

Commission Disclosure

SCHEME	BROKERAGE RATE
360 One Focused Equity Fund (G)	1.25
Aditya Birla SL Arbitrage Fund Reg (G)	0.55
Aditya Birla SL Bal Bhavishya Yojna Reg (G)	1.361
Aditya Birla SL Bal Bhavishya Yojna Reg (G)	1.5
Aditya Birla SL Bal Bhavishya Yojna Reg (G)	1.65
Aditya Birla SL Bal Bhavishya Yojna Reg (G)	2.75
Aditya Birla SL Balanced Advantage Fund (G)	0.524
Aditya Birla SL Balanced Advantage Fund (G)	0.624
Aditya Birla SL Balanced Advantage Fund (G)	0.774
Aditya Birla SL Balanced Advantage Fund (G)	0.95
Aditya Birla SL Balanced Advantage Fund (G)	1
Aditya Birla SL Balanced Advantage Fund (G)	1.1
Aditya Birla SL Balanced Advantage Fund (G)	1.124
Aditya Birla SL Balanced Advantage Fund (G)	1.124
Aditya Birla SL Balanced Advantage Fund (G)	1.224
Aditya Birla SL Balanced Advantage Fund (G)	1.224
Aditya Birla SL Balanced Advantage Fund (G)	1.3
Aditya Birla SL Balanced Advantage Fund (G)	2.724
Aditya Birla SL Balanced Advantage Fund IDCW	1.1
Aditya Birla SL Balanced Advantage Fund IDCW	1.124
Aditya Birla SL Balanced Advantage Fund IDCW	1.124
Aditya Birla SL Balanced Advantage Fund IDCW	1.3
Aditya Birla SL Balanced Advantage Fund IDCW Payout	1.224
Aditya Birla SL Banking & PSU Debt Fund Reg (G)	0.205
Aditya Birla SL Banking & PSU Debt Fund Reg (G)	0.35
Aditya Birla SL Banking and Financial Services Fund Reg (G)	0.17
Aditya Birla SL Banking and Financial Services Fund Reg (G)	1
Aditya Birla SL Banking and Financial Services Fund Reg (G)	1.05
Aditya Birla SL Banking and Financial Services Fund Reg (G)	1.07
Aditya Birla SL Banking and Financial Services Fund Reg (G)	1.1
Aditya Birla SL Banking and Financial Services Fund Reg (G)	1.15
Aditya Birla SL Corporate Bond Fund (G)	0.2
Aditya Birla SL Credit Risk Fund (G)	0.5
Aditya Birla SL Credit Risk Fund (G)	0.779
Aditya Birla SL Credit Risk Fund (G)	0.85
Aditya Birla SL Credit Risk Fund (G)	0.929
Aditya Birla SL Credit Risk Fund (G)	1.029
Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund Reg (G)	0.25
Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU Apr 2027 Index Fund Reg (G)	0.15
Aditya Birla SL Digital India Fund Reg (G)	0.95
Aditya Birla SL Digital India Fund Reg (G)	1
Aditya Birla SL Digital India Fund Reg (G)	1.1
Aditya Birla SL Digital India Fund Reg (G)	1.2
Aditya Birla SL Digital India Fund Reg (G)	1.25
Aditya Birla SL Dividend Yield Fund Reg (G)	0.66
Aditya Birla SL Dividend Yield Fund Reg (G)	1.1
Aditya Birla SL Dividend Yield Fund Reg IDCW	0.31
Aditya Birla SL Dividend Yield Fund Reg IDCW	0.41

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SCHEME	BROKERAGE RATE
Aditya Birla SL Dividend Yield Fund Reg IDCW	0.96
Aditya Birla SL Dividend Yield Fund Reg IDCW	1.01
Aditya Birla SL Dividend Yield Fund Reg IDCW	1.2
Aditya Birla SL Dividend Yield Fund Reg IDCW	1.25
Aditya Birla SL Dynamic Bond Fund Reg (G)	0.355
Aditya Birla SL Dynamic Bond Fund Reg (G)	0.605
Aditya Birla SL Dynamic Bond Fund Reg (G)	0.855
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	0.5
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	0.5
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	0.746
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	0.796
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	0.796
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	0.846
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	0.846
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	0.85
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	0.85
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	0.8671
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	0.896
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	0.896
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	0.9
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	0.9
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	0.9414
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	0.946
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	1
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	1.146
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg IDCW	0.4
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg IDCW	0.5
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg IDCW	0.5
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg IDCW	0.746
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg IDCW	0.7691
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg IDCW	0.846
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg IDCW	0.85
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg IDCW	0.946
Aditya Birla SL Equity Advantage Fund Reg (G)	0.73
Aditya Birla SL Equity Advantage Fund Reg (G)	0.83
Aditya Birla SL Equity Advantage Fund Reg (G)	0.9
Aditya Birla SL Equity Advantage Fund Reg (G)	0.9
Aditya Birla SL Equity Advantage Fund Reg (G)	0.93
Aditya Birla SL Equity Advantage Fund Reg (G)	0.93
Aditya Birla SL Equity Advantage Fund Reg (G)	0.95
Aditya Birla SL Equity Advantage Fund Reg (G)	0.9626
Aditya Birla SL Equity Advantage Fund Reg (G)	0.9626
Aditya Birla SL Equity Advantage Fund Reg (G)	1
Aditya Birla SL Equity Advantage Fund Reg (G)	1.03
Aditya Birla SL Equity Advantage Fund Reg (G)	1.15
Aditya Birla SL Equity Advantage Fund Reg (G)	1.25
Aditya Birla SL Equity Advantage Fund Reg (G)	2.15
Aditya Birla SL Equity Advantage Fund Reg (G)	2.43

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SCHEME	BROKERAGE RATE
Aditya Birla SL Equity Advantage Fund Reg IDCW	0.5
Aditya Birla SL Equity Advantage Fund Reg IDCW	0.83
Aditya Birla SL Equity Advantage Fund Reg IDCW	0.9
Aditya Birla SL Equity Advantage Fund Reg IDCW	0.93
Aditya Birla SL Equity Advantage Fund Reg IDCW	0.93
Aditya Birla SL Equity Advantage Fund Reg IDCW	0.95
Aditya Birla SL Equity Advantage Fund Reg IDCW	1.08
Aditya Birla SL Equity Advantage Fund Reg IDCW	1.15
Aditya Birla SL Equity Advantage Fund Reg IDCW	1.25
Aditya Birla SL Equity Hybrid 95 Fund Reg (G)	0.45
Aditya Birla SL Equity Hybrid 95 Fund Reg (G)	0.5
Aditya Birla SL Equity Hybrid 95 Fund Reg (G)	0.589
Aditya Birla SL Equity Hybrid 95 Fund Reg (G)	0.789
Aditya Birla SL Equity Hybrid 95 Fund Reg (G)	0.889
Aditya Birla SL Equity Hybrid 95 Fund Reg (G)	0.939
Aditya Birla SL Equity Hybrid 95 Fund Reg (G)	0.95
Aditya Birla SL Equity Hybrid 95 Fund Reg IDCW	0.789
Aditya Birla SL Equity Hybrid 95 Fund Reg IDCW	0.789
Aditya Birla SL Equity Hybrid 95 Fund Reg IDCW	0.839
Aditya Birla SL Equity Hybrid 95 Fund Reg IDCW	0.889
Aditya Birla SL Equity Hybrid 95 Fund Reg IDCW	0.9
Aditya Birla SL Equity Hybrid 95 Fund Reg IDCW	0.939
Aditya Birla SL Equity Hybrid 95 Fund Reg IDCW	0.95
Aditya Birla SL Equity Hybrid 95 Fund Reg IDCW	1
Aditya Birla SL Equity Hybrid 95 Fund Reg IDCW	1.1
Aditya Birla SL Flexi Cap Fund Reg (G)	0.5
Aditya Birla SL Flexi Cap Fund Reg (G)	0.5
Aditya Birla SL Flexi Cap Fund Reg (G)	0.598
Aditya Birla SL Flexi Cap Fund Reg (G)	0.748
Aditya Birla SL Flexi Cap Fund Reg (G)	0.798
Aditya Birla SL Flexi Cap Fund Reg (G)	0.798
Aditya Birla SL Flexi Cap Fund Reg (G)	0.898
Aditya Birla SL Flexi Cap Fund Reg (G)	0.898
Aditya Birla SL Flexi Cap Fund Reg (G)	0.9
Aditya Birla SL Flexi Cap Fund Reg (G)	0.9
Aditya Birla SL Flexi Cap Fund Reg (G)	0.948
Aditya Birla SL Flexi Cap Fund Reg (G)	0.948
Aditya Birla SL Flexi Cap Fund Reg (G)	0.95
Aditya Birla SL Flexi Cap Fund Reg (G)	0.9674
Aditya Birla SL Flexi Cap Fund Reg (G)	1
Aditya Birla SL Flexi Cap Fund Reg (G)	1
Aditya Birla SL Flexi Cap Fund Reg (G)	1.048
Aditya Birla SL Flexi Cap Fund Reg (G)	1.048
Aditya Birla SL Flexi Cap Fund Reg (G)	1.1
Aditya Birla SL Flexi Cap Fund Reg (G)	1.15
Aditya Birla SL Flexi Cap Fund Reg (G)	2.398
Aditya Birla SL Flexi Cap Fund Reg (G)	2.5
Aditya Birla SL Flexi Cap Fund Reg IDCW	0.4

Commission Disclosure

SCHEME	BROKERAGE RATE
Aditya Birla SL Flexi Cap Fund Reg IDCW	0.598
Aditya Birla SL Flexi Cap Fund Reg IDCW	0.798
Aditya Birla SL Flexi Cap Fund Reg IDCW	0.898
Aditya Birla SL Flexi Cap Fund Reg IDCW	0.9
Aditya Birla SL Flexi Cap Fund Reg IDCW	0.9182
Aditya Birla SL Flexi Cap Fund Reg IDCW	0.948
Aditya Birla SL Flexi Cap Fund Reg IDCW	0.998
Aditya Birla SL Flexi Cap Fund Reg IDCW	1
Aditya Birla SL Focused Fund Reg (G)	0.5
Aditya Birla SL Focused Fund Reg (G)	0.968
Aditya Birla SL Focused Fund Reg (G)	1.05
Aditya Birla SL Focused Fund Reg IDCW	1.05
Aditya Birla SL Frontline Equity Fund Reg (G)	0.5
Aditya Birla SL Frontline Equity Fund Reg (G)	0.6129
Aditya Birla SL Frontline Equity Fund Reg (G)	0.621
Aditya Birla SL Frontline Equity Fund Reg (G)	0.621
Aditya Birla SL Frontline Equity Fund Reg (G)	0.671
Aditya Birla SL Frontline Equity Fund Reg (G)	0.721
Aditya Birla SL Frontline Equity Fund Reg (G)	0.721
Aditya Birla SL Frontline Equity Fund Reg (G)	0.771
Aditya Birla SL Frontline Equity Fund Reg (G)	0.8
Aditya Birla SL Frontline Equity Fund Reg (G)	0.85
Aditya Birla SL Frontline Equity Fund Reg (G)	0.9
Aditya Birla SL Frontline Equity Fund Reg (G)	0.95
Aditya Birla SL Frontline Equity Fund Reg (G)	1
Aditya Birla SL Frontline Equity Fund Reg (G)	2.221
Aditya Birla SL Frontline Equity Fund Reg IDCW	0.571
Aditya Birla SL Frontline Equity Fund Reg IDCW	0.621
Aditya Birla SL Frontline Equity Fund Reg IDCW	0.721
Aditya Birla SL Frontline Equity Fund Reg IDCW	0.8
Aditya Birla SL Frontline Equity Fund Reg IDCW	0.85
Aditya Birla SL Frontline Equity Fund Reg IDCW	0.95
Aditya Birla SL Frontline Equity Fund Reg IDCW	1
Aditya Birla SL India Gen Next Fund Reg (G)	0.16
Aditya Birla SL India Gen Next Fund Reg (G)	0.61
Aditya Birla SL India Gen Next Fund Reg (G)	0.86
Aditya Birla SL India Gen Next Fund Reg (G)	0.91
Aditya Birla SL India Gen Next Fund Reg (G)	0.96
Aditya Birla SL India Gen Next Fund Reg (G)	0.99
Aditya Birla SL India Gen Next Fund Reg (G)	1.01
Aditya Birla SL India Gen Next Fund Reg (G)	1.05
Aditya Birla SL India Gen Next Fund Reg (G)	1.05
Aditya Birla SL India Gen Next Fund Reg (G)	1.1
Aditya Birla SL India Gen Next Fund Reg (G)	1.1
Aditya Birla SL India Gen Next Fund Reg (G)	1.11
Aditya Birla SL India Gen Next Fund Reg (G)	1.1236
Aditya Birla SL India Gen Next Fund Reg (G)	1.21
Aditya Birla SL India Gen Next Fund Reg (G)	1.25

