

BENCHMARK
SHORT TERM FUND

(An Open-Ended Debt Scheme)

Offer of Units of Rs. 10/- each during the New Fund Offer Period and at NAV based prices during Continuous Offer

NEW FUND OFFER OPENS ON: JUNE 29, 2010

NEW FUND OFFER CLOSURES ON : JULY 27, 2010

Scheme re-opens for Continuous Sale and Repurchase within 30 days of NFO Closure

Name of the Fund: **Benchmark Mutual Fund**

Name of the AMC: **Benchmark Asset Management Company Pvt. Ltd.**

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 and services, risk factors, penalties and pending litigations, etc. investors should, before investment, refer to the Scheme Information Document (SID) and Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centres or distributors or from the website www.benchmarkfunds.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, 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.

BENCHMARK
M U T U A L F U N D

INVESTMENT MANAGER

BENCHMARK ASSET MANAGEMENT COMPANY PVT. LTD.

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Investment Objective

To enhance returns with minimum risk by investing in a portfolio of money market and debt instruments while maintaining the safety and liquidity.

Investment Strategy: The Scheme will invest in very high quality short to medium term debt instruments. The Scheme may also use derivatives to reduce the volatility of the portfolio and/or to enhance the portfolio returns.

Asset Allocation Pattern of the Scheme

Type of Instruments	%	Risk Profile
Debt Instruments having residual maturity upto 1 year	0% - 100%	Low
Debt Instruments having a residual maturity between 1 year and 3 years	0% - 50%	Low

Debt instruments may include securitised debts upto 50% of the net assets. The combined exposure of debt and money market instruments (excluding CBLO/repo) and gross notional exposure of derivatives instruments shall not exceed 100% of the net assets of the Scheme.

The above stated percentages are indicative and not absolute.

How the scheme is different from existing open ended debt schemes

At present Benchmark Mutual Fund has a scheme by the name of Liquid Benchmark Exchange Traded Scheme (Liquid BeES) which is an open ended liquid Exchange Traded Fund. The Asset Allocation of Liquid BeES is as follows:

Instruments	%	Risk Profile
Call Money, Short Term Government Securities, T - Bills, Repos, Debt Securities*	Upto 100%	Low
Commercial Papers, CDs, Short Term Debentures and Floating Rate Notes	Upto 100%	Medium to High

* Debt securities may include securitised debts upto 50% of the net assets.

Note:

The Scheme will make investment in/purchase debt and money market securities with residual maturity of upto 91 days only.

The major difference between Liquid BeES and the Scheme are as follows:

1. Liquid BeES is an Exchange Traded Fund listed on NSE where as the Scheme is an open ended debt scheme
2. The face value of each unit of Liquid BeES is Rs. 1,000/- whereas the face value of each unit of the Scheme is Rs. 10/-.
3. Liquid BeES invests in debt securities whose residual maturity is upto 91 days whereas the Scheme invests in securities whose residual maturity is upto 3 years.
4. In Liquid BeES the subscription/redemption directly with the Fund is in creation unit size i.e. minimum of 2,500 units and in multiples of 1 (one) unit thereafter whereas in the Scheme minimum amount for subscription is Rs. 10,000/- and in multiples of Re. 1 thereafter.

The assets under management under Liquid BeES is Rs. 372.99 crores as on May 31, 2010 and Liquid BeES has 11,365 investors.

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. The Scheme is further subjected to risks which are briefly enumerated below:

1. Interest Rate Risk: The Scheme's NAV will react to interest rate movements. This risk shall be mitigated by investment in short term securities as they are less volatile to interest rate movements.
2. Reinvestment Risk: Investments in debt securities may carry reinvestment risk as interest rates prevailing in the market may differ from the original coupon.
3. Credit Risk or Default Risk: Credit Risk is the risk that the issuer of a security may default on interest payments or even paying back the principal amount on maturity. (i.e. the issuer may be unable to make timely principal and interest payments on the security). The default risk depends on micro economic factors such as financial soundness and ability of the borrower and macro economic factors such as industry performance, competition, trade barriers etc. This risk shall be mitigated by investing in rated papers (preferably P1+ or equivalent) and by adequate issuer diversification.
4. Spread Risk: Investments in corporate bonds are exposed to the risk of spread widening between corporate debt securities and gilts. This risk shall be partly mitigated by investment in short term securities. The spread between money market instruments and gilts is relatively small for short maturities.
5. Liquidity Risk: Trading volumes, settlements periods, transfer procedures and regulatory policy may restrict the liquidity of the investments made by the Scheme. This risk shall be mitigated by investing in securities having staggered maturities of fixed term instruments and CBLO.
6. Risk associated with Derivatives Instruments: Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor.
7. Risk associated with securitized debt: If there are delinquencies and credit losses in the underlying pool exceed the credit enhancement provided, security holders will suffer credit losses, which in turn would affect the investment of the Scheme.
8. Risk associated with Investments in Overseas Financial Assets: Risk of currency movements, the nature of the securities market of the relevant country, restrictions on repatriation and transaction procedures in overseas market would affect the investment in overseas securities. To manage the risks associated with currencies the Fund may use derivatives.

Plans and Options

- Growth Option
- Dividend Option with Dividend Re-investment Facility with Daily Frequency and Weekly Frequency.

Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Value averaging Transfer Plan (VTP) and Switch are available in the Scheme.

Applicable NAV for subscriptions / redemptions / switches (after the Scheme opens for repurchase and sale)

The Cut-off time for the Scheme is 3 p.m., and the Applicable NAV will be as under :

1. In respect of valid subscription/redemption/switch request accepted at the official point of acceptance upto 3 p.m. on a Business Day, the closing NAV of that day will be applicable.
2. In respect of valid subscription/redemption/switch request accepted at a official point of acceptance after 3 p.m. on a Business Day, the NAV of the next Business Day will be applicable.
3. In respect of subscription of units with amount equal to or more than Rs. 1 crore, irrespective of the time of receipt of application, the

closing NAV of the day on which the funds are available for utilisation shall be applicable.

The above will be applicable only for cheques / drafts / payment instruments payable locally in the city in which the official point of acceptance is located.

Minimum Application Amount/ Number of Units

New Fund Offer

Minimum Application Amount in the New Fund Offer in an Option : Rs. 10,000/- per (Rupees Ten Thousand only) and in multiples of Re. 1/- thereafter.

