Bank Manager or self attested copy along with Original documents for verification. Additionally the AMC may call for any additional documents, wherever required on case to case basis." In case the investor is a minor, the bank account details for redemption purpose should be of the minor i.e. the minor should be an account holder in the bank account. PAYMENT OF REDEMPTION /INCOME DISTRIBUTION: In case of receipt of redemption request with new bank account there will be a cooling period of 10 calendar days for validation of new Bank mandate and dispatch of redemption proceeds shall be completed within 10 business days. In case the bank change request received along with the redemption request is invalid, then the change of bank will not be processed and redemption/income distribution proceeds, if any, will be processed as per the last registered Bank account in the folio. In the case of NRIs, payments shall be: (i) Credited only to NRE account of the NRI investor where the payment for purchase of Units repurchased/ redeemed was made out of funds held in NRE account or (ii) Credited, at the NRI investor's option, to his/her NRO account, where the payment for the purchase of the Units repurchased /redeemed was made out of funds held in NRO account or (iii) Remitted abroad or at the NRI investor's option, credited to his/ its NRE/FCNR/NRO account, where the Units were purchased on repatriation basis and the payment for the purchase of Units repurchased / redeemed was made by inward remittance through normal banking channels or out of funds held in NRE/FCNR account. Investors are requested to provide the following details along with the mandatory requirement of bank account details (bank, branch address, and account type and account no.) in the application form for electronic fund transfer (EFT) of income distribution / redemption amount to the unit holders bank account. Quantum AMC will automatically extend this facility to all unit holders in case the bank account as communicated by the unit holder is with any of the bank providing EFT facility. The 11 digit IFSC (Indian Financial System Code) is to be mandatorily given. Based on the above information AMC will enable secure transfer of redemption and income distribution via the various electronic modes of transfers (RTGS /NEFT / Direct Credit mode that are available in the banking system).

This facility of EFT is safe and fast and eliminates the potential risk of loss of instruments in transit through physical mode. The Mutual Fund, however, reserves the right to issue a cheque / demand draft to unit holders where this facility is not available. "If the remittance is delayed or not affected for reasons of incomplete or incorrect information, Quantum AMC cannot be held responsible". For validation of IFSC, investor shall attach the cancelled cheque/ copy of cheque. If these documents are not provided the fund will not be responsible for consequent delay in receipt of payment. Fund is also not responsible for bankers delay.

11. Mode Of Payment

1. Quantum Mutual Fund shall not accept applications for subscriptions with third party payment instruments.
2. Investors may make payment by single Cheque payable locally in the city where the application form is submitted at Quantum AMC/ K-Fin Technologies Collection Centers or electronic mode such as RTGS/ NEFT directly to Mutual Fund Collection account.
3. The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers clearing house. Cheque drawn on the bank not participating in the clearing house will not be accepted.
4. Payment through Stock invest, outstation cheques and cash will not be accepted.
5. The cheque should be drawn in favor of "Quantum Mutual Fund A/c PAN (number)" or Quantum_(Scheme name) A/c PAN (number)" and crossed 'Account Payee Only'.
6. Returned cheques will not be presented again for collection and the accompanying application will be rejected.
7. Single cheque for investments in multiple schemes and multiple cheques for investments in Single Scheme will not be accepted.
8. If the income distribution amount under Payout of IDCW Facility/ Option in QLF and QDBF is less than or equal to ₹500/- and ₹100/-respectively the same will be reinvested.
10. **If paid by RTGS, Bank Account-to-Account Transfer, NEFT, ECS etc.:** Investors should attach to the purchase application form, an acknowledged copy of the instruction to the bank also stating the account number debited. The account number mentioned on the transfer instruction copy should be a registered bank account or the first named applicant/investor should be one of the account holders to the bank account. debited for such electronic transfer of funds.

11. **On Repatriation Basis:** In the case of NRIs including PIOs, payment may be made either by inward remittance through normal banking channels or out of funds held in his Non - Resident (External) Rupee Account (NRE) Foreign Currency (Non- Resident) Account (FCNR). In case Indian rupee drafts are purchased abroad or from Foreign Currency Accounts or Non-resident Rupee Accounts an account debit certificate from the Bank issuing the draft confirming the debit shall also be enclosed. 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 authorized dealer in accordance with the relevant exchange management regulations.

On non-repatriation basis: NRIs or person of Indian origin residing abroad investing on a non-repatriable basis may do so by issuing cheques/demand drafts drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Official Points of Acceptance are location.

12. A. Payment through electronic mode RTGS/NEFT:
 - i. For purchase through RTGS / NEFT, the investor needs to first complete the fund transfer formalities with the Bank.

Please note the Quantum Mutual Fund account details for the RTGS / NEFT:(Other Bank Investors)

Bank Name	HDFC Bank
Bank A/c Type	Current A/C
Beneficiary Account Number (QUANTUM and PAN Details)	QUANTUMABCDE1234F
Beneficiary Name	QUANTUM MUTUAL FUND
Branch Address	Sandoz Branch
IFSC Code	HDFC0000240

- ii. After completing the fund transfer through RTGS / NEFT mode, the investor needs to mention the payment reference number under the section 'Payment Details' in the main application form.
- iii. Enclose the fund transfer proof alongwith the application form.
13. Please register additional banks through which investor want to invest by filling and submitting Multiple Bank Mandate along with supporting documents

CHECKLIST (Please submit the following documents with your application (where applicable). For Investors other than Individuals please also submit declaration of Beneficial Ownership (as applicable) as per format available on www.QuantumAMC.com All documents should be original/true copies certified by a Director/Trustee /Company Secretary /Authorised signatory / Notary Public.)

Documents	Individual	Minor	NRI	Investment through POA	Sole Proprietorship	HUF	Companies / LLP	Societies	Partnership Firms	Trusts	FII's*	PIO	FPI#
Self Certified PAN Card copy	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
KYC Compliance acknowledgement	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Declaration under FATCA	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Resolution/ Authorization to invest							✓	✓	✓	✓	✓		✓
"List of authorized signatories with specimen signatures"				✓			✓	✓	✓	✓	✓		✓
Memorandum & Articles of Association							✓						
Trust Deed										✓			
Declaration of Ultimate Beneficial Ownership						✓	✓	✓	✓	✓	✓		✓
Bye-laws								✓					
Partnership Deed									✓				
Certificate of Registration											✓		✓
Notarized POA				✓									
Proof of Date of Birth		✓											
Proof of Relationship		✓											
PIO card												✓	
Foreign Inward Remittance Certificate												✓	
NPO Declaration								✓		✓			

*For FII's copy of SEBI registration certificate should be provided. #Certificate of registration granted by designated depository participants on behalf of SEBI.

12. Nomination Details

- Nomination is mandatory for all the folios/accounts, where the mode of holding is single, or the folio/account is opened by individual without any joint holding. New subscriptions received from individuals without nomination will be rejected. In case investor do not wish to nominate they need to submit "Nomination opt-out form".
- The requirement of nomination shall be optional for jointly held accounts / folios.
- Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder and/or Guardian of Minor unitholder cannot nominate. The Nominee should be only individual investors.
- Nomination is not allowed in a folio of a Minor unitholder.
- Investor can make nomination or change nominee any number of times without any restriction.
- The signatories for this nomination form in joint folios / account, shall be the same as that of your joint MF folio account. i.e. - 'Either or Survivor' Folios / Accounts - any one of the holders can sign - 'Jointly' Folios / Accounts - both holders have to sign.
- A minor can be nominated and, in that event, the name and address of the guardian of the minor nominee shall be provided by the Unitholder (optional). The guardian should be a person other than the Unitholder.
- In case all your nominees do not claim the assets from the AMC / DP, then the residual unclaimed asset shall continue to be with the AMC in case of MF units and with the concerned Depository in case of Demat account.
- A Non-Resident Indian may be nominated subject to the applicable exchange control regulations.
- Multiple Nominees: Nomination can be made in favour of multiple nominees, subject to a maximum of THREE nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals, adding upto a total of 100%. If the total percentage of allocation amongst multiple nominees does not add upto 100%, we shall apportionment the assets equally among all the nominees.
- In case of fresh nominee registrations, existing nominee details will be overwritten across the schemes under the folio.
- Nomination made by a unit holder shall be applicable for units held in all the schemes under the respective folio / account.
- Nomination shall stand rescinded upon the transfer of units.
- Death of Nominee/s: In the event of the nominee(s) pre-deceasing the unitholder(s), the unitholder/s is/are advised to make a fresh nomination soon after the demise of the nominee. The nomination will automatically stand cancelled in the event of the nominee(s) pre-deceasing the unitholder(s). In case of multiple nominations, if any of the nominee is deceased at the time of death claim settlement, then the assets shall be distributed to the surviving nominees on pro rata basis upon demise of the investor, as illustrated in below the table.

% share as specified by investor at the time of nomination		% assets to be apportioned to surviving nominees upon demise of investor and nominee			
Nominee	% share	Nominee	% initial share	% of A's share to be apportioned	Total % share
A	60%	A	0	0	0
B	30%	B	30%	45%	75%
C	10%	C	10%	15%	25%
Total	100%	-	40%	60%	100%

15. Legal heir(s) of nominee shall not be eligible to inherit the assets of the investor, if the nominee predeceases the investor.
16. Transmission of units in favour of a Nominee shall be valid discharge by the asset management company/ Mutual Fund / Trustees against the legal heir(s).
17. The nomination will be registered only when this form is completed in all respects to the satisfaction of the AMC.
18. In respect of folios/accounts where the Nomination has been registered, AMC shall transmit the assets in the account / folio to the registered nominee(s) for effecting its due discharge. In absence of nomination, AMC shall transmit the assets in the account / folio to either; the legal heir(s) or legal representative(s) of the youngest of the joint holders as per the rules of intestate succession or as per the Will of the latter, as the case may be, after following the prescribed procedure.
19. 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.
20. The nominees(s) shall receive the assets of deceased sole account / sole holder(s) as trustee on behalf of legal heir(s) of deceased holder(s) thereby effecting due discharge of concerned regulated entity
21. For displaying the nominee details in SOA, the investor can either opt to display the name(s) of the nominee(s) or confirm whether the nomination has been made by the investor – Yes/No. If neither option is selected, the default display mode will be set to Yes/No.
22. Investors shall mandatorily provide the following.
 - a) any one of the following personal identifiers of the nominee – PAN or Driving Licence number or last 4 digits of Aadhaar (only the document number is required to be provided; not the document) or Passport Number
 - b) full contact details of nominee(s) such residential address, e-mail address, telephone / mobile number
 - c) relationship of nominee(s) with the investor
 - d) Date of birth of nominee(s) (if nominee is a minor)

13. Demat Account

The unit holders would have an option to hold the units in dematerialized form. The applicant intending to hold units in dematerialized form will be required to have a beneficiary account with a Depository Participant (DP) of the NSDL/CDSL and will be required to mention in the application form DP ID, DP Name and Beneficiary Account No. with the DP name at the time of subscribing to the units of the Scheme.

