

NAME AND ADDRESSES OF SEBI REGISTERED MUTUAL FUNDS

Sr. No.	Name	Registration No.	Registration Date
1.	AEGON Mutual Fund 45, Maker Chambers VI, Nariman Point, Mumbai 400021 TEL : 66542614/15 Fax: 66542617 e-mail: aegonamc@aegonindia.com	MF/059/08/04	25.09.2008
2.	Alliance Capital Mutual Fund, <u>Address for correspondence</u> C/o. AZB & Partners Advocates & Solicitors, Express Towers – 23rd Floor, Nariman Point, Mumbai – 400 021	MF/021/95/3	30.12.94
3.	AIG Global Investment Group Mutual Fund FCH House, Ground Floor Peninsula Corporate Park Ganpatrao Kadam Marg Lower Parel Mumbai – 400 013 TEL : 40930000 FAX: 40930077	MF/054/07/02	09.02.2007
4.	Axis Mutual Fund, 11 th Floor, Nariman Bhavan, Vinay K. Shah Marg, Nariman Point, Mumbai – 400 021 TEL : 39403300 FAX : 22040130 WEB : www.axismf.com www.axismutual.com Email customerservice@axismf.com Toll Free No : 1800 3000 3300	MF/061/09/01	04.09.2009
5.	Benchmark Mutual Fund, 405, Raheja Chambers, 213, Free Press Journal Marg, Nariman Point, Mumbai - 400 021 TEL : 56512727 FAX : 22003412 WEB : www.benchmarkfunds.com Email: webmaster@benchmarkfunds.com	MF/045/01/6	12.6.2001
6.	Baroda Pioneer Mutual Fund 501, Titanium, 5th floor, Western Express Highway, Goregaon (E), Mumbai 400 063. TEL : 307410000, 42197999 FAX :30741001 WEB : www.barodapioneer.in Email : info@barodapioneer.in	MF/018/94/2	21.11.94
7.	Birla Sunlife Mutual Fund	MF/020/94/8	23.12.94

One India Bulls Centre, Tower-1,
17th Floor, Jupiter Mills Compound,
841, Senapati Bapat Marg,
Elphinstone Road, Mumbai- 400001
TEL : 43568000
FAX : 43568110/8111
WEB : www.birlasunlife.com

- | | | |
|---|--------------|------------|
| 8. Bharti AXA Mutual Fund
51, 5th Floor,
Kalpataru Synergy, East Wing,
Vakola, Santacruz (E),
Mumbai 400 055.
TEL : 40479000
FAX : 40479001
Web : www.bharti-axa-im.com
Email: info@bharti-axa-im.com | MF/056/08/01 | 31.03.2008 |
| 9. Canara Robeco Mutual Fund
Construction House, 4 th Floor,
5, Walchand Hirachand Marg,
Ballard Estate, Mumbai 400 001.
Tel : 6658 5000 to 5010
Fax 6658 5011 to 5013
WEB : www.canararobeco.com
Email : crmf@canararobeco.com | MF/004/93/4 | 19.10.93 |
| 10. CRB Mutual Fund (Suspended)
Daruwala Mansion, 3 rd Floor,
90 Chandanwadi Cross Lane,
Mumbai 400 020.
TEL : 2072719/20
FAX : 2096433 | MF/008/93/5 | 17.12.93 |
| 11. Deutsche Mutual Fund
2 nd Floor, 222, Kodak House,
Dr. D. N. Road,
Mumbai 400 001.
TEL : 22072211
FAX : 22074411
WEB : http://www.deutschemutual.com
Email : deutsche.mutual@db.com | MF/047/02/10 | 28.10.2002 |
| 12. DSP BlackRock Mutual Fund,
Tulsiani Chambers,
West Wing, 11 th Floor,
Nariman Point,
Mumbai 400 021.
TEL : 56578000
FAX: 56578181
WEB : www.dspblackrock.com
Email : service@dspblackrock.com
Toll Free No: 1800 345 4499 | MF/036/97/7 | 30.1.97 |
| 13. Edelweiss Mutual Fund
14th Floor, Express Towers,
Nariman Point, Mumbai – 400 021
TEL : 022-22864400
FAX : 022-4097 9970
Email: investor.amc@edelcap.com
Website: www.edelweissmf.com | MF/057/08/02 | 30.04.2008 |

