

NAME AND ADDRESSES OF SEBI REGISTERED MUTUAL FUNDS

Sr. No.	Name	Registration No.	Registration Date
1.	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	30.12.1994
2.	AIG Global Investment Group Mutual Fund FCH House, Ground Floor Peninsula Corporate Park Ganpatrao Kadam Marg Lower Parel Mumbai – 400 013 TEL : FAX: 24255100	MF/054/07/02	09.02.2007
3.	Axis Mutual Fund, 1st Floor, Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai 400025 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
4.	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	21.11.1994
5.	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	MF/020/94/8	23.12.1994
6.	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

- | | | | |
|-----|--|--------------|------------|
| 7. | BNP Paribas Mutual Fund
1 North Avenue
Maker Maxity
Bandra Kurla Complex
Mumbai-400 051
Tel- 91 (22) 3370 4000
Fax- 91 (22) 3370 4294
WEB : www.bnpparibasmf.in
Email: customercare@bnpparibasmf.in | MF/049/04/01 | 27.05.2004 |
| 8. | 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 | 19.10.1993 |
| 9. | 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 | 17.12.1993 |
| 10. | Daiwa Mutual Fund,
5 th Floor, Harchandrai House,
81, Maharshi Karve Road,
Marine Lines, Mumbai – 400 002
TEL : 022-66142900
FAX : 022-66100148
WEB : www.daiwa.in | MF/060/09/01 | 10.02.2009 |
| 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,
Mafatlal Centre, 10 th Floor,
Nariman Point,
Mumbai 400 021.
TEL : 66578000
FAX: 66578181
WEB : www.dspblackrock.com
Email : service@dspblackrock.com
Toll Free No: 1800 345 4499 | MF/036/97/7 | 30.1.1997 |
| 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

- | | | |
|--|---------------------|-------------------|
| <p>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</p> | <p>MF/028/96/4</p> | <p>3.7.1996</p> |
| <p>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</p> | <p>MF/026/96/8</p> | <p>19.2.1996</p> |
| <p>16. Fidelity Mutual Fund
6th floor, Mafatlal Centre,
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</p> | <p>MF/050/05/01</p> | <p>17.02.2005</p> |
| <p>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</p> | <p>MF/058/08/03</p> | <p>26.08.2008</p> |
| <p>18. HDFC Mutual Fund,
Ramon House, 3rd Floor,
169, Backbay Reclamation,
Churchgate,
Mumbai 400 020.
TEL : 22029111
FAX: 22028862
WEB : www.hdfcfund.com</p> | <p>MF/044/00/6</p> | <p>30.6.2000</p> |
| <p>19. HSBC Mutual Fund,
314 D N Road, Fort,
Mumbai 400 001.
TEL : 66145000
FAX: 40029600
Email : hsbcmf@hsbc.co.in</p> | <p>MF/046/02/5</p> | <p>27.5.2002</p> |

- | | | |
|--|---------------------|-------------------|
| <p>20. ICICI Securities Fund,
 ICICI Towers, 7th Floor,
 North Block,
 Bandra-Kurla Complex,
 Mumbai 400 051.
 TEL : 6531414 / 6538988 (D)
 FAX : 6531063 / 6531178</p> | <p>MF/043/00/3</p> | <p>28.3.2000</p> |
| <p>21. IIFL Mutual Fund
 IIFL Centre, 3rd Floor Annex,
 Kamala City, Senapati Bapat Marg,
 Lower Parel, Mumbai-400013
 Tel : 42499000
 Fax : 40609049
 Web: indiainfoline.com</p> | <p>MF/067/11/2</p> | <p>23.3.2011</p> |
| <p>22. Indiabulls Mutual Fund
 One Indiabulls Centre, Tower 2, Basement,
 Jupiter Mills, Fitwala Road,
 Near Sai Mandir, Opposite Deepak Talkies,
 Elphinstone Road, Mumbai – 400013
 Tel: 30439414
 Fax: 39805325</p> | <p>MF/068/11/3</p> | <p>24.3.2011</p> |
| <p>23. 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</p> | <p>MF/040/99/5</p> | <p>11.2.1999</p> |
| <p>24. ICICI Prudential Mutual Fund
 2nd Floor, 302, Block B-2,
 Nirlon Knowledge Park,
 Western Express Highway,
 Mumbai - 400063.
 Tel No. +9122 42090573</p> <p>Registered Office :
 12th Floor, Narain Manzil,
 23, Barakhamba Road,
 New Delhi – 110 001
 WEB : www.pruicici.com</p> | <p>MF/003/93/6</p> | <p>13.10.1993</p> |
| <p>25. IDBI Mutual Fund
 5th Floor, Mafatlal Centre,
 Nariman Point,
 Mumbai 400 021.
 Tel.: 66442800
 Fax: 66442801
 E-mail:
 Krishnamurthy.vijayan@idbimutual.co.in
 www.idbimutual.co.in</p> | <p>MF/064/10/01</p> | <p>29.3.2010</p> |