Investors have to ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant. If the details mentioned in the application are incomplete/ incorrect, not matching with the Depository data, then Units will be issued in Physical mode and Statement of Account will be issued to the Unit holder.

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 case of holding in demat account the bank mandate, mode of holding, nominee details, contact details etc. will be as per the details stated in the demat account and not as per this application.

In case an investor desires to redeem, the redemption request can be placed through Depository Participants and Exchanges specified intermediaries where NSE MFSS/ BSE StAR MF platform is available for redeeming of Mutual Fund Units.

Kindly note that facility to subscribe/ hold units in demat form is not available for Quantum Liquid Fund - Reinvestment of Daily IDCW Facility, Switches and STP investments.

In case of Unit holders holding units in demat (electronic) mode, a demat statement will be sent by Depository Participant to the Unit holders.

14. List Of Documents

Investor are requested to enclose the relevant documents as listed in the check list of accompanying documents depending on the applicant's status and tick in the box against the document.

15. FATCA and CRS Details

FATCA is a tax reporting regime that obligates all financial institutions to report information to the relevant tax authorities about U.S reportable persons and certain entities in which U.S. persons hold a substantial ownership interest. India signed the Inter-Governmental Agreement (IGA) with the U.S. on July 9, 2015.

CRS is the OECD' & G-20's Model Competent Authority Agreement for multilateral tax information sharing. It enables automatic exchange of tax information based on the Standard through bilateral tax treaty networks. India signed the CRS Agreement on June 3, 2015. The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which requires Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. For meeting compliance requirements, we may also be required 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. If there is any change in the information provided, kindly intimate the same to us within 30 days.

16. SIP TOP-UP

It is a facility wherein an investor who is enrolling for SIP has an option to increase the amount of the SIP installment by a fixed amount at predefined intervals. Thus, an investor can progressively start increasing the amount invested, allowing him/her to gradually increase the investment corpus in a hassle-free manner. The silent features of the said facility are as follows:

- SIP TOP-UP facility is available in Monthly and Quarterly frequency only.
- Investor can TOP-UP the SIP an amount in fixed intervals with minimum amount of Rs 100/- in multiple of Re.1. For Quantum ELSS Tax Saver Fund Top Up minimum and in multiples of Rs. 500/ only.
- At presently, SIP Top- UP facility is applicable to an Investor who is enrolling for a new SIP.
- The investor can choose a frequency for the Top Up depending on the SIP frequency being opted. In case of a Monthly SIP, the investor can choose either a 'Half-yearly' or 'Annual' based Top-up frequency; in case of a Quarterly SIP, the top-up is available 'Annual' frequency only. In case SIP Top-Up frequency is not mentioned, the default frequency will be considered as 'Annual' for both monthly and Quarterly SIP.
- Investor shall have flexibility to choose either Top-Up Cap on **Amount or Period** (month- year). In case of multiple selection, Top-Up Cap amount will be considered as default selection.
- Investor opted to freeze the SIP top up amount once it reaches a fixed predefined amount. Once the SIP amount was reached freezing amount, the same amount will be considered as SIP instalment amount till the end of the SIP tenure. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the bank mandate in case of difference between the Cap amount & the maximum amount mentioned on bank mandate, then amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount.
- Investor opted to freeze the SIP top up tenure once it reaches the said period, SIP TOP-UP will be stopped, and SIP amount will be considered as SIP instalment amount till the end of the SIP tenure. The fixed pre-defined period should be same as the end of the period of the mentioned by the investor in the bank mandate in case of difference between the end date and Cap period & the maximum period mentioned on bank mandate, then end date will be the earlier of the two dates.
- In case of no selection, TOP-UP freeze date or Cap amount not selected, then as a default amount of 10 Lakhs will be considered as Cap amount. Under the said facility, SIP amount will remain constant from Top - Up Cap date/ amount till the end of SIP Tenure.
- The Top-up details cannot be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enrol for a fresh SIP with Top-up option.
- For further details and Forms, investors are requested to refer our website (www.QuantumAMC.com) or visit nearest collection centre of our Registrar viz. KFin Technologies Limited

NFO - QUANTUM FLEXI CAP FUND

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

New Fund Offer Opens on: August 21, 2026

New Fund Offer Opens on: September 04, 2026

Scheme Reopens for Continuous Sale & Repurchase on: September 11, 2026

Check Your KYC Status



1. Distributor Information					
Name & ARN Code	Sub - Broker ARN	Sub - Broker Code	Employee Unique	E-Code/RM Code	RIA Code/EOP Code
ARN -	ARN -	Internal Code	Identification No. (EUIIN)		

*RIA/Declaration: "I/We, have invested in the scheme(s) of Quantum Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments under Direct Plan of all schemes of Quantum Mutual Fund, to the above mentioned SEBI Registered Investment Adviser."

☐ EUIIN Declaration: I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. (All sections to be filled in English and in BLOCK LETTERS). Fields marked with (*) are mandatory.

2. Existing Unit Holder Information (Please note that Applicant details & mode of holding will be as per existing Folio Number)

Folio No. Name of 1st Applicant

3.	*PAN/PEKRN	Date of Birth (Mandatory)	CKYC Details (KIN Number, if any)
1 st Applicant/Minor			
2 nd Applicant			
3 rd Applicant			
Guardian/POA			

4. *Applicant Information (To Be Filled In Block Letters)

MODE OF HOLDING (Please tick ✓) ☐ SINGLE ☐ JOINT ☐ ANY ONE OR SURVIVOR(S) (Default option)

NAME OF SOLE/ 1st APPLICANT Mr. Ms. M/s.

GENDER ☐ Male ☐ Female ☐ Others

Guardian (In case of Minor)/Authorised Person (In case of non individual applicant)

Mr. Ms. M/s.

RELATIONSHIP WITH MINOR ☐ Father ☐ Mother ☐ Legal Guardian Note: If Guardian is a Legal Gaurdian, please submit duly notorised copy of court order along with application.

RELATIONSHIP PROOF (With specified Guardian) ☐ Birth Certificate ☐ Passport ☐ Other

PROOF OF DOB (Incase of Minor) ☐ Birth Certificate ☐ School leaving Certificate ☐ Passport ☐ Other

If the sole/first applicant is differently abled; then please tick the prefered mode of communication: ☐ Email & SMS ☐ Voice ☐ Both

LEI code valid up to

Legal Entity Identifier Number is Mandatory for transaction value of INR 50 crore and above for non-Individual investors.

ADDRESS: Mailing Address of Sole/First Applicant (P.O Box alone may not be sufficient) This address will be replaced with the address as per your KYC records on validation of your KYC data. Overseas Investor must provide Indian

CITY STATE COUNTRY PIN CODE

Contact Details of Sole/1st Applicant Mobile No. Email ID

This Mobile No. belongs to (Mandatory Please ✓): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ Custodian ☐ PMS ☐ POA

This Email ID belongs to (Mandatory Please ✓): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ Custodian ☐ PMS ☐ POA

Overseas Address (mandatory for NRI/FII applicant). Applications from investors residing in USA or Canada shall not be accepted Address for correspondence (for NRI Applicants) ☐ Indian ☐ Overseas

CITY COUNTRY ZIP CODE

Note: The address provided by you above will be replicated with the address as per KYC record

NAME OF THE 2ND APPLICANT Mr. Ms. M/s.

Mobile No. Email ID

This Mobile No. belongs to (Mandatory Please ✓): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ Custodian ☐ PMS ☐ POA

This Email ID belongs to (Mandatory Please ✓): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ Custodian ☐ PMS ☐ POA

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Quantum Mutual Fund - 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020. www.QuantumAMC.com

Received from: Mr./Ms./M/s

An application for purchase units of Scheme of Quantum Mutual Fund

Date

Scheme and cheque details overleaf. Cheques are subject to realisation.

Collection Center's Stamp &
Receipt Date and Time

NAME OF THE 3RD APPLICANT Mr. Ms. M/s

Mobile No. Email ID

This Mobile No. belongs to (Mandatory Please ✓): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ Custodian ☐ PMS ☐ POA
This Email ID belongs to (Mandatory Please ✓): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian ☐ Custodian ☐ PMS ☐ POA

5. Tax Status (Applicable For First/Sole Applicant)

☐ Resident Individual ☐ FIs ☐ NRI-NRO ☐ HUF ☐ Society ☐ Company ☐ Body Corporate ☐ Club/Society ☐ PIO ☐ Minor
☐ Government Body ☐ Trust ☐ NRI-NRE ☐ Bank & FI ☐ Proprietorship Firm ☐ Partnership Firm ☐ QFI ☐ Provident Fund
☐ NRI minor with gaurdian ☐ Others _____

Additional KYC Details

Occupation	Professional	Agriculturist	Housewife	Retired	Government Service/ Public Sector	Business	Forex Dealer	Student	Private Sector Service	Others
1 st Applicant	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐ _____
2 nd Applicant	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐ _____
3 rd Applicant	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐ _____
Guardian	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐ _____

Gross Annual Income Details	Below 1 Lac	1-5 Lacs	5-10 Lacs	10-25 Lacs	25 Lacs-1 Crore	>1 Crore	Net-worth in Rs.	Date	
1 st Applicant	☐	☐	☐	☐	☐	☐	(Net worth should		
2 nd Applicant	☐	☐	☐	☐	☐	☐	not be older		
3 rd Applicant	☐	☐	☐	☐	☐	☐	than 1 year)		
Guardian	☐	☐	☐	☐	☐	☐			

PEP Details	1 st Applicant	2 nd Applicant	3 rd Applicant	Guardian
Are you a Politically Exposed Person (PEP)	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No
Are you related to a Politically Exposed Person (PEP)	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No

For Non-Individual Investors (Please ✓)

Is the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company: ☐ Yes ☐ No (if No, Mandatory to provide the UBO declaration)
☐ Yes ☐ No Foreign Exchange/Money Charger Services ☐ Yes ☐ No Gaming/Gambling/Lottery/Casino Services ☐ Yes ☐ No Money Lending/Pawning

NPO DECLARATION (Mandatory for Trust and Society) - For NPO declaration kindly visit our website

6. Power Of Attorney (POA)

POA Name Mr./Ms.