Toll Free No: 1800 425 0090

- | | | |
|---|--------------|------------|
| 14. Escorts Mutual Fund,
11, Scindia House,
Connaught Circus,
New Delhi 110 001.
TEL : 011-3321654 / 5177 / 3319991 /
3351343
FAX : 011-23761495, 23325177
WEB: www.escortsmutual.com
Email : help@escortsmutual.com
Mumbai Tel. Nos.
TEL : 30947097, 24218162 | MF/028/96/4 | 3.7.96 |
| 15. FORTIS Mutual Fund
101, 10th Floor, Sakhar Bhavan
Nariman Point
Mumbai 400 021
TEL : 91-22-5656 3848
FAX : 91-22-5656 3840
WEB : www.fortisinvestments.in
Email: v.krishnan@fortisinvestments.in | MF/049/04/01 | 27.05.2004 |
| 16. Franklin Templeton Mutual Fund
Level 4, Wockhardt Towers,
Bandra Kurla Complex,
Bandra (East),
Mumbai – 400 051
TEL : 6751 9100
FAX : 6649 0622
WEB : www.templetonindia.com | MF/026/96/8 | 19.2.96 |
| 17. Fidelity Mutual Fund
56, 5th floor, Maker Chambers VI,
220, Nariman Point,
Mumbai 400 021
TEL: Toll Free number 1-600- 121262
Gurgaon : +91 (0124) 509 2104
(Investor Relations Officer's number)
Mumbai : + 91 (022) 5655 4000
FAX: Gurgaon : +91 (0124) 509 2100
Mumbai: +91 (022) 5655 4200
Email: investor.line@fidelity.co.in
WEB : www.fidelity.co.in | MF/050/05/01 | 17.02.2005 |
| 18. Goldman Sachs Mutual Fund
Rational House,
Appasaheb Marathe Marg,
Prabhadevi,
Mumbai 400025
TEL : 66169000
FAX : 66279240
Email: gsamindia@gs.com
WEB: www.gsam.in | MF/058/08/03 | 26.08.2008 |
| 19. HDFC Mutual Fund,
Ramon House, 3 rd Floor,
169, Backbay Reclamation,
Churchgate,
Mumbai 400 020.
TEL : 22029111
FAX: 22028862 | MF/044/00/6 | 30.6.2000 |

WEB : www.hdfcfund.com

20. **HSBC Mutual Fund,** MF/046/02/5 27.5.2002
314 D N Road, Fort,
Mumbai 400 001.
TEL : 66145000
FAX: 40029600
Email : hsbcmf@hsbc.co.in
21. **ICICI Securities Fund,** MF/043/00/3 28.3.2000
ICICI Towers, 7th Floor,
North Block,
Bandra-Kurla Complex,
Mumbai 400 051.
TEL : 6531414 / 6538988 (D)
FAX : 6531063 / 6531178
22. **ING Mutual Fund,** MF/040/99/5 11.2.99
Unit No. 101,
601/606, 6th Floor,
"Windsor",
Off. C.S.T. Road,
Vidyanagari Marg,
Kalina, Santacruz (East),
Mumbai – 400 098
TEL : 022-39827999
Toll Free : 18004255433
FAX : 022-26500248
Email : information@in.ing.com
WEB : www.ingim.co.in
23. **ICICI Prudential Mutual Fund** MF/003/93/6 13.10.93
2nd Floor, 302, Block B-2,
Nirlon Knowledge Park,
Western Express Highway,
Mumbai - 400063.
Tel No. +9122 42090573
- Registered Office :**
12th Floor, Narain Manzil,
23, Barakhamba Road,
New Delhi – 110 001
WEB : www.pruicici.com
24. **IDBI Mutual Fund** MF/064/10/01 29.3.2010
IDBI Building, 2nd Floor,
Plot No.39-41, Sector – 11,
CBD Belapur,
Navi Mumbai 400 614.
Tel.: 66096100/ 66096101
Fax: 66096110
E-mail:
Krishnamurthy.vijayan@idbimutual.co.in
www.idbimutual.co.in
25. **IDFC Mutual Fund,** MF/042/00/3 13.3.2000
One IndiaBulls Centre,
841, Jupiter Mills Compound,
Senapati Bapat Marg,
Elphinstone Road (West),