Commission Disclosure

SCHEME	BROKERAGE RATE
Aditya Birla SL India Gen Next Fund Reg (G)	1.25
Aditya Birla SL India Gen Next Fund Reg (G)	1.4
Aditya Birla SL India Gen Next Fund Reg (G)	2.55
Aditya Birla SL India Gen Next Fund Reg IDCW	0.26
Aditya Birla SL India Gen Next Fund Reg IDCW	0.91
Aditya Birla SL International Equity Plan A Reg (G)	0.5
Aditya Birla SL Liquid Fund Reg (G)	0.1
Aditya Birla SL Liquid Fund Reg (G)	0.12
Aditya Birla SL Liquid Fund Reg (W) IDCW	0.1
Aditya Birla SL Liquid Fund Reg (W) IDCW	0.12
Aditya Birla SL Low Duration Fund (G)	0.585
Aditya Birla SL Low Duration Fund (G)	0.585
Aditya Birla SL Low Duration Fund (G)	0.75
Aditya Birla SL Low Duration Fund (G)	0.8
Aditya Birla SL Low Duration Fund (G)	0.85
Aditya Birla SL Low Duration Fund (W) IDCW	0.585
Aditya Birla SL Low Duration Fund (W) IDCW	0.5871
Aditya Birla SL Low Duration Fund (W) IDCW	0.685
Aditya Birla SL Low Duration Fund (W) IDCW	0.75
Aditya Birla SL Low Duration Fund (W) IDCW	0.8
Aditya Birla SL Low Duration Fund (W) IDCW	0.85
Aditya Birla SL Manufacturing Equity Fund Reg (G)	0.7
Aditya Birla SL Manufacturing Equity Fund Reg (G)	0.9
Aditya Birla SL Manufacturing Equity Fund Reg IDCW	0.7
Aditya Birla SL Medium Term Plan Reg (G)	0.5
Aditya Birla SL Medium Term Plan Reg (G)	0.715
Aditya Birla SL Medium Term Plan Reg (G)	0.765
Aditya Birla SL Medium Term Plan Reg (G)	0.865
Aditya Birla SL Medium Term Plan Reg (G)	1
Aditya Birla SL Mid Cap Fund Plan Reg (G)	0.5
Aditya Birla SL Mid Cap Fund Plan Reg (G)	0.5001
Aditya Birla SL Mid Cap Fund Plan Reg (G)	0.833
Aditya Birla SL Mid Cap Fund Plan Reg (G)	0.833
Aditya Birla SL Mid Cap Fund Plan Reg IDCW	0.5
Aditya Birla SL MNC Fund Reg (G)	0.756
Aditya Birla SL MNC Fund Reg (G)	0.806
Aditya Birla SL MNC Fund Reg (G)	0.8272
Aditya Birla SL MNC Fund Reg (G)	0.856
Aditya Birla SL MNC Fund Reg (G)	0.906
Aditya Birla SL MNC Fund Reg (G)	0.95
Aditya Birla SL MNC Fund Reg (G)	0.956
Aditya Birla SL MNC Fund Reg (G)	1
Aditya Birla SL MNC Fund Reg (G)	1.2
Aditya Birla SL MNC Fund Reg (G)	1.3
Aditya Birla SL MNC Fund Reg IDCW	0.4
Aditya Birla SL MNC Fund Reg IDCW	0.956
Aditya Birla SL MNC Fund Reg IDCW	1
Aditya Birla SL MNC Fund Reg IDCW	1.3

Commission Disclosure

SCHEME	BROKERAGE RATE
Aditya Birla SL Multi Cap Fund Reg (G)	0.9
Aditya Birla SL Multi Cap Fund Reg (G)	1.1
Aditya Birla SL Overnight Fund Reg (G)	0.1
Aditya Birla SL Pure Value Fund Reg (G)	0.888
Aditya Birla SL Pure Value Fund Reg (G)	0.938
Aditya Birla SL Pure Value Fund Reg (G)	0.95
Aditya Birla SL Pure Value Fund Reg (G)	0.9582
Aditya Birla SL Pure Value Fund Reg (G)	0.988
Aditya Birla SL Pure Value Fund Reg (G)	0.988
Aditya Birla SL Pure Value Fund Reg (G)	1.038
Aditya Birla SL Pure Value Fund Reg (G)	1.088
Aditya Birla SL Pure Value Fund Reg (G)	1.088
Aditya Birla SL Pure Value Fund Reg (G)	2.588
Aditya Birla SL Pure Value Fund Reg IDCW	0.988
Aditya Birla SL Regular Savings Fund Reg (G)	0.955
Aditya Birla SL Regular Savings Fund Reg (G)	1
Aditya Birla SL Regular Savings Fund Reg (M) IDCW	0.505
Aditya Birla SL Regular Savings Fund Reg (M) IDCW	0.9
Aditya Birla SL Regular Savings Fund Reg (M) IDCW	0.955
Aditya Birla SL Regular Savings Fund Reg (M) IDCW	1
Aditya Birla SL Regular Savings Fund Reg (M) IDCW	1.05
Aditya Birla SL Regular Savings Fund Reg (M) IDCW	1.1
Aditya Birla SL Regular Savings Fund Reg (M) IDCW	1.1551
Aditya Birla SL Savings Fund Reg (G)	0.2
Aditya Birla SL Short Term Fund Reg (G)	0.6
Aditya Birla SL Small Cap Fund Reg (G)	0.95
Aditya Birla SL Small Cap Fund Reg (G)	1.1
Aditya Birla SL Small Cap Fund Reg (G)	1.13
Aditya Birla SL Small Cap Fund Reg (G)	1.23
Aditya Birla SL Small Cap Fund Reg IDCW	1.05
Aditya Birla SL Small Cap Fund Reg IDCW	1.23
Axis Arbitrage Fund (G)	0.55
Axis Arbitrage Fund (G)	0.6
Axis Balanced Advantage Fund Reg (G)	1.08
Axis Balanced Advantage Fund Reg (G)	1.13
Axis Balanced Advantage Fund Reg (G)	1.25
Axis Balanced Advantage Fund Reg (G)	1.28
Axis Balanced Advantage Fund Reg (G)	1.33
Axis Balanced Advantage Fund Reg (G)	1.35
Axis Balanced Advantage Fund Reg IDCW	1.08
Axis Balanced Advantage Fund Reg IDCW	1.28
Axis Balanced Advantage Fund Reg IDCW	1.33
Axis Bluechip Fund (G)	0.67
Axis Bluechip Fund (G)	0.77
Axis Bluechip Fund (G)	0.85
Axis Bluechip Fund (G)	0.9
Axis Bluechip Fund (G)	0.95
Axis Bluechip Fund (G)	1.02

Commission Disclosure

SCHEME	BROKERAGE RATE
Axis Bluechip Fund (G)	1.05
Axis Bluechip Fund (G)	1.07
Axis Bluechip Fund (G)	1.1
Axis Bluechip Fund (G)	1.15
Axis Bluechip Fund (G)	1.22
Axis Bluechip Fund (G)	1.42
Axis Bluechip Fund IDCW	1.02
Axis Business Cycles Fund Reg (G)	0.9
Axis Corporate Debt Fund (G)	0.5
Axis Corporate Debt Fund (G)	0.6
Axis Credit Risk Fund (G)	0.5
Axis Credit Risk Fund (G)	0.95
Axis Credit Risk Fund (G)	1.1
Axis ELSS Tax Saver Fund (G)	0.61
Axis ELSS Tax Saver Fund (G)	0.61
Axis ELSS Tax Saver Fund (G)	0.66
Axis ELSS Tax Saver Fund (G)	0.66
Axis ELSS Tax Saver Fund (G)	0.76
Axis ELSS Tax Saver Fund (G)	0.76
Axis ELSS Tax Saver Fund (G)	0.8
Axis ELSS Tax Saver Fund (G)	0.8
Axis ELSS Tax Saver Fund (G)	0.85
Axis ELSS Tax Saver Fund (G)	0.85
Axis ELSS Tax Saver Fund (G)	0.86
Axis ELSS Tax Saver Fund (G)	0.86
Axis ELSS Tax Saver Fund (G)	0.91
Axis ELSS Tax Saver Fund (G)	0.91
Axis ELSS Tax Saver Fund (G)	0.96
Axis ELSS Tax Saver Fund (G)	1
Axis ELSS Tax Saver Fund (G)	1
Axis ELSS Tax Saver Fund (G)	1.42
Axis ELSS Tax Saver Fund (G)	1.57
Axis ELSS Tax Saver Fund (G)	2.16
Axis ELSS Tax Saver Fund (G)	2.23
Axis ELSS Tax Saver Fund (G)	2.3
Axis ELSS Tax Saver Fund (G)	2.35
Axis ELSS Tax Saver Fund (G)	2.36
Axis ELSS Tax Saver Fund (G)	2.5
Axis ELSS Tax Saver Fund IDCW	0.61
Axis ELSS Tax Saver Fund IDCW	0.66
Axis ELSS Tax Saver Fund IDCW	0.76
Axis ELSS Tax Saver Fund IDCW	0.8
Axis ELSS Tax Saver Fund IDCW	0.85
Axis ELSS Tax Saver Fund IDCW	0.86
Axis ELSS Tax Saver Fund IDCW	0.96
Axis ELSS Tax Saver Fund IDCW	1.36
Axis ELSS Tax Saver Fund IDCW	2.33
Axis Equity Hybrid Fund (G)	1.1

Commission Disclosure

SCHEME	BROKERAGE RATE
Axis Equity Hybrid Fund (G)	1.2
Axis Equity Saver Fund Reg (G)	1.1
Axis Equity Saver Fund Reg (M) IDCW	1.1
Axis ESG Integration Strategy Fund Reg (G)	1.15
Axis ESG Integration Strategy Fund Reg (G)	1.25
Axis Flexi cap Fund (G)	1.04
Axis Flexi cap Fund (G)	1.05
Axis Flexi cap Fund (G)	1.05
Axis Flexi cap Fund (G)	1.09
Axis Flexi cap Fund (G)	1.14
Axis Flexi cap Fund (G)	1.14
Axis Flexi cap Fund (G)	1.15
Axis Flexi cap Fund (G)	1.15
Axis Flexi cap Fund (G)	1.2
Axis Flexi cap Fund (G)	1.2
Axis Flexi cap Fund (G)	1.24
Axis Flexi cap Fund (G)	1.29
Axis Flexi cap Fund (G)	2.55
Axis Flexi cap Fund (G)	2.64
Axis Flexi cap Fund (G)	2.65
Axis Flexi cap Fund (G)	2.7
Axis Flexi cap Fund IDCW	1.04
Axis Flexi cap Fund IDCW	1.05
Axis Flexi cap Fund IDCW	1.14
Axis Flexi cap Fund IDCW	1.2
Axis Floater Fund Reg (G)	0.35
Axis Focused 25 Fund Reg (G)	0.95
Axis Focused 25 Fund Reg (G)	0.95
Axis Focused 25 Fund Reg (G)	0.96
Axis Focused 25 Fund Reg (G)	0.96
Axis Focused 25 Fund Reg (G)	1.01
Axis Focused 25 Fund Reg (G)	1.1
Axis Focused 25 Fund Reg (G)	1.1
Axis Focused 25 Fund Reg (G)	1.11
Axis Focused 25 Fund Reg (G)	1.11
Axis Focused 25 Fund Reg (G)	1.16
Axis Focused 25 Fund Reg (G)	1.16
Axis Focused 25 Fund Reg (G)	1.26
Axis Focused 25 Fund Reg (G)	1.26
Axis Focused 25 Fund Reg (G)	1.31
Axis Focused 25 Fund Reg (G)	1.5
Axis Focused 25 Fund Reg (G)	2.45
Axis Focused 25 Fund Reg (G)	2.6
Axis Focused 25 Fund Reg (G)	2.61
Axis Focused 25 Fund Reg (G)	2.66
Axis Focused 25 Fund Reg (G)	2.76
Axis Focused 25 Fund Reg IDCW	1.1
Axis Focused 25 Fund Reg IDCW	1.11