If investment is being made by a Constitutional Attorney, please submit notarised copy of POA

7. *Bank Account Details

A/c Type [please ✓] ☐ SB ☐ Current ☐ NRO ☐ NRE ☐ FCNR
Bank Name
Branch Name Account No
IFSC MICR Code City Pin Code

*Mandatory - Please attach either a Cancelled Cheque with first applicant name and account number pre-printed on the face of the cheque or a Bank statement/certified bank passbook with current entries not older than 3 months or a bank letter/Certificate duly signed by Bank Branch Manager/ Authorized Personnel.

8. *Investment Details / Payment Details

Scheme Name	Plan	Option	Sub Option	Amount
Quantum Flexi Cap Fund	☐ Direct ☐ Regular	Growth	Growth	
Mode of Payment ☐ RTGS/NEFT ☐ Cheque ☐ Fund Transfer ☐ Cash				
Date	Amount	Drawn on Bank & Branch	NEFT/RTGS/Cheque No.	Bank Account No. (NEFT/RTGS/Cheque)

Cheque should be drawn if favor of Quantum Flexi Cap Fund & Below Bank Details For Funds Transfer

Bank Name	Account Name	Beneficiary Account Number (QUANTUM and PAN Details)	Bank A/c Type	IFSC Code	Branch Address
HDFC Bank	QUANTUM MUTUAL FUND	QUANTUMABCDE1234F	Current A/c	HDFC0000240	Sandoz Branch

Applicable to minor (incase payment done other than the minor account)
Payment/bank account holder name _____ relationship with minor ☐ Father ☐ Mother ☐ Legal Guardian
Note: (1) Relationship proof with minor required (2) If payment done by Legal Guardian, please submit duly notarized copy of court order along with application.

ACKNOWLEDGEMENT SLIP (To be continued)

Quantum Mutual Fund - 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020. www.QuantumAMC.com

Investment Details / Payment Details

Scheme Name	Plan	Option/ Sub Option	Cheque No.	Amount
Quantum Flexi Cap Fund	☐ Direct ☐ Regular	Growth		

9. FATCA And CRS Details For Individuals (Including Sole Proprietor) (Mandatory) The Below informamtion is required for all applicants/guardian			
	Place/City of Birth	Country of Birth	Country of Citizenship/Nationality
1st Applicant/Guardian			☐ Indian ☐ U.S. ☐ Others Please specify
2nd Applicant			☐ Indian ☐ U.S. ☐ Others Please specify
3rd Applicant			☐ Indian ☐ U.S. ☐ Others Please specify
POA Holder			☐ Indian ☐ U.S. ☐ Others Please specify

Are you a tax resident (i.e. are you assessed for tax) in any other country outside India? ☐ Yes ☐ NO (Please tick ✓)
If "YES" please fill for ALL countries (other than indian in which you are a Resident for tax purpose i.e. where you are a Citizen/Resident/Green Card Holder/Tax Resident in the respective countries)

	Country of Tax Residency#	Tax Identification Number or Functional Equivalent	Indentification Type* (TIN or other please specify)	If TIN is not applicable Please tick (✓) the reason [as defined below]
1st Applicant/Guardian				Reason ☐ A ☐ B ☐ C
2nd Applicant				Reason ☐ A ☐ B ☐ C
3rd Applicant				Reason ☐ A ☐ B ☐ C
POA Holder				Reason ☐ A ☐ B ☐ C

*To also include USA, where the individual is a citizen/ green card holder of USA. *In case Tax Identification Number is Not available, kindly provide its functional equivalent.
➤ Reason A ➔ The country where the Account Holder is liable to pay tax does not issue TIN to its residents.
➤ Reason B ➔ No TIN required [Select this reason only if the authorities of the respective country of tax residence do not required the TIN to be collected]
➤ Reason C ➔ Others – Please specify the reasons _____

10. Demat Account Details (Please ✓)	☐ NSDL ☐ CDSL	Enclose: ☐ Client Master List ☐ Transaction/Holding Statement ☐ DIS Copy
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I would like to be allotted units in DEMAT mode. ☐ Yes ☐ No (Please ✓) (Non - ticking of this box would result in allotment of units in physical form).
Please ensure that the name of the investor in the application form matches with the account held with the depository participant.

NSDL | I N _____ Beneficiary A/c No. (NSDL Only) _____ CDSL | _____

11. *Nomination Details

I / We want the details of my / our nominee to be printed in the statement of holding, provided to me/ us by the AMC / DP as follows;
(please tick, as appropriate) ☐ Name of nominee(s) ☐ Nomination: Yes/No.

OR I do not wish to Nominate ☐ I hereby confirm that I do not wish to appoint any nominee(s) to my demat account/ mutual fund folio at this point of time. I understand that – (i) the nomination helps to quickly identify the person for transfer of securities and helps in faster and smoother transmission of my securities to my legal heir(s) after my demise. (ii) in the absence of a nomination, my legal heir(s) may require the submission of certain additional legal or court-issued documents which may delay the process of transmission of securities to my legal heir(s). (iii) if no claim is made on the account / folio for a prolonged period after my demise, the holdings may be treated as unclaimed assets, and they may be transferred to Investor Education and protection Fund Authority (IEPF) in accordance with the applicable regulatory framework. I confirm that I have understood the above implications and that my decision to opt out of nomination is voluntary.

	1 st Nominee	2 nd Nominee	3 rd Nominee
Name of the Nominee(s)* (as in PAN card/KYC records)			
Date of Birth			
Relationship with Investor*	☐ Father ☐ Mother ☐ Sister ☐ Daughter ☐ Brother ☐ Husband ☐ Wife ☐ Son ☐ Spouse Other _____	☐ Father ☐ Mother ☐ Sister ☐ Daughter ☐ Brother ☐ Husband ☐ Wife ☐ Son ☐ Spouse Other _____	☐ Father ☐ Mother ☐ Sister ☐ Daughter ☐ Brother ☐ Husband ☐ Wife ☐ Son ☐ Spouse Other _____
POI Document/Number*	☐ PAN _____ ☐ Driving Licence _____ ☐ AADHAAR _____ Last 4 digits ☐ Passport _____	☐ PAN _____ ☐ Driving Licence _____ ☐ AADHAAR _____ Last 4 digits ☐ Passport _____	☐ PAN _____ ☐ Driving Licence _____ ☐ AADHAAR _____ Last 4 digits ☐ Passport _____
Address*			
Guardian Name (in case Nominee is a Minor)			
Share of Nominee Allocation % (Total to be 100%)*			
Mobile / Telephone no. of Nominee(s) / Guardian in case of minnor*			
Email Id of Nominee(s) / Guardian in case of minnor*			

*Mandatory to provide in case of nomination

12. Email Communication	Default communication mode is through 'email'. If email addressis not provided then please 'Opt-in' to receive below documents in physical copy by ticking the option: ☐ Annual Report Abridged ☐ Annual Report ☐ Other Statutory Information
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Declaration and Signature(s): I/We read and understood the contents of the Scheme Information Document and Statement of Additional Information and subsequent amendments thereto including the section on who cannot invest, "Prevention of Money Laundering" and "Know Your Customer", I/We hereby apply to Quantum Mutual fund for units of the Scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We further declare, I am / we are authorised to invest the amount & that the amount invested by me/us in the above mentioned Scheme(s) is derived through legitimate sources and is not held or designed for the purpose of contravention of any acts, rules, regulations or any statute or legislation or any other applicable laws or notifications, directions issued by the governmental or statutory authority from time to time. It is expressly understood that I/We have the express authority from our constitutional documents to invest in the units of the Scheme(s) and the AMC/Trustee/Fund would not be responsible if the investment is ultra vires thereto and the investment is contrary to the relevant constitutional documents.

I hereby give my consent to receive various Communications, emails, SMS, alerts and notifications statutory or otherwise including of products of Quantum Mutual Fund and also to receive call from Quantum AMC related to products and transactions in Quantum Mutual Fund even though my mobile number is registered under the National Do Not Call Registry (NDNC). Please read our complete private policy here <https://www.quantumamc.com/privacy-policy>.

Applicable to NRI only: I/We confirm that I am / we are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels from funds in my/our Non-Resident External/Ordinary Account/FCNR Account. Please (u) (Including amount of Additional Purchase Transaction made in future)

Signature(s)	Date D D M M Y Y Y Y	Place _____
Sole/1st Applicant/Guardian/ Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

SIP REGISTRATION along with Top-Up Form

Quantum Mutual Fund - 1st floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay
Reclamation, Churchgate, Mumbai - 400 020 | www.QuantumAMC.com



Distributor ARN	Sub Distributor ARN	Internal sub Code/SOI ID	Employee Code	Employee Unique Identification No. (EUIN)	RIA Code/EOP Code
ARN -	ARN -			E	

***RIA/Declaration:** "I/We, have invested in the scheme(s) of Quantum Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments under Direct Plan of all schemes of Quantum Mutual Fund, to the above mentioned SEBI Registered Investment Adviser."

☐ **EUIN Declaration:** I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. (All sections to be filled in English and in BLOCK LETTERS). Fields marked with (*) are mandatory.

1. Investor And Investment Details

PANFolio No. (For Existing Investor)

Sole/First Investor Name(as appearing in ID proof)

2. SIP Details

☐ New Mandate along with SIP form (Fill point no. 4)

SIP Registration Mode

☐ OTM☐ K-OTM

OTM Reference No.

(if Multiple One Time Mandate are registered)

Scheme/Plan/Option	Frequency	Enrollment Period	SIP Amount	TOP-UP Facility/Frequency
Quantum Flexi Cap Fund ☐ Direct ☐ Regular Growth Option	☐ Daily ☐ Weekly ☐ Fortnightly ☐ Monthly ☐ Quarterly	From To	₹ In Figures In Words	☐ Half Yearly / ☐ Yearly TOP-UP SIP Amount CAP Period or TOP-UP CAP Amount

SIP initial payment details (Optional)

Drawn on bank/branch nameBank Account No.

Amount ☐ Cheque/DD Dated

Cheque should be drawn if favor of Quantum Flexi Cap Fund.

For Weekly and Fortnightly SIPs, the SIP Day will be determined based on the date selected by the investor at the time of registration. Subsequent instalments will be processed accordingly on a weekly or fortnightly basis.

