



MIP

Sundaram BNP Paribas Monthly Income Plan
- Aggressive Plan
- Conservative Plan

Mutual Fund Investments are subject to market risks. Please read the Statement of Additional Information (SAI) and Scheme Information Document (SID) carefully before investing.

Toll Free 1800 425 1000

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E-mail service@sundarambnpparibas.in

www.sundarambnpparibas.in

Sundaram BNP Paribas Mutual Fund

Sundaram BNP Paribas Monthly Income Plan

(Not an assured income scheme)

Opening / Closing: 25/01/2010 - 23/02/2010

Terms of offer: Rs 10 per unit

This Key Information Memorandum sets forth the information that a prospective investor ought to know before investing. For further details of the Scheme / mutual fund, detailed risk factors, rights of and services for investors, due diligence certificate of Sundaram BNP Paribas Asset Management, key personnel, penalties & pending litigations, and associate transactions, to name a few, investors must, refer to the Statement of Additional Information/Scheme Information Document available free of cost at offices of Sundaram BNP Paribas Asset Management, Investor Service Centres, distributors and at www.sundarambnpparibas.in. The Scheme particulars have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with the Securities and Exchange Board of India (SEBI). The units being offered for public subscription have neither been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM. This KIM is dated 22/01/2010. **Please read the relevant SEBI-mandated documents carefully before investing. By filling and signing this application form, applicants are deemed to have understood and accepted the terms of the offer.**

Name of the Scheme: Sundaram BNP Paribas Monthly Income Plan
Plans: Aggressive Plan, Moderate and Conservative Plan. Plans proposed to be offered are Aggressive Plan and Conservative Plan.
Fund Type: Open-end income fund.

Investment Objective: The primary objective of the scheme is to generate regular income through investment in fixed income securities. The secondary objective is to generate long term capital appreciation by investing a portion of the schemes assets in equity and equity related instruments.

Normal Asset Allocation Pattern:

Aggressive Plan: • Government securities 70%-100% • Debt Securities, Money Market Instruments & Cash (Including money at Call, other than securitised debt) 70%-100% • Equity and equity-related securities 0%-30%. • Investment in Securitised Debt will be upto 70% of the net assets of the Plan.

Conservative Plan: • Government Securities 90%-100% • Debt Securities, Money Market Instruments & Cash (Including money at Call, other than securitised debt) 90%-100% • Equity & Equity related securities 0%-10% • Investment in Securitised Debt will be upto 75% of the net assets of the Plan.

The asset allocation is not absolute and would vary depending upon the conditions prevailing in any of the markets. The above table is only indicative and, subject to the Regulations, the Trustee/ AMC reserve the right to alter the asset allocation pattern from time to time, in the interest of investors, depending on the perception of the fund manager about the market conditions and opportunities and on defensive considerations for a short term period. If the fund manager is unable to identify attractive investment opportunities, the scheme's assets may be held in cash, call or fixed deposits with banks or other money market instruments. The duration of the portfolio, being a measure of the average maturity of the instruments to be invested shall be up to 6 years. While this is the aggregate measure, individual instruments' duration may be lesser or greater than this measure.

Changes in the asset allocation pattern

Subject to the SEBI Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute. These proportions can vary substantially depending upon the perception of the Investment Manager; the intention being at all times to seek to protect the interests of the Unit holders. Such changes in the investment pattern will be for a short term and for defensive considerations only.

Portfolio rebalancing: Subject to SEBI Regulations, the asset allocation pattern may change from time to time for a short term and for defensive considerations, keeping in view the market conditions/ applicable regulations/perception of the Investment Manager; the intention being at all times to seek to protect the interests of the Unit holders.

Options: Growth Option • Dividend Payout • Dividend Reinvestment (Monthly, Quarterly & Half Yearly) • Default Option: Dividend Payout (Monthly).

Minimum Application Amount: Rs. 5,000 and in multiples of Re. 1.

Redemption: Rs. 500 and in multiples of Re. 1.

Redemption & switch-out on an ongoing basis: Allowed on any stock market working day at NAV, subject to deduction of exit load if any and or unamortised initial issue expenses.

Applicable NAV:

- For subscription/redemption/switch request received before 3 P M on any stock market working day, the closing NAV of the day of receipt of application
- For subscription/redemption/switch request received after 3 P M on any stock market working day, the closing NAV of next stock market working day after the receipt of application
- For applications with amount equal to or more than Rs.1 crore, irrespective of the time of receipt of application, closing NAV of the day on which the funds are available for utilization shall be applicable.

For subscription the applicable NAV will be as indicated only for local cheque or demand draft payable at par in the place of receipt. If the

application for subscription is accompanied by an outstation cheque or demand draft not payable at par in the place of receipt, closing NAV of the day on which the cheque or DD is credited will be the applicable NAV. Switch-in shall be treated as subscription request. Switch-out shall be treated as redemption request.

Despatch of Redemption Proceeds: Within 10 working days from receipt of redemption request at authorised Investor Service Centres of Sundaram BNP Paribas Asset Management.

Dividend: The Trustee Company reserves the right to distribute dividend subject to availability of distributable surplus.

Dividend is declared on the face value of Rs 10 per unit. After declaration and payment of dividend (including re-investment), the ex-dividend NAV will decline to the extent of the dividend payment.

Name of the Fund Managers: K Ramkumar (for Debt Portfolio) & Satish Ramanathan (for Equity Portfolio)

Benchmark: CRISIL MIP Blended Index

The Trustee reserves the right to change the Fund Managers / Benchmarks, whenever considered appropriate and the details of the changes will be notified by addendum.

Name of the Trustee Company: Sundaram BNP Paribas Trustee Company Ltd

Load Structure:

Entry Load: Nil

Exit Load: For redemption within 12 months from the date of allotment - 1%

For redemption on or after 12 months from the date of allotment - Nil

No load will be charged (entry & exit) on bonus units and of units allotted on re-investment of dividend.

Initial Issue Expenses: Any initial issue expenses incurred in launching the plans will be borne by the AMC.