Commission Disclosure

SCHEME	BROKERAGE RATE
Axis Focused 25 Fund Reg IDCW	1.16
Axis Global Equity Alpha Fund of Fund Reg (G)	1
Axis Global Equity Alpha Fund of Fund Reg (G)	1.05
Axis Gold Fund (G)	0.08
Axis Growth Opportunities Fund Reg (G)	0.8
Axis Growth Opportunities Fund Reg (G)	1.15
Axis Growth Opportunities Fund Reg (G)	1.15
Axis Growth Opportunities Fund Reg (G)	1.25
Axis Growth Opportunities Fund Reg (G)	1.25
Axis Growth Opportunities Fund Reg (G)	1.3
Axis Growth Opportunities Fund Reg (G)	2.25
Axis India Manufacturing Fund Reg (G)	1.5
Axis Liquid Fund (G)	0.02
Axis Liquid Fund (G)	0.02
Axis Midcap Fund (G)	0.74
Axis Midcap Fund (G)	0.95
Axis Midcap Fund (G)	1
Axis Midcap Fund (G)	1
Axis Midcap Fund (G)	1.05
Axis Midcap Fund (G)	1.2
Axis Midcap Fund (G)	1.2
Axis Midcap Fund (G)	1.3
Axis Midcap Fund (G)	1.3
Axis Midcap Fund (G)	2.5
Axis Midcap Fund (G)	2.65
Axis Midcap Fund (G)	2.8
Axis Midcap Fund IDCW	1.3
Axis Money Market Fund (G)	0.1
Axis Money Market Fund (G)	0.1
Axis Multi Cap Fund Reg (G)	1.15
Axis Multi Cap Fund Reg (G)	1.15
Axis Multi Cap Fund Reg (G)	1.25
Axis Multi Cap Fund Reg (G)	1.3
Axis Multi Cap Fund Reg (G)	1.45
Axis Multi Cap Fund Reg (G)	1.45
Axis Multi Cap Fund Reg (G)	2.65
Axis NASDAQ 100 FoF Reg (G)	0.3
Axis Nifty 50 Index Fund Reg (G)	0.18
Axis Overnight Fund (G)	0.02
Axis Short Term Fund (G)	0.55
Axis Small Cap Fund Reg (G)	0.95
Axis Small Cap Fund Reg (G)	1
Axis Small Cap Fund Reg (G)	1
Axis Small Cap Fund Reg (G)	1.05
Axis Small Cap Fund Reg (G)	1.05
Axis Small Cap Fund Reg (G)	1.15
Axis Small Cap Fund Reg (G)	1.15
Axis Small Cap Fund Reg (G)	1.27

Commission Disclosure

SCHEME	BROKERAGE RATE
Axis Small Cap Fund Reg (G)	1.4
Axis Small Cap Fund Reg (G)	1.5
Axis Small Cap Fund Reg (G)	1.5
Axis Small Cap Fund Reg (G)	2.5
Axis Small Cap Fund Reg (G)	2.55
Axis Small Cap Fund Reg (G)	2.65
Axis Special Situations Fund Reg (G)	1.15
Axis Special Situations Fund Reg (G)	1.45
Axis Strategic Bond Fund (G)	0.6
Axis Strategic Bond Fund (G)	0.65
Axis Strategic Bond Fund (G)	0.7
Axis Treasury Advantage Fund (D) IDCW	0.15
Axis Treasury Advantage Fund (D) IDCW	0.3
Axis Treasury Advantage Fund (G)	0.15
Axis Treasury Advantage Fund (G)	0.25
Axis Treasury Advantage Fund (G)	0.3
Axis Treasury Advantage Fund (W) IDCW	0.15
Axis Treasury Advantage Fund (W) IDCW	0.25
Axis Treasury Advantage Fund (W) IDCW	0.3
Axis Ultra Short Term Fund Reg (G)	0.6
Axis Ultra Short Term Fund Reg (G)	0.85
Axis Ultra Short Term Fund Reg (W) IDCW	0.6
Axis Ultra Short Term Fund Reg (W) IDCW	0.75
Axis Ultra Short Term Fund Reg (W) IDCW	0.85
Bajaj Finserv Balanced Advantage Fund Reg (G)	1.5
Bajaj Finserv Balanced Advantage Fund Reg (G)	1.7
Bajaj Finserv Flexi Cap Fund Reg (G)	1.35
Bajaj Finserv Flexi Cap Fund Reg (G)	1.5
Bajaj Finserv Flexi Cap Fund Reg (G)	1.65
Bajaj Finserv Flexi Cap Fund Reg (G)	1.65
Bajaj Finserv Liquid Fund Reg (G)	0.05
Bajaj Finserv Money Market Fund Reg (G)	0.3
Bandhan Arbitrage Fund Reg (G)	0.75
Bandhan Balanced Advantage Fund Reg (G)	1.3
Bandhan Balanced Advantage Fund Reg (G)	1.35
Bandhan Balanced Advantage Fund Reg (G)	1.4
Bandhan Balanced Advantage Fund Reg (G)	1.4
Bandhan Balanced Advantage Fund Reg (G)	1.5
Bandhan Balanced Advantage Fund Reg (G)	1.55
Bandhan Balanced Advantage Fund RegIDCW	0.65
Bandhan Balanced Advantage Fund RegIDCW	0.7
Bandhan Balanced Advantage Fund RegIDCW	1.4
Bandhan Banking & PSU Debt Fund Reg (G)	0.3
Bandhan Bond Fund MT Plan Reg (G)	0.4
Bandhan Bond Fund ST Plan Reg (G)	0.5
Bandhan Core Equity Fund Reg (G)	1.12
Bandhan Core Equity Fund Reg (G)	1.1282
Bandhan Core Equity Fund Reg (G)	1.25

Commission Disclosure

SCHEME	BROKERAGE RATE
Bandhan Core Equity Fund Reg (G)	1.3
Bandhan Core Equity Fund Reg (G)	1.3
Bandhan Core Equity Fund Reg (G)	1.35
Bandhan Core Equity Fund Reg IDCW	1.12
Bandhan Core Equity Fund Reg IDCW	1.1282
Bandhan Core Equity Fund Reg IDCW	1.25
Bandhan Core Equity Fund Reg IDCW	1.3
Bandhan Core Equity Fund Reg IDCW	1.35
Bandhan Corporate Bond Fund Reg (G)	0.3
Bandhan Credit Risk Fund Reg (G)	0.95
Bandhan Credit Risk Fund Reg (G)	1
Bandhan CRISIL IBX Gilt June 2027 Index Fund Reg (G)	0.25
Bandhan Dynamic Bond Fund Reg (G)	0.75
Bandhan Dynamic Bond Fund Reg (G)	1
Bandhan ELSS Tax saver Fund Reg (G)	1.2
Bandhan ELSS Tax saver Fund Reg (G)	1.2
Bandhan ELSS Tax saver Fund Reg (G)	1.4
Bandhan ELSS Tax saver Fund Reg (G)	1.5
Bandhan ELSS Tax saver Fund Reg (G)	1.5
Bandhan ELSS Tax saver Fund Reg (G)	1.65
Bandhan ELSS Tax saver Fund Reg (G)	1.65
Bandhan ELSS Tax saver Fund Reg IDCW	1.65
Bandhan Financial Services Fund Reg (G)	1.6
Bandhan Flexi Cap Fund Reg (G)	0.35
Bandhan Flexi Cap Fund Reg (G)	0.35
Bandhan Flexi Cap Fund Reg (G)	0.4115
Bandhan Flexi Cap Fund Reg (G)	0.45
Bandhan Flexi Cap Fund Reg (G)	0.45
Bandhan Flexi Cap Fund Reg (G)	0.5
Bandhan Flexi Cap Fund Reg (G)	0.65
Bandhan Flexi Cap Fund Reg (G)	0.65
Bandhan Flexi Cap Fund Reg (G)	0.85
Bandhan Flexi Cap Fund Reg (G)	0.85
Bandhan Flexi Cap Fund Reg (G)	1.07
Bandhan Flexi Cap Fund Reg (G)	1.2
Bandhan Flexi Cap Fund Reg (G)	1.25
Bandhan Flexi Cap Fund Reg (G)	1.25
Bandhan Flexi Cap Fund Reg (G)	1.3
Bandhan Flexi Cap Fund Reg (G)	1.3
Bandhan Flexi Cap Fund Reg (G)	1.45
Bandhan Flexi Cap Fund Reg (G)	3.3
Bandhan Flexi Cap Fund Reg IDCW	0.35
Bandhan Focused Equity Fund Reg (G)	1.35
Bandhan Focused Equity Fund Reg (G)	1.4
Bandhan Focused Equity Fund Reg (G)	1.4
Bandhan Focused Equity Fund Reg (G)	1.45
Bandhan Focused Equity Fund Reg (G)	1.45
Bandhan Focused Equity Fund Reg (G)	1.5

Commission Disclosure

SCHEME	BROKERAGE RATE
Bandhan Focused Equity Fund Reg (G)	1.5
Bandhan Focused Equity Fund Reg (G)	3.45
Bandhan Focused Equity Fund Reg IDCW	1.45
Bandhan Hybrid Equity Fund Reg (G)	1.17
Bandhan Hybrid Equity Fund Reg IDCW	1.17
Bandhan Large Cap Fund Reg (G)	0.4
Bandhan Large Cap Fund Reg (G)	0.4
Bandhan Large Cap Fund Reg (G)	1.3
Bandhan Large Cap Fund Reg (G)	1.4
Bandhan Large Cap Fund Reg (G)	1.5
Bandhan Large Cap Fund Reg IDCW	1.5
Bandhan Liquid Fund Reg (G)	0.05
Bandhan Liquid Fund Reg (G)	0.13
Bandhan Low Duration Fund Reg (G)	0.25
Bandhan Low Duration Fund Reg (G)	0.3
Bandhan Money Manager Fund Reg (G)	0.65
Bandhan Money Manager Fund Reg (G)	0.7
Bandhan Money Manager Fund Reg (G)	0.75
Bandhan Money Manager Fund Reg (W) IDCW	0.4
Bandhan Money Manager Fund Reg (W) IDCW	0.65
Bandhan Money Manager Fund Reg (W) IDCW	0.7
Bandhan Money Manager Fund Reg (W) IDCW	0.75
Bandhan MULTI CAP FUND Reg (G)	1.4
Bandhan MULTI CAP FUND Reg (G)	1.45
Bandhan MULTI CAP FUND Reg (G)	1.5
Bandhan MULTI CAP FUND Reg (G)	1.6
Bandhan MULTI CAP FUND Reg (G)	1.6
Bandhan MULTI CAP FUND Reg (G)	1.65
Bandhan MULTI CAP FUND Reg (G)	1.65
Bandhan MULTI CAP FUND Reg (G)	1.7
Bandhan MULTI CAP FUND Reg (G)	1.7
Bandhan MULTI CAP FUND Reg (G)	1.75
Bandhan MULTI CAP FUND Reg (G)	1.75
Bandhan MULTI CAP FUND Reg (G)	3.7
Bandhan Nifty200 Momentum 30 Index Fund Reg (G)	0.6
Bandhan Overnight Fund (G)	0.09
Bandhan Small Cap Fund Reg (G)	1.35
Bandhan Small Cap Fund Reg (G)	1.4
Bandhan Small Cap Fund Reg (G)	1.45
Bandhan Small Cap Fund Reg (G)	1.5
Bandhan Small Cap Fund Reg (G)	1.55
Bandhan Small Cap Fund Reg (G)	1.6
Bandhan Small Cap Fund Reg (G)	1.75
Bandhan Small Cap Fund Reg IDCW	1.75
Bandhan Sterling Value Fund Reg (G)	0.55
Bandhan Sterling Value Fund Reg (G)	0.65
Bandhan Sterling Value Fund Reg (G)	0.65
Bandhan Sterling Value Fund Reg (G)	0.7

