AMC - Asset Management Company AMFI - Association of Mutual Funds in India AML - Anti-Money Laundering ADR – American Depository Receipt **ARN - AMFI Registration Number** ASBA - Application Supported by Blocked Amount AUM – Assets Under Management BSE – Bombay Stock Exchange CAGR - Compounded Annual Growth Rate CDSC - Contingent Deferred Sales Charge CDSL - Central Depository Services Ltd CVL- CDSL Ventures Ltd **CP** – Commercial Paper CD - Certificate of Deposit DD - Demand Draft DDT - Dividend Distribution Tax (Additional Tax on Income Distribution) **DP** - Depository Participant ECB - External Commercial Borrowing ECS - Electronic Clearing Service F&O - Futures & Options FCNR - Foreign Currency Non-Resident account FDI - Foreign Direct Investment FEMA - Foreign Exchange Management Act, 1999 FII - Foreign Institutional Investor FIRC - Foreign Inward Remittance Certificate FMP - Fixed Maturity Plan FOF - Fund of Fund G-sec – Government Security **GDP** – Gross Domestic Product **GDR** – Global Depository Receipt HUF - Hindu Undivided Family InvITs - Infrastructure Investment Trusts IPO - Initial Public Offering ISC - Investor Service Centre KIM - Key Information Memorandum KYC- Know Your Customer LTCG – Long Term Capital Gain MF - Mutual Fund MPC - Monetary Policy Committee NAV - Net Asset Value NBFC - Non-Banking Finance Company NPCI - National Payment Corporation of India NACH - National Clearing Automated House NCLT - National Company Law Tribunal NEFT - National Electronic Funds Transfer

NFO - New Fund Offer NOC - No Objection Certificate NPA - Non-Performing Asset NRE - Non-Resident External account NRI - Non-Resident Indian NRO -Non-Resident Ordinary account NSE - National Stock Exchange NSDL - National Securities Depository Ltd OCI - Overseas Citizen of India PAN - Permanent Account Number PDC- Post-Dated Cheques PFRDA - Pension Fund Regulatory & Development Authority PIO - Person of Indian Origin PMLA - Prevention of Money Laundering Act PoA-Power of Attorney PSU – Public Sector Undertaking **RBI** - Reserve Bank of India REIT - Real Estate Investment Trust **RTA - Registrars & Transfer Agents RTGS - Real Time Gross Settlement** SAI - Statement of Additional Information SEBI - Securities & Exchange Board of India SID - Scheme Information Document SIP - Systematic Investment Plan SRO - Self Regulatory Organisation STP - Systematic Transfer Plan STT - Securities Transaction Tax STCG - Short Term Capital Gain SWP - Systematic Withdrawal Plan UPI - Unified Payment Interface