3. Declaration

I/We hereby, declare that the particulars given above are correct and express my willingness to make payments referred above through participation in National Automated Clearing House (NACH)/Auto Debit. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information I/We would not hold Quantum Mutual Fund/Quantum Asset Management Company Pvt. Ltd responsible. I/We will also inform Quantum Mutual Fund about any changes in my bank account. I/We have read and agreed to the terms and conditions mentioned overleaf. This is to inform that I/We have registered for Auto Debit Facility and that my payment towards my investment in Quantum Mutual Fund shall be made from my/our bank account registered with Quantum Mutual Fund. I/We authorize Quantum Mutual Fund/Quantum Asset Management Company Pvt Ltd/representative of Quantum Asset Management Company Pvt Ltd carrying this Form to debit my bank account as per instructions given above.

Place Date

First Account Holders Signature

Second Account Holders Signature

Third Account Holders Signature

4. One Time Mandate Form

UMRN: Date:

Utility Code: Create: ☒ Modify: ☒ Cancel: ☒

Sponsor Bank Code: (Office use only)I/We authorize: **QUANTUM MUTUAL FUND**

To debit (Tick ☒)

SB/ CA/ CC/ SB-NRE / SB-NRO/ Other

Bank A/C number: With Bank: IFSC/ MICR: an amount of Rupees ₹ Debit Type: ☒ Fixed Amount ☒ Maximum AmountFrequency: ☒ Daily ☒ Weekly ☒ Bi-Monthly ☒ Monthly
☒ Quarterly ☒ Half-Yearly ☒ Annually ☒ As and when presentedReference 1: Reference 2:

1) I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. 2) This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/corporate to debit my account, based on the instruction as agreed and signed by me. 3) I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the user entity / corporate or the bank where I have authorized the debit. 4) I/we understand and accept that in case transaction/s initiated against this mandate (within valid period of mandate) is/ are rejected due to insufficient funds or such other reason as permitted under applicable law, action may be taken against me/us under applicable law (including Negotiable Instruments Act).

Maximum Period of validity for this mandate is 40 years only

From

Signature of primary Account Holder

Signature of Account Holder

Signature of Account Holder

To

1. Name as in bank records

2. Name as in bank records

3. Name as in bank records

SYSTEMATIC INVESTMENT FORM

TERMS & CONDITIONS



Quantum Mutual Fund - 1st floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020 | www.QuantumAMC.com

Systematic Investment Plan (SIP)

This mandate registration form will be submitted through National Automated Clearing House (NACH).

1. This SIP facility is offered to investors having bank accounts in select banks mentioned in the link <http://www.npci.org.in/>. The banks in the list may be modified /updated /changed/removed at any time in future entirely at the discretion of National Payments Corporation of India without assigning any reasons or prior notice. Standing instructions for investors in such Banks will be discontinued. We will inform on such discontinuation.
2. Investor/Unitholder(s) should submit original Cancelled Cheque (or a copy) along with mandate form 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.
3. The Unitholder(s) cheque/bank account details are subject to third party verification.
4. SIP is offered on daily, weekly, fortnight, monthly and quarterly frequency.
5. Investor/ Unit holders can opt to invest on any day in daily frequency any week in weekly and fortnight frequency (for fortnight alternative week transaction will be processed example If investor selected as Monday the SIP will be processed alternative Monday) and any day in monthly and quarterly frequency.
6. In case the end date is not specified, the SIP will be registered for **40 years**.
7. Minimum installments and frequency wise minimum amount can be referred below table.

Systematic Investment Plan (SIP)			
Frequency of SIP	Eligible dates for effect	Minimum amount per Instalment	Minimum term/duration applicable
Daily	All Business days	₹100 and in multiple of ₹1 thereafter (for ELSS minimum ₹500 and multiple of ₹500)	30 Business days
Weekly	Any day of the week	₹500 and in multiple of ₹1 thereafter (for ELSS multiple of ₹500)	10 instalments
Fortnightly	Any day of alternative Week	₹500 and in multiple of ₹1 thereafter (for ELSS multiple of ₹500)	10 instalments
Monthly	Any date (except 29, 30, 31st)	₹500 and in multiple of ₹1 thereafter (for ELSS multiple of ₹500) ₹250 and in multiple of ₹1 thereafter (for Quantum Value Fund, Quantum Multi Asset Allocation Fund, Quantum Gold Savings Fund, Quantum Equity Fund of Funds, Quantum Nifty 50 ETF Fund of Fund, Quantum Multi Asset Fund of Funds)	12 instalments
Quarterly	Any date (except 29, 30, 31st)	₹500 and in multiple of ₹1 thereafter (for ELSS multiple of ₹500)	12 instalments

8. In case the frequency is not specified / ambiguity, in the application/enrolment form, it will be deemed as an application for monthly frequency and will be processed accordingly. In case the SIP date is not specified or in case of ambiguity for monthly or quarterly frequency, the SIP transaction will be processed as of 10th of every month/first month of every quarter default day for weekly/ fortnight will be Tuesday.
9. The units will be allotted to the investor at applicable NAV of the respective business day on which the investment is sought to be made as per the applicable cut-off timing subject to the funds available for utilization.
10. The request for enrollment of SIP in the prescribed form should be received at any official point of acceptance / Investor service center at least 21 Calendar Days in advance before the execution / commencement date.
11. The request for discontinuation of SIP in the prescribed form should be received at any official point of acceptance / Investor Service Center at least 10 Calendar days in advance before the execution / commencement date.
12. SIP enrolment automatically terminated in below scenario:
 - a. Two for quarterly frequency and three for other than quarterly frequency consecutive payment instructions on submitted by Unit holder is not honored by banker.
 - b. Upon receipt of intimation of death of the Unit holder/ 1st Unit holder.
 - c. As a result of a stop payment instruction issued by the investor/unitholder.
 - d. Bank account closed by investor.
13. Quantum Mutual Fund will not be liable for any transaction failures due to rejection by the investor's bank/branch.
14. The investor agrees to abide by the terms and conditions of NACH facility of NPCI.
15. Investor will not hold Quantum Mutual Fund and its service providers responsible if the transaction is delayed or not effected by the Investor's Bank or if debited in advance or after the specific date due to various reasons or for any bank charges debited by his banker in his account towards NACH Registration/Cancellation/Rejections.
16. Investors are required to ensure adequate funds in their bank account on opted date. Quantum Mutual Fund will endeavor to debit the investor bank account on opted date, however if there is any delay all such transactions are debited subsequently. Quantum Mutual Fund/Sponsor Bank/NPCI are not liable for the bank charges, if any debited from investor's bank account by the destination bank, on account of payment through NACH.
17. If any chosen day/date falls on a non-business day, the next business day/date will be considered as the transaction date.
18. In case of investments in the name of a minor, no new transactions / standing instructions / SIP / STP / SWP or cancellation of such requests will be allowed by the guardian from the date of minor attaining majority till instruction from the major is received by the AMC/Mutual Fund along with the prescribed documents for change of account status from minor to major.

19. SIP Top-Up

It is a facility wherein an investor who is enrolling for SIP has an option to increase the amount of the SIP instalment by a fixed amount at predefined intervals. Thus, an investor can progressively start increasing the amount invested, allowing him/her to gradually increase the investment corpus in a hassle-free manner. The silent features of the said facility are as follows:

- SIP Top-Up facility is available in Monthly and Quarterly frequency only.
- Investor can Top-Up the SIP amount in fixed intervals with minimum amount of Rs. 100/- in multiple of Re.1/- For Quantum ELSS Tax Saver Fund, Top-Up minimum amount is Rs. 500/- in multiples of Rs. 500/- only.
- At present, SIP Top-UP facility is applicable to an Investor who is enrolling for a new SIP.
- The investor can choose a frequency for the Top-Up depending on the SIP frequency being opted. In case of a Monthly SIP, the investor can choose either a 'Half-yearly' or 'Yearly based Top-Up frequency; in case of a Quarterly SIP, the Top-Up is available in "Yearly" frequency only. In case SIP Top-Up frequency is not mentioned, the default frequency will be considered as 'Yearly' for both Monthly and Quarterly SIP.
- Investor shall have flexibility to choose either Top-Up Cap on **Amount or Period** (month-year). In case of multiple selection, Top-Up Cap Amount will be considered as default selection.
Cap Amount: Investor opts to freeze the SIP Top-Up amount on reaching the Cap Amount limit. Once it reaches the limit, the same amount will be considered as the SIP instalment amount until the end of the SIP tenure. The Cap Amount should be same as the maximum amount mentioned by the investor in the debit mandate. In case there is a difference between the Cap Amount & the maximum amount mentioned on debit mandate, amount which is lower of the two amounts shall be considered as the default amount of SIP Cap amount.
Cap Period: Investor opts to freeze the SIP Top-Up tenure on reaching the Cap Period limit. Once it reaches the said period, the SIP Top-Up will be stopped, and SIP amount will be considered as the SIP instalment amount until the end of SIP tenure. The Cap Period should be same as the end period mentioned by the investor in the debit mandate. In case there is a difference between the Cap Period & the maximum period mentioned on debit mandate, end date will be the earlier of the two dates.
- In case Top-Up Cap Amount or Period is not selected, then default amount of Rs. 10 Lakhs will be considered as Cap Amount. Under the said facility, SIP amount will remain constant from Top - Up Cap date/ amount till the end of SIP Tenure.
- The Top-Up details cannot be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enrol for a fresh SIP with Top-Up option.
- For further details and Forms, investors are requested to refer our website (www.QuantumAMC.com) or visit nearest collection centre of our Registrar viz. KFin Technologies Limited



ASBA FORM

APPLICATION SUPPORTED BY BLOCKED AMOUNT

1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation,
Churchgate, Mumbai - 400020 | www.QuantumAMC.com

BROKER/AGENT INFORMATION			FOR OFFICE USE ONLY			
Broker Name & AMFI Regn. No.	Sub-Broker Name & ARN Code	EUIN (Employee UIN)	SCSB (Name & Code)	SCSB IFSC Code (11 digit code)	Syndicate Member Code (Name & Code)	S. No.

Declaration for "execution-only" transaction (only where EUIN box is left blank): 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 inappropriateness, 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.