Commission Disclosure

SCHEME	BROKERAGE RATE
Bandhan Sterling Value Fund Reg (G)	0.8
Bandhan Sterling Value Fund Reg (G)	1.02
Bandhan Sterling Value Fund Reg (G)	1.12
Bandhan Sterling Value Fund Reg (G)	1.1282
Bandhan Sterling Value Fund Reg (G)	1.15
Bandhan Sterling Value Fund Reg (G)	1.2
Bandhan Sterling Value Fund Reg (G)	1.25
Bandhan Sterling Value Fund Reg (G)	1.3
Bandhan Sterling Value Fund Reg (G)	1.35
Bandhan Sterling Value Fund Reg (G)	1.35
Bandhan Sterling Value Fund Reg (G)	1.4
Bandhan Sterling Value Fund Reg (G)	1.45
Bandhan Sterling Value Fund Reg (G)	1.5
Bandhan Sterling Value Fund Reg (G)	3.35
Bandhan Sterling Value Fund Reg IDCW	1.02
Bandhan Ultra Short Term Fund Reg (G)	0.15
Bandhan Ultra Short Term Fund Reg (G)	0.15
Bank of India ELSS Tax Saver Fund Reg (G)	1.25
Bank of India Smallcap Fund Reg (G)	1.25
Baroda BNP Paribas Balanced Advantage Fund (G)	1.3
Baroda BNP Paribas Balanced Advantage Fund (G)	1.75
Baroda BNP Paribas Business Cycle Fund Reg (G)	1.85
Baroda BNP Paribas Conservative Hybrid Reg (M) IDCW	0.5
Baroda BNP Paribas Conservative Hybrid Reg (M) IDCW	1
Baroda BNP Paribas ELSS Tax Saver Fund Reg (G)	0.4
Baroda BNP Paribas ELSS Tax Saver Fund Reg (G)	0.65
Baroda BNP Paribas ELSS Tax Saver Fund Reg (G)	0.9
Baroda BNP Paribas ELSS Tax Saver Fund Reg (G)	0.9
Baroda BNP Paribas ELSS Tax Saver Fund Reg (G)	1.4
Baroda BNP Paribas ELSS Tax Saver Fund Reg (G)	1.4
Baroda BNP Paribas ELSS Tax Saver Fund Reg (G)	1.65
Baroda BNP Paribas ELSS Tax Saver Fund Reg IDCW	0.4
Baroda BNP Paribas ELSS Tax Saver Fund Reg IDCW	0.65
Baroda BNP Paribas ELSS Tax Saver Fund Reg IDCW	0.9
Baroda BNP Paribas ELSS Tax Saver Fund Reg IDCW	1.4
Baroda BNP Paribas ELSS Tax Saver Fund Reg IDCW	4.25
Baroda BNP Paribas Flexi Cap Fund Reg (G)	1.4
Baroda BNP Paribas India Consumption Fund Reg (G)	1.6
Baroda BNP Paribas Large and Mid Cap Fund Reg (G)	1.45
Baroda BNP Paribas Large and Mid Cap Fund Reg (G)	1.65
Baroda BNP Paribas Large Cap Fund Reg (G)	0.3
Baroda BNP Paribas Large Cap Fund Reg (G)	1.15
Baroda BNP Paribas Large Cap Fund Reg (G)	1.24
Baroda BNP Paribas Large Cap Fund Reg (G)	1.25
Baroda BNP Paribas Large Cap Fund Reg (G)	1.4
Baroda BNP Paribas Large Cap Fund Reg (G)	1.45
Baroda BNP Paribas Large Cap Fund Reg (G)	2.15
Baroda BNP Paribas Large Cap Fund Reg IDCW	1.4

Commission Disclosure

SCHEME	BROKERAGE RATE
Baroda BNP Paribas Liquid Fund (D) IDCW	0.02
Baroda BNP Paribas Liquid Fund Plan A (G)	0.06
Baroda BNP Paribas Midcap Fund IDCW	0.9
Baroda BNP Paribas Midcap Fund Reg (G)	0.9
Baroda BNP Paribas Midcap Fund Reg (G)	1.15
Baroda BNP Paribas Midcap Fund Reg (G)	1.24
Baroda BNP Paribas Midcap Fund Reg (G)	1.25
Baroda BNP Paribas Midcap Fund Reg (G)	1.4
Baroda BNP Paribas Midcap Fund Reg (G)	1.45
Baroda BNP Paribas Multi Cap Fund (G)	1.15
Baroda BNP Paribas Multi Cap Fund (G)	1.45
Baroda BNP Paribas Multi Cap Fund (G)	2.55
Baroda BNP Paribas Multi Cap Fund IDCW	1.15
Baroda BNP Paribas Multi Cap Fund IDCW	2.55
Baroda BNP Paribas Short Duration Fund (G)	0.8
Canara Robeco Banking and PSU Debt Fund Reg (G)	0.3
Canara Robeco Bluechip Equity Fund (G)	1
Canara Robeco Bluechip Equity Fund (G)	1.05
Canara Robeco Bluechip Equity Fund (G)	1.15
Canara Robeco ELSS Tax Saver Fund Reg (G)	0.4
Canara Robeco ELSS Tax Saver Fund Reg (G)	0.5
Canara Robeco ELSS Tax Saver Fund Reg (G)	0.65
Canara Robeco ELSS Tax Saver Fund Reg (G)	0.9
Canara Robeco ELSS Tax Saver Fund Reg (G)	1
Canara Robeco ELSS Tax Saver Fund Reg (G)	1.05
Canara Robeco ELSS Tax Saver Fund Reg (G)	1.05
Canara Robeco ELSS Tax Saver Fund Reg (G)	1.15
Canara Robeco ELSS Tax Saver Fund Reg (G)	1.15
Canara Robeco ELSS Tax Saver Fund Reg (G)	1.2
Canara Robeco ELSS Tax Saver Fund Reg (G)	1.25
Canara Robeco ELSS Tax Saver Fund Reg (G)	1.3
Canara Robeco ELSS Tax Saver Fund Reg (G)	1.35
Canara Robeco ELSS Tax Saver Fund Reg (G)	1.4
Canara Robeco ELSS Tax Saver Fund Reg (G)	1.45
Canara Robeco ELSS Tax Saver Fund Reg IDCW	0.75
Canara Robeco ELSS Tax Saver Fund Reg IDCW	0.9
Canara Robeco ELSS Tax Saver Fund Reg IDCW	1
Canara Robeco ELSS Tax Saver Fund Reg IDCW	1.4
Canara Robeco Emerging equities Reg (G)	0.95
Canara Robeco Emerging equities Reg (G)	0.95
Canara Robeco Emerging equities Reg (G)	1
Canara Robeco Emerging equities Reg (G)	1
Canara Robeco Emerging equities Reg (G)	1.05
Canara Robeco Emerging equities Reg (G)	1.05
Canara Robeco Emerging equities Reg (G)	1.1
Canara Robeco Emerging equities Reg (G)	1.1
Canara Robeco Emerging equities Reg (G)	1.15
Canara Robeco Emerging equities Reg (G)	1.15

Commission Disclosure

SCHEME	BROKERAGE RATE
Canara Robeco Emerging equities Reg (G)	1.19
Canara Robeco Emerging equities Reg (G)	1.24
Canara Robeco Emerging equities Reg (G)	1.34
Canara Robeco Emerging equities Reg IDCW	0.95
Canara Robeco Emerging equities Reg IDCW	1
Canara Robeco Emerging equities Reg IDCW	1.05
Canara Robeco Flexi Cap Fund (G)	1
Canara Robeco Flexi Cap Fund (G)	1.03
Canara Robeco Flexi Cap Fund (G)	1.05
Canara Robeco Flexi Cap Fund (G)	1.1
Canara Robeco Flexi Cap Fund (G)	1.2
Canara Robeco Flexi Cap Fund (G)	1.25
Canara Robeco Flexi Cap Fund (G)	1.3
Canara Robeco Focused Equity Fund Reg (G)	1.35
Canara Robeco Liquid Fund Reg plan (G)	0.02
Canara Robeco Liquid Fund Reg plan (G)	0.06
Canara Robeco Liquid Fund Reg plan (G)	0.08
Canara Robeco Mid Cap Fund Reg (G)	1.2
Canara Robeco Mid Cap Fund Reg (G)	1.4
Canara Robeco Savings Fund Reg (G)	0.25
Canara Robeco Savings Fund Reg (G)	0.3
Canara Robeco Small Cap Fund Reg (G)	1.1
Canara Robeco Small Cap Fund Reg (G)	1.1
Canara Robeco Small Cap Fund Reg (G)	1.2
Canara Robeco Small Cap Fund Reg (G)	1.2
Canara Robeco Small Cap Fund Reg (G)	1.25
Canara Robeco Ultra Short Term Fund Reg.plan (G)	0.55
DSP Corporate Bond Fund (G)	0.25
DSP Dynamic Asset Allocation Reg (G)	1.2
DSP Dynamic Asset Allocation Reg (G)	1.25
DSP Dynamic Asset Allocation Reg (G)	1.25
DSP Dynamic Asset Allocation Reg (G)	1.3
DSP ELSS Tax Saver Fund Reg Fund (G)	0.5
DSP ELSS Tax Saver Fund Reg Fund (G)	0.65
DSP ELSS Tax Saver Fund Reg Fund (G)	0.65
DSP ELSS Tax Saver Fund Reg Fund (G)	0.95
DSP ELSS Tax Saver Fund Reg Fund (G)	0.95
DSP ELSS Tax Saver Fund Reg Fund (G)	1
DSP ELSS Tax Saver Fund Reg Fund (G)	1
DSP ELSS Tax Saver Fund Reg Fund (G)	1.1
DSP ELSS Tax Saver Fund Reg Fund (G)	1.1
DSP ELSS Tax Saver Fund Reg Fund (G)	1.15
DSP ELSS Tax Saver Fund Reg Fund (G)	1.15
DSP ELSS Tax Saver Fund Reg Fund (G)	1.3
DSP ELSS Tax Saver Fund Reg Fund (G)	1.3
DSP ELSS Tax Saver Fund Reg Fund (G)	2.7
DSP ELSS Tax Saver Fund Reg Fund IDCW	0.5
DSP ELSS Tax Saver Fund Reg Fund IDCW	0.65