- | | | |
|--|---------------------|-------------------|
| <p>26. 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</p> | <p>MF/042/00/3</p> | <p>13.3.2000</p> |
| <p>27. JM Financial Mutual Fund
 502, 5th Floor, 'A' Wing,
 Laxmi Towers, Bandra Kurla Complex,
 Mumbai - 400051
 TEL : 39877777
 FAX : 26528377-78
 WEB : www.JMFinancialmf.com
 Email : mktg@jmmutual.com</p> | <p>MF/015/94/8</p> | <p>15.9.1994</p> |
| <p>28. JP Morgan Mutual Fund
 J.P. Morgan Towers,
 Off C.S.T. Road, Kalina,
 Santacruz - East
 Mumbai 400 098
 TEL : 6157 3000
 FAX : 6157 4170
 WEB : www.jpmorganmf.com
 Email : india.investors@jpmorgan.com</p> | <p>MF/053/07/01</p> | <p>08.02.2007</p> |
| <p>29. Kotak Mahindra Mutual Fund,
 Kotak Towers, 6th Floor,
 Bldg. No. 21, Infinity Park,
 Gen. A. K. Vaidya Marg,
 Malad (E), Mumbai – 400 097
 TEL : 66384444
 FAX : 66384455
 WEB : www.kotakmutual.com</p> | <p>MF/038/98/1</p> | <p>23.6.1998</p> |
| <p>30. KJMC Mutual Fund,
 168, Atlanta,
 16th Floor,
 Nariman Point
 Mumbai 400 021
 TEL : 22885201/22832350
 FAX : 22852892
 Email : kjmcmutual@kjmcmutual.com</p> | <p>MF/041/99/4</p> | <p>28.4.1999</p> |
| <p>31. LIC Nomura Mutual Fund
 Industrial Assurance Bldg.,
 4th Floor, Opp Churchgate Stn.,
 Mumbai 400 020.
 TEL : 22851661/22851663
 FAX : 22040039
 WEB : www.licmutual.com</p> | <p>MF/012/94/5</p> | <p>9.5.1994</p> |
| <p>32. L&T Mutual Fund
 309, Trade Centre, 3rd Floor,
 Bandra Kurla Complex,
 Bandra (East),
 Mumbai - 400 051.</p> | <p>MF/035/97/9</p> | <p>3.1.1997</p> |

TEL : 66574000
FAX : 66574004
WEB : www.lntmf.com
E-mail: lntmf@lntmf.com

33. **Morgan Stanley Mutual Fund** MF/005/93/1 5.11.1993
19th Floor, One Indiabulls Centre,
Tower 2, Jupiter Mills Compound,
841, Senapati Bapat Marg,
Elphinstone Road, Mumbai - 400 013.
TEL : 61181000
FAX : 61181027
WEB : www.morganstanley.com/indiamf
34. **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
35. **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.motilalosal.com/assetmanagement
36. **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
37. **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
38. **Principal Mutual Fund** MF/019/94/0 13.12.1994
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

- | | | |
|--|--------------|------------|
| 39. Quantum Mutual Fund,
505, 5th Floor,
Regent Chambers,
Nariman Point,
Mumbai – 400021
TEL : 22830322
FAX : 22854318
WEB : www.quantumamc.com | MF/051/05/02 | 02.12.2005 |
| 40. 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 | 30.6.1995 |
| 41. 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 |
| 42. 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 | 1.10.1996 |
| 43. 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 | 23.12.1993 |
| 44. 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 | 21.11.1994 |
| 45. Sundaram Mutual Fund,
46, Whites Road,
Royapettah, | MF/034/97/2 | 3.1.1997 |

Chennai 600 014.
TEL : 044-28543362/28543367
FAX : 044-28543156

46. **Taurus Mutual Fund** MF/002/93/ 21.9.1993
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 30.6.1995
Mafatlal Center,
9th Floor, Nariman Point,
Mumbai 400 021.
TEL : 66578282
FAX : 22613782
WEB : www.tatamutualfund.com
Email kiran@tataamc.com
48. **Union KBC Mutual Fund** MF/066/11/1 23.3.2011
7th Floor, Piramal Tower,
Peninsula Corporate Park,
Ganpatrao Kadam Marg,
Lower Parel (West)
Mumbai – 400013
Tel: 2483 3300
Fax: 2483 3401
Web: www.unionkbc.com
49. **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)
One India Bulls Centre, Tower-2,
7th Floor, 701 - Jupiter Mills Compound,
841, Senapati Bapat Marg,
Elphinstone Road, Mumbai- 400001
TEL : 24210093 / 24210383
43346700
FAX : 43346712, 43346722
WEB: www.amfiindia.com
Email: amfi@bom5.vsnl.net.in