SIP: The minimum amount for each installment is Rs.1,000/- and in multiples of Re.1/- thereafter and minimum number of installments for SIP will be 12.

On an Ongoing Basis

Purchase	Additional Purchase	Repurchase
Rs.10,000/- and in multiples of Re.1/- thereafter.	Rs.1,000/- and in multiples of Re.1/- thereafter.	There is no minimum amount for redemption. However, if after the proposed redemption/switch, the balance in the unit holder's account falls below Rs. 10,000/- or 1,000 units, whichever is less, in an Option of the Scheme, the Fund/AMC has the right to redeem the full amount outstanding in the unit holders account. This is not applicable to Systematic Investment Plan and Value Average Transfer Plan.

SIP: The minimum amount for each installment is Rs.1,000/- and in multiples of Re.1/- thereafter and minimum number of installments for SIP will be 12.

Despatch of Repurchase (Redemption) Request

Within 10 working days of the receipt of redemption request at any official point of acceptance of Benchmark Mutual Fund.

Benchmark Index

CRISIL Liquid Fund Index

Dividend Policy

The Trustee may declare dividend to the unit holders under the Scheme subject to the availability of distributable surplus. Such dividend will be payable to the unit holders whose names appear on the register of unit holders on the record date as fixed for the Scheme.

The record date for dividend for Dividend Reinvestment with Weekly frequency is Friday. If Friday is a holiday, then the previous Working Day would be considered as the record date.

Name of the Fund Manager

Payal Kaipunjaj

Name of the Trustee Company

Benchmark Trustee Company Pvt. Ltd.

Performance of the Scheme

As the Scheme is new, this Scheme does not have any performance track record.

Expenses of the Scheme

(i) **Load Structure:** Entry Load : Nil; Exit Load : Nil

(ii) Recurring expenses

2.25% of the average daily net assets. The actual expenses being charged to the Scheme shall not exceed the total recurring expenses mentioned above and the investor should refer to the website of the Fund for the actual fees charged.

Waiver of Load

As per SEBI Regulations, no entry load shall be charged by the AMC.

Tax Treatment for the Unitholders

Investor will be advised to refer to the details in the Statement of Additional Information (SAI) and also independently refer to their tax advisor.

Daily Net Asset Value (NAV) Publication

The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on www.benchmarkfunds.com and www.amfiindia.com. Investors can also telephone us at 91-22-6651 2727 or Toll Free on 1800-22-5079.

For Investor Grievances please contact

Karvy Computershare Pvt. Ltd.	Benchmark Mutual Fund
Karvy Plaza H. No. 8-2-596, Avenue 4 Street No. 1, Banjara Hills Hyderabad - 500 034 Tel: 040-2331 2454 (Extn: 7104) Fax: 040-2342 0886 E-mail: customercare@karvy.com	405, Raheja Chambers Free Press Journal Marg 213, Nariman Point Mumbai - 400 021 Tel: (91 22) 6651 2727 Fax: (91 22) 2200 3412 E-Mail: webmaster@benchmarkfunds.com Toll Free No.: 1800-22-5079

Unit holders' Information

Account Statement

- An account statement, stating the number of units allotted, will be sent to each Unitholder within 30 (Thirty) days from the date of closure of New Fund Offer.
- For subsequent subscription, account statement will be mailed within 10 (Ten) business days from date of receipt of the application.
- For SIP/STP/VTP transactions, an account statement will be sent within 10 (Ten) working days from the end of the quarter (March, June, September, December).
- Investors who subscribe/redeem units in dematerialised mode, the holding statement as issued by the Depository Participant would be deemed to be adequate compliance with requirements of SEBI regarding despatch of statements of account.

Annual Financial Report

Scheme wise Annual Report or an abridged summary thereof shall be mailed to all the Unit holders within four months from the date of closure of the relevant accounting year i.e. 31st March each year. The annual report will be available for inspection at the Head Office of the Fund and a copy shall be made available on specific request on payment of a nominal fee, if any. The annual report of the Scheme shall also be placed on our website www.benchmarkfunds.com.

Half Yearly Disclosures

Half yearly unaudited financial results of the Scheme and Portfolio of the Scheme as on March 31 and September 30 will be published in one national English daily newspaper circulating in the whole of India and in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated. The half-yearly financial results will be placed on our website www.benchmarkfunds.com and link will be provided on www.amfiindia.com.

Date: June 21, 2010

INSTRUCTIONS

General Instructions

- (i) Please read the Scheme Information Document and Key Information Memorandum carefully before filling the Application Form.
- (ii) All applicants are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.
- (iii) All Applications are subject to detailed scrutiny and verification. Invalid or incomplete applications are liable to be rejected after acceptance and verification.

The Application form should be completed in ENGLISH in BLOCK LETTERS only. Please tick (✓) in the appropriate box where boxes have been provided.

1. APPLICANT'S INFORMATION

(a) Existing unit holder information:

Investor already having an account in any of the schemes of Benchmark Mutual Fund other than Exchange Traded Funds shall provide their folio no. and for furnish the details of PAN and KYC in section 2 and proceed to section 7.

(b) Fresh Investors:

- (i) Name and Address must be written in full. (P. O. Box address alone is not sufficient). In case of NRI/FII's, Overseas Address should also be provided. Preferably write your name exactly as it appears in the Bank Account.
- (ii) Name of the Guardian must be mentioned if the investments are being made on behalf of the minor. Date of birth is mandatory for minors.
- (iii) Name of the Contact person with Designation should be mentioned in case of investments by a Company, Body Corporate, Partnership, Society, Trust, FII and other non-individual applicants. Further, a certified true copy of resolution or authority to make the applications as the case may be, and a certified copy of Memorandum and Articles of Association and / or bye-laws and / or Trust Deed and / or Partnership Deed and Certificate of Registration or any other documents as the case may be shall be furnished along with the application form. In case of a Trust / Fund, it shall submit a certified true copy of the resolution from Trustee(s) authorising such purchases. The officials should sign the application under their official designation and furnish the list of authorised signatories.
- (iv) Permanent Account Number (PAN): It is mandatory for all investors to mention their PAN and submit a certified copy of the PAN card irrespective of the amount of investment, while making an application for subscription of units. In case of joint applicants, PAN details of all holders should be submitted. If the Applicant is a minor, PAN details of the Guardian shall be provided.
- (v) Know your Customer (KYC) : KYC is mandatory under the Prevention of Money Laundering Act, 2002 for all applications for subscriptions of Rs. 50,000/- and above. This will be applicable for investments from individual investors including joint holding / institutional investors / other non-institutional investors / investments through power of attorney holders / investments of minor through guardian. The KYC requirements can be completed by filling up the prescribed form and submitting the same along with the other requisite details / proof (attested true copies of supporting documents relating to proof of identity and address or verification with the original) to a designated Point of Service (PoS) of CDSL Ventures Limited (CVL). In view of this, each applicant (including joint unit holder, guardian in case of minor, POA holders, NRIs) who wishes to invest an amount of Rs. 50,000/- or more need to submit the proof of KYC compliance i.e. KYC acknowledgement letter (or the erstwhile MIN Allotment letter*).
- * Valid only where investors who have already obtained the erstwhile Mutual Fund Identification Number (MIN) by submitting the PAN copy as the proof of identity.
- (vi) For Applications made under a Power of Attorney, the original Power of Attorney or a duly notarized copy of the Power of Attorney

