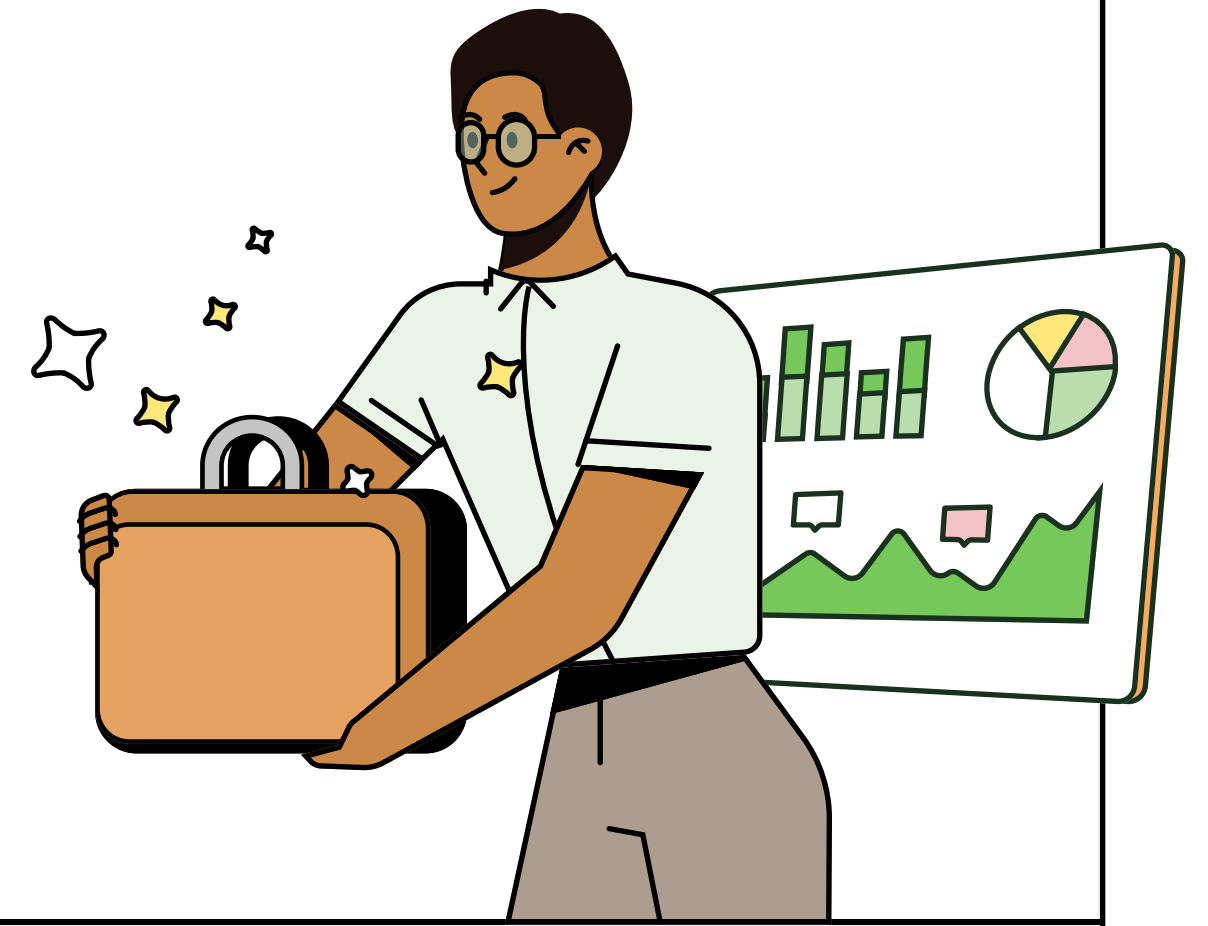


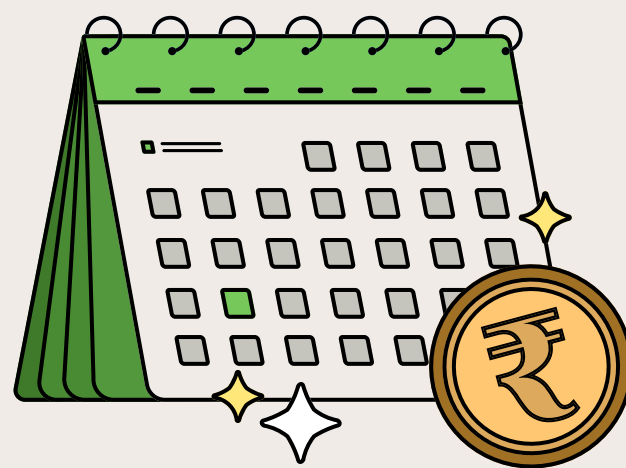


A guide on how we process your investments'



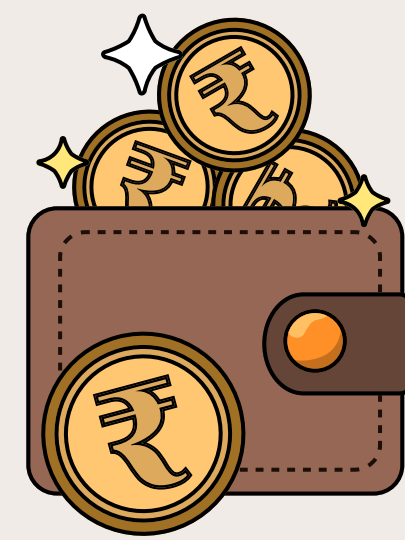
Lumpsum

- Investor makes payment
- Money goes directly to BSE
- Sent to AMC's post reconciliation
- Units are allotted
- Feed sent back to Daulat through its technology partner AssetPlus
- ✓ Portfolio updated



SIP

- Investor registers mandate
- Mandate is registered on the name of BSE
- Daulat sends SIP instruction BSE monthly
- BSE debits the amount from the investor's account
- Money sent to AMC from BSE post reconciliation
- Units are allotted
- Feed sent back to Daulat through its technology partner AssetPlus
- ✓ Portfolio updated



Redemption

- Redemption request placed
- Order goes to AMC
- AMC processes the request
- Money credited to Investor's registered bank account
- Feed sent back to Daulat through its technology partner AssetPlus
- ✓ Portfolio updated

- We do not collect or hold investor's money in our account, it's done by the exchange directly.
- All these transactions are monitored as per the guidelines prescribed by SEBI.
- Investors receive Email & SMS on the registered email & mobile number for each transaction.
- Data security is our utmost priority. Our technology partner use Advanced Encryption Standard 256 Bit encryption to protect your data.
- We do not sell or rent any personal information to anyone, for any reason, at any time.
- We keep upgrading our technology to ensure all data in our system remains secure.

Your data and investments are completely safe & secure with Daulat