Performance: Not applicable as this is a new plan

Recurring Expenses: Recurring expenses, including investment management fee shall not exceed 2.25% for first Rs 100 crore, 2.00% for the next Rs 300 crore, 1.75% for the next Rs 300 crore and 1.50% for assets in excess of Rs 700 crore. The expenses will be based on a percentage of average daily net assets. This is based on the current SEBI Regulations.

Tax Benefits: This summary of tax implications is based on the current provisions of the applicable Tax Laws. (For a more detailed description of applicable tax provisions, please refer the Scheme Information Document and relevant tax law).

- Income of schemes of Sundaram BNP Paribas Mutual Fund is exempt from tax.
- Income distributions from Mutual Fund would be tax free in the hands of the investors. The scheme will pay distribution tax of 12.50% in the case of distribution to individuals and HUFs and @ 20.00% on distribution made to others.
- Money Market Mutual Fund and Liquid Funds are required to pay dividend distribution tax at the rate of 25.00%.
- Units will be treated as a long-term capital asset if held as a capital asset for more than 12 months. If the units are held for less than or equal to 12 months, they will be treated as short-term capital asset.
- Long-term capital gains are taxable at 10% without indexation of the cost of acquisition or at 20% with indexation of the cost of acquisition.
- Short-term capital gains are taxable at normal rates applicable to the investor as per the provisions of the Income Tax Act.
- Capital loss resulting from sale of units would be available for setting off against other capital gains made. Losses on transfer of long-term capital assets would however be allowed to be set-off only against gains from transfer of long-term capital assets. The balance long-term capital loss shall be carried forward separately for a period of eight assessment years to be set off only against long-term capital gains.
- Where a person buys any units within a period of three months before the record date and sells such units within nine months after such date, then the capital loss, if any, on such sale cannot be set off to the extent of dividend income.
- No tax will be deducted at source from income paid to any investor as also from redemption amounts paid to resident investors.
- Units of the scheme are an eligible mode of investment in terms of the pattern of investment prescribed under the Income Tax Act for the following entities:
 - Charitable Trusts
 - Scientific Research Associations
 - Institutions/Associations/Boards for regulating games / sports
 - Employee Welfare Trusts
- Surcharge and cess will apply for companies and only cess will apply for others based on current provisions of the tax law.
- If units of the scheme are given as a gift no gift tax will be payable.
- Units of this scheme are also exempt from wealth tax.

This information is provided for general purpose only. In view of the individual nature of tax implications, investors are advised to consult his/her tax adviser with respect to the specific tax implications arising out of an investment in the scheme.

Net Asset Value: On all working days, NAV will be computed (except in special circumstances detailed in the Statement of Additional Information/Scheme Information Document) and published in 2 newspapers and updated on the websites of Sundaram BNP Paribas Asset Management (www.sundarambnpparibas.in) and the Association of Mutual Funds of India (www.amfiindia.com). Sundaram BNP Paribas Asset

Management shall normally update the NAV on the website of Association of Mutual Funds of India before 9.00 p.m. on every working day

Investor Relations Manager:

Shalini Mohan Rao
Sundaram BNP Paribas Asset Management
II Floor, II Phase Sudarshan Building,
14, Whites Road,
Royapettah, Chennai - 600 014.
Telephone: (044) 28578700
Fax: (044) 28582200

Registrar:

Computer Age Management Services (P) Ltd.
Registration No. INR00002813
(Unit: Sundaram BNP Paribas Mutual Fund),
No.178, M.G.R.Salai, Nungambakkam,
Chennai 600 034.
Ph : 044-3911 5551 / 3911 5685

Information to unit holders:

- Accounts Statement for each transaction other than SIP/STP/SWP will be sent by post (or e-mail at the option of investor) within 10 business days. In the case of SIP/STP/SWP the first account statement will be issued within 10 business days of the initial investment and thereafter once within 10 business days of the end of the respective quarter. Soft copy of the account statement will be mailed to the investors on a monthly basis, if so mandated.
- The portfolio of the Scheme as of March 31 and September 30 of every year will be published in the SEBI prescribed format before the expiry of one month from the close of each half year in one national English daily newspaper and in a newspaper in a Tamil newspaper published from Chennai or sent to all the unit holders. The portfolio shall be displayed at www.sundarambnpparibas.in.
- An abridged scheme-wise annual report shall be e-mailed to all unit holders within four months from the date of closure of the relevant accounting year; unit holders who have not provided an email address shall receive a copy by post. The scheme-wise abridged annual reports will also be available at www.sundarambnpparibas.in

Risk Profile

Mutual fund units involve investment-related and other relevant risks, including the possible loss of principal. Please read, before investment, the Statement of Additional Information/Scheme Information Document carefully for details on risk factors.

Disclosures

Mutual Fund Investments are subject to market risks. Please read the Statement of Additional Information (SAI) and Scheme Information Document (SID) carefully before investing. Copy of the SAI, SID, key information memorandum and application form may also be obtained from the offices / investor service centres of Sundaram BNP Paribas Asset Management, its distributors and at www.sundarambnpparibas.in

Scheme Specific Risk Factors: Changes in general market conditions, Government policies / laws, and factors impacting capital/ debt/ money markets in particular, as also changes in level of interest rates, trading volumes, liquidity, market volatility, and settlement/ trading procedures may affect the value of scheme's investments and consequently the NAV of the scheme. Variations in prevailing rates of interest will impact the value of scheme's investment in debt/ money market securities and hence the NAV of the scheme. Debt securities are subject to credit risk, which means that the issuer of the security may default in meeting the obligations under the security. Securities which are not quoted or thinly traded on the stock exchange carry liquidity risk. Investments in debt securities are subject to reinvestment risk as, due to non-availability of appropriate securities, sometimes the interest rate at which interest /maturity proceeds of such securities are invested may fall. Risk associated with securitised debt is similar to the listed factors. Risk Factors - Equity Markets: Stock Market Volatility, Equity Price Risk, Dependency Risk, Temporary Investment Risk and Non-Diversification Risk and Concentration Risk, to name a few.