shall be submitted along with the application form.

2. STATUS, OCCUPATION & MODE OF OPERATION

- (i) Indicate the status of the sole/1st Applicant at the time of investment. Any change in the Status during the period of holding units should be given to assist in correct tax treatment of income arising from such holding.
- (ii) The mode of holding for operating folio should be indicated. "Single" will entitle only the first holder to operate the account to the exclusion of the joint holders. "Anyone or Survivor" will entitle any one of the joint holders to operate the account and "Joint" will allow the operation of the account only if all the holders sign the instruction. In case of application made in joint names without indicating the mode of holding, it will be deemed as "Joint" and processed accordingly

3. BANK ACCOUNT DETAILS

Applicants should provide the name of the bank, branch address, account type and account number of the Sole/First Applicant. Please note that as per SEBI Guidelines, it is mandatory for investors to mention their bank account details in the Application Form. Applications without complete Bank details shall be rejected.

4. INVESTMENT & PAYMENT DETAILS

- (i) Resident Investors may make the payment by cheque / demand drafts payable locally at any of the Collection Centres. Application forms accompanied with outstation cheque/ post dated cheque / cash / stock invest will not be accepted. The AMC will not accept any request for refund of demand draft charges. All cheques and bank drafts must be crossed "Account Payee only" and drawn in favour of "BENCHMARK SHORT TERM FUND NFO A/C".
Note : Returned cheque(s) are liable not to be presented again for collection and the accompanying application form is liable to be rejected. In case the returned cheque(s) are presented again, the necessary charges are liable to be debited to the investor.
- (ii) In case of NRI / Persons of Indian Origin, payment must be made either by cheque or demand draft by means of: (a) inward remittance through normal banking channels; or (b) out of funds held in the NRE / FCNR account, in the case of purchases on a repatriation basis or out of funds held in the NRE / FCNR / NRO account, in the case of purchases on a non-repatriation basis. (In case of Indian Rupee drafts purchased from abroad or payments from FCNR/NRE accounts, a certificate from the Bank issuing the draft confirming the debit and/ or foreign inward remittance certificate (FIRC) issued by investor's banker should also be enclosed. The Mutual Fund reserves the right to hold redemption proceeds in case the requisite details are not submitted.)
- (iii) Payment by the FII must be made 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 authorised dealer in terms of paragraph 2 of Schedule 2 to the FEMA Regulations.
- (iv) Minimum Amount for application is Rs. 10,000/- under an Option of the Scheme and in multiples of Re. 1/- thereof.
- (v) Applicants should indicate the option (Growth / Dividend) for which application is made. If the investors do not clearly specify the choice of option at the time of making application, it will be treated as Growth Option. Further, if no choice with respect to frequency of dividend reinvestment is indicated, the applicant will be deemed to have applied for the Dividend Reinvestment facility with weekly frequency. The unit holder is subsequently free to switch the units from the weekly Dividend Reinvestment facility to Daily Dividend Reinvestment facility. Applicant shall use separate Application forms for investing simultaneously in both the options of the Scheme.
- (vi) All application should be submitted at the collection centres as mentioned in the form.
- (vii) For availing Sytematic Investment Plan (SIP), kindly fill the application form alongwith the SIP mandate form.

5. DEMAT ACCOUNT DETAILS

Investor have the option to hold the units in demat form, please tick the relevant option of yes/no for opting or not opting units in demat form. If no option is exercised, "No" will be the default option. Applicants must 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, the application shall be treated as invalid and shall be liable to be rejected.

6. EMAIL COMMUNICATION

Investor has an option to receive communication through e-mail in lieu of physical documents. The investor always has a right to demand a physical copy of any or all the documents in respect of the services provided by the Fund. It is deemed that the Unitholder is aware of all security risks including third party interception of the documents and contents of the documents becoming known to third parties.

7. NOMINATION DETAILS

- a) The nomination can be made only by individuals applying for units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family and holder of Power of Attorney cannot nominate.
- b) A minor can be nominated and in that event, the units holders shall provide the name and address of the guardian of the minor nominee. Nomination(s) can also be in the favour of Central Government, State Government, a Local Authority, any person designated by virtue of his office or religious or charitable trust.
- c) The Nominee shall not be a trust, society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A Non Resident Indian can be a Nominee subject to the Exchange Control Regulations in force, from time to time.

- d) Nomination in respect of the units stands rescinded upon the transfer of units. Transmission of units in favour of a nominee shall be a valid discharge by the AMC against the legal heir.
- (e) The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the units in favour of the Nominee(s).
- (f) The Applicant should indicate the percentage of allocation/share in whole numbers without any decimals for each of the nominees making a total of 100 percent. In case, the percentage of allocation/share for each of the nominees is not indicated, the AMCs, by invoking default option shall settle the claim equally amongst all the nominees.
- (g) If Demat option is selected then nomination details provided by the unit holders to the Depository will be applicable to the units of the Scheme.

8. DECLARATION AND SIGNATURES

- (i) All signatures should be in English or in any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in all cases must be attested by a Magistrate, Notary Public or Special Executive Magistrate under his / her official seal. In case of HUF, the Karta will sign on behalf of the HUF. Applications by minors should be signed by their guardians.
- (ii) Authorised officials should sign the form under their official designation and company seal. If you are investing through your constituted attorney, please ensure that the POA document is signed by you and your constituted Attorney. The signature in the Application form, then, needs to clearly indicate that the signature is on your behalf by the Constituted Attorney.