Mumbai – 400 013.
TEL : 22621111
FAX : 22693365
Email : investor@idfcmf.com
WEB : www.idfcmf.com

- | | | | |
|-----|--|--------------|------------|
| 26. | JM Financial Mutual Fund
502, 5th Floor, 'A' Wing,
Laxmi Towers, Bandra Kurla Complex,
Mumbai - 400020
TEL : 39877777
FAX : 26528377-78
WEB : www.JMFinancialmf.com
Email : mktg@jmmutual.com | MF/015/94/8 | 15.9.94 |
| 27. | JP Morgan Mutual Fund
Kalpatau Synergy, 3rd Floor
West Wing, Santacruz - East
Mumbai 400 055
TEL : 6783 7000
FAX : 6783 7001
WEB : www.jpmorganmf.com
Email : india.investors@jpmorgan.com | MF/053/07/01 | 08.02.2007 |
| 28. | Kotak Mahindra Mutual Fund,
5A, 5th Floor, Bakhtawar,
229, Nariman Point,
Mumbai – 400 021
TEL : 66384444
FAX : 66384455
WEB : www.kotakmutual.com | MF/038/98/1 | 23.6.98 |
| 29. | KJMC Mutual Fund,
168, Atlanta,
16th Floor,
Nariman Point
Mumbai 400 021
TEL : 22885201/22832350
FAX : 22852892
Email : kjmcmutual@kjmcmutual.com | MF/041/99/4 | 28.4.99 |
| 30. | LIC Mutual Fund
Industrial Assurance Bldg.,
4th Floor, Opp Churchgate Stn.,
Mumbai 400 020.
TEL : 22851661/22851663
FAX : 22040039
WEB : www.licmutual.com | MF/012/94/5 | 9.5.94 |
| 31. | L&T Mutual Fund
309, Trade Centre, 3rd Floor,
Bandra Kurla Complex,
Bandra (East),
Mumbai - 400 051.
TEL : 66574000
FAX : 66574004
WEB : www.lntmf.com
E-mail: lntmf@lntmf.com | MF/035/97/9 | 3.1.97 |
| 32. | Morgan Stanley Mutual Fund
Forbes Building,
Charanjit Rai Marg,
Mumbai - 400 001. | MF/005/93/1 | 5.11.93 |

TEL : 22096600
FAX : 22096606 / 22096610
WEB : www.msgfindia.com

33. **Mirae Asset Mutual Fund** MF/055/07/03 30.11.2007
Unit 606, 6th Floor, Windsor,
Off CST Road, Kalina, Santacruz (E),
MUMBAI 400 098
TEL : 67800300
FAX : 6725 3942 / 45
Email : customercare@miraeassetmf.co.in
WEB : www.miraeassetmf.co.in
34. **Motilal Oswal Mutual Fund** MF/063/09/04 29.12.2009
81/82, 8th Floor,
Bajaj Bhawan,
Nariman Point, Mumbai 400 021
Tel: 39804200
Web:
www.motilaloswal.com/assetmanagement
35. **Peerless Mutual Fund** MF/062/09/03 04.12.2009
Peerless Mansion,
1 Chowringhee Square,
Kolkata-700069
TEL : 033-22435496
FAX : 033-22435339
- Mumbai office:**
Ground 03, Churchgate Chambers,
Premises Co-operative Housing Society
Ltd,
Plot - 05, Sir. Vithaldas Thackersay Marg,
Next to American Centre,
Mumbai - 400 020
- Email: pfmc@peerless.co.in
WEB : www.peerlessmf.co.in
36. **Pramerica Mutual Fund** MF/065/10/02 13.5.2010
Nirlon House, 2nd Floor,
Dr. Annie Besant Road,
Worli, Mumbai- 400025
TEL: 022- 61593000
FAX: 022- 61593100
WEB:
37. **Principal Mutual Fund** MF/019/94/0 13.12.94
Exchange Plaza, 2nd Floor,
B Wing, NSE Building,
Bandra Kurla Complex,
Bandra(East)
Mumbai 400051.
TEL : 67720555
FAX : 2204 4990
Toll Free No: 1800225600
WEB : www.principalindia.com
Email : customer@principalindia.com
38. **Quantum Mutual Fund,** MF/051/05/02 02.12.2005
505, 5th Floor,
Regent Chambers,
Nariman Point,