General Risk Factors: All mutual funds and securities investments are subject to market risks, and there can be no assurance or guarantee that fund's objectives will be achieved. NAV may go up or down, depending on the factors and forces affecting the securities market. Main types are market risk, liquidity risk, credit risk and systemic risks. At times, liquidity of investments may be impaired. There is uncertainty of dividend distribution and risk of capital loss. Past performance of the Sponsor/Asset Management Company/Fund does not indicate the future performance. Investors in the schemes are not being offered any guaranteed or indicated returns. **Sundaram BNP Paribas Monthly Income Plan is only the name of the scheme and does not in any manner indicate either quality or future prospects and returns.** **Statutory: Mutual Fund:** Sundaram BNP Paribas Mutual Fund is a trust under Indian Trusts Act, 1882 Sponsors. Liability for sponsors is limited to Rs 1 lakh. **Sponsors:** Sundaram Finance Ltd & BNP Paribas Asset Management. **Investment Manager:** Sundaram BNP Paribas Asset Management Company Ltd. **Trustee:** Sundaram BNP Paribas Trustee Company Ltd.

Your guide to fill the application

Checklist

Please provide correct and complete data

Please complete Know Your Customer requirement (if you intend to invest Rs 50,000 or more)

Please use separate forms and issue separate cheques to apply for different Plans

Please make the Cheque/ Demand Draft in the name Sundaram BNP Paribas Monthly Income Plan.

If you are a new investor please ensure you take care to mention:

- Permanent Account Number (PAN is mandatory for all investors).
- Mode of operation in case of joint applicants
- Bank account details of the first applicant
- Bank details for direct credit/ ECS/NEFT/RTGS
- If the investor or nominee is a minor, date of birth, name of guardian
- If investment is made under Power of Attorney, specimen signature of authorized signatory
- Cross mark or NONE in nomination column if it is not filled up.

Please attach:

- Attested copy of Permanent Account Number Card
- KYC Acknowledgement.
- Signed 'Account Payee' cheque/draft drawn in the name of the fund " Sundaram BNP Paribas Monthly Income Plan " and indicate PAN number on reverse.
- A cancelled cheque or a photocopy of your cheque leaf if you wish to avail the facility of direct credit/ ECS
- If investment is made under Power of Attorney, notarised copy of the Power of Attorney
- If the investor is a Non-Resident Indian (NRI), FIRC/Account Debit advice from the bank if invested by demand draft out of FCNR/NRE Account
- In case of a Trust/Fund, a resolution of the Trustee(s) authorising the investment must be submitted.
- If you are an institution, please attach a copy of documents indicated in the table:

Special Categories (attach copy)

Document	Corporate	Society	Partnership	Trust	FII
Memorandum & Articles	✓				
Resolution/Authorisation to Invest	✓	✓	✓	✓	✓
List of Authorised Signatories & Specimen Signatures	✓	✓	✓	✓	✓
Bye-Laws		✓			
Trust Deed				✓	
Partnership Deed			✓		
SEBI Registration Certificate					✓

1. Existing Investor Information: If you are an investor in any fund of Sundaram BNP Paribas Mutual Fund serviced by CAMS, please provide the Folio Number. You are not required to fill details required in Section 2. You must proceed directly to Section 3 as details required in Section 2 are available in your existing folio. If you wish to change any of the existing details, use a transaction slip available with your account statement.

2. New Investor Information: Name and address must be written in full. In case the Investor is an NRI/FII, an overseas address must be provided. A local address, if available, may also be mentioned in the Application Form. If the investment is on behalf of a minor (a person who is yet to complete 18 years), the Name of the Guardian must be mentioned.

In case of more than one applicant, applicants are requested to state the Mode of holding as 'Joint' or 'Anyone or Survivor'. In case of omission to choose the mode of holding, the default option shall be 'Anyone or Survivor'

All communication and payments shall be made to/in the name of and favouring the first/sole applicant.

Applications by a Power of Attorney, a limited company a corporate body, an eligible institution, a registered society, a partnership firm or a trust must be accompanied by documents as mentioned in the checklist. The documents must be attested by the designated or authorised official of the institution/power of attorney or by a notary or gazetted officer of the government/bank manager. Authorised officials should sign the Application Form under their official designation. A list of specimen signatures of the authorised officials, duly certified or attested, must be attached to the Application Form.

Permanent Account Number (PAN): SEBI has mandated that PAN shall be the sole identification number for all participants in the securities market, irrespective of the amount of the transaction. Accordingly, the applicant (or in case of applications in joint names, each applicant), is required to mention their PAN and attach an signed/attested copy of PAN card with the application. Investors can also submit a copy of PAN attested by the Bank Manager/Gazetted Officer of State or Central Government /Notary Public/Judicial Authority. Applications without a copy of the PAN will be rejected.

Instructions for verification of PAN Card: If an investor provides a copy of PAN card without required attestation, officials at the branches of Sundaram BNP Paribas Asset Management/Registrar and Transfer Agents and designated persons at Investor Centres must verify the PAN card copy with the original. The person verifying the document need to affix his/her signature, name and company seal with remarks as verified with original / verified / attested. Distributors can also verify the PAN card copy with original. The person verifying the document need to affix his/her signature, name and company seal with remarks as verified with original / verified / attested.

Know Your Customer (KYC) Requirement: The Prevention of Money Laundering Act, 1992 and circulars issued by SEBI on Anti-Money Laundering Laws require mutual funds to formulate and implement a client identification programme and maintain record of identity and address of investors. The mutual fund industry has collectively entrusted this responsibility of verification of KYC norms to CDSL Ventures Limited (CDSL). CDSL has appointed Points of Service (POS) to facilitate completion of the KYC process for investors.