Commission Disclosure

SCHEME	BROKERAGE RATE
DSP ELSS Tax Saver Fund Reg Fund IDCW	0.95
DSP ELSS Tax Saver Fund Reg Fund IDCW	1
DSP ELSS Tax Saver Fund Reg Fund IDCW	1.1
DSP ELSS Tax Saver Fund Reg Fund IDCW	1.15
DSP Equity & Bond Fund Reg (G)	0.63
DSP Equity & Bond Fund Reg (G)	1.03
DSP Equity & Bond Fund Reg (G)	1.05
DSP Equity & Bond Fund Reg (G)	1.05
DSP Equity & Bond Fund Reg (G)	1.13
DSP Equity & Bond Fund Reg (G)	1.13
DSP Equity & Bond Fund Reg (G)	1.18
DSP Equity & Bond Fund Reg (G)	1.18
DSP Equity & Bond Fund Reg (G)	2.8
DSP Equity & Bond Fund Reg IDCW	1.03
DSP Equity & Bond Fund Reg IDCW	1.13
DSP Equity & Bond Fund Reg IDCW	1.13
DSP Equity Opp Fund Reg (G)	1
DSP Equity Opp Fund Reg (G)	1.14
DSP Equity Opp Fund Reg (G)	1.19
DSP Equity Opp Fund Reg (G)	1.24
DSP Equity Opp Fund Reg IDCW	0.64
DSP Equity Opp Fund Reg IDCW	1.24
DSP Equity Saving Fund Reg (G)	0.8
DSP Flexi Cap Fund Reg (G)	1.05
DSP Flexi Cap Fund Reg (G)	1.05
DSP Flexi Cap Fund Reg (G)	1.1
DSP Flexi Cap Fund Reg (G)	1.1
DSP Flexi Cap Fund Reg (G)	1.15
DSP Flexi Cap Fund Reg (G)	1.15
DSP Flexi Cap Fund Reg (G)	1.4
DSP Flexi Cap Fund Reg (G)	1.4
DSP Flexi Cap Fund Reg (G)	2.9
DSP Flexi Cap Fund Reg IDCW	0.67
DSP Flexi Cap Fund Reg IDCW	0.72
DSP Flexi Cap Fund Reg IDCW	0.77
DSP Flexi Cap Fund Reg IDCW	1.1
DSP Flexi Cap Fund Reg IDCW	1.12
DSP Flexi Cap Fund Reg IDCW	1.15
DSP Flexi Cap Fund Reg IDCW	1.22
DSP Floater Fund Reg (G)	0.3
DSP Focus Fund Reg Fund (G)	0.75
DSP Focus Fund Reg Fund (G)	1.1
DSP Focus Fund Reg Fund (G)	1.1
DSP Focus Fund Reg Fund (G)	1.2
DSP Focus Fund Reg Fund (G)	1.2
DSP Focus Fund Reg Fund (G)	1.25
DSP Focus Fund Reg Fund (G)	1.25
DSP Focus Fund Reg Fund (G)	1.3

Commission Disclosure

SCHEME	BROKERAGE RATE
DSP Focus Fund Reg Fund (G)	1.3
DSP Focus Fund Reg Fund (G)	1.35
DSP Focus Fund Reg Fund (G)	2.85
DSP Focus Fund Reg Fund IDCW	1.25
DSP Focus Fund Reg Fund IDCW	1.35
DSP India T.I.G.E.R. Fund Reg IDCW	0.7
DSP India T.I.G.E.R. Fund Reg IDCW	0.75
DSP India T.I.G.E.R. Fund Reg IDCW	0.75
DSP India T.I.G.E.R. Fund Reg IDCW	0.8
DSP India T.I.G.E.R. Fund Reg IDCW	0.8
DSP India T.I.G.E.R. Fund Reg IDCW	1.15
DSP India T.I.G.E.R. Fund Reg IDCW	1.2
DSP India T.I.G.E.R. Fund Reg IDCW	1.2
DSP India T.I.G.E.R. Fund Reg IDCW	1.3
DSP India T.I.G.E.R. Fund Reg (G)	0.75
DSP India T.I.G.E.R. Fund Reg (G)	0.75
DSP India T.I.G.E.R. Fund Reg IDCW Reinv	1.15
DSP India T.I.G.E.R. Fund Reg IDCW Reinv	1.2
DSP India T.I.G.E.R. Fund Reg IDCW Reinv	1.3
DSP India T.I.G.E.R. Fund Reg IDCW Reinv	3.4
DSP Liquidity Fund (G)	0.05
DSP Liquidity Fund (W) IDCW	0.05
DSP Low Duration Fund Reg (G)	0.25
DSP Mid cap Fund Reg (G)	0.38
DSP Mid cap Fund Reg (G)	0.63
DSP Mid cap Fund Reg (G)	0.63
DSP Mid cap Fund Reg (G)	0.68
DSP Mid cap Fund Reg (G)	0.68
DSP Mid cap Fund Reg (G)	0.7501
DSP Mid cap Fund Reg (G)	1
DSP Mid cap Fund Reg (G)	1
DSP Mid cap Fund Reg (G)	1.03
DSP Mid cap Fund Reg (G)	1.03
DSP Mid cap Fund Reg (G)	1.05
DSP Mid cap Fund Reg (G)	1.05
DSP Mid cap Fund Reg (G)	1.08
DSP Mid cap Fund Reg (G)	1.08
DSP Mid cap Fund Reg (G)	1.13
DSP Mid cap Fund Reg (G)	1.13
DSP Mid cap Fund Reg (G)	2.75
DSP Nifty 50 Index Fund Reg (G)	0.15
DSP Nifty 50 Index Fund Reg (G)	0.2
DSP Overnight Fund Reg (G)	0.05
DSP Quant Fund Reg (G)	0.75
DSP Regular Savings Fund Reg (G)	0.7
DSP Savings Fund Reg (G)	0.2
DSP Small cap Fund Reg (G)	0.41
DSP Small cap Fund Reg (G)	0.66

Commission Disclosure

SCHEME	BROKERAGE RATE
DSP Small cap Fund Reg (G)	0.76
DSP Small cap Fund Reg (G)	0.96
DSP Small cap Fund Reg (G)	0.96
DSP Small cap Fund Reg (G)	1
DSP Small cap Fund Reg (G)	1
DSP Small cap Fund Reg (G)	1.01
DSP Small cap Fund Reg (G)	1.01
DSP Small Cap Fund Reg IDCW	0.76
DSP Top 100 Equity Fund Reg (G)	0.72
DSP Top 100 Equity Fund Reg (G)	0.72
DSP Top 100 Equity Fund Reg (G)	0.77
DSP Top 100 Equity Fund Reg (G)	0.82
DSP Top 100 Equity Fund Reg (G)	1.1
DSP Top 100 Equity Fund Reg (G)	1.17
DSP Top 100 Equity Fund Reg IDCW	0.67
DSP Top 100 Equity Fund Reg IDCW	0.72
DSP Top 100 Equity Fund Reg IDCW	0.77
DSP Top 100 Equity Fund Reg IDCW	1.1
DSP Top 100 Equity Fund Reg IDCW	1.12
DSP Top 100 Equity Fund Reg IDCW	1.17
DSP Ultra Short Fund Reg Plan (G)	0.7
DSP Ultra Short Fund Reg Plan (G)	0.75
DSP World Gold FoF Reg (G)	0.3
Edelweiss Balanced Advantage Fund (G)	1.05
Edelweiss Balanced Advantage Fund (G)	1.05
Edelweiss Balanced Advantage Fund (G)	1.1
Edelweiss Balanced Advantage Fund (G)	1.1
Edelweiss Balanced Advantage Fund (G)	1.15
Edelweiss Balanced Advantage Fund (G)	1.25
Edelweiss Balanced Advantage Fund (Q) IDCW	0.5
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund Reg (G)	0.15
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund Reg (G)	0.15
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund Reg (G)	0.2
Edelweiss Flexi Cap Fund Reg (G)	1
Edelweiss Flexi Cap Fund Reg (G)	1.4
Edelweiss Flexi Cap Fund Reg (G)	1.5
Edelweiss Flexi Cap Fund Reg (G)	1.65
Edelweiss Greater China Equity Off-shore Fund Reg (G)	0.95
Edelweiss Large & Mid Cap Fund Reg (G)	0.35
Edelweiss Large & Mid Cap Fund Reg (G)	0.65
Edelweiss Large & Mid Cap Fund Reg (G)	0.7
Edelweiss Large & Mid Cap Fund Reg (G)	1
Edelweiss Large & Mid Cap Fund Reg (G)	1.35
Edelweiss Large & Mid Cap Fund Reg (G)	1.5
Edelweiss Large Cap Fund (G)	0.5
Edelweiss Large Cap Fund IDCW	0.5
Edelweiss Liquid Fund Reg (G)	0.25
Edelweiss Mid Cap Fund Reg (G)	0.5

Commission Disclosure

SCHEME	BROKERAGE RATE
Edelweiss Mid Cap Fund Reg (G)	0.5
Edelweiss Mid Cap Fund Reg (G)	1
Edelweiss Mid Cap Fund Reg (G)	1
Edelweiss Mid Cap Fund Reg (G)	1.3
Edelweiss Mid Cap Fund Reg (G)	1.3
Edelweiss Mid Cap Fund Reg (G)	1.35
Edelweiss Mid Cap Fund Reg (G)	1.35
Edelweiss Mid Cap Fund Reg (G)	1.4
Edelweiss Mid Cap Fund Reg (G)	1.5
Edelweiss Mid Cap Fund Reg (G)	1.5
Edelweiss Mid Cap Fund Reg (G)	1.65
Edelweiss Mid Cap Fund Reg (G)	1.65
Edelweiss Mid Cap Fund Reg (G)	1.7
Edelweiss Mid Cap Fund Reg (G)	2.65
Edelweiss Mid Cap Fund Reg (G)	3.05
Edelweiss Mid Cap Fund Reg (G)	4.2
Edelweiss Mid Cap Fund Reg IDCW	1
Edelweiss Mid Cap Fund Reg IDCW	1.5
Edelweiss Money Market Fund Reg (G)	0.7
Edelweiss Multi Asset Allocation Fund Reg (G)	0.25
Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 Reg (G)	0.15
Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 Reg (G)	0.2
Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 Reg (G)	0.2
Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 Reg (G)	0.25
Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026 Reg (G)	0.25
Edelweiss Small Cap Fund (G)	1.3
Edelweiss Small Cap Fund (G)	1.4
Edelweiss US Value Equity Offshore Fund Reg (G)	0.43
Franklin Build India Fund (G)	0.63
Franklin Build India Fund (G)	1.1
Franklin Build India Fund (G)	1.1207
Franklin Build India Fund (G)	1.18
Franklin Build India Fund (G)	1.1808
Franklin Build India Fund (G)	1.23
Franklin Build India Fund (G)	1.2308
Franklin Build India Fund (G)	1.28
Franklin Build India Fund (G)	1.3
Franklin Build India Fund IDCW	0.63
Franklin Build India Fund IDCW	1.18
Franklin Build India Fund IDCW	1.1808
Franklin Build India Fund IDCW	1.23
Franklin Build India Fund IDCW	1.3
Franklin India Balanced Advantage Fund Reg (G)	0.24
Franklin India Balanced Advantage Fund Reg (G)	1.4
Franklin India Balanced Advantage Fund Reg (G)	1.5
Franklin India Balanced Advantage Fund Reg (G)	1.65
Franklin India Bluechip Fund (G)	0.3
Franklin India Bluechip Fund (G)	0.4

Commission Disclosure

SCHEME	BROKERAGE RATE
Franklin India Bluechip Fund (G)	0.7
Franklin India Bluechip Fund (G)	0.73
Franklin India Bluechip Fund (G)	0.75
Franklin India Bluechip Fund (G)	0.83
Franklin India Bluechip Fund (G)	0.83
Franklin India Bluechip Fund (G)	0.864
Franklin India Bluechip Fund (G)	0.89
Franklin India Bluechip Fund (G)	0.89
Franklin India Bluechip Fund (G)	0.93
Franklin India Bluechip Fund (G)	0.95
Franklin India Bluechip Fund (G)	1.0185
Franklin India Bluechip Fund (G)	1.08
Franklin India Bluechip Fund (G)	1.1
Franklin India Bluechip Fund IDCW	0.3
Franklin India Bluechip Fund IDCW	0.4
Franklin India Bluechip Fund IDCW	0.4
Franklin India Bluechip Fund IDCW	0.5
Franklin India Bluechip Fund IDCW	0.5
Franklin India Bluechip Fund IDCW	0.6
Franklin India Bluechip Fund IDCW	0.6
Franklin India Bluechip Fund IDCW	0.73
Franklin India Bluechip Fund IDCW	0.75
Franklin India Bluechip Fund IDCW	0.75
Franklin India Bluechip Fund IDCW	0.83
Franklin India Bluechip Fund IDCW	0.83
Franklin India Bluechip Fund IDCW	0.89
Franklin India Bluechip Fund IDCW	0.9
Franklin India Bluechip Fund IDCW	0.93
Franklin India Bluechip Fund IDCW	0.94
Franklin India Bluechip Fund IDCW	0.95
Franklin India Bluechip Fund IDCW	1
Franklin India Bluechip Fund IDCW	1
Franklin India Bluechip Fund IDCW	1.08
Franklin India Bluechip Fund IDCW	1.1
Franklin India Bluechip Fund IDCW	1.19
Franklin India Bluechip Fund IDCW	1.2
Franklin India Bluechip Fund IDCW	1.21
Franklin India Bluechip Fund IDCW	1.23
Franklin India Bluechip Fund IDCW	1.24
Franklin India Bluechip Fund IDCW	1.25
Franklin India Bluechip Fund IDCW	1.29
Franklin India Bluechip Fund IDCW	1.3
Franklin India Bluechip Fund IDCW	1.31
Franklin India Bluechip Fund IDCW	1.33
Franklin India Bluechip Fund IDCW	1.34
Franklin India Bluechip Fund IDCW	1.39
Franklin India Bluechip Fund IDCW	1.4
Franklin India Bluechip Fund IDCW	1.41

