

NAME AND ADDRESSES OF SEBI REGISTERED MUTUAL FUNDS

1. **Alliance Capital Mutual Fund,**
Address for correspondence
C/o. AZB & Partners
Advocates & Solicitors,
Express Towers – 23rd Floor,
Nariman Point, Mumbai – 400 021

2. **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

3. **Axis Mutual Fund,**
11th 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

4. **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

5. **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

6. **Birla Sunlife Mutual Fund**
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

7. **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

8. **Canara Robeco Mutual Fund**
Construction House, 4th 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

9. **CRB Mutual Fund (Suspended)**
Daruwala Mansion, 3rd Floor,
90 Chandanwadi Cross Lane,
Mumbai 400 020.
TEL : 2072719/20
FAX : 2096433

10. **Deutsche Mutual Fund**
2nd 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

11. **DSP BlackRock Mutual Fund,**
Tulsiani Chambers,
West Wing, 11th Floor,
Nariman Point,
Mumbai 400 021.
TEL : 56578000
FAX: 56578181
WEB : www.dspblackrock.com
Email : service@dspblackrock.com
Toll Free No: 1800 345 4499

12. **Edelweiss Mutual Fund**
14th Floor, Express Towers,
Nariman Point, Mumbai – 400 021
TEL : 022-22864400
FAX : 022-4097 9970
Email Id: investor.amc@edelcap.com
Website: www.edelweissmf.com
Toll Free No: 1800 425 0090

13. **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

14. **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

15. **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

16. **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
17. **Goldman Sachs Mutual Fund**
Rational House,
Appasaheb Marathe Marg,
Prabhadevi,
Mumbai 400025
TEL : 66169000
FAX : 66279240
Email: gsamindia@gs.com
WEB: www.gsam.in
18. **HDFC Mutual Fund,**
Ramon House, 3rd Floor,
169, Backbay Reclamation,
Churchgate,
Mumbai 400 020.
TEL : 22029111
FAX: 22028862
WEB : www.hdfcfund.com
19. **HSBC Mutual Fund,**
314 D N Road, Fort,
Mumbai 400 001.
TEL : 66145000
FAX: 40029600
Email : hsbcmf@hsbc.co.in
20. **ICICI Securities Fund,**

ICICI Towers, 7th Floor,
North Block,
Bandra-Kurla Complex,
Mumbai 400 051.
TEL : 6531414 / 6538988 (D)
FAX : 6531063 / 6531178

21. **ING Mutual Fund,**
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

22. **ICICI Prudential Mutual Fund**
8th Floor, Peninsula Tower,
Peninsula Corporate Park,
Ganpatrao Kadam Marg,
Off Senapati Bapat Marg,
Lower Parel, Mumbai 400 013.
TEL : 24997000
FAX : 24997029

Registered Office :
12th Floor, Narain Manzil,
23, Barakhamba Road,
New Delhi – 110 001
WEB : www.pruicici.com

23. **IDFC Mutual Fund,**
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

24. **JM Financial Mutual Fund**
5th Floor, Apeejay House,
3, Dinshaw Vachha Road,
Near K C College, Churchgate,
Mumbai - 400020
TEL : 39877777
FAX : 26528377-78
WEB : www.JMFinancialmf.com
Email : mktg@jmmutual.com
25. **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
26. **Kotak Mahindra Mutual Fund,**
5A, 5th Floor, Bakhtawar,
229, Nariman Point,
Mumbai – 400 021
TEL : 66384444
FAX : 66384455
WEB : www.kotakmutual.com
27. **KJMC Mutual Fund,**
168, Atlanta,
16th Floor,
Nariman Point
Mumbai 400 021
TEL : 22885201/22832350
FAX : 22852892
Email : kjmcmutual@kjmcmutual.com
28. **LIC Mutual Fund**
Industrial Assurance Bldg.,
4th Floor, Opp Churchgate Str.,
Mumbai 400 020.
TEL : 22851661/22851663
FAX : 22040039
WEB : www.licmutual.com

29. **L&T Mutual Fund**
World Trade Centre, Centre I,
27th Floor, Unit 1, Cuffe Parade,
Mumbai 400 005.
TEL : 66574000
FAX : 66574004
WEB : www.lntmf.com
30. **Morgan Stanley Mutual Fund**
Forbes Building,
Charanjit Rai Marg,
Mumbai - 400 001.
TEL : 22096600
FAX : 22096606 / 22096610
WEB : www.msgfindia.com
31. **Mirae Asset Mutual Fund**
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
32. **Peerless Mutual Fund**
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
33. **Principal Mutual Fund**
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

34. **Quantum Mutual Fund,**
505, 5th Floor,
Regent Chambers,
Nariman Point,
Mumbai – 400021
TEL : 22830322
FAX : 22854318
WEB : www.quantumamc.com
35. **Reliance Mutual Fund**
Express Building,
6th Floor, 14-E-Road,
Above Satkar Hotel,
Opposite Churchgate Station,
Churchgate,
Mumbai – 400 020
TEL : 30287168
FAX : 30414885
WEB: www.reliancemutual.com
Email : customer_care@reliancemutual.com
36. **Religare Mutual Fund**
3rd Floor, GYS Infinity,
Paranjpe “B” Scheme,
Subhash Road, Vile Parle (East),
Mumbai – 400 057.
TEL : 67310000
FAX : 28371565
37. **Religare AEGON Mutual Fund**
45, Maker Chambers VI,
Nariman Point,
Mumbai 400021
TEL : 66542614
38. **Sahara Mutual Fund,**
9th 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

39. **SBI Mutual Fund**
191, Maker Towers "E"
Cuffe Parade
Mumbai 400005
TEL : 22180221-25,27
FAX : 22189663
WEB : www.sbimf.com
40. **Shriram Mutual Fund**
106, Shiv Chambers, 1stFloor,
'B' Wing Sector - 11,
C.B.D.Belapur,
Navi Mumbai 400 614.
TEL : 7901447/8
FAX : 7901449
Email: srmf@roltanet.com
41. **Sundaram BNP Paribas Mutual Fund,**
46, Whites Road,
Royapettah,
Chennai 600 014.
TEL : 044-28543362/28543367
FAX : 044-28543156
42. **Shinsei Mutual Fund,**
5th Floor, Harchandrai House,
81, Maharshi Karve Road,
Marine Lines, Mumbai – 400 002
TEL : 022-66142900
FAX : 022-66100148
WEB : www.shinseifunds.com
43. **Taurus Mutual Fund**
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

44. **Tata Mutual Fund,**
Fort House, 221 Dr. D N Road,
Mumbai 400 001.
TEL : 66578282
FAX : 22613782
WEB : www.tatamutualfund.com
Email kiran@tataamc.com

45. **UTI Mutual Fund**
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
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WEB: www.amfiindia.com
Email: amfi@bom5.vsnl.net.in