- **KYC acknowledgement is mandatory for an investment of Rs. 50,000/- and more.** An application without acknowledgement of KYC compliance will be rejected
- Investors are required to attach a copy of PAN card as a mandatory document for proof of identity to complete KYC
- As a token of having verified the identity and address and for efficient retrieval of records, the POS will issue an acknowledgement.
- Investors who have obtained the acknowledgement after completing the KYC process can invest in schemes of the Mutual funds by quoting the PAN in the application form.
- Investors are required to complete KYC process only once to enable them to invest in schemes of all mutual funds
- The list of points of service is available at www.sundarambnpparibas.in and www.amfiindia.com

All other documents/copies must be self certified by the investor and submitted along with originals for verification and certification by AMFI certified distributor who must also affix ARN. Applications without required documents will be rejected.

3. Plans & Options: Please indicate clearly the complete name of the fund in which you wish to invest.

Options: If you do not indicate an option, default option will be Dividend Payout-Monthly.

4. How do you wish to receive:

• **Account Statement:** Please provide details of preferably your personal Email Address. This is a must to facilitate delivery of your Account Statement in an efficient and timely manner. Also, by receiving the Account Statement in a paperless mode by e-mail, you contribute to the environment. The advantage of electronic facility is available even if you opt to receive the Account Statement by Courier/Post. The investor is deemed to be aware of security risks including interception of documents and availability of content to third parties. If you reside in a place that is normally not reached by a reputed courier, please choose the 'Post' option.

• **Dividend:** Investors are used to receiving dividend warrants. **There are now electronic modes of receiving the dividend that are timely, efficient and**

environment friendly and also relieve the investors of the hassles of sending the warrants for clearing / collecting through their bankers.

RTGS & NEFT: RTGS is Real Time Gross Settlement and applicable for payments/fund transfer in excess of Rs 1 lakh. NEFT is National Electronic Funds Transfer and is applicable for payments/fund transfer of less than Rs 1 lakh. RTGS & NEFT are modes of transferring money through electronic system and are easy and more secure ways to receive your redemption proceeds and dividend.

Direct Credit: The dividend is credited to your designated bank account. It is available now with select banks and Sundaram BNP Paribas Asset Management plans to enhance the coverage. At present, Direct Credit Facility is available for investors who have an account with ABN AMRO Bank, Axis Bank, BNP Paribas Bank, Citibank, HDFC Bank, HSBC Bank, ICICI Bank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Standard Chartered Bank and YES Bank. An investor who opts for Direct Credit facility is requested to enclose a cancelled cheque or a photocopy of the cheque to ensure that the correct bank account number and MICR code are entered in his/her record.

Electronic Clearing Service (ECS): Investors who opted for ECS facility for dividend will receive a direct credit of the amount due in their notified account. The Investor Service Centre will send a separate advice to investors informing them of the direct credit. Applicants in cities not covered under ECS facility will receive dividend payments by cheque or demand draft. This will be mailed to investors.

Warrants/Draft: Warrant/draft will be payable only at cities where Sundaram BNP Paribas Mutual Customer Service Centres are located. If an investor is not interested in the electronic fund transfer-based facilities and prefers receiving a cheque or demand draft, he/she must indicate the preference in the application form. Sundaram BNP Paribas Asset Management will strive to effect the payout by sending a cheque / demand draft. In case of unforeseen circumstances, the Sundaram BNP Paribas Asset Management reserves the right to issue a demand draft / payable at par cheque.

Investors expressly agree and authorise the mutual fund to use intermediaries such as post office, local and international couriers and banks, to name a few, to send communication or send cheque / demand draft / warrant. Intermediaries are agents of the investor and not the mutual fund. The Trustees / Investment Manager / Mutual Fund will not be responsible for any loss arising out of fraudulent encashment of cheque/draft or delay / loss in transit of any cheque / draft / communication.

• **Redemption Proceeds:** Please refer to the details of the various facilities for receiving dividend outlined in the section on 'Dividend'. Similar facilities excepting ECS are available for receiving redemption proceeds.

• **Updates by E-mail:** Sundaram BNP Paribas Asset Management provides interesting information on the economy, markets and funds. If you wish to receive documents such as The Wise Investor, India Market Outlook, Global Outlook, Fact Sheet and One Page Product Updates, to name a few, please choose the 'yes' option.

5. Bank Account Details: Providing bank account details is mandatory according to SEBI regulations. Please complete all the details such as account number, name of the bank, branch, address and city. If you opt for ECS fill the nine digit MICR number that is available in your cheque leaf. If you have opted to receive dividend/redemption proceeds by RTGS/NEFT, fill in the additional five fields marked in italics. **RTGS/NEFT are unique numbers for every account with a bank branch. You can obtain them by contacting your banker.**

6. Payment Details: The cheque/demand draft must be drawn in favour of the fund name "Sundaram BNP Paribas Monthly Income Plan " and crossed A/c Payee only. Investors must write the Permanent Account Number/Folio Number on the reverse of the cheque / demand draft accompanying the application form. DD charges shall be borne by Sundaram BNP Paribas Asset Management as per tariff of State Bank of India.

7. Personal Identification Number (PIN): You can keep track of your investment online at www.sundarambnpparibas.in. You can also make routine transactions such as redemption, switch and change of bank mandate/address. To use this facility, you need to have a PIN number provided by CAMS, the Registrar. Choose 'Yes' to avail this facility and also make a further contribution towards the environment by helping conserve paper and trees. Applicants who request a Personal Identification Number (PIN) by ticking the 'yes' box will be deemed to have read understood and agreed to the terms and conditions for the PIN that are available at www.sundarambnpparibas.in.

8. Nomination: Please indicate a nominee who should be entitled to the benefits of your investment in the event of an untoward development. If the nominee is a minor, please provide date of birth and details of the guardian. If you do not wish to nominate a person, please strike out the box by a cross mark or write NONE as a measure of precaution and safeguard.

9. Declaration & Signature: Signature can be in English or in any Indian language. Thumb impressions must be attested by a Magistrate / Notary Public under his/her official seal. In case of HUF, the signature of the Karta and Karta of HUF seal/stamp are a must. If the application is in joint name, all applicants must sign the form. Please ensure that the signature is consistent not just in this form but in all transaction request documents you may submit subsequent to your investment. Variation in signature can lead to delays or rejection of a transaction request such as redemption, switch, change in address and change in bank mandate, to name a few.

