

DISCLOSURE OF COMMISSION RATES IN MUTUAL FUND SCHEMES

AS PER THE SEBI CIRCULAR (SEBI/IMD/CIR NO 4/168230/09), FOLLOWING ARE THE DETAILS OF COMMISSION EARNED BY ME FROM VARIOUS AMCS FOR DISTRIBUTION OF MUTUAL FUND SCHEMES:

CATEGORY	TRAIL 1st Year	TRAIL 2nd Year Onwards
Liquid / Overnight Funds	0.00% - 0.15%	0.00% - 0.15%
Ultra Short Term / Low Duration Funds	0.00% - 0.65%	0.00% - 0.65%
Short Term / Medium Term Debt Funds	0.00% - 0.70%	0.00% - 0.70%
Long Term Debt / Bond Funds	0.00% - 1.25%	0.00% - 1.25%
Fund of Funds / International Funds	0.00% - 1.10%	0.00% - 1.10%
Arbitrage Funds	0.00% - 0.85%	0.00% - 0.85%
Index Funds	0.00% - 0.60%	0.00% - 0.60%
Equity Funds	0.00% - 1.75%	0.00% - 1.75%
Hybrid Equity Funds	0.00% - 1.75%	0.00% - 1.75%
Equity Savings Funds	0.00% - 1.75%	0.00% - 1.75%
ELSS Tax Saver Funds	0.00% - 1.75%	0.00% - 1.75%
Retirement Saving Funds	0.00% - 2.00%	0.00% - 2.00%
Children's Funds	0.00% - 1.75%	0.00% - 1.75%

NOTE:-

- 1) I AM A AMFI REGISTERED MUTUAL FUND DISTRIBUTOR & I DISTRIBUTE PRODUCT OF VARIOUS AMC'S**
- 2) I DON'T CHARGE FEES FOR ANY OF MY SERVICES RENDERED TO MY CLIENTS.**
- 3) SPECIFIC AMC WISE / SCHEME WISE COMMISSION STRUCTURE ARE MAINTAINED IN A DESIGNATED FILE WHICH IS AVAILABLE FOR READY REFERENCE AT MY OFFICE PREMISES.**
- 4) THE SCHEME THE INVESTOR IS SUBSCRIBING IS OF REGULAR PLAN WHICH INVOLVES PAYMENT OF COMMISSION TO ME.**