Commission Disclosure

SCHEME	BROKERAGE RATE
Franklin India Bluechip Fund IDCW	1.43
Franklin India Bluechip Fund IDCW	1.44
Franklin India Bluechip Fund IDCW	1.49
Franklin India Bluechip Fund IDCW	1.5
Franklin India Bluechip Fund IDCW	1.51
Franklin India Bluechip Fund IDCW	1.53
Franklin India Bluechip Fund IDCW	1.54
Franklin India Bluechip Fund IDCW	1.62
Franklin India Bluechip Fund IDCW	1.63
Franklin India Bluechip Fund IDCW	1.64
Franklin India Bluechip Fund IDCW	1.65
Franklin India Bluechip Fund IDCW	1.66
Franklin India Bluechip Fund IDCW	1.67
Franklin India Bluechip Fund IDCW	1.68
Franklin India Bluechip Fund IDCW	1.69
Franklin India Bluechip Fund IDCW	1.72
Franklin India Bluechip Fund IDCW	1.73
Franklin India Bluechip Fund IDCW	1.74
Franklin India Bluechip Fund IDCW	1.76
Franklin India Bluechip Fund IDCW	1.77
Franklin India Bluechip Fund IDCW	1.82
Franklin India Bluechip Fund IDCW	1.83
Franklin India Bluechip Fund IDCW	1.84
Franklin India Bluechip Fund IDCW	1.85
Franklin India Bluechip Fund IDCW	1.86
Franklin India Bluechip Fund IDCW	1.87
Franklin India Bluechip Fund IDCW	1.88
Franklin India Bluechip Fund IDCW	1.89
Franklin India Bluechip Fund IDCW	1.97
Franklin India Bluechip Fund IDCW	1.98
Franklin India Bluechip Fund IDCW	1.99
Franklin India Bluechip Fund IDCW	2.01
Franklin India Bluechip Fund IDCW	2.02
Franklin India Corporate Debt Fund (HY) IDCW	0.55
Franklin India ELSS Tax Saver Fund (G)	0.4
Franklin India ELSS Tax Saver Fund (G)	0.5
Franklin India ELSS Tax Saver Fund (G)	0.74
Franklin India ELSS Tax Saver Fund (G)	0.74
Franklin India ELSS Tax Saver Fund (G)	0.77
Franklin India ELSS Tax Saver Fund (G)	0.77
Franklin India ELSS Tax Saver Fund (G)	0.87
Franklin India ELSS Tax Saver Fund (G)	0.87
Franklin India ELSS Tax Saver Fund (G)	0.95
Franklin India ELSS Tax Saver Fund (G)	0.95
Franklin India ELSS Tax Saver Fund (G)	0.97
Franklin India ELSS Tax Saver Fund (G)	0.97
Franklin India ELSS Tax Saver Fund (G)	1.1
Franklin India ELSS Tax Saver Fund (G)	1.1

Commission Disclosure

SCHEME	BROKERAGE RATE
Franklin India ELSS Tax Saver Fund (G)	1.25
Franklin India ELSS Tax Saver Fund (G)	1.25
Franklin India ELSS Tax Saver Fund IDCW	0.4
Franklin India ELSS Tax Saver Fund IDCW	0.5
Franklin India ELSS Tax Saver Fund IDCW	0.74
Franklin India ELSS Tax Saver Fund IDCW	0.74
Franklin India ELSS Tax Saver Fund IDCW	0.75
Franklin India ELSS Tax Saver Fund IDCW	0.77
Franklin India ELSS Tax Saver Fund IDCW	0.77
Franklin India ELSS Tax Saver Fund IDCW	0.95
Franklin India ELSS Tax Saver Fund IDCW	0.97
Franklin India ELSS Tax Saver Fund IDCW	1.02
Franklin India ELSS Tax Saver Fund IDCW	1.1
Franklin India ELSS Tax Saver Fund IDCW	1.25
Franklin India Equity Advantage Fund (G)	0.4
Franklin India Equity Advantage Fund (G)	0.5
Franklin India Equity Advantage Fund (G)	0.6
Franklin India Equity Advantage Fund (G)	0.7
Franklin India Equity Advantage Fund (G)	0.75
Franklin India Equity Advantage Fund (G)	0.84
Franklin India Equity Advantage Fund (G)	0.94
Franklin India Equity Advantage Fund (G)	0.98
Franklin India Equity Advantage Fund (G)	1.0345
Franklin India Equity Advantage Fund (G)	1.04
Franklin India Equity Advantage Fund (G)	1.0426
Franklin India Equity Advantage Fund (G)	1.09
Franklin India Equity Advantage Fund (G)	1.1538
Franklin India Equity Advantage Fund (G)	1.19
Franklin India Equity Advantage Fund (G)	1.2
Franklin India Equity Advantage Fund (G)	1.2001
Franklin India Equity Advantage Fund IDCW	0.4
Franklin India Equity Advantage Fund IDCW	0.5
Franklin India Equity Advantage Fund IDCW	0.6
Franklin India Equity Advantage Fund IDCW	0.75
Franklin India Equity Advantage Fund IDCW	0.94
Franklin India Equity Advantage Fund IDCW	0.94
Franklin India Equity Advantage Fund IDCW	0.98
Franklin India Equity Advantage Fund IDCW	0.98
Franklin India Equity Advantage Fund IDCW	1
Franklin India Equity Advantage Fund IDCW	1
Franklin India Equity Advantage Fund IDCW	1.04
Franklin India Equity Advantage Fund IDCW	1.04
Franklin India Equity Advantage Fund IDCW	1.19
Franklin India Equity Advantage Fund IDCW	1.19
Franklin India Equity Hybrid Fund (G)	0.61
Franklin India Equity Hybrid Fund (G)	1.2
Franklin India Equity Hybrid Fund (G)	1.25
Franklin India Equity Hybrid Fund (G)	1.4

Commission Disclosure

SCHEME	BROKERAGE RATE
Franklin India Equity Hybrid Fund IDCW	0.4
Franklin India Equity Hybrid Fund IDCW	0.5
Franklin India Equity Hybrid Fund IDCW	0.6
Franklin India Equity Hybrid Fund IDCW	0.61
Franklin India Equity Hybrid Fund IDCW	0.75
Franklin India Equity Hybrid Fund IDCW	1
Franklin India Equity Hybrid Fund IDCW	1.05
Franklin India Equity Hybrid Fund IDCW	1.15
Franklin India Equity Hybrid Fund IDCW	1.2
Franklin India Equity Hybrid Fund IDCW	1.25
Franklin India Equity Savings Fund Reg (G)	0.75
Franklin India Feeder Franklin US Opp (G)	0.95
Franklin India Feeder Franklin US Opp (G)	0.95
Franklin India Feeder Franklin US Opp (G)	1
Franklin India Feeder Franklin US Opp (G)	1.1
Franklin India Feeder Franklin US Opp (G)	1.1
Franklin India Feeder Franklin US Opp (G)	1.2
Franklin India Feeder Franklin US Opp (G)	1.2
Franklin India Feeder Franklin US Opp (G)	2.6
Franklin India Flexi Cap Fund (G)	0.3
Franklin India Flexi Cap Fund (G)	0.4
Franklin India Flexi Cap Fund (G)	0.5
Franklin India Flexi Cap Fund (G)	0.67
Franklin India Flexi Cap Fund (G)	0.67
Franklin India Flexi Cap Fund (G)	0.7
Franklin India Flexi Cap Fund (G)	0.7
Franklin India Flexi Cap Fund (G)	0.8
Franklin India Flexi Cap Fund (G)	0.9
Franklin India Flexi Cap Fund (G)	0.9
Franklin India Flexi Cap Fund (G)	0.9087
Franklin India Flexi Cap Fund (G)	0.924
Franklin India Flexi Cap Fund (G)	0.9308
Franklin India Flexi Cap Fund (G)	0.9483
Franklin India Flexi Cap Fund (G)	0.95
Franklin India Flexi Cap Fund (G)	0.95
Franklin India Flexi Cap Fund (G)	0.9821
Franklin India Flexi Cap Fund (G)	1.05
Franklin India Flexi Cap Fund (G)	1.05
Franklin India Flexi Cap Fund (G)	1.0577
Franklin India Flexi Cap Fund (G)	1.0577
Franklin India Flexi Cap Fund (G)	1.1
Franklin India Flexi Cap Fund (G)	1.1
Franklin India Flexi Cap Fund (G)	1.2
Franklin India Flexi Cap Fund (G)	1.25
Franklin India Flexi Cap Fund (G)	1.57
Franklin India Flexi Cap Fund (G)	2.85
Franklin India Flexi Cap Fund (G)	3.05
Franklin India Flexi Cap Fund (G)	3.1

Commission Disclosure

SCHEME	BROKERAGE RATE
Franklin India Flexi Cap Fund IDCW	0.67
Franklin India Flexi Cap Fund IDCW	0.7
Franklin India Flexi Cap Fund IDCW	0.9
Franklin India Flexi Cap Fund IDCW	0.95
Franklin India Flexi Cap Fund IDCW	1.05
Franklin India Focused Equity Fund (G)	0.55
Franklin India Focused Equity Fund (G)	0.55
Franklin India Focused Equity Fund (G)	0.56
Franklin India Focused Equity Fund (G)	0.63
Franklin India Focused Equity Fund (G)	0.73
Franklin India Focused Equity Fund (G)	0.73
Franklin India Focused Equity Fund (G)	0.747
Franklin India Focused Equity Fund (G)	0.83
Franklin India Focused Equity Fund (G)	0.93
Franklin India Focused Equity Fund (G)	0.93
Franklin India Focused Equity Fund (G)	0.9308
Franklin India Focused Equity Fund (G)	0.9308
Franklin India Focused Equity Fund (G)	0.9374
Franklin India Focused Equity Fund (G)	0.9374
Franklin India Focused Equity Fund (G)	0.9483
Franklin India Focused Equity Fund (G)	0.95
Franklin India Focused Equity Fund (G)	0.95
Franklin India Focused Equity Fund (G)	0.9504
Franklin India Focused Equity Fund (G)	0.98
Franklin India Focused Equity Fund (G)	0.98
Franklin India Focused Equity Fund (G)	0.9821
Franklin India Focused Equity Fund (G)	1.0185
Franklin India Focused Equity Fund (G)	1.03
Franklin India Focused Equity Fund (G)	1.05
Franklin India Focused Equity Fund (G)	1.0577
Franklin India Focused Equity Fund (G)	1.0577
Franklin India Focused Equity Fund (G)	1.08
Franklin India Focused Equity Fund (G)	1.08
Franklin India Focused Equity Fund (G)	1.1
Franklin India Focused Equity Fund (G)	1.1
Franklin India Focused Equity Fund (G)	1.2
Franklin India Focused Equity Fund (G)	1.2
Franklin India Focused Equity Fund (G)	1.25
Franklin India Focused Equity Fund (G)	1.25
Franklin India Focused Equity Fund (G)	1.48
Franklin India Focused Equity Fund (G)	1.5
Franklin India Focused Equity Fund (G)	1.7
Franklin India Focused Equity Fund (G)	1.8
Franklin India Focused Equity Fund (G)	2.45
Franklin India Focused Equity Fund (G)	2.68
Franklin India Focused Equity Fund (G)	2.83
Franklin India Focused Equity Fund (G)	2.85
Franklin India Focused Equity Fund (G)	3.2