4. How do you wish to receive the following (refer instruction 4)

Account Statement Will be sent by Email	Dividend	Redemption
To receive physical statement please tick <input type="checkbox"/>	<input type="checkbox"/> Direct Credit (DC) <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Electronic Clearing Service (ECS) <input type="checkbox"/> Warrant	<input type="checkbox"/> Direct Credit (DC) <input type="checkbox"/> RTGS/NEFT <input type="checkbox"/> Warrant

Direct Credit is now available with: ABN Amro Bank, AXIS Bank, BNP Paribas Bank, Citibank, HDFC Bank, HSBC Bank, ICICI Bank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Standard Chartered Bank, YES Bank.

Do you wish to receive updates [Please (✓)] by E-Mail Yes No **or by SMS** Yes No

5. Bank Account Details are Mandatory (refer instruction 5)

Name of the Bank	Branch
Branch Address	City (redemption & dividend will be payable at this location)
Account No	
If you opt for ECS fill & attach cancelled cheque	Account Type [Please (✓)] <input type="checkbox"/> SAVINGS <input type="checkbox"/> CURRENT <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others.....
Cheque MICR No	RTGS / NEFT IFSC Code
If you have chosen RTGS / NEFT please fill:	
Beneficiary Name	
Name of the Bank	Branch City

6. Payment Details - Please issue a separate Cheque/Demand Draft in favour of " Sundaram BNP Paribas Monthly Income Plan " (refer instruction 6)

Cheque / DD No.	Date	D	D	M	M	Y	Y	Y	Y
Amount in words (Rs)	Drawn on Bank								
Amount in figures (Rs)	DD Charges	Net Amount	Branch Name						

Declaration: I/We • having read and understood the contents of the Statement of Additional Information/Scheme Information Document/Offer Document • hereby apply for units as indicated in the application form • agree to abide by the terms, conditions, rules and regulations of the scheme • agree to terms & conditions of PIN agreement • agree to receive account statement/communication by Email • have not received nor been induced by any rebate or gifts, directly or indirectly in making this investment • do not have any existing Micro SIPs which together with the current application will result in the total investments exceeding Rs. 50,000 in a year. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

7. Receive PIN to track investment online [Please (✓)] (refer instruction 7)

Yes No

8. Nominee (available only for individuals) (refer instruction 8)

Name:.....
 Address:.....

If nominee is a minor: Date of birth:.....Relationship:.....
 Name of Guardian:.....
 Address of Guardian:.....

Signature of Nominee/Guardian of Nominee

9. Signature (refer instruction 9)

First / Sole Applicant / Guardian

Second Applicant

Third Applicant

Sundaram BNP Paribas Monthly Income Plan	Plans <input type="checkbox"/> Aggressive Plan <input type="checkbox"/> Conservative Plan Options <input type="checkbox"/> Growth <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Re-investment	Dividend Frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Halfyearly
Cheque / DD No.	Date	D D M M Y Y Y Y
Amount in words (Rs)	Drawn on Bank	
Amount in figures (Rs)	DD Charges	Net Amount Branch Name