SYSTEMATIC INVESTMENT PLAN (SIP) INSTRUCTIONS

SIP WITH ECS (DEBIT CLEARING) FACILITY

1. The first SIP installment should be through cheque only and has to be drawn on the same bank account which is to be registered for ECS (Debit Clearing).
2. In case of SIP investor should submit :
 - (a) Application form with the relevant portion of SIP duly filled in
 - (b) SIP mandate (relevant portion of SIP duly filled in)
 - (c) First SIP cheque for desired investment (subject to minimum as specified by the scheme) amount AND
 - (d) i) Photocopy of first SIP cheque of the same account which is given for ECS debit clearing OR
 - ii) Photocopy of blank cheque of the same account which is given for ECS debit clearing OR
 - iii) Cancelled Chequeleaf of the same account which is given for ECS debit clearing

All the other mandatory supporting documents as per the category of the investor should also be attached.

3. Please furnish the following details with respect to your SIP Investment.
 - (a) SIP installment amount (Minimum Rs.1000/- and in multiples of Re.1/- thereafter)
 - (b) No. of SIP installments (Minimum 12 installments)
 - (c) SIP Frequency - Monthly Only
 - (d) SIP Date - Applicant should select any one date either 1st or 15th
4. The First SIP cheque date should be same as the date of submission of the Application Form.
5. First SIP Cheque and subsequent SIP installments via ECS (Debit Clearing) should be of the same amount.
6. The SIP mandate form needs to be filled in and signed by the Bank Account holder(s) in the same order and manner in which the Bank Account is held by them.

TERMS AND CONDITIONS

1. SIP facility is offered to the investors using RBI's Electronic

Clearing Services (ECS Debit Clearing Facility). By opting for this facility, the investors agree to abide by the terms and conditions subject to which this facility is offered by RBI.

2. The SIP ECS (Debit Clearing) facility is offered only to investors having Bank Accounts in cities mentioned below.

Delhi, Ludhiana, Amritsar, Jalandhar, Chandigarh, Shimla, Jammu, Kanpur, Allahabad, Varanasi, Lucknow, Dehradun, Gorakhpur, Agra, Jaipur, Bhilwara, Udaipur, Jodhpur, Rajkot, Jamnagar, Ahmedabad, Baroda, Surat, Mumbai, Goa, Pune, Sholapur, Kolhapur, Nasik, Aurangabad, Nagpur, Indore, Bhopal, Gwalior, Jabalpur, Raipur, Hyderabad, Tirupati, Vijaywada, Nellore, Vizag, Kakinada, Bangalore, Mysore, Mangalore, Udipi, Hubli, Gadag, Bijapur, Belgaum, Davangere, Shimoga, Tumkur, Mandya, Chennai, Pondicherry, Trichy, Madurai, Salem, Erode, Thirupur, Calicut, Trichur, Cochin, Trivandrum, Coimbatore, Kolkata, Bardhaman, Durgapur, Siliguri, Bhubaneswar, Guwahati, Patna, Dhanbad, Jamshedpur, Ranchi, Haldia, Asansol, Cuttack.

The cities/banks/branches in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of AMC without assigning any reasons or prior notice. If any city/bank/branch is removed, SIP instructions for investors in such city/bank/branch via ECS (Debit Clearing) route will be discontinued without prior notice. Mandate verification charges if any will be debited to the investors account.

3. The first SIP date for ECS (Debit Clearing) will be at least 30 days after the date of allotment of units. Please take this in to account while entering the SIP Auto Debit period and indicate the correct SIP ECS Debit commencement date. Only one SIP per month, per Folio/Account is permitted.
4. Investors will not hold BMF, BAMC, registrars and other service providers responsible if the transaction is delayed or not effected or the investor's bank account is debited in advance or after the specific SIP date due to local holidays or any other reason.

5. BMF, BAMC, Registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes its full responsibility.
6. BAMC/BMF reserves the right to reject any application without assigning any reason thereof.
7. Please refer to the Key Information Memorandum and Scheme Information Document of the Scheme for Applicable NAV, risk factors, load and other information before investing.
8. Investor can change bank account or discontinue this facility subject to meeting the minimum criteria of twelve installments by giving 10 days written notice to any of our investor service centres.

Common Instructions for STP/VTP

1. Unit holders are advised to read the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the respective Scheme(s) / Options carefully.
2. New Investors who wish to enroll for STP/VTP are requested to fill the STP/VTP Enrolment Form in addition to the Application Form.
3. Existing Unit Holders are required to provide their Folio No. and submit only STP/VTP Enrolment Form.
4. Unit holders must use separate STP/VTP Enrolment Forms for different Schemes.
5. Investors should clearly indicate from and to which Scheme / Option, he / she wish to transfer their investment.

STP Instructions

1. Unit holder can transfer the amount on a monthly basis on 1st or 15th of each month. In case the STP date specified is a non-Business Day, the transaction will be processed on the immediately succeeding Business Day.
2. Minimum amount for each transfer shall be Rs. 1,000/- and in multiples of Re. 1/- thereafter.
3. Unit holder shall have a minimum balance of Rs. 12,000/- in a particular Option of the Transferor Scheme at the time of enrolment of STP facility.
4. Minimum number of installments should be 12 installments.
5. The transfer will commence from the date mentioned by the Unit Holder in the Application Form for the STP facility and a minimum period of 7 days shall be required for registration under STP.
6. Units marked under lien or pledge will not be eligible for STP.
7. All transactions by way of STP shall, however, be subject to Exit Load in the relevant Scheme and the terms (other than minimum application amount) of the Scheme.
8. The STP facility will not be available for exchange traded funds.
9. Unit holder may change the amount (but not below the minimum specified) by giving written notice to the Registrar. Unit holder can discontinue the STP facility by providing a written notice to the Registrar at least 15 days prior to the due date of the next transfer (STP) date.
10. All valid transfer requisitions from one Scheme to the other would be treated as redemption and subscription transactions at the applicable NAV of the respective Schemes. The difference between the NAVs of the two Schemes / Options will be reflected in the number of the units allotted.
11. All valid transfer requisitions would be processed as per the applicable cut-off timings on the working days as mentioned in the respective SID and are subject to SEBI Regulations.
12. STP will be automatically terminated if all units are liquidated or withdrawn from the Transferor Scheme or pledged or upon receipt of intimation of death of the unit holder.
13. Unit holders should note that unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. Units will be allotted under the same folio number.
14. Unit holders should note that they have to maintain minimum balance in an Option of the Scheme. However if after the STP or anytime during the STP, balance in the Unit holders account falls below the minimum amount as required by SID, the Fund reserves the right to redeem the full amount outstanding in their account.
15. The Trustee reserves the right to change/modify the terms and conditions of the STP.

