



Terms and Conditions

Terms & Conditions for Online - Mutual Fund Schemes offered on www.sushilfinance.com . I/We have read all the terms and condition for making the online application in Mutual Funds offered by www.sushilfinance.com I/We declare that I/We have read the general & specific risk factors and the online Bank's disclaimer. I/We have read and examined the offer documents / abridged offer documents and I/We am/are myself/ourselves have taken the investment decision to apply in the units of the mutual fund specified as above and agree to abide by the terms and conditions, rules and regulation of the mutual fund scheme chosen. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the mutual fund / distributor (Sushil Finance Consultants Ltd.) responsible. I/We have read the instructions and agree to discharge the responsibility of me/us as a participant under the "ECS" scheme / Direct Credit arrangement. * I/We confirm that I am/We are non-residents of Indian nationality / origin and that I / we have remitted funds from abroad through approved banking channels or from funds in my / our NRE / FCNR, Special non-resident rupee accounts. I/We declare that my/our personal, bank and investment details provided by me/us in the application are true and correct. * Applicable only to NRI/OCB The investor will get the Mutual Fund units with the same days NAV if & only if Sushil Finance Consultants Ltd. receives the transaction details before the Cut of Time with enough funds for the transaction on the same date. Your entire transaction will be executed in a 100% safe and secure manner. Transaction once submitted on Sushil Finance's online mutual fund cannot be cancelled. The first applicant has to have an Internet enabled banking account facility. Customers filling application online need to check the correctness of information provided. Neither Sushil Finance Consultants Ltd. nor the chosen Mutual Fund accepts any liability for the consequences arising out of erroneous information supplied by the customer. The authorization of transaction for investing /making payment of money to Mutual Fund will be construed as a binding contract between the chosen Mutual Fund and the customer. The Mutual Fund units shall be allotted at the asset value of the application date, if the application is received by the Fund before the cut-off time (IST) as specified in the offer document. The application received after cut-off time (IST) as mentioned by the Mutual Fund, will be processed on the next working day. Sushil Finance Consultants Ltd.. or the chosen Mutual Fund will not be liable for any delay in receipt of application for any reason. In case of an NFO the units shall be allotted upon completion of allotment process. Also the NFO is open only for the period specified by the Mutual Fund. After the end of the NFO period, any forms submitted by the customer shall be liable for being rejected by the chosen mutual fund, and transfer of funds if any made by the customer for the said transaction shall be at the sole risk and liability of the customer. Investors are advised to read the risk factors carefully before taking an investment decision. Offer document(s) / abridged offer document(s)

are available with Mutual Fund Asset Management Companies and with Sushil Finance Consultants Ltd. as shown at offer document details. For taking an investment decision, investors must rely on their own examination of the issuer and offer, including risk involved. It is to be distinctly understood that the Mutual Fund schemes, being offered for investment, have not been recommended by Sushil Finance Consultants Ltd.. nor has Sushil Finance Consultants Ltd.sponsored any scheme. Sushil Finance Consultants Ltd.. does not guarantee any returns on investments made in Mutual Fund scheme(s) by investors. Investment in mutual funds involves a degree of risk and investors should not invest any funds unless they can afford to take the risk of losing their investment. Sushil Finance Consultants Ltd.. is in no way responsible for any loss of data, unauthorized transaction / error during the financial transaction and the customer hereby indemnifies both the Mutual Fund and Sushil Finance Consultants Ltd.. and its employees for any loss arising as a result thereof. In this entire transaction space, if you face any problems during the process, please do send us an email at mf@sushilfinance.com We shall revert immediately to address your concern.

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