SBNPP-KIM-MIP/Jan 10

Offices of Sundaram BNP Paribas Asset Management

Agra: Block no.41/4, Shop no.9, 1st floor, Friends Tower, Sanjay Palace Agra – 282002 Ph: 9319145256
Ahmedabad: 104,Arth Complex, Behind A.K. Patel House, Mithakali Six Roads, Navarangapura, Ahmedabad 380009. Ph: 079-66613337/26440442 **Amritsar:** C/O Sundaram Direct Ltd, 63, City Center, Back Side Sangam Cinema, Near Tata Finance, Amritsar - 143001. Ph: 9814767182 **Anand:** M/s.Sundaram Direct, F-1/1 Suramya Complex, Opp. C.P. Travel & Tours, Nr. Masada Bakery, Anand - V.V. Road, Anand. Ph No: 9327583372 **Bangalore:** First Floor, 'Sri Balaji Sovereign', No-132, Brigade Road, (Near Brigade Towers), Bangalore - 560 025. Ph: 080-22485551/2/3 **Baroda:**127,1floor,Siddharth Complex, Near Express Hotel, R.C.Dutt Road, Alkapuri, Baroda 390007 Ph: 0265-3203204 / 2320671 **Bhavnagar:** C/O Sundaram Finance Limited, G-5 Aristo complex, Opp madhav darshan, Near Radha Mandir, Waghavadi Road. Bhavnagar-364001. Ph No: 0278-2513494/9825107110 **Bhopal:** Plot No. 10&11, 3rd floor, Alankar palace, Bank street, M.P.Nagar, Bhopal 462011. Ph: 0755-3203306 **Bhubaneswar:** Office No-16, 2nd Floor, Deendayal Bhawan, Ashok Nagar, Bhubaneswar-751009. Ph: 0674-2530577 **Calicut:** 3rd Floor, 17/501 R2, Kanchas Building, Rajai Road, Calicut - 673001. Mob:09847582339 **Chandigarh:** SCO-2475-2476, 2nd Floor, Sector 22C, Chandigarh-160022. Ph: 0172-5009166/3206890 **Chennai - H.O.:** Sundaram Towers, II Floor 46, Whites Road, Royapettah, Chennai - 600014. Ph: 044 - 28583362 / 28569900 **Chennai Sales Office:** Old No; 20, New No: 14, T.V.K. III Street, Royapettah, High Road, Opp; Kesari High School, Chennai 600 014. Ph: 044-24988740/24988741/24988742 **Cochin:** 'Radhika' Opp. to Axis Bank Rajaji Road, Cochin - 682035. Ph: 0484-4027747/48 **Cambay:** No 41-A, I Floor, West Lokmanya Steet, R.S.Puram, Coimbatore 641002. 0422-4360058/2542816 **Dehradun:** C/o Sundaram Finance Ltd., 57/19,II Floor, Shiva Palace, Rajpur Road, Dehradun 248001. Ph: 0135-3203262 / 9719166626 **Dubai:** Representative Office, Office No. M-04, Plot No. 312-1518, Al Souq Al Kabeer, Bur Dubai, P.O. – 124337 Dubai (UAE) Phone No. # +971 4 355 9430 **Goa:** Shop No.F30, D Block, 1st Floor, Alfran Plaza, Panaji, Goa-403001. Ph No: 9860817771 **Guwahati:** Anandi Commercial Complex, 2nd Floor, Bora Service, G.S.Road, Guwahati - 781007 Ph: 0361-2465591 **Gwalior:** C/o. Sundaram Finance, 2nd Floor,44 City Centre, Narayan Krishna Nandhav Rao Scindia Marg, Gwalior 474002. Ph No: 9826857737 **Hosur:** No.1, I Floor, No:4/517-6, Soudiya Complex, Opp.Muthumariyamman Temple, Bangalore Road, Dharga, Sipcot (Post), Hosur 635 109. Ph: 9944482055 **Hubli:** Shop no 005, Kundagol Complex, Court Circle, Hubli, Karnataka 580029. Ph: 0836-3247428 / 09986089548 **Hyderabad:** V V Vintage Boulevard, F.No.203, 2nd Floor, Raj Bhavan Road, Somajiguda, Hydrebud 500082. Ph: 040-23393669 / 23390815 / 23397600 **Indore:** 125,Starlit Towers, 29/1 Y.N.Road, Indore 452001. Ph: 0731-3202029/4224546 **Jabalpur:** C/o. Sundaram Finance, 'Mangalam' 1st Floor, 103/3, Shastri Bridge Road, Napier Town, Jabalpur 482001, Ph: 9826777917 **Jaipur:** 303, 3rd Floor, Brij Anukampa Towers, Ashok Marg, C-Scheme, Jaipur 302011. Ph: 0141-5118364/3213853 **Jalandhar:** C/o Sundaram Finance Ltd., 5E, 1st Floor, Session Court Road, Near BMC Chowk, Jalandhar 144001. Ph: 0181-3248520/9872071282 **Jamshedpur:** Shop No.5/B, 3rd Floor, Meghdeep Building, Beside Hotel South Park, 'Q' Road, Bistupur, Jamshedpur - 831001. **Jodhpur:** 116, 1st floor, Mody Arcade, Chopasani Road, Jodhpur- 342003. Ph: 0291-2612168 **Kanchipuram:** Door No:174-175 (First Floor), Gandhi Road, (Near Pachayappa Silks), Kanchipuram 631 501. **Kanpur:** 2nd Floor, 218, 219 Kan Chambers, 14/113, Civil Lines, Kanpur 208001. Ph: 0512-3018530 / 3013530 **Kolkata:** "Lords Building", 7/1 Lord Sinha Road, Room No: 312, 3rd Floor, Kolkatta 700071. Ph: 033-30580160 / 61 / 62 / 63 / 22816707 / 22835504 **Lucknow:** 04, UGF, Sky Hi Chamber, 5-Park Road, Lucknow-226001. Ph: 0522 - 4060004 / 4040002 **Ludhiana:** SCO - 18, 4th Floor, Feroze Gandhi Market, Opp. Ludhiana Stock Exchange, Ludhiana-141001. Ph: 0161-3018500 / 2402021 **Madurai:** No: 183C, North Veli Street, Opp: Duke Hotel, Madurai 625001. Ph: 0452-4376801/4377478 **Mysore:** #21, 1st Floor, Prashanth Plaza, 3rd Main, 5th Cross, Saraswathipuram, Mysore 570 009, Ph: +91 9731244338 **Mumbai:** 606, 6th Floor, Dalamal House, Nariman Point, Mumbai 400 021. Ph: 022-22842878 / 22842879 / 22833863 / 22842832 • B-2/ 202, 2nd Floor, Marathon Innova NextGen Ganpatrao Kadam Marg, Opp. Peninsula Corporate Park, Lower Panel, Mumbai -400 013. Ph No: 022-24820300/ 24986200 **Nagpur:** C/O Fortune Business Centre, I Floor, 6 Vasant Vihar, W H C Road, Shankar Nagar, Nagpur-440010. Ph: 0712 - 2567346 / 2558581 Mob: 09922992842 **Nashik:** L-17, Suyojit Sankul, Near Rajiv Gandhi Bhavan, Sharanpur Road, Nashik 422002. Ph: 9326788990 **New Delhi:** 602, 6th Floor, Ashoka Estate, 24, Barakhamba Road, New Delhi 110 001. Ph: 011-41515138 / 41515139 **Patna:** 205, Ashiana Hari Niwas, New Dak Bunglow Road, Patna 800001. Ph: 0612-3200593 **Pondicherry:** C/o. Sundaram Home Finance Ltd, 40, Mission Street, Pondicherry 605001. Ph: 9443090091 **Pune:** 1st Floor, Rachana Trade Estate, Erandwane, Opp Swad Hotel, Pune 411004. Ph: 020-30280927 / 28 / 29 / 30 **Raipur:** Millenium Plaza, Office No 26, 3rd Floor, Behind Indian Coffee House, Raipur - 492001, Ph: 0771-4263615 **Rajkot:** 202-Business Terminal Complex, Opp. Ram Krishna Ashram, Dr. Yagnik Road, Rajkot - 360001 Ph No: 0281 3012578 **Salem:** New No.210 Old No315C, AVK Arcade, Omalur Main Road, Opp, to New Bus Stand, Salem 636004. Ph: 0427-4042827 / 9843081847 **Surat:** L-14, Jolly Plaza, Opp- Athwa Gate Police Station, Athwa Lines, Surat 395001. Ph: 0261-2461384 / 85 **Thrissur:** XXVIII / 85 / 63, Avokaran Arcade Patturaickal, Thrissur – 680022. Ph No: 9947044699 **Tirunelveli:** 25 N / 1,S.N.High Road, Near Sripuram Bus stop Sripuram Tirunelveli – 627001 Ph: 0462 – 4220034 **Trichy:** Krishna Complex, 1st Floor, 60, Shastry Road, Tenuur, Trichy 620017. Ph: 0431-2741509/4020828 **Trivandrum:** C/O Sundaram Finance Ltd., Kairali Plaza, First Floor, Killipalam, Karamana P O, Trivandrum 695002. Ph: 0471-2342686 / 2342687 **Udaipur:** 110, Ridhi Sidhi Complex, 4-C, Madhuban Udaipur. Ph No: 9314280777 **Varanasi:** Flat No; 7, 2 ND Floor, Rama Kunj, C-32-22/17, Ram Sing Rana Nagar Colony, Cantt Sgra Road, Varanasi-221002. Ph No: 99352-43721 **Vellore:** First Floor, TKM Complex, 46 - 51, Katpadi Road, Vellore 632 004. Ph: 09843242336 **Vijayawada:** D.No. 40-10-5, Sree Ramachandra Complex, Benz Circle, Bajaj Showroom Lane, Vijayawada 520010. Ph: 0866-2470778 / 9848032734 **Vizag:** 47-10-10, 2nd Floor Rednam Regaency, Near Diamond Park, Dwarakanagar, Visakhapatnam 530016. Ph: 0891-3209440 / 98480 35892