VTP Instructions

1. Unit holder can transfer the amount on a monthly basis on 1st or 15th of each month. BAMC will calculate the amount based on the formula in Benchmark S&P CNX 500 Fund to be transferred from BSTF. In case the VTP date specified is a non-Business Day, the transaction will be processed on the immediately succeeding Business Day.
2. Unit holder shall have a minimum balance of Rs. 12,000/- in a particular Option of the Transferor Scheme at the time of enrolment of VTP facility.
3. The minimum nominal amount (as per the SID of Benchmark S&P CNX 500 Fund) to be specified is Rs. 2,000/- and in multiples of Re.1/- thereafter and there is no maximum cap on this amount.
4. Minimum period of 7 days shall be required for registration under VTP & thereafter it shall commence from the date chosen by the investor.
5. Units marked under lien or pledge will not be eligible for VTP.
6. All transactions by way of VTP shall, however, be subject to Exit Load in the relevant Scheme and the terms (other than minimum application amount) of the Scheme.
7. The VTP facility will not be available for exchange traded funds.
8. Unit holder can discontinue the VTP facility by providing a written notice to the Registrar at least 15 days prior to the due date of the next transfer VTP date.
9. All valid transfer requisitions would be processed as per the applicable cut-off timings on the Business days as mentioned in the respective SID and are subject to SEBI Regulations.
10. All valid transfer requisitions from one Scheme to the other would be treated as redemption and subscription transactions at the applicable NAV of the respective Schemes. The difference between the NAVs of the two Schemes / Options will be reflected in the number of the units allotted.
11. VTP will be automatically terminated if all units are liquidated or withdrawn from the Transferor Scheme or pledged or upon receipt of intimation of death of the unit holder.
12. Unit holders should note that they have to maintain minimum balance in an Option of the respective Scheme. However if after the VTP or anytime during the VTP, balance in the Unit holders account falls below the minimum amount as required by SID, the Fund reserves the right to redeem the full amount outstanding in their account.
13. Unit holders should note that unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. Units will be allotted under the same folio number.
14. The Trustee reserves the right to change/modify the terms and conditions of the VTP.

(Please read Key Information Memorandum and the Instructions before completing this Application Form.
All sections to be filled legibly in English and in BLOCK LETTERS.)

SR.No. _____

(Please ✓)* <input type="checkbox"/> Direct <input type="checkbox"/> Broker/Distributor	Broker Name:	Sub Broker Name & Code
	ARN No:	

*Mandatory

Upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

1. FOLIO NO. FOR EXISTING INVESTOR (Applicable only for NON-ETF Investors): (Kindly refer to instruction 1 (a))

Folio No. for Existing Investor _____

2. APPLICANT'S INFORMATION

Name of First / Sole Applicant / Non-Individual Investor
Mr./Mrs./Ms./M/s. _____
Date of Birth _____ (D D M M Y Y Y Y)
PAN* _____ KYC Compliant# Please (✓) Yes No (If yes kindly attach proof)

Name of the Second Applicant
Mr./Mrs./Ms. _____
PAN* _____ KYC Compliant# Please (✓) Yes No (If yes kindly attach proof)

Name of the Third Applicant
Mr./Mrs./Ms. _____
PAN* _____ KYC Compliant# Please (✓) Yes No (If yes kindly attach proof)

Name of Guardian (in case of First / Sole Applicant is a Minor)/Contact person with designation (in case of non-individual Investors)
Mr./Mrs./Ms. _____
Designation _____ PAN* _____ KYC Compliant# Please (✓) Yes No

Address Of First / Sole Applicant / Non-Individual Investor (Only P. O. Box Address is not sufficient) _____
City _____ State _____ Pincode _____
Overseas Address (Mandatory for NRIs /FIIs)(Only P.O. Box Address is not sufficient) _____

Contact details of First / Sole Applicant / Non-Individual investor (Please mention the STD/ISD Codes)
Office Tel. _____ Residence Tel. _____
Fax. _____ Mobile. _____ Email. _____

#KYC Mandatory for investment of Rs.50,000 and above. *PAN is not applicable for Micro SIP/VIP investments. Refer to the instruction point no. 1 (iv).

3. MODE OF OPERATION (Please tick (✓)) refer instructions no. 2. (ii)

Joint Single Anyone or Survivor

4. STATUS (of First / Sole Applicant) (Please tick (✓))

Resident Individual Company Body Corporate Proprietor FII Trust NRI HUF PIO Minor through Guardian
 Partnership Firm Society Bank AOP/BOI Others (please specify) _____

5. OCCUPATION (of First / Sole Applicant) (Please tick (✓))

Service Professional Business Housewife Retired Student Politically exposed person Others (please specify) _____

6. BANK ACCOUNT DETAILS (Please note that as per SEBI Regulations it is mandatory for investors to provide their bank account details)


Name of the Bank _____ Branch _____
Branch Address _____ Account No. _____
Bank City _____ State _____ 9 Digit MICR Code _____
11 Digit IFSC Code _____ Account Type (Please tick(✓)) Savings Current NRE NRO FCNR Others (please specify) _____

7. INVESTMENT DETAILS

Scheme: Benchmark Short Term Fund; Investment Details: Option: Growth Dividend; For Dividend Option: Daily Reinvestment Weekly Reinvestment

ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)

SR.No. _____

	Registered Office: 405, Raheja Chambers, Free Press Journal Marg, 213, Nariman Point, Mumbai - 400021	Date _____	<div style="border: 1px solid black; padding: 10px; text-align: center;"> Acknowledgement Stamp </div>
	Received from Mr./Ms./M/s./Mrs. _____ an application for subscription of units of <input type="checkbox"/> Benchmark Short Term Fund; <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option with <input type="checkbox"/> Daily Reinvestment <input type="checkbox"/> Weekly Reinvestment / DD No. _____ Cheque / DD Date. _____ Amount (Rs.) _____ Drawn on _____ Branch _____		