1. APPLICANT INFORMATION (TO BE FILLED IN BLOCK LETTERS)*

Name of Sole/ 1st Applicant	☐ Mr. ☐ Ms. ☐ M/s. ☐ Others _____ Please Specify	Date of Birth/ Date of Incorporation
Parent/Guardian Name of 1st Applicant - (in case of Minor)/Contact person (in case of non individual applicant)		Relationship with Minor/ Designation
Name of 2nd Applicant	☐ Mr. ☐ Ms.	Date of Birth
Name of 3rd Applicant	☐ Mr. ☐ Ms.	Date of Birth
PAN No. (Irrespective of Size of the investment) (Application without this information are liable to be rejected)		

1st Applicant	2nd Applicant	3rd Applicant

2. SCHEME DETAILS

☐ Quantum Flexi Cap Fund | Direct Plan - Growth ☐ Quantum Flexi Cap Fund | Regular Plan - Growth

3. DETAILS OF BANK ACCOUNT FOR BLOCKING OF FUNDS (Bank Account should be in the name of First Applicant only)

Bank Account No:					
Bank Name					
Branch Name					
Account Type (Please ✓)	<table><tr><th>For Residents</th><th>For Non-Residents</th></tr><tr><td>☐ Savings ☐ Current</td><td>☐ NRO ☐ NRE ☐ Repatriable ☐ Others</td></tr></table>	For Residents	For Non-Residents	☐ Savings ☐ Current	☐ NRO ☐ NRE ☐ Repatriable ☐ Others
For Residents	For Non-Residents				
☐ Savings ☐ Current	☐ NRO ☐ NRE ☐ Repatriable ☐ Others				
Total Amount to be blocked (₹ in figures)	(₹ in words)				

4. DEMAT ACCOUNT DETAILS

	NSDL	CDSL
DP Name		
DP ID*		
Beneficiary Account No.		

*In case Unit holders do not provide their Demat Account details application will be rejected.

UNDERTAKING BY ASBA INVESTOR/ ACCOUNT HOLDER

1) I/We hereby undertake that I/We am/are an ASBA investor(s) as per the applicable provisions of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009. 2) In accordance with ASBA process provided in the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, I/We authorize (a) the SCSB to do all acts as are necessary to make an application for purchase of units in the NFO of the Company, blocking the amount to the extent mentioned above in the "SCSB details" or unblocking of funds in the bank account maintained with the SCSB specified in the ASBA form, transfer of funds to the Issuer's account designated for this purpose on receipt of instruction from the Registrar to the Issue after finalisation of the basis of allotment entitling me/us to receive Units on such transfer of funds, etc. (b) Registrar to the Quantum AMC to issue instructions to the SCSB to remove the block on the funds in the bank account specified in the ASBA Form, upon finalisation of the basis of allotment and to transfer the requisite money to the Issuer's account designated for this purpose. 3) In case the amount available in the bank account specified in the ASBA Form is insufficient for blocking the amount equivalent to the application money, the SCSB shall reject the application. 4) If the DP ID, Client ID or PAN furnished by me/us in the ASBA Form is incorrect or incomplete, the ASBA Application shall be rejected and the AMC, R&TA and SCSB shall not be liable for losses, if any. 5) I/We hereby authorise the SCSB to make relevant revisions as may be required to be done during the NFO, in the event of price revision. I/ We hereby undertake that, I/ we have read and understood the instructions contained in this Form and Terms and Conditions concerning ASBA as contained in the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the above mentioned Scheme and Statement of Additional Information (SAI) of Quantum Mutual Fund. Further, I/we understand that if the details as provided by me/us in this Form are different from those in the NFO Application Form, then in such a case; the application is liable to be rejected.

Signature of the Applicant(s)				Attention: NRI Investors: Payment should be made through their NRE/FCNR accounts.
Signature of the Bank Account Holder(s)				



	1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020 www.QuantumAMC.com	TO BE RETAINED BY THE BANKER www.QuantumAMC.com (To be filled by the Sole/First Applicant)	DDMMYYYY
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ACKNOWLEDGEMENT SLIP FOR SCSB

Received from Mr./Ms.		SCSB Account Details
Address		Bank Name
		Bank Account Number
Tel/Fax	Mobile	Branch Address
E-mail		Total Amount to be blocked (₹)

SIGNATURE(S)		
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	1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020 www.QuantumAMC.com	TO BE GIVEN BY THE SCSB www.QuantumAMC.com (To be filled by the Sole/First Applicant)	DDMMYYYY
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ACKNOWLEDGEMENT SLIP FOR INVESTOR

INVESTMENT DETAILS

Scheme Name:	Quantum Flexi Cap Fund	Plan:	☐ Regular ☐ Direct
Option:	Growth		
Amount in figures:		Amount in words:	
Name (Mr./Ms.)			
Address			
	Pin Code	Telephone	
Bank Account Number:	SCSB Stamp Signature, Date & Time of Bid Form Submission (Cheques/Drafts are subject to realisation)		
Bank Name & Branch Address:			
Total Amount to be blocked (₹)			

Note : Only purchases registered on the electronic system will be considered for allocation. Therefore, kindly ensure that you get a computerised TRS for every Investment from the SCSB. Please note that validity of the purchases or any allocation thereon, is subject to realisation of the correct amount. Please retain photocopy of this form for future reference.

1. What is "ASBA"?

ASBA means "Application Supported by Blocked Amount". ASBA is an application containing an authorization to block the application money in the bank account, for subscribing to an issue. If an investor is applying through ASBA, his application money shall be debited from the bank account only if his/her application is selected for allotment after the basis of allotment is finalized, or the issue is withdrawn/failed.

2. Who can apply through ASBA facility?

SEBI has specified the investors who can apply through ASBA. In public issues w.e.f. October 1, 2010 all the investors can apply through ASBA.

3. What advantage an investor has in applying through ASBA vis à vis applying through an application with a cheque?

Applying through ASBA facility has the following advantages:

- (i) The investor need not pay the application money by cheque rather the investor submits ASBA which accompanies an authorization to block the bank account to the extent of the application money.
- (ii) The investor does not have to bother about refunds, as in ASBA only that much money to the extent required for allotment of securities, is taken from the bank account only when his application is selected for allotment after the basis of allotment is finalized.
- (iii) The investor continues to earn interest from the bank on the application money blocked as the same remains in the bank account until allotment, which is not the case in other modes of payment.
- (iv) The application form is simpler.
- (v) The investor deals with the known intermediary i.e. its own bank.

4. Where should I submit my Application Supported by Blocked Amount (ASBA)? How shall I know which bank and which branch of that bank is the designated branch for accepting ASBA applications?

List of Self Certified Syndicate Banks (SCSBs) and their designed branches i.e. branches where ASBA application form can be submitted, is available on the websites of BSE (www.bseindia.com) and NSE (www.nseindia.com) and on the website of SEBI (www.sebi.gov.in).

5. What is Self certified Syndicate Bank (SCSB)?

SCSB is a bank which is recognized as a bank capable of providing ASBA services to its customers. Names of such banks would appear in the list available on the website of SEBI. [Also see answer to question (6)].

6. Can I submit ASBA in any of the banks specified in the list of SCSBs?

No, ASBA can be submitted to the SCSB with which the investor is holding the bank account.

7. Whether my bank account will be blocked or only the amount to the extent of application money is blocked?

No, the entire bank account will not be blocked. Only the amount to the extent of application money authorized in the ASBA will be blocked in the bank account. The balance money, if any, in the account can still be used for other purposes.

8. Do I necessarily need to have a DP account with the SCSB where I intend to submit the ASBA application?

No. Investors need not necessarily have their DP account with SCSB, where they are submitting the ASBA form.

9. Can I submit my ASBA to a broker as is being done in the present issue process applying through cheque?

You are required to submit ASBA to the SCSBs only.

10. Will I get the acknowledgement of receipt for applications submitted through ASBA from the SCSB?

Yes. The SCSB shall give a counterfoil as an acknowledgement at the time of submission of ASBA and also the order number, generated at the time of uploading the application details, if sought by the investors in case of need.

11. Other Information for ASBA Investors:

- 1. SCSB shall not accept any ASBA after the closing time of acceptance on the last day of the NFO period.
- 2. SCSB shall give ASBA investors an acknowledgment for the receipt of ASBAs.
- 3. SCSB shall not upload any ASBA in the electronic system of the Stock Exchange(s) unless (i) it has received the ASBA in a physical or electronic form; and (ii) it has blocked the application money in the bank account specified in the ASBA or has systems to ensure that Electronic ASBAs are accepted in the system only after blocking of application money in the relevant bank account opened with it.
- 4. SCSB shall ensure that complaints of ASBA investors arising out of errors or delay in capturing of data, blocking or unblocking of bank accounts, etc. are satisfactorily redressed.
- 5. SCSB shall be liable for all its omissions and commissions in discharging responsibilities in the ASBA process.
- 6. R&TA to the NFO shall act as a nodal agency for redressing complaints of ASBA and non-ASBA investors, including providing guidance to ASBA investors regarding approaching the SCSB concerned.

12. Grounds for rejection of ASBA applications

ASBA application forms can be rejected by the AMC/Registrar/ SCSBs, on the following technical grounds:

- 1. Applications by persons not competent to contract under the Indian Contract Act, 1872, including but not limited to minors, insane persons etc.
- 2. Mode of ASBA i.e. either Physical ASBA or Electronic ASBA, not selected or ticked.
- 3. ASBA Application Form without the stamp of the SCSB.
- 4. Application by any person outside India if not in compliance with applicable foreign and Indian laws.
- 5. Bank account details not given/incorrect details given.
- 6. Duly certified Power of Attorney, if applicable, not submitted alongwith the ASBA application form.
- 7. No corresponding records available with the Depositories matching the parameters namely (a) Names of the ASBA applicants (including the order of names of joint holders) (b) DP ID (c) Beneficiary account number or any other relevant details pertaining to the Depository Account.
- 8. Insufficient funds in the investor's account.
- 9. Application accepted by SCSB and not uploaded on/with the Exchange / Registrar.

INVESTOR SERVICE CENTERS/OFFICIAL POINT OF ACCEPTANCE OF AMC

Mumbai: 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020
Ahmedabad: Cabin No. A-6, Connekt Coworking Space, Gala Empire, Drive-In Road,Opp. Doordarshan Tower, Nilmani Society, Memnagar, Ahmedabad - 380 054
New Delhi: Avanta Business Centre (Mumbai) Pvt Ltd, 1309,13th Floor, Ambadeep Building, K.GMarg, New Delhi - 110 001
Bengaluru: Bhive Workspace Platinum, 48, Church Street, Haridevpur, Shanthala Nagar, Ashok Nagar, Bengaluru, Karnataka - 560 001.