CAMS - Investor Service Centres & Transaction Points

Ahmedabad: 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380006. Ph: 0791 2642 4940, 2646 4929
Bangalore: Trade Centre, 1st Floor, 45, Dikensan Road (Next to Manipal Centre), Bangalore - 560 042. Ph : 080 - 3094 1357, 3094 2468 **Bhubaneswar:** 101/7, Janpath, Unit - III, Bhubaneswar - 751 001. Ph : (0674) 253 4909, 253 5395
Coimbatore: 66, Lokamanya Street (West) , Ground Floor, R.S.Puram, Coimbatore - 641 002. Ph: (0422) 5369 575, 5369 576 **Cochin:** 40/9633 D, Veekshanam Road, Near International hotel, Cochin - 682 035 **Chandigarh:** SCO 154-155, 1st Floor, Sector 17-C, Chandigarh - 160017. Ph: (0172) 2706 651, 2711 325 **Chennai:** Ground Floor, A & B. Lakshmi Bhawan, 609, Anna Salai, Chennai 600 006. Ph: (044) 2829 5163, 2829 1549 **New Delhi:** 304-305 III Floor, Kanchenjunga Building, 18, Barakhamba Road, New Delhi - 110 001. Ph: (011) 2335 3831, 2335 3832, 2335 3833 **Goa:** No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji Goa - 403 001. Ph: (0832) 5645787, 2424527 **Secunderabad:** 102, First Floor, Jade Arcade, Paradise Circle, Secunderabad - 500 003. Ph: 040 - 5532 1531, 5532 1532 **Indore:** Dalal Chambers, 101, Sagarmatha Apartments, 1st Floor, 18/7 MG Road, Indore - 452 003 Ph: (0731) 252 8609, 252 9261 **Jaipur:** G-111, Park Saroj, Behind Ashok Nagar Police Station, R-7, Yudhisthir Marg, C-Scheme, Jaipur - 302 001. Ph 0141 - 222 0948, 222 0951 **Kanpur:** G - 27, 28 - Ground Floor, City Center, 63/2, The Mall, Kanpur - 208 001. Ph: (0512) 230 6668, 230 6685 **Kolkata:** "LORDS Building", 7/1, Lord Sinha Road, Ground Floor, Kolkata - 700 071. Ph: (033) 3058 2297, 3058 2285, 3058 2303 **Lucknow:** No.3, First Floor, Saran Chambers 1, 5, Park Road, Lucknow - 226 001. Ph: (0522) - 2237309 **Ludhiana:** Shop no. 20-21 (Ground Floor), Prince Market, near Traffic Lights, Saraha Nagar Pulli, Pakhowal Road, P.O: Model Town, Ludhiana - 141 002 Ph: (0161) 501 7502, 241 0279 **Mangalore:** 6. First Floor, West Gate Terminus, Falnr Road, Opp. Unity Health Complex, Highlams, Mangalore - 575 002. Ph: (0824) 243 6567, 525 2525 **Mumbai:** Rajabhai Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai - 400 023. Ph: 22702414, 22702415, 22702416, 22622903, 22622904 **Nagpur:** 145 Lendra Park, Behind Shabari, New Ramdasapur, Nagpur - 440 010. Ph: (0712) 253 2447, 253 7321 **Patna:** Kamlalaya Shobha Plaza (1st Floor), Behind RBI Near Ashiana Tower, Exhibition Road, Patna - 800 001. Ph: (0612) 2322 206 **Pune:** Nimiti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehendale Garage Road, Erandawane, Pune - 411 004. Ph: 020 - 2545 9439/2545 9440 **Surat:** Niva Apartments, Above Sagarapura-Rudrapura Co-op Bank, Bhatia Street, Nanpura, Surat - 395001. Ph: (0261) 246 4887, 246 4679, 246 2531 **Vadodara:** 109 - Silver Line, Besides world Trade Centre, Savajijunji, Vadodara - 390 005. Ph: (0265) 252 5146, 236 2412 **Visakhapatnam:** 47/9/17, 1st Floor, 3rd Lane - Dwaraka Nagar, Visakhapatnam - 530 016. Ph: (0891) - 2598 875, 2540 175