All purchases are subject to realisation of Cheque / Demand Draft

8. PAYMENT DETAILS

Investment through Lumpsum / SIP

Cheque Details Cheque No.: _____ Cheque Date: Amount (Rs): _____
 Bank Name: _____ Branch Name: _____

Cheques should be favouring - 'Benchmark Short Term Fund NFO A/C'

SIP (Systematic Investment Plan) : Micro SIP# Yes No SIP Date From : SIP Date To :

First SIP Via Cheque: Rs. _____ * (Chq details as mentioned above); No of ECS installments : _____ **

Preferred Monthly Investment date : 1st 15th

* Min installment should be of Rs. 1000. All ECS debits will be similar to the first cheque issued; ** Min no of investments including first cheque should be 12; First SIP ECS debit will be atleast 30 days after the date of allotment

Investor falling under Micro SIP/VIP should submit valid and latest copy of any of the photo identification document listed below (attested by the investor or ARN holder alongwith the ARN No.) alongwith with the other documents and the Micro SIP/VIP application form.

Please (Voter Identity Card Driving License Government / Defense identification card Passport Photo Ration Card Photo Debit Card Employee ID cards issued by companies registered with Registrar of Companies Photo Identification issued by Bank Managers of Scheduled Commercial Banks/Gazetted Officer/Elected Representatives to the Legislative Assembly/Parliament ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks. Senior Citizen / Freedom Fighter ID card issued by Government. Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI. Permanent Retirement Account No. (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL). Any other photo ID card issued by Central Government / State Governments /Municipal authorities / Government organizations like ESIC / EPFO.

9. DEMAT ACCOUNT DETAILS - Do you want units in demat form. [Please tick (✓)] Yes No Please ensure that the sequence of names as mentioned in the application form matches with that of the A/c. held with the depository participant.

NATIONAL SECURITIES DEPOSITORY LTD. (NSDL)	CENTRAL DEPOSITORY SERVICES (INDIA) LTD. (CDSL)
Depository Participant Name: _____	Depository Participant Name: _____
DPID No.: <input type="text" value="I"/> <input type="text" value="N"/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>	Beneficiary A/c No. <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>
Beneficiary A/c No. <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>	

10. SYSTEMATIC TRANSFER PLAN (STP) (please tick (✓) the relevant Scheme, Option and Date)

<p>Transfer From: Benchmark Short Term Fund</p> <p>Option: <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option (<input type="checkbox"/> Daily Reinvestment <input type="checkbox"/> Weekly Reinvestment)</p> <p>Transfer Frequency (Refer to STP Instructions Point No.1) <input type="checkbox"/> Monthly (Default Option) Date : <input type="checkbox"/> 1st <input type="checkbox"/> 15th</p> <p><small>*Please refer STP/VTP instructions.</small></p>	<p>Transfer To: <input type="checkbox"/> Benchmark S&P CNX 500 Fund <input type="checkbox"/> BDF <input type="checkbox"/> BEDOF</p> <p>Option: <input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option (<input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment)</p> <p>Transfer Options (Refer to STP Instructions Point No. 2) Amount per instalment Rs.* _____ Period of Enrolment** From <input type="text" value="DD"/> <input type="text" value="MM"/> <input type="text" value="YYYY"/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> To <input type="text" value="DD"/> <input type="text" value="MM"/> <input type="text" value="YYYY"/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <small>** Minimum 12 instalments. *Subject to minimum of Rs.1000/- and in multiples of Re.1/- thereafter.</small></p>
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11. VALUE AVERAGING TRANSFER PLAN (VTP) (please tick (✓) the relevant Scheme, Option and Date)

VTP from (Transferor Scheme): Benchmark Short Term Fund; **Option:** Growth Option Dividend Option with Daily Reinvestment Weekly Reinvestment

VTP Transfer Frequency : Monthly (default option) (Refer to VTP Instructions Point No.1)

VTP Date: 1st 15th; Nominal VTP Amount Rs. _____ (Refer to VTP instructions Point No. 3)

(Default Monthly Minimum Amount will be ZERO and Default Monthly Maximum VTP amount will be total amount available in the Scheme from which VTP is setup)

VTP to Benchmark S&P CNX 500 Fund (Default Scheme); Option: Growth Option Dividend Option with Payout Reinvestment. *Please refer STP/VTP instructions.

12. E-MAIL COMMUNICATION (Please tick (✓))

I / We wish to receive the following document(s) via e-mail in lieu of physical documents (Please ✓) Newsletter Account Statement Annual Report Other Information

13. NOMINATION DETAILS (Applicable if DEMAT option is not selected. Please refer instruction no.7)

Nomination required please tick (✓) Yes No (If yes, please fill the details below)

	Nominee	Name of Guardian (in case nominee is a Minor)	Allocation (%) by which the units will be shared by each Nominee should aggregate to 100%
Nominee 1			
Address			
Nominee 2			
Address			
Nominee 3			
Address			

DECLARATION: I/We hereby nominate the above mentioned Nominee(s) to receive all the amounts to my/our credit in the event of my/our death. I/We also understand that all the payments and settlements made to such Nominee(s) shall be a valid discharge by the AMC/Mutual Fund/Trustees. I/We have read the rules and instructions on nomination specified herein and I/We hereby confirm to comply and adhere to such rules and any amendments that may be made in the Scheme Information Document from time to time.

14. DECLARATIONS & SIGNATURE/S

<p>I/We have read and understood the contents of the Scheme Information Document of the Scheme. I/We hereby apply to the Trustee of Benchmark Mutual Fund for the allotment of Units of the Scheme, as indicated in this form and agree to abide by the terms, conditions, rules and regulations of the Scheme.</p> <p>I/We have not received or been induced by any rebate or gifts, directly or indirectly in making this investment.</p> <p>I/We hereby declare that, I/We am/ are authorised to make this investment and that the amount invested in the Scheme is derived out of legitimate sources only and is not involved and is not designed for the purpose of any contravention or evasion of any act, rules, regulations, notification or directions issued by any regulatory authority in India.</p> <p>I/We declare that the information given in this application form is correct, complete and truly stated.</p> <p>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.</p> <p>Applicable to NRIs only: I/We confirm that I/we am/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 or from funds in my/our Non-Resident External/Ordinary Account/FCNR Account.</p> <p>Please (✓) <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, <input type="checkbox"/> Repatriation basis <input type="checkbox"/> Non-repatriation basis</p>	SIGNATURES	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">First/Sole Applicant/ Guardian/ POA Holder</td> <td style="width: 15%;"></td> <td style="width: 65%;"></td> </tr> <tr> <td>Second Applicant</td> <td></td> <td></td> </tr> <tr> <td>Third Applicant</td> <td></td> <td></td> </tr> <tr> <td>Date:</td> <td></td> <td></td> </tr> </table>	First/Sole Applicant/ Guardian/ POA Holder			Second Applicant			Third Applicant			Date:		
First/Sole Applicant/ Guardian/ POA Holder														
Second Applicant														
Third Applicant														
Date:														

SIP MANDATE FORM

BENCHMARK
SHORT TERM FUND

(Please read Key Information Memorandum, instruction and SIP instruction before filling up this form. All sections to be filled legibly in English and in BLOCK LETTERS).