Commission Disclosure

SCHEME	BROKERAGE RATE
Franklin India Focused Equity Fund (G)	3.25
Franklin India Focused Equity Fund IDCW	0.5
Franklin India Focused Equity Fund IDCW	0.55
Franklin India Focused Equity Fund IDCW	0.73
Franklin India Liquid Fund Super Ins (G)	0.05
Franklin India Liquid Fund Super Ins (W) IDCW	0.05
Franklin India Money Market Fund (D) IDCW	0.15
Franklin India Money Market Fund Reg (G)	0.15
Franklin India Money Market Fund Reg (G)	0.15
Franklin India Opportunities Fund (G)	0.4
Franklin India Opportunities Fund (G)	1.26
Franklin India Opportunities Fund (G)	1.3
Franklin India Opportunities Fund (G)	1.7
Franklin India Prima Fund (G)	0.3
Franklin India Prima Fund (G)	0.4
Franklin India Prima Fund (G)	0.5
Franklin India Prima Fund (G)	0.5107
Franklin India Prima Fund (G)	0.65
Franklin India Prima Fund (G)	0.73
Franklin India Prima Fund (G)	0.83
Franklin India Prima Fund (G)	0.93
Franklin India Prima Fund (G)	1.1
Franklin India Prima Fund IDCW	0.4
Franklin India Prima Fund IDCW	0.5
Franklin India Prima Fund IDCW	0.6
Franklin India Prima Fund IDCW	0.73
Franklin India Prima Fund IDCW	0.75
Franklin India Prima Fund IDCW	0.83
Franklin India Prima Fund IDCW	0.93
Franklin India Prima Fund IDCW	0.95
Franklin India Prima Fund IDCW	1.08
Franklin India Smaller Companies Fund (G)	0.3
Franklin India Smaller Companies Fund (G)	0.3
Franklin India Smaller Companies Fund (G)	0.5107
Franklin India Smaller Companies Fund (G)	0.55
Franklin India Smaller Companies Fund (G)	0.55
Franklin India Smaller Companies Fund (G)	0.65
Franklin India Smaller Companies Fund (G)	0.84
Franklin India Smaller Companies Fund (G)	0.89
Franklin India Smaller Companies Fund (G)	0.94
Franklin India Smaller Companies Fund (G)	0.94
Franklin India Smaller Companies Fund (G)	0.95
Franklin India Smaller Companies Fund (G)	0.95
Franklin India Smaller Companies Fund (G)	1.05
Franklin India Smaller Companies Fund (G)	1.09
Franklin India Smaller Companies Fund (G)	1.09
Franklin India Smaller Companies Fund (G)	1.1
Franklin India Smaller Companies Fund (G)	1.2

Commission Disclosure

SCHEME	BROKERAGE RATE
Franklin India Smaller Companies Fund (G)	1.25
Franklin India Smaller Companies Fund (G)	1.25
Franklin India Smaller Companies Fund (G)	1.55
Franklin India Smaller Companies Fund (G)	1.55
Franklin India Smaller Companies Fund IDCW	0.55
Franklin India Smaller Companies Fund IDCW	0.74
Franklin India Smaller Companies Fund IDCW	0.84
Franklin India Smaller Companies Fund IDCW	0.89
Franklin India Smaller Companies Fund IDCW	0.94
Franklin India Smaller Companies Fund IDCW	0.95
Franklin India Smaller Companies Fund IDCW	1.09
Franklin India Technology Fund (G)	0.57
Franklin India Technology Fund (G)	1.3
Franklin India Technology Fund (G)	1.4
HDFC ASSET ALLOCATOR FoF Reg (G)	0.9
HDFC Balanced Advantage Fund (G)	0.1
HDFC Balanced Advantage Fund (G)	0.2
HDFC Balanced Advantage Fund (G)	0.23
HDFC Balanced Advantage Fund (G)	0.28
HDFC Balanced Advantage Fund (G)	0.33
HDFC Balanced Advantage Fund (G)	0.38
HDFC Balanced Advantage Fund (G)	0.68
HDFC Balanced Advantage Fund (G)	0.68
HDFC Balanced Advantage Fund (G)	0.7
HDFC Balanced Advantage Fund (G)	0.73
HDFC Balanced Advantage Fund (G)	0.75
HDFC Balanced Advantage Fund (G)	0.8
HDFC Balanced Advantage Fund (G)	0.8
HDFC Balanced Advantage Fund (G)	0.81
HDFC Balanced Advantage Fund (G)	0.85
HDFC Balanced Advantage Fund (G)	0.9
HDFC Balanced Advantage Fund (G)	0.95
HDFC Balanced Advantage Fund (G)	0.98
HDFC Balanced Advantage Fund (G)	1.08
HDFC Balanced Advantage Fund (G)	1.23
HDFC Balanced Advantage Fund (G)	1.41
HDFC Balanced Advantage Fund (G)	1.46
HDFC Balanced Advantage Fund (G)	1.54
HDFC Balanced Advantage Fund (G)	1.56
HDFC Balanced Advantage Fund (G)	1.66
HDFC Balanced Advantage Fund (G)	1.79
HDFC Balanced Advantage Fund (G)	2.04
HDFC Balanced Advantage Fund (G)	2.14
HDFC Balanced Advantage Fund (G)	2.29
HDFC Balanced Advantage Fund (G)	2.52
HDFC Balanced Advantage Fund (G)	2.72
HDFC Balanced Advantage Fund (G)	3.58
HDFC Balanced Advantage Fund IDCW	0.1

Commission Disclosure

SCHEME	BROKERAGE RATE
HDFC Balanced Advantage Fund IDCW	0.1
HDFC Balanced Advantage Fund IDCW	0.28
HDFC Balanced Advantage Fund IDCW	0.38
HDFC Balanced Advantage Fund IDCW	0.68
HDFC Balanced Advantage Fund IDCW	0.7
HDFC Balanced Advantage Fund IDCW	0.75
HDFC Balanced Advantage Fund IDCW	0.8
HDFC Balanced Advantage Fund IDCW	0.85
HDFC Balanced Advantage Fund IDCW	0.95
HDFC Balanced Advantage Fund IDCW	0.98
HDFC Balanced Advantage Fund IDCW	1.08
HDFC Balanced Advantage Fund IDCW	1.31
HDFC Balanced Advantage Fund IDCW	1.99
HDFC Balanced Advantage Fund IDCW	2.07
HDFC Balanced Advantage Fund IDCW	2.19
HDFC Balanced Advantage Fund IDCW	2.29
HDFC Banking and Financial Services Fund Reg (G)	1.25
HDFC Banking and Financial Services Fund Reg (G)	1.3
HDFC Banking and Financial Services Fund Reg (G)	1.45
HDFC Banking and PSU Debt Fund Reg (G)	0.4
HDFC Banking and PSU Debt Fund Reg (G)	0.45
HDFC Capital Builder Value Fund (G)	0.37
HDFC Capital Builder Value Fund (G)	1.15
HDFC Capital Builder Value Fund IDCW	0.37
HDFC Childrens Gift Fund(Lock-in)	0.95
HDFC Childrens Gift Fund(Lock-in)	1
HDFC Childrens Gift Fund(Lock-in)	1.05
HDFC Childrens Gift Fund(Lock-in)	1.1
HDFC Childrens Gift Fund(Lock-in)	1.15
HDFC Childrens Gift Fund(Lock-in)	1.2
HDFC Childrens Gift Fund(Lock-in)	1.26
HDFC Childrens Gift Invest Fund Regular Plan	0.51
HDFC Childrens Gift Invest Fund Regular Plan	0.76
HDFC Childrens Gift Invest Fund Regular Plan	0.96
HDFC Childrens Gift Invest Fund Regular Plan	1.01
HDFC Childrens Gift Invest Fund Regular Plan	1.1
HDFC Childrens Gift Invest Fund Regular Plan	1.26
HDFC Corporate Bond Fund (G)	0.15
HDFC Corporate Bond Fund (G)	0.3
HDFC Credit Risk Debt Fund Reg (G)	0.38
HDFC Credit Risk Debt Fund Reg (G)	0.48
HDFC Credit Risk Debt Fund Reg (G)	0.8
HDFC Credit Risk Debt Fund Reg (G)	0.8
HDFC Credit Risk Debt Fund Reg (G)	0.85
HDFC Credit Risk Debt Fund Reg IDCW	0.38
HDFC Developed World Indexes Fund OF Fund Reg (G)	0.4
HDFC Dividend Yield Fund Reg (G)	1.05
HDFC Dividend Yield Fund Reg (G)	1.05

Commission Disclosure

SCHEME	BROKERAGE RATE
HDFC Dividend Yield Fund Reg (G)	1.25
HDFC ELSS Tax saver Reg (G)	0.1
HDFC ELSS Tax saver Reg (G)	0.1
HDFC ELSS Tax saver Reg (G)	0.13
HDFC ELSS Tax saver Reg (G)	0.13
HDFC ELSS Tax saver Reg (G)	0.16
HDFC ELSS Tax saver Reg (G)	0.41
HDFC ELSS Tax saver Reg (G)	0.41
HDFC ELSS Tax saver Reg (G)	0.66
HDFC ELSS Tax saver Reg (G)	0.66
HDFC ELSS Tax saver Reg (G)	0.9
HDFC ELSS Tax saver Reg (G)	0.95
HDFC ELSS Tax saver Reg (G)	0.95
HDFC ELSS Tax saver Reg (G)	1
HDFC ELSS Tax saver Reg (G)	1
HDFC ELSS Tax saver Reg (G)	1.05
HDFC ELSS Tax saver Reg (G)	1.05
HDFC ELSS Tax saver Reg (G)	1.15
HDFC ELSS Tax saver Reg (G)	1.16
HDFC ELSS Tax saver Reg (G)	1.16
HDFC ELSS Tax saver Reg (G)	1.2
HDFC ELSS Tax saver Reg (G)	1.25
HDFC ELSS Tax saver Reg IDCW	0.1
HDFC ELSS Tax saver Reg IDCW	0.1
HDFC ELSS Tax saver Reg IDCW	0.13
HDFC ELSS Tax saver Reg IDCW	0.13
HDFC ELSS Tax saver Reg IDCW	0.86
HDFC ELSS Tax saver Reg IDCW	1.16
HDFC Flexi Cap Fund Reg (G)	0.1
HDFC Flexi Cap Fund Reg (G)	0.1
HDFC Flexi Cap Fund Reg (G)	0.19
HDFC Flexi Cap Fund Reg (G)	0.19
HDFC Flexi Cap Fund Reg (G)	0.34
HDFC Flexi Cap Fund Reg (G)	0.39
HDFC Flexi Cap Fund Reg (G)	0.59
HDFC Flexi Cap Fund Reg (G)	0.59
HDFC Flexi Cap Fund Reg (G)	0.79
HDFC Flexi Cap Fund Reg (G)	0.84
HDFC Flexi Cap Fund Reg (G)	0.85
HDFC Flexi Cap Fund Reg (G)	0.85
HDFC Flexi Cap Fund Reg (G)	0.9
HDFC Flexi Cap Fund Reg (G)	0.9
HDFC Flexi Cap Fund Reg (G)	0.95
HDFC Flexi Cap Fund Reg (G)	0.95
HDFC Flexi Cap Fund Reg (G)	1
HDFC Flexi Cap Fund Reg (G)	1
HDFC Flexi Cap Fund Reg (G)	1.05
HDFC Flexi Cap Fund Reg (G)	1.09