K-Fin Technologies Collection Centers

No	Branch Name	Address	No	Branch Name	Address
1	Bangalore	KFIN Technologies Limited, Unit No- 201, No-65, Surasa Enclave, 2nd Floor, Puttanna Road, Gandhi Bazar, Basavanagudi, Bangalore- 560004	56	Solapur	KFIN Technologies Limited Shop No 106. Krishna Complex 477 Dakshin Kasaba Datta Chowk Solapur-413007
2	Belgaum	KFIN Technologies Limited, First Floor Orionis Ozone apartment, shop no:101, opp jain mandir, Near to Subhash photo studio, Somwarpeth, RPD Cross Tilakwadi, Belgaum, 540006	57	Srikakulam	KFin Technologies Ltd, D No-1-6/2, First Floor, Near Vijaya Ganapathi Temple, Beside I.K. Rao Building, Palakonda Raod, Srikakulam Dist Andhra Pradesh - 532001
3	Bellary	KFIN Technologies Limited Ground Floor 3Rd Office Near Womens College Road Beside Amruth Diagnostic Shanthi Arcade Bellary 583103	58	Tirupathi	KFIN Technologies Limited Shop No18-1-421/F1 City Center K.T.Road Airtel Backside Office Tirupathi - 517501
4	Davangere	KFIN Technologies Limited D.No 162/6 1st Floor 3Rd Main P J Extension Davangere Taluk Davangere Manda Davangere 577002	59	Vijayawada	Kfin Technologies Limited 40-9-62, Sub Register Office Road, Acharya Ranga Nagar, Benz Circle Vijayawada 520008
5	Hassan	KFIN Technologies Limited Sas No: 490 Hemadri Arcade 2Nd Main Road Salgame Road Near Brahmins Boys Hostel Hassan 573201	60	Visakhapatnam	KFIN Technologies Limited Dno: 48-10-40 Ground Floor Surya Ratna Arcade Srinagar Opp Roadto Lalitha Jeweller Showroom Beside Taj Hotel Ladge Visakhapatnam 530016
6	Hubli	KFIN Technologies Limited R R Mahalaksmi Mansion Above Indusind Bank 2Nd Floor Desai Cross Pinto Road Hubballi 580029	61	Warangal	KFIN Technologies Limited Shop No22 Ground Floor Warangal City Center 15-1-237 Mulugu Road Junction Warangal 506002
7	Mangalore	KFIN Technologies Limited Shop No - 305 Marian Paradise Plaza 3Rd Floor Bunts Hostel Road Mangalore - 575003	62	Khammam	KFIN Technologies Limited 11-4-3/3 Shop No. 5-9 1st Floor Srivenkata Sairam Arcade Old Cpi Office Near Priyadarshini Collegenehru Nagar Khammam 507002
8	Margoa	KFIN Technologies Limited 520, 2Nd Floor, L & L Correia'S Pride, Nearest Landmark Above Kfc, Near Ktc Bus Stand, Margao Salcete Goa 403601	63	Hyderabad (Gachibowli)	KFIN Technologies Limited Selenium Plot No: 31 & 32 Tower B Survey No15/22 115/24 115/25 Financial District Gachibowli Nanakramguda Serilingampally Mandal Hyderabad 500032
9	Mysore	KFIN Technologies Limited No 2924 2nd Floor 1st Main 5Th Cross Saraswathi Puram Mysore 570009	64	Akola	KFIN Technologies Limited Shop No 25 Ground Floor Yamuna Tarang Complex Murtizapur Road NH No- 6 Opp Radhakrishna Talkies Akola 444004
10	Panjim	KFIN Technologies Limited H. No: T-9 T-10 Affran Plaza 3Rd Floor Near Don Bosco High School Panjim 403001	65	Amaravathi	KFIN Technologies Limited Shop No. 21 2Nd Floor Above Axis Bank Gulshan Tower Near Panchsheel Talkies Jaistambh Square Amaravathi 444601
	Shimoga	KFIN Technologies Limited Jayarama Nilaya 2Nd Corss Mission Compound Shimoga 577201	66	Aurangabad	KFIN Technologies Limited Shop No B 38 Motiwala Trade Center Nirala Bazar Aurangabad 431001
12	Ahmedabad	KFIN Technologies Limited SHOP 11 & 12, 3RD EYE, NEAR GIRISH COLD DRINKS C G ROAD, AHMEDABAD 380006	67	Bhopal	KFIN Technologies Limited 5f-13 Gurukripa Plaza 2Nd Floor Plot No.48A Oppsite City Hospital Zone-2 M P Nagar Bhopal 462011
13	Anand	KFIN Technologies Limited, 203 Saffron Icon, Opp Senior Citizen Garden, Mota Bazar, V V Nagar Anand-388120	68	Dhule	KFIN Technologies Limited House No.1676, Lane No.-5, Hindu Ekta Chowk, Beside HDB Finance Services, Opposite Satish Tailor, Dhule-424001
14	Baroda	KFIN Technologies Limited 1st Floor 125 Kanha Capital, Above Hdfc Bank, Opposite: Express Hotel, Alkapuri, Vadodara-07, 390007	69	Indore	KFIN Technologies Limited. 101, Diamond Trade Center, 3-4 Diamond Colony, New Palasia, Above Khurana Bakery, Indore 452001
15	Bharuch	KFIN Technologies Limited Shop No: 123, Nexus Business Hub, Near Dhiraj & Sons, Bharuch, 392001	70	Jabalpur	KFIN Technologies Limited 2Nd Floor 290/1 (615-New) Near Bhavartal Garden Jabalpur - 482001
16	Bhavnagar	KFIN Technologies Limited, office no 207, skyline square building, near Sanskar mandal, waghawadi Road, Bhavnagar , 364001	71	Jalgaon	KFIN Technologies Limited 3Rd Floor 269 Jaee Plaza Baliram Peth Near Kishore Agencies Jalgaon 425001
17	Gandhidham	KFIN Technologies Limited Off No-12 Plot No-300, Ground Floor, Shree Ambica Arcade Building, Near Hdfc Bank, Gandhidham, 370201	72	Nagpur	KFIN Technologies Limited Shree Balaji Residency, Plot no 266, near SNG basketball ground, Shivaji Nagar Landmark- Opp Wazalwar Driving School, Nagpur -- 440010
18	Gandhinagar	KFIN Technologies Limited Office No 138, First Floor, Suyas Solitaire, Near Podar International School, Kudasan, Gandhinagar, 382421	73	Nashik	KFIN Technologies Limited 5-9 Second Floor Suyojit Sankul Sharanpur Road Nasik 422002
19	Jamnagar	KFIN Technologies Limited 131, Madhav Plaza, Opp. Sbi Bank Jamnagar, 361001	74	Sagar	KFIN Technologies Limited 2Nd Floor(Above Shiva Kanch Mandir 5 Civil Lines Sagar Madhya Pradesh -470001
20	Junagadh	KFIN Technologies Limited 203, Noble Plaza, Near Domadiya Wadi, Kalwa Chowk, Junagadh-362001	75	Ujjain	KFIN Technologies Limited 227, 2Nd Floor Heritage Plaza, Above Vishal Megha Mart, Near Hotel Kshipra, Ujjain M.P. - 456010
21	Mehsana	KFIN Technologies Limited F-21, Someswar Shopping Mall Modhera Road-Mehsana-384002	76	Asansol	KFIN Technologies Limited 112/N G. T. Road Bhanga Pachil GT Road Asansol Pin: 713 303, Paschim Bardhaman West Bengal Asansol 713303
22	Nadiad	KFIN Technologies Limited 311-3Rd Floor City Centre, Near Paras Circle, Nadiad-387001	77	Balasore	KFIN Technologies Limited 1-B 1st Floor Kalinga Hotel Lane Baleshwar Baleshwar Sadar Balasore 756001
23	Navsari	KFIN Technologies Limited, A-205, 2nd Floor, Union Height building, Asha Nagar, Opp. avdhoot eye hospital, Navsari- 396445	78	Bankura	KFIN Technologies Limited Plot Nos- 80/1/1Anatunchati Mahalla 3Rd Floor Ward No-24 Opposite P.C Chandra Bankura Town Bankura 722101
24	Rajkot	KFIN Technologies Limited 406 Prism Square Building, Near Moti Tanki Chowk, Near Kathiyawadi Gymkhana, Opp RKC School Gate, Dr. Radhakrishnan Marg, Rajkot - 360001	79	Berhampur	KFIN Technologies Limited Opp Divya Nandan Kalyan Mandap 3Rd Lane Dharam Nagar Near Lohiya Motor Berhampur (Or) 760001
25	Surat	KFIN Technologies Limited, 1st Floor 111 ICC Building, Ring Road, Surat 395007	80	Bhilai	KFIN Technologies Limited Office No.2 1st Floor Plot No. 9/6 Nehru Nagar [East] Bhilai 490020
26	Valsad	KFIN Technologies Limited 406, 4Th Floor, Dreamland Arcade, Tithal Road, Valsad, 396001	81	Bhubaneswar	KFIN Technologies Limited A/181 Back Side Of Shivam Honda Show Room Saheed Nagar - Bhubaneswar 751007
27	Vapi	KFIN Technologies Limited Sa/11, A Wing, 2Nd Floor, Solitaire Business Centre, Opp Dcb Bank, Vapi Gidc Char Rasta, Vapi-396195	82	Bilaspur	KFIN Technologies Limited Shop.No.306 3Rd Floor Anandam Plaza Vyapar Vihar Main Road Bilaspur 495001
28	Chennai	KFIN Technologies Limited 9Th Floor Capital Towers 100 Kodambakkam High Road Nungambakkam Chennai -- 600034	83	Bokaro	KFIN Technologies Limited City Centre Plot No. He-07 Sector-Iv Bokaro Steel City Bokaro 827004
29	Calicut	KFIN Technologies Limited Second Floor Manimuriyil Centre Bank Road Kasaba Village Calicut 673001	84	Burdwan	KFIN Technologies Limited Saluja Complex; 846 Laxmipur G T Road Burdwan; Ps. Burdwan & Dist. Burdwan-East Pin: 713101
30	Cochin	KFIN Technologies Ltd, 1st Floor, Matsun Towers, Building # 14/6505, AK Seshadri Road Near MG Road Metro Piller #689, Ernakulam, Cochin -682011	85	Chinsura	KFIN Technologies Limited No: 96 Po Chinsurah Doctors Lane Chinsurah 712101
31	Kannur	KFIN Technologies Limited 2Nd Floor Global Village Bank Road Kannur 670001	86	Cuttack	KFIN Technologies Limited D. Market, 515 Jagannath Bhawan Complex, First Floor BK- Professor Pada Road Po- Arunodaya Market Badambadi Colony Cuttack -- 753012
32	Kollam	KFIN Technologies Limited Sree Vigneswara Bhavan Shastri Junction Kollam - 691001	87	Dhanbad	KFIN Technologies Limited 208 New Market 2Nd Floor Bank More - Dhanbad 826001
33	Kottayam	KFIN Technologies Limited 1st Floor Csiascension Square Railway Station Road Collectorate P O Kottayam 686002	88	Durgapur	KFIN Technologies Limited Mwav-16 Bengal Ambuja 2Nd Floor City Centre Distt. Burdwan Durgapur-16 Durgapur 713216
34	Palghat	KFIN Technologies Limited No: 20 & 21 Metro Complex H.P.O.Road Palakkad H.P.O.Road Palakkad 678001	89	Gaya	Kfin Technologies Limited Opposite Of Bharat Sewa Ashram, Near Dr A Barkat Multispeciality Hospital, Swarajpuri Road, Gaya-823001
35	Tiruvalla	KFIN Technologies Limited 2Nd Floorerinjery Complex Ramanchira Opp Axis Bank Thiruvalla 689107	90	Jalpaiguri	KFIN Technologies Limited D B C Road Opp Nirala Hotel Opp Nirala Hotel Opp Nirala Hotel Jalpaiguri 735101
36	Trichur	KFIN Technologies Ltd 1st Floor, Crown Tower, Near Sakthan Stand, Thrissur - 680001	91	Jamshedpur	KFIN Technologies Limited Madhukunj 3Rd Floor Q Road Sakchi Bistupur East Singhbhum Jamshedpur 831001
37	Trivandrum	KFIN Technologies Limited, 3Rdfloor, No- 38 TC-82/3417, Capitol Center, Opp Secretariat, Mg Road, Statue P O Trivandrum- 695001	92	Kharagpur	KFIN Technologies Limited, 258/223/1, ICICI Bank Building, Bhawanipur, Malancha Road, Kharagpur - 721304
38	Coimbatore	KFIN Technologies Limited 3Rd Floor Jaya Enclave 1057 Avinashi Road - Coimbatore 641018	93	Kolkata	KFIN Technologies Limited 2/1 Russel Street 4Thfloor Kankaria Centre Kolkata 700071
39	Erode	KFIN Technologies Limited Address No 38/1 Ground Floor Sathy Road (Vctv Main Road) Sorna Krishna Complex Erode 638003	94	Malda	KFIN Technologies Limited Ram Krishna Pally, Ground Floor English Bazar - Malda 732101
40	Madurai	KFIN Technologies Limited No. G-16/17 Ar Plaza 1st Floor North Veli Street Madurai 625001	95	Patna	KFIN Technologies Limited, Flat No- 102, 2Bhk Maa Bhawani Shardalay, Exhibition Road, Patna-800001
41	Nagercoil	KFIN Technologies Limited Hno 45 1st Floor East Car Street Nagercoil 629001	96	Raipur	KFIN Technologies Limited, Office No- 401, 4Th Floor, Pithalla Plaza, Fafadhi Chowk, Raipur -492001
42	Pondicherry	KFIN Technologies Limited No 122(108) Muthumariamman Koil Street - Pondicherry 605001	97	Ranchi	*KFIN Technologies Limited Room No 103, 1st Floor, Commerce Tower, Beside Mahabir Tower, Main Road, Ranchi -834001
43	Salem	KFIN Technologies Limited No 6 Ns Complex Omalur Main Road Salem 636009	98	Rourkela	KFIN Technologies Limited 2Nd Floor Main Road Udit Nagar Sundargarh Rourkela 769012
44	Tirunelveli	KFIN Technologies Limited 55/18 Jeney Building 2Nd Floor S N Road Near Aravind Eye Hospital Tirunelveli 627001	99	Sambalpur	KFIN Technologies Limited First Floor; Shop No. 219 Sahej Plaza Golebazar; Sambalpur Sambalpur 768001
45	Trichy	KFIN Technologies Limited No 23C/1 E V R Road Near Vekkallamman Kalyana Mandapam Putthur - Trichy 620017	100	Siliguri	KFIN Technologies Limited Vyom Sachitra Building, 2Nd Floor, Pranami Mandir Road, Siliguri - 734001
46	Vellore	KFIN Technologies Limited No 2/19 1st Floor Vellore City Centre Anna Salai Vellore 632001	101	Agra	KFIN Technologies Limited, 3Rd Floor, 303 Corporate Park, Block No- 109, Sanjay Place, Agra -282002
47	Agartala	KFIN Technologies Limited Old Rms Chowmuhanii, Opp-Rhymond Showroom, Near Jana Sabak Saloon, Agartala, West Tripura, 799001	102	Aligarh	KFIN Technologies Limited, 1st Floor Sevti Complex, Lekhrāj Nagar Centre Point, Samad Road, Aligarh-202001
48	Guwahati	KFIN Technologies Limited, 2nd Floor, Dihang Arcade, Near Rajiv Bhavan, ABC, GS Road, Guwahati, 781005	103	Prayagraj	KFIN Technologies Limited, Shop No- Tf-9, 3Rd Floor, Vrnayak Vrindavan Tower, H No-34/26, Tashkhandt Road Civil Station, Prayagraj- 211001
49	Shillong	KFIN Technologies Limited Annex Mani Bhawan Lower Thana Road Near R K M Lp School Shillong 793001	104	Ambala	KFIN Technologies Limited 6349 2Nd Floor Nicholson Road Adjacent Kos Hospitalambala Cant Ambala 133001
50	Ananthapur	KFIN Technologies Limited #13/4 Vishnuipriya Complex Beside Sbi Bank Near Tower Clock Ananthapur-515001	105	Bareilly	KFIN Technologies Limited, Tola Ram Building 68E, Civil Lines Choupla Chauraha Above Bajaj Gold Loan, Bareilly, 243001
51	Guntur	KFIN Technologies Limited 2Nd Shatter 1st Floor Hno. 6-14-48 14/2 Lane Arundal Pet Guntur 522002	106	Begusarai	KFIN Technologies Limited, Sri Ram Market, Kali Asthan Chowk, Mathani Road, Begusarai-851101
52	Hyderabad	KFIN Technologies Limited, 2Nd Floor Jbs Station, Lower Concourse 1, Situated In Jubilee Bus Metro Station, Secunderabad 500009	107	Bhagalpur	KFIN Technologies Limited 3rd Floor, Hakim Devi Prasad Bhawan, Dr. Rajendra Prasad Road, Beside- Raymond Showroom, Near Ghantaghar, Bhagalpur, Bihar, Pin-812002
53	Kurnool	KFIN Technologies Limited Shop No.47 2Nd Floor 5 Komda Shopping Mall Kurnool 518001	108	Darbhanga	KFIN Technologies Limited H No-185, Ward No- 13, National Statistical Office Campus, Kathal Bari, Bhandar Chowk, Darbhanga-846007
54	Nanded	KFIN Technologies Limited Shop No 4 Santakripa Market G G Road Opp.Bank Of India Nanded 431601	109	Dehradun	KFIN Technologies Limited Shop No- 809/799, Street No- 2A, Rajender Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun -248003
55	Rajahmundry	KFIN Technologies Limited, D.No: 6-7-7, Sri Venkata Satya Nilayam, 1st Floor, Vadrevu Vari Veedhi, T - Nagar, Rajahmundry Ap- 533101			