SIP Through ECS Debit Clearing

1. APPLICANT'S INFORMATION

I/We hereby apply to the **Benchmark Mutual Fund** for a Systematic Investment Plan (SIP) through ECS Auto Debit under the following Scheme and agree to abide by the terms, conditions, rules and regulations of the SIP.

Folio No. for Existing Investor _____

Name of Sole/First Account holder _____

Guardian Name (incase 1st/Sole Applicant is minor) _____

2. INVESTMENT DETAILS

Scheme: Benchmark Short Term Fund

SIP (Systematic Investment Plan)

Option: Growth

Dividend

i) Daily Reinvestment

ii) Weekly Reinvestment

SIP Date From : DD MM YYYY SIP Date To : DD MM YYYY

First SIP Via Cheque: Rs. _____ * (Chq details as below)

No of ECS installments : _____ **. Preferred Monthly Investment date : 1st 15th

* Min installmenet should be of Rs. 1000. All ECS debits wil be similar to the first cheque issued

** Min no of investments Including first cheque should be 12. First SIP ECS debit will be atleast 30 days after the date of allotment

3. BANK DETAILS

I/We authorise **Benchmark Mutual Fund** or their authorised service providers to Debit my/our account listed below by ECS (Electronic Clearing Services) for collection of SIP Payments and confirm that the funds invested belongs to me/us. I/We have not received nor been induced by any rebate of gifts, directly or indirectly in making this investment.

Account holder name as in Bank records _____

Bank Name _____

Branch Name _____

Address _____

City _____

Account Number _____

9 Digit MICR Code

11 Digit IFSC Code

Mandatory Enclosures:

Cancelled cheque or photocopy of cheque

First SIP via cheque

Cheque No.	Date	Amount (Rs.)

Account Type Savings Current

Others (please specify) _____

(please tick as applicable)

4. BANKER'S ATTESTATION

I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete information, I/We will not hold **Benchmark Mutual Fund/AMC/Trustee** responsible. I/We further undertake that any changes in my/our Bank details will be informed to the Fund immediately. I/We have read and agree to the terms and conditions. I/We have read and & understood the contents of the Scheme Information Document of the Scheme wherein Systematic Investment Plan/Value Averaging Investment Plan is obtained.

Signature (As per Bank Record)

1st/Sole Applicant/Guardian/Authorised Signatory _____

2nd Applicant/Authorised Signatory _____

3rd Applicant/Authorised Signatory _____

Minor Name _____ Minor's DOB _____

Banker's Attestation

Certified that the signature of account holder and the details of Bank are correct as per our records.

Signature of Authorised Official from Bank (Bank Stamp and Date)

5. Authorisation of the Bank Account Holder

This is to inform that I/We have registered for the RBI's Electronic Clearing Service(Debit Clearing) and that my/our payment towards my/our investment in the Scheme of **Benchmark Mutual Fund** shall be made from our below mentioned Bank Account with your bank. I/We authorise the representative carrying this ECS mandate Form to get it verified & executed. Mandate verification charges, if any, may be charged to my/our account. Bank Account Number

1st/Sole Applicant/Guardian/Authorised Signatory _____

2nd Applicant/Authorised Signatory _____ 3rd Applicant/Authorised Signatory _____

ACKNOWLEDGEMENT SLIP FOR SIP THROUGH ECS (To be filled in by the Investor)

BENCHMARK
SHORT TERM FUND

Registered Office: 405, Raheja Chambers, Free Press Journal Marg,
213, Nariman Point, Mumbai - 400021

Date _____

Name of Sole/First Account Holder _____

Investment Details :