Commission Disclosure

SCHEME	BROKERAGE RATE
HDFC Flexi Cap Fund Reg (G)	1.09
HDFC Flexi Cap Fund Reg (G)	1.1
HDFC Flexi Cap Fund Reg (G)	2.4
HDFC Flexi Cap Fund Reg (G)	2.45
HDFC Flexi Cap Fund Reg (G)	2.5
HDFC Flexi Cap Fund Reg IDCW	0.1
HDFC Flexi Cap Fund Reg IDCW	0.19
HDFC Flexi Cap Fund Reg IDCW	0.19
HDFC Flexi Cap Fund Reg IDCW	0.34
HDFC Flexi Cap Fund Reg IDCW	0.34
HDFC Flexi Cap Fund Reg IDCW	0.39
HDFC Flexi Cap Fund Reg IDCW	0.59
HDFC Flexi Cap Fund Reg IDCW	0.59
HDFC Flexi Cap Fund Reg IDCW	0.79
HDFC Flexi Cap Fund Reg IDCW	0.79
HDFC Flexi Cap Fund Reg IDCW	0.9
HDFC Flexi Cap Fund Reg IDCW	0.95
HDFC Flexi Cap Fund Reg IDCW	1
HDFC Flexi Cap Fund Reg IDCW	1.09
HDFC Flexi Cap Fund Reg IDCW	1.09
HDFC Floating Rate Debt Fund Reg (D) IDCW	0.1
HDFC Floating Rate Debt Fund Reg (D) IDCW	0.15
HDFC Floating Rate Debt Fund Reg (D) IDCW	0.25
HDFC Floating Rate Debt Fund Reg (D) IDCW	0.3
HDFC Floating Rate Debt Fund Reg (G)	0.15
HDFC Floating Rate Debt Fund Reg (G)	0.25
HDFC Floating Rate Debt Fund Reg (G)	0.3
HDFC Floating Rate Debt Fund Reg (W) IDCW	0.15
HDFC Floating Rate Debt Fund Reg (W) IDCW	0.25
HDFC Floating Rate Debt Fund Reg (W) IDCW	0.3
HDFC Focused 30 Fund (G)	1.1
HDFC Focused 30 Fund (G)	1.15
HDFC Focused 30 Fund (G)	1.2
HDFC Focused 30 Fund (G)	1.3
HDFC Focused 30 Fund (G)	1.35
HDFC Focused 30 Fund (G)	1.4
HDFC Focused 30 Fund IDCW	0.43
HDFC Gold Fund (G)	0.3
HDFC Housing Opp Fund Reg IDCW	1.4
HDFC Hybrid Debt Fund (G)	0.2
HDFC Hybrid Debt Fund (G)	0.3
HDFC Hybrid Debt Fund (G)	0.55
HDFC Hybrid Debt Fund (G)	0.95
HDFC Hybrid Debt Fund (M) IDCW	0.2
HDFC Hybrid Debt Fund (Q) IDCW	0.2
HDFC Hybrid Debt Fund (Q) IDCW	0.95
HDFC Hybrid Debt Fund (Q) IDCW	1
HDFC Hybrid Equity Fund (G)	0.1

Commission Disclosure

SCHEME	BROKERAGE RATE
HDFC Hybrid Equity Fund (G)	0.18
HDFC Hybrid Equity Fund (G)	0.33
HDFC Hybrid Equity Fund (G)	0.43
HDFC Hybrid Equity Fund (G)	0.58
HDFC Hybrid Equity Fund (G)	0.78
HDFC Hybrid Equity Fund (G)	0.9
HDFC Hybrid Equity Fund (G)	0.9
HDFC Hybrid Equity Fund (G)	0.95
HDFC Hybrid Equity Fund (G)	0.95
HDFC Hybrid Equity Fund (G)	1
HDFC Hybrid Equity Fund (G)	1
HDFC Hybrid Equity Fund (G)	1.08
HDFC Hybrid Equity Fund (G)	1.08
HDFC Hybrid Equity Fund (G)	1.1
HDFC Hybrid Equity Fund (G)	1.15
HDFC Hybrid Equity Fund (G)	1.18
HDFC Hybrid Equity Fund (G)	1.33
HDFC Hybrid Equity Fund (G)	1.66
HDFC Hybrid Equity Fund (G)	1.66
HDFC Hybrid Equity Fund (G)	1.91
HDFC Hybrid Equity Fund (G)	2.09
HDFC Hybrid Equity Fund (G)	2.45
HDFC Hybrid Equity Fund (G)	2.59
HDFC Hybrid Equity Fund (G)	2.59
HDFC Hybrid Equity Fund IDCW	0.58
HDFC Hybrid Equity Fund IDCW	0.78
HDFC Hybrid Equity Fund IDCW	0.9
HDFC Hybrid Equity Fund IDCW	1.08
HDFC Hybrid Equity Fund IDCW	1.36
HDFC Hybrid Equity Fund IDCW	2.44
HDFC Hybrid Equity Fund IDCW Reinv	0.9
HDFC Hybrid Equity Fund IDCW Reinv	0.95
HDFC Hybrid Equity Fund IDCW Reinv	1
HDFC Hybrid Equity Fund IDCW Reinv	1.08
HDFC Hybrid Equity Fund IDCW Reinv	1.33
HDFC Hybrid Equity Fund IDCW Reinv	1.49
HDFC Index Fund S&P BSE SENSEX Plan (Post Addendum)	0.15
HDFC Index Fund S&P BSE SENSEX Plan (Post Addendum)	0.2
HDFC Index Fund-NIFTY 50 Plan (G) (Post Addendum)	0.15
HDFC Index Fund-NIFTY 50 Plan (G) (Post Addendum)	0.15
HDFC Index Fund-NIFTY 50 Plan (G) (Post Addendum)	0.2
HDFC Index Fund-NIFTY 50 Plan (G) (Post Addendum)	0.2
HDFC Infrastructure Fund (G)	0.35
HDFC Infrastructure Fund (G)	0.6
HDFC Large And Mid Cap Fund Reg (G)	0.2
HDFC Large And Mid Cap Fund Reg (G)	0.2
HDFC Large And Mid Cap Fund Reg (G)	0.84
HDFC Large And Mid Cap Fund Reg (G)	0.95

Commission Disclosure

SCHEME	BROKERAGE RATE
HDFC Large And Mid Cap Fund Reg (G)	0.95
HDFC Large And Mid Cap Fund Reg (G)	1.05
HDFC Large And Mid Cap Fund Reg (G)	1.05
HDFC Large And Mid Cap Fund Reg (G)	1.1
HDFC Large And Mid Cap Fund Reg (G)	1.1
HDFC Large And Mid Cap Fund Reg (G)	1.15
HDFC Large And Mid Cap Fund Reg (G)	1.15
HDFC Large And Mid Cap Fund Reg (G)	1.2
HDFC Large And Mid Cap Fund Reg (G)	1.2
HDFC Large And Mid Cap Fund Reg (G)	1.25
HDFC Large And Mid Cap Fund Reg (G)	1.25
HDFC Large And Mid Cap Fund Reg (G)	1.3
HDFC Large And Mid Cap Fund Reg (G)	1.3
HDFC Large And Mid Cap Fund Reg (G)	1.35
HDFC Large And Mid Cap Fund Reg (G)	1.35
HDFC Large And Mid Cap Fund Reg (G)	1.4
HDFC Large And Mid Cap Fund Reg (G)	1.4
HDFC Large And Mid Cap Fund Reg (G)	1.45
HDFC Large And Mid Cap Fund Reg (G)	1.5
HDFC Large And Mid Cap Fund Reg (G)	1.5
HDFC Large And Mid Cap Fund Reg (G)	1.55
HDFC Large And Mid Cap Fund Reg (G)	1.55
HDFC Large And Mid Cap Fund Reg (G)	1.6
HDFC Large And Mid Cap Fund Reg (G)	2.6
HDFC Large And Mid Cap Fund Reg (G)	2.7
HDFC Large And Mid Cap Fund Reg IDCW	0.2
HDFC Large And Mid Cap Fund Reg IDCW	0.2
HDFC Large And Mid Cap Fund Reg IDCW	0.84
HDFC Liquid Fund (D) IDCW	0.05
HDFC Liquid Fund (D) IDCW	0.1
HDFC Liquid Fund (G)	0.05
HDFC Liquid Fund (G)	0.1
HDFC Liquid Fund (G)	0.1
HDFC Liquid Fund (G)	0.15
HDFC Liquid Fund (W) IDCW	0.05
HDFC Long Duration Debt Fund Reg (G)	0.3
HDFC Low Duration Fund (G)	0.6
HDFC Low Duration Fund (G)	0.6
HDFC Low Duration Fund (G)	1.4
HDFC Low Duration Fund (W) IDCW	0.3
HDFC Low Duration Fund (W) IDCW	0.5
HDFC Low Duration Fund (W) IDCW	0.6
HDFC Medium Term Debt Fund (G)	0.7
HDFC Mid Cap Opportunities Fund (G)	0.1
HDFC Mid Cap Opportunities Fund (G)	0.1
HDFC Mid Cap Opportunities Fund (G)	0.33
HDFC Mid Cap Opportunities Fund (G)	0.58
HDFC Mid Cap Opportunities Fund (G)	0.58

Commission Disclosure

SCHEME	BROKERAGE RATE
HDFC Mid Cap Opportunities Fund (G)	0.73
HDFC Mid Cap Opportunities Fund (G)	0.73
HDFC Mid Cap Opportunities Fund (G)	0.75
HDFC Mid Cap Opportunities Fund (G)	0.75
HDFC Mid Cap Opportunities Fund (G)	0.78
HDFC Mid Cap Opportunities Fund (G)	0.8
HDFC Mid Cap Opportunities Fund (G)	0.8
HDFC Mid Cap Opportunities Fund (G)	0.83
HDFC Mid Cap Opportunities Fund (G)	0.83
HDFC Mid Cap Opportunities Fund (G)	0.85
HDFC Mid Cap Opportunities Fund (G)	0.85
HDFC Mid Cap Opportunities Fund (G)	0.88
HDFC Mid Cap Opportunities Fund (G)	0.88
HDFC Mid Cap Opportunities Fund (G)	0.9
HDFC Mid Cap Opportunities Fund (G)	0.9
HDFC Mid Cap Opportunities Fund (G)	0.95
HDFC Mid Cap Opportunities Fund (G)	0.95
HDFC Mid Cap Opportunities Fund (G)	1
HDFC Mid Cap Opportunities Fund (G)	1
HDFC Mid Cap Opportunities Fund (G)	1.05
HDFC Mid Cap Opportunities Fund (G)	1.05
HDFC Mid Cap Opportunities Fund (G)	1.08
HDFC Mid Cap Opportunities Fund (G)	1.08
HDFC Mid Cap Opportunities Fund (G)	2.35
HDFC Mid Cap Opportunities Fund (G)	2.5
HDFC Mid Cap Opportunities Fund IDCW	0.1
HDFC Mid Cap Opportunities Fund IDCW	0.33
HDFC Mid Cap Opportunities Fund IDCW	0.58
HDFC Mid Cap Opportunities Fund IDCW	0.73
HDFC Mid Cap Opportunities Fund IDCW	0.78
HDFC Mid Cap Opportunities Fund IDCW	0.85
HDFC Mid Cap Opportunities Fund IDCW	0.9
HDFC Mid Cap Opportunities Fund IDCW	1
HDFC Mid Cap Opportunities Fund IDCW	1.08
HDFC Money Market Fund (G)	0.15
HDFC Money Market Fund (G)	0.15
HDFC Money Market Fund (G)	0.2
HDFC Multi Asset Fund (G)	1.15
HDFC Multi Asset Fund (G)	1.2
HDFC Multi Asset Fund (G)	1.25
HDFC Multi Asset Fund (G)	1.3
HDFC Multi Asset Fund (G)	1.44
HDFC Multi Asset Fund (G)	1.5
HDFC Multi Cap Fund Reg (G)	0.95
HDFC Multi Cap Fund Reg (G)	0.95
HDFC Multi Cap Fund Reg (G)	1
HDFC Multi Cap Fund Reg (G)	1
HDFC Multi Cap Fund Reg (G)	1.05

Commission Disclosure

SCHEME	BROKERAGE RATE
HDFC Multi Cap Fund Reg (G)	1.05
HDFC Multi Cap Fund Reg (G)	1.1
HDFC Multi Cap Fund Reg (G)	1.1
HDFC Multi Cap Fund Reg (G)	1.15
HDFC Multi Cap Fund Reg (G)	1.15
HDFC Multi Cap Fund Reg (G)	1.2
HDFC Multi Cap Fund Reg (G)	1.25
HDFC Multi Cap Fund Reg (G)	1.25
HDFC Multi Cap Fund Reg (G)	1.4
HDFC Multi Cap Fund Reg (G)	2.65
HDFC NIFTY 100 Index Fund (G)	0.4