110	Deoria	KFIN Technologies Limited, 1st Floor, K K Plaza, Above Apurwa Sweets, Civil Lines Road, Deoria- 274001
111	Faridabad	KFIN Technologies Limited A-2B 2Nd Floor Neelam Bata Road Peer Ki Mazar Nehru Groundnt Faridabad 121001
112	Ghaziabad	KFIN Technologies Limited Second Floor, 8, Advocate Chambers, RDC, Raj Nagar, Ghaziabad, Pin - 21002
113	Gorakhpur	KFIN Technologies Limited, Cross Road The Mall, Shop No 8-9, 4Th Floor, Bank Road, Gorakhpur 273001
114	Gurgaon	KFIN Technologies Limited No. 212A 2Nd Floor Vipul Agora M. G. Road - Gurgaon 122001
115	Gwalior	KFIN Technologies Limited, T-303 3Rd Floor, Vasundhara Tower, Near Axis Bank In Front Of Virendra Villa, Patel Nagar, City Centre, Gwalior-474011
116	Haldwani	KFIN Technologies Limited, Shop No 5, Kmnv Shopping Complex, Haldwani 263139
117	Haridwar	KFIN Technologies Limited, Shop No - 17, Bhatia Complex, Near Jamuna Palace, Haridwar 249410
118	Hissar	KFIN Technologies Limited, Shop No 31, Ground Floor, Red Square Market, Near Bank of Baroda, Hissar-125001
119	Jhansi	KFIN Technologies Limited, 1st Floor, Basera Arcade, Opp. Major Dhyanchand Stadium, BKT Chitra Road, Civil Lines, Jhansi 284001
120	Kanpur	KFIN Technologies Limited 2nd Floor of Tower-A, Virendra Smriti Complex, 15/54-B Civil Lines, Kanpur-208001
121	Lucknow	KFIN Technologies Limited, Office No 202, 2nd Floor, Bhalla Chambers, 5 Park Road, Hazratganj, Lucknow 226001
122	Mandi	KFIN Technologies Limited House No. 99/11 3Rd Floor Opposite Gss Boy School School Bazar Mandi 175001
123	Mathura	KFIN Technologies Limited, Shop No. 9, Ground Floor, Vihari Lal Plaza, Opposite Brijwasi Centrum, Near New Bus Stand, Mathura 281001
124	Meerut	KFIN Technologies Limited Shop No.297/1, First Floor, Sbm Tower, Near Apex Tower, Canara Bank, Opposite Eves Petrol Pump, Ccs University Road, Mangal Pandey Nagar Meerut-250002
125	Mirzapur	KFIN Technologies Limited Triveni Campus, 2Nd Floor, Ratanganj, Near Sbi Life, Mirzapur-231001
126	Moradabad	KFIN Technologies Limited, Chedha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad-244001
127	Muzaffarpur	KFIN Technologies Limited 1St Floor, Saroj Complex, Diwan Road, Muzaffarpur -842001
128	Noida	KFIN Technologies Limited F-21 2Nd Floor Near Kalyan Jewelers Sector-18 Noida 201301
129	Panipat	KFIN Technologies Limited Shop No. 20 1St Floor Bmk Market Behind Hive Hotel G.T.Road Panipat-132103
130	Renukoot	KFIN Technologies Limited C/O Mallick Medical Store, Bangali Katra Main Road, Renukoot Dist. Sonebhadra -231217
131	Rewa	KFIN Technologies Limited, Shop No-2, Ground Floor, Shree Sai Anmol Complex, Opp Teerath Memorial Hospital, Rewa-486001
132	Rohtak	KFIN Technologies Limited Office No~- 61 First Floor Ashoka Plaza Delhi Road Rohtak 124001
133	Shimla	KFIN Technologies Limited 1St Floor Hills View Complex Near Tara Hall Shimla 171001
134	Sonepat	KFIN Technologies Limited PP Tower, Shop No 207, 2nd Floor, Opposite Income Tax office, Subhash Chowk, Sonepat-131001
135	Sultanpur	KFIN Technologies Limited 1St Floor, Shop No-90A, Ramashankar Market, Civil Lines, Near Bus Station, Sultanpur-228001
136	Varanasi	KFIN Technologies Limited D 64 / 127 C - H Arihant Complex, 2Nd Floor, Siga (Near Petrol Pump) Varanasi (U P)-221010
137	Yamuna Nagar	KFIN Technologies Limited B-V 185/A 2Nd Floor Jagadri Road Near Dav Girls College (Uco Bank Building) Pyara Chowk - Yamuna Nagar 135001
138	Kolhapur	KFIN Technologies Limited 605/I/4 E Ward Shahupuri 2Nd Lane Laxmi Niwas Near Sultane Chambers Kolhapur 416001
139	Mumbai	KFIN Technologies Limited, 265, Biryia House, Perin Nariman st, Shop No 2, Ground Floor, next to Apna Bazar, Fort, Mumbai 400001
140	Pune	*KFIN Technologies Limited Ayaan Chandrika, Office No. 14, 15, 16. Second Floor H.NO 1315, F.P.L. No. 701, Dadasaheb Torne Path, Off Jangli Maharaj Road, Shivaji Nagar Pune Maharashtra -411005*
141	Vashi	KFIN Technologies Limited, Haware Infotech Park 902, 9Th Floor, Plot No 39/03, Sector 30A, Opp Inorbit Mall, Vashi Navi Mumbai 400703
142	Andheri	KFIN Technologies Limited. Office 103, Vertex Navkar, Commercial Complex, M V Road, Opp Andheri Court, Andheri East, Mumbai 400069
143	Borivali	KFIN Technologies Limited, Surbhi Apartment, Ground Floor Shop No 5-8, SVP Road, Opp HDFC Bank, Next to Jain Temple, Borivali West, Mumbai 400092
144	Thane	KFIN Technologies Ltd, Tropical Elite, 1st Floor, Shop no 106, Near Naupada Police Station, Near Hari Niwas Circle Thane West Mumbai- 400602
145	Ajmer	KFIN Technologies Limited, C/o Dani Complex, Behind Chandak Eye Hospital, Agra Gate Circle, P R Marg, Ajmer - 305001
146	Alwar	KFIN Technologies Limited Office Number 137 First Floor Jal Complex Road No-2 Alwar 301001
147	Amritsar	KFIN Technologies Limited Sco 5 2Nd Floor District Shopping Complex Ranjit Avenue Amritsar 143001
148	Bhatinda	KFIN Technologies Limited Mcb -Z-3-01043 2 Floor Goniana Road Opporite Nippon India MF Gt Road Near Hanuman Chowk Bhatinda 151001
149	Bhilwara	KFIN Technologies Limited Office No. 14 B Prem Bhawan Pur Road Gandhi Nagar Near Canarabank Bhilwara 311001
150	Bikaner	KFIN Technologies Limited H.No. 10, Himtasar House, Museum Circle, Civil Line, Bikaner, Rajasthan - 334001
151	Chandigarh	KFin Technologies Ltd, S C O No. 2475-2476, 1st Floor Sector 22 C, Chandigarh - 160022
152	Ferozpur	KFIN Technologies Limited The Mall Road Chawla Bulding 1st Floor Opp. Centrail Jail Near Hanuman Mandir Ferozpur 152002
153	Hoshiarpur	KFIN Technologies Limited Unit # 5f-6 The Mall Complex 2Nd Floor Opposite Kapila Hospital Sutheri Road Hoshiarpur 146001