Transaction Points

Agra: F-39/203, Sky Tower, Sanjay Place, Agra - 282002. Ph: (0562) 252 1812
Allahabad: 1st Floor, Chandra Shekhar Azad Complex, (Near Indira Bhawan), 5, S.P. Marg, Civil Lines, Allahabad - 211001. Ph: (0532) 260 1602 **Amaravati:** 81, Gulsham Tower, Near Panchsheel, Amaravati - 444 601. Ph: (0721) 3099512
Amritsar: 378-Majithia Complex, 1st Floor, M. M. Malviya Road, Amritsar - 143001. Ph: (0183) 221 1194 **Asansol:** G.T Road, Beside George Telegraph Office, Asansol - 713301. Ph: (0341) 220 4865 **Aurangabad:** Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad - 431 001. Ph: (0240) 2363 664 **Belgaum:** No. 21, Ground Floor, Arvind Complex, 1552, Maruti Galli, Belgaum - 590 002. Ph: (0831) 2425 305 **Bhilai:** 209, Khichariya Complex, Opp IDBI Bank, Near Nagpur Square, Bhilai - 490 020. Ph: (0788) 505 0568 **Bhopal:** C-12, 1st Floor, Above Life Line Hospital, Zone-1, M.P.Nagar, Bhopal - 462011 (M.P.). Ph: (0755) 528 5266 **Calicut:** 17/28, H 1st Floor, Manama Towers, Marvoor Road, Calicut - 673 001. Ph: (0495) 272 3173 **Dhanbad:** Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad - 826 001. Ph: (0326) 230 4675 **Dehradun:** 81, Chakrata Road, Dehradun - 248 001. Ph: (0135) 271 3233 **Durgapur:** SN-10, Ambedkar Sarani, City Centre, Durgapur - 713216. Ph: (0343) 254 8190 **Guntur:** Shyamundur Golden Towers, Ground Floor, 3rd Lane, Brodipet, Adjacent to Over-bridge, Guntur - 522 002. Ph: (0863) 5580 838 **Guwahati:** A.K. Azad Road, Rehabori, Guwahati - 781008. Ph: (0361) 260 7771 **Hubli:** No.208, 'A' Block, 1st Floor, Kundagol Complex, Opp. Court, Club Road, Hubli - 580029. Ph: (0836) 225 1213 **Jalandhar:** 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar - 144001. Ph: (0181) 2456336 **Jammagar:** 207/209, K.P. Shah House I, K.V. Road, Jammagar - 361 001. Ph: (0288) 255 8467, 3111909 **Jamshedpur:** Millennium Tower, S-4 Ground Floor, R. Road, Bistupur, Jamshedpur - 831001 **Jodhpur:** 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur - 342 003. Ph: (0291) 309 2892, 262 8039 **Kota:** B-33 'Kalyan Bhawan', Triangle Part, Vallabh Nagar, Kota - 324 007. Ph: (0744) 2505 452 **Madurai:** 86/71A, Tamilsangam Road, Madurai - 625 001. Ph: (0452) 2622 682 **Manipal:** Academy Annex, First Floor, Opposite Corporation Bank, Upendra Nagar, Manipal - 576104. Ph: (0820) 257 3333, 529 2033 **Merrut:** 108 1st Floor, Shivam Plaza, Opposite Eves Cinema, Hapur Road, Merrut - 250 002. Ph: (0121) 2400 700 **Moradabad:** B-612 'Sudhakar', Lajpat Nagar, Moradabad - 244 001. Ph: (0591) 3092844 **Mysore:** No.3, 1st Floor, CH.26 7th Main, 5th Cross (Above Trishakti Medicals), Saraswati Puram, Mysore - 570 009. Ph: (0821) 309 1244, 234 2182 **Nasik:** 'Varsha Bungalow', 1st Floor, Near Runghtha High School, 493, Ashok Stambh, Nasik - 422001. Ph: (0253) 257 7449 **Nellore:** Shop No.13, First Floor, KAC Plaza, R R Street, Nellore - 524 001. Ph: (0861) 5512 582 **Panipat:** 13, First Floor, Gaushtala Mandi Market, GT Road, Panipat - 132 103. Ph: (0180) 264 1904 **Patiala:** 35, New Lal Bagh Colony, Patiala - 147001. Ph: (0175) 222 9633, 309 3724 **Pondicherry:** S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry - 605 001. Ph: 0413 - 521 0030 / 309 2468 **Raipur:** C-23, Sector 1, Devendra Nagar, Raipur - 492004. Ph: (0771) 309 0830 **Rajahmundry:** D.no 7-27-4, Krishna Complex, Baruvarti Street, T Nagar, Rajahmundry - 533101. Ph: (0883) 5565531 **Rajkot:** 111, Pooja Complex, Harihar Chowk, Near GPO, Rajkot - 360001. Ph: (0281) 2241 399 **Ranchi:** 223, Tirath Mansion (Near Over Bridge), 1st Floor, Main Road, Ranchi - 834 001. Ph: (0651) 309 5122 **Rourkela:** 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela - 769001. Ph: (0661) 2513098 **Salem:** 28, I Floor, Advitha Ashram Road, Salem - 636 004. Ph: (0427) 244 6338 **Siliguri:** No.8, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri - 734401. Ph: (0353) 221 6065 **Trichur:** VIII/350/15, O K John Memorial Building, Ekkanda Warriar Road, Trichur - 686 001. Ph: (0487) 2420646 **Trichy:** No. 8, I Floor, 8th Cross West Extn., Thillainagar, Trichy - 620 018. Ph: (0431) 274 1717 **Trivandrum:** Tc 15/212, Sheelatha Building, Womens' College Lane, Vazuthacadu, Trivandrum - 695 014. Ph: (0471) 3950 414 **Udaipur:** 32, Ahinsapuri, Fatehpura Circle, Udaipur - 313004. Ph: (0294) 3091722 **Varanasi:** C 27/249 - 22A, Vivekanand Nagar Colony, Maldhanda, Varanasi - 221002. Ph: (0542) 220 8546, 311 3810 **Vijayawada:** 40-1-482, Bandar Road, Adi. To HDFC Bank, Vijayawada - 520010. Ph: (0866) 559 5657 **Valsad:** C/o. CAD HOUSE, Siddhivinyak Complex, F-1, First Floor, Avenue Building, Near R.J.J. School, Tithal Road, Valsad - 396001. Ph: (02632) 249 957