Option : Growth

Dividend

i) Daily Reinvestment

ii) Weekly Reinvestment

SIP Amount (Rs.) _____ Frequency : Monthly

SIP from _____ to _____ Date

SIP Date 1st or 15th

Benchmark Mutual Fund/
Authorised Centre
Signature & Stamp

NFO - COLLECTION CENTRES - CITI BANK

Ahmedabad:	Kalapurnam (Ground and 1st Floor), C.G.Road, Navrangpura, Near Municipal Market, Ahmedabad – 380 009; Contact Person: Saket Birla; Contact Number: 079-6615802 Fax : 079-26404617; Email : saket.birla@citi.com
Bangalore:	506,5th Floor,Prestige Meridian II, 30, MG Road, Bangalore– 560 001; Contact Person: Gautam Kamat, Neetu Oberoi; Contact Number: 080-41366526, 080-41366481; Fax : 080-41119007; Email : gautam.kamat@citi.com, neetu.oberoi@citi.com
Baroda:	Pelican, 1st Floor, Opp Race Course, Towers, Gotri Road; Contact Person: Yashraj Vakharia; Contact Number: 0265-6639258; Fax : 0265-2324831; Email : yashraj.vakharia@citi.com
Chennai:	Ground Floor, No. 163 Anna Salai, Chennai 600 002; Contact Person: Juliet Ruth Antonio; Contact Number: 044-42226507; Fax : 044-28460002; Email : ruth.juliet.antonio@citi.com
Hyderabad:	Queens Plaza, S.P. Road, Begumpet, Secunderabad – 500 016; Contact Person: Venkat Reddy; Contact Number: 040-40005707; Fax : 040-40033240; Email : venkata.ramana.reddy@citi.com
Indore:	UG – 1, Appolo, Square, Sawarkar, Pratima Chowk, 7/2, Race Course Road, Indore - 452007; Contact Person: Manjari Jain; Contact Number: 0731-4202803; Fax : 0731-4202806; Email : manjari.jain@citi.co
Kolkata:	Kanak Building, 41, Chowringhee Road, Kolkata – 700 071; Contact Person: Rohit Bagri; Contact Number: 033-44003482; Fax : 033-22882003; Email : rohit.bagri@citi.com
Mumbai:	4th Floor, Fort, House, D.N. Road, Mumbai – 400 001; Contact Person: Nancy Fernandes Supriya Ram, Gaurav Kalra; Contact Number: 022- 40195666 / 022-40195682 / 020-40195666; Fax : 022-66541318; Email : nancy.fernandes@citi.com / supriya.ram@citi.com / gaurav.kalra@citi.com
New Delhi:	Jeevan Bharti Building, 4th Floor, 124, Connaught Circus, Connaught Place, New Delhi – 110 001; Contact Person: sanjeev sethi; Contact Number: 011-41501218; Fax : 011-23360455; Email : sanjeev.sethi@citi.com
Pune:	Parmar House, 2413 east street, Pune – 411 001; Contact Person: Bikhyat Basnyat; Contact Number: 020-4004335; Fax : 020-26355119; Email : bikhyat.basnyat@citi.com
Surat:	1st Floor, 14, Adarsh Society, Ghoddod Road, Opp Kakadia Complex, Surat – 395 007; Contact Person: Amit Sarda; Contact Number: 0261-4015544; Fax : 0261-4015549; Email : amit.sarda@citi.com
Gurgaon:	DLF Square, 5th floor,M Block, Jacaranda Marg, DLF City, Phase – II, Gurgaon – 122 002; Contact Person: Arun Yadav; Contact Number: 0124-4186502; Fax : 0124-2542117; Email : arun.yadav@citi.com

NFO - COLLECTION CENTRES - STANDARD CHARTERED BANK

Ahmedabad:	Standard Chartered Bank, Abhijeet li, Ground Floor Meetakali, 6th Road, Ahmedabad –380006; Contact Person: Hariharan Iyer / Mansi Shah; Tel : 91 79 6470061 / 6461231; Fax No.91 79 6468302
Bangalore:	Standard Chartered Bank, 4th Floor,West Wing,Raheja Towers. Mg Road, Bangalore - 560 001; Contact Person : Nk Smitha; Tel : 080-5326061 5095105; Fax: 080 – 5589870, 5325373
Chandigarh:	Standard Chartered Bank, Sco, 137-138, Sector – 9c, Madhya Marg, Chandigarh.; Contact Person: Purushottam Thakur; Tel : 0172-5072884-6; Fax : 0172-5072881,
Chennai:	Standard Chartered Bank, 19, Rajaji Salai, Chennai 600001; Contact Person: Ramesh Joshi / Aniruddha Verma; Tel : 91 44 25349159/9314; Fax No. 91 44 25349156; Cell No. Ramesh Joshi : 9841722181; Aniruddha Verma : 9841267205"
Hyderabad:	Standard Chartered Bank, 6-3 1090 Raj Bhavan Road Somajiguda, Hyderabad 500082; Contact Person: Deepak Prabhu / Vishwakant; Tel : 91 40 23321442 23321421; Fax No. 23397332
Indore:	Standard Chartered Bank, 21/1 Dm Tower, Race Course Road, Indore 452001; Contact Person: Mr.Ashutosh.Mehta; Tel: 0731 -5206913 /14; Fax No.0731- 4206913
Kolkata:	Standard Chartered Bank, 19 Netaji Subhas Road, Kolkata 700001; Contact Person: Dilip Chakravorty/Mohideep Sen; Tel : (033)- 22220173/22220263; Fax No. -22220201/22102464
Ludhiana:	Standard Chartered Bank, Sco 16-17, Feroze Gandhi Market, Ludhiana, Punjab- 141001; Contac Person : Harvinder Singh; Tel: 0161- 5084028; Fax No.0161- 5084032
Mumbai:	Standard Chartered Bank, 270 D.N.Road, Fort Mumbai 400001; Contact Person:Joseph George; Tel : 91 22 22092213 / 22683975; Fax No. 91 22096067 / 68; Cell:9819233225.
Nagpur:	Standard Chartered Bank, Narang House, Palm Road, Civil Line, Nagpur 440001; Contact Person: Sandeep Tambe; Tel 0712-5620706
New Delhi:	Standard Chartered Bank, 1st Floor, H2, Connaught Palace, New Delhi – 110 001, India; Contact Person :Vivek Gupta/ Rajeev Mehrotra; Tel : 011 – 43654095, 43654009; Fax No. 011-23725103
Pune:	Standard Chartered Bank, Shrirang House, 364-365, Junglee Maharaj Road, Shivaji Nagar, Pune – 411 005; Contact Person:Deepak.Kunder/Chavan Rahul; Tel : 9520 5521879/ 78; Fax : 9520 -25521830
Surat:	Standard Chartered Bank, C.K.Tower,1st Floor, Nr.Sargam Shopping Center, Towards Surat-Dumas Rd., Parle Point, Surat -395007; Contact Person : Viral Minawala; Tel : 0261 222 0110; Fax : 0261 2220078
Vadodara:	Standard Chartered Bank, Gokulesh, R C Dutt Road, Vadodara – 390 009 ; Contact Person : Kalpesh Modhia; Tel : 0265-232 0071; Fax : 0265-232 0071.

NFO - COLLECTION CENTRES – AMC OFFICE

BENCHMARK ASSET MANAGEMENT COMPANY PVT. LTD: 405, Raheja Chambers, Free Press Journal Marg, 213, Nariman Point, Mumbai - 400021; Phone:91-22-6651 2727, Fax: 91-22-2200 3412; Toll free No: 1800-22-5079; E-mail : webmaster@benchmarkfunds.com; website : http://www.benchmarkfunds.com

BENCHMARK
M U T U A L F U N D

INVESTMENT MANAGER

BENCHMARK ASSET MANAGEMENT COMPANY PVT. LTD.

405, Raheja Chambers, Free Press Journal Marg, 213, Nariman Point, Mumbai - 400021

TOLL FREE
1800-22-5079



NON TOLL FREE
+91-22-66512727



FAX
+91-22-22003412



WEBSITE
www.benchmarkfunds.com



EMAIL
webmaster@benchmarkfunds.com