154	Jaipur	KFIN Technologies Limited, First Floor, Office number 102-103, Ambition Tower(Manglam), Malviya Marg, Agrasen Circle, C-Scheme, Jaipur - 302001
155	Jalandhar	KFIN Technologies Limited, 2nd Floor, Shanti Tower SCO no.37 PUDA Complex Opposite Tehsil Complex, Jalandhar, 144001
156	Jammu	KFIN Technologies Limited 1D/D Extension 2 Valmiki Chowk Gandhi Nagar Jammu 180004
157	Jodhpur	KFIN Technologies Limited, Flat No. - B, Ground Floor, Jodhana Arcade Complex, Near Safi Petrol Pump, Bombay Motor Circle, Jodhpur - 342003
158	Karnal	KFIN Technologies Limited 3 Randhir Colony Near Doctor J.C.Bathla Hospital Karnal (Haryana) 132001
159	Kota	KFIN Technologies Limited D-8 Shri Ram Complex Opposite Multi Purpose School Gumanpur Kota 324007
160	Ludhiana	KFIN Technologies Limited, SCO 124 First floor, Feroze Gandhi Market, Ludhiana-141001
161	Moga	KFIN Technologies Limited 1St Floordukt Road Mandir Wali Gali Civil Lines Barat Ghar Moga 142001
162	New Delhi	KFIN Technologies Limited 305 New Delhi House 27 Barakhamba Road - New Delhi 110001
163	Pathankot	KFIN Technologies Limited 2Nd Floor Sahni Arcade Complex Adj.Indira Colony Gate Railway Road Pathankot 145001
164	Patiala	KFIN Technologies Limited B- 17/423 Lower Mall Patiala Opp Modi College Patiala 147001
165	Sikar	KFIN Technologies Limited First Floorsuper Tower Behind Ram Mandir Near Taparya Bagichi - Sikar 332001
166	Sri Ganganagar	KFIN Technologies Limited Address Shop No. 5 Opposite Bihani Petrol Pump Nh - 15 Near Baba Ramdev Mandir Sri Ganganagar 335001
167	Udaipur	KFIN Technologies Limited Shop No. 202 2Nd Floor Business Centre YC Madhuvan Opp G P O Chetak Circle Udaipur 313001
168	chandrapur	KFIN Technologies Limited C/O Global Financial Services, 2Nd Floor, Raghunawshi Complex, Near Azad Garden, Chandrapur, Maharashtra-442401
169	Ghatkopar	KFIN Technologies Limited 11/Platinum Mall, Jawahar Road, Ghatkopar (East), Mumbai 400077
170	Satara	KFIN Technologies Limited G7, 465 A, Govind Park Satar Bazaar, Satara - 415001
171	Ahmednagar	KFIN Technologies Limited, Bajju Heights, Opposite to Canara bank, Near old Vasant talkies, Market yard road, Ahilyanagar, Ahmednagar Maharashtra - 414001
172	Nellore	KFIN Technologies Limited, H. No: 216/2/561, Ramarao Complex-2 3Rd Floor, Shop No: 305, Nagula Mitta Road, (Indira Bhavan), Opp: Bank Of Baroda, Nellore Pin: 524001
173	Kalyan	KFIN Technologies Limited Seasons Business Centre, 104 / 1st Floor, Shivaji Chowk, Opposite Kdmc (Kalyan Dombivali Mahanagar Corporation) Kalyan - 421301
174	Korba	KFIN Technologies Limited, Office No #202, 2Nd Floor, Icrc Oube, 97 T. P. Nagar, Korba-495677
175	Ratlam	KFIN Technologies Limited 106, Rajaswa Colony, Near Sailana Bus Stand, Ratlam, Madhya Pradesh 457001
176	Tinsukia	KFIN Technologies Limited 3Rd Floor, Somany Tiles Building Above Uti Mutual Fund, Chirwapatty Road, Tinsukia Assam - 786125
177	Saharanpur	KFIN Technologies Limited, 1St Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur - 247001
178	Kalyani	KFIN Technologies Limited Ground Floor, H No B-7/275, Kalyani, Kalyani Ho, Nadia, West Bengal - 741235
179	Hosur	KFIN Technologies Limited No.2/3-4 Sri Venkateswara Layout, Denkanikottal Road, Dinnur Hosur - 635109
180	Malappuram	KFIN Technologies Limited, MM18/1974, Peekeys Arcade, (ICICI Bank Building), Near Municipal bus stand, A K Road, Downhill, Malappuram, Kerala, 676519
181	Serampore	KFIN Technologies Limited, Hinterland-II, GR/Floor, 6A Roy Ghat Lane, Serampore, Hooghly, West Bengal, 712201
182	Alappuzha	KFIN Technologies Limited, Sree Rajarajeswari Building, Ground Floor, Church Road, Mullackal Ward, Alappuzha, Kerala 688011
183	Palghar	KFIN Technologies Limited, The Edge Ground Floor, Shop number 4, Bhausaheb Dandekar Marg, Behind Prakash Talkies, Palghar Maharashtra 401404
184	Sangli	KFIN Technologies Limited, 514/A, Gala No. 2/A, The Signature Building, Near Pudhari Bhavan, Sangli - 416416
185	Cooch behar	KFIN Technologies Limited Beside Muthoot Fincorp, Opposite Udichi Market, Nripendra Narayan Road, Post & District-Cooch Behar, West BengalPIN-735101
186	Panvel	KFIN Technologies Limited, Plot No. 240, J.K. Plaza Building, T.P. Scheme No. 1, 1st Floor, Behind Shivaji Statue, MTNL Road, Panvel, Raigad - 410206
187	Howrah	KFIN Technologies Limited, Aurobindo Mall, Shri Aurobindo Road, Babudunga, Bandhaghat, Salika, , Howrah, 711106
188	Namakkal	KFIN Technologies Limited 1st Floor, 18/41, Salem Road, R P Pudur, Namakkal - 637001
189	Mapusa	KFIN Technologies Ltd, 101, 1st floor, Edcon solitaire building, Near Vodafone showroom, near Malisa Market, Opp axis bank, Mapusa - 403507
190	Tirupur	KFIN Technologies Limited 22/1, Binny Compound Main Street, Balaji Layout, Kannipiran Colony, Binny Compound, Tirupur - 641601
191	Dibrugarh	KFIN Technologies Limited, Amba Complex, 3rd Floor, HS Road, Dibrugarh, Assam - 786001
192	Ichalkaranji	KFIN Technologies Limited, Gaiban Building, Jawaharnagar, Ichalkaranji, Maharashtra - 416115

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