Mumbai – 400021
TEL : 22830322
FAX : 22854318
WEB : www.quantumamc.com

- | | | |
|--|--------------|------------|
| 39. Reliance Mutual Fund
One India Bulls Centre, Tower 1,
11 th 7 12 th Floor, Jupiter Mills Compound,
841 Senapati Bapat Marg,
Elphinstone Road, Mumbai 400 001.
TEL : 30287168
FAX : 30414885
WEB: www.reliancemutual.com
Email: customer_care@reliancemutual.com | MF/022/95/1 | 30.6.95 |
| 40. Religare Mutual Fund
3 rd Floor, GYS Infinity,
Paranjpe "B" Scheme,
Subhash Road, Vile Parle (East),
Mumbai – 400 057.
TEL : 67310000
FAX : 28371565 | MF/052/06/01 | 24.07.2006 |
| 41. Sahara Mutual Fund,
9 th Floor, 97-98
Atlanta Building
Nariman Point
Mumbai – 400 021
Tel : 22-6752 0121 – 27
Fax : 66547855
WEB : www.saharamutual.com
Email: saharamutual@saharamutual.com | MF/030/96/0 | 1.10.96 |
| 42. SBI Mutual Fund
191, Maker Towers "E"
Cuffe Parade
Mumbai 400005
TEL : 22180221-25,27
FAX : 22189663
WEB : www.sbimf.com | MF/009/93/3 | 23.12.93 |
| 43. Shriram Mutual Fund
106, Shiv Chambers, 1 st Floor,
'B' Wing Sector - 11,
C.B.D.Belapur,
Navi Mumbai 400 614.
TEL : 7901447/8
FAX : 7901449
Email: srmf@roltanet.com | MF/017/94/4 | 21.11.94 |
| 44. Sundaram BNP Paribas Mutual Fund,
46, Whites Road,
Royapettah,
Chennai 600 014.
TEL : 044-28543362/28543367
FAX : 044-28543156 | MF/034/97/2 | 3.1.97 |
| 45. Shinsei Mutual Fund,
5 th Floor, Harchandrai House,
81, Maharshi Karve Road,
Marine Lines, Mumbai – 400 002
TEL : 022-66142900
FAX : 022-66100148 | MF/060/09/01 | 10.02.2009 |

WEB : www.shinseifunds.com

46. **Taurus Mutual Fund** MF/002/93/ 21.9.93
Ground Floor, AML Centre-1
8 Mahal Industrial Estate
Mahakali Caves Road
Andheri (E), Mumbai – 400093
Tel: 022- 66242700
Fax: 022- 66242722
Website: www.taurusmutualfund.com
Email: info@taurusmutualfund.com
47. **Tata Mutual Fund,** MF/023/95/9 30.6.95
Mafatlal Center,
9th Floor, Nariman Point,
Mumbai 400 021.
TEL : 66578282
FAX : 22613782
WEB : www.tatamutualfund.com
Email kiran@tataamc.com
48. **UTI Mutual Fund** MF/048/03/1 14.01.2003
UTI Towers,
'Gn' Block, Bandra-Kurla Complex,
Bandra (East),
Mumbai 400 051
TEL : 56786666
FAX : 56786578
WEB : www.utimf.com

**The Association of Mutual Funds of
India**

Association of Mutual Funds of India
(AMFI)
706-708, Balarama,
Bandra Kurla Complex,
Bandra (East)
Mumbai – 400 051
TEL : 26590206 / 26590243
26590246 / 26590382
FAX : 26590209
WEB: www.amfiindia.com
Email: amfi@bom5.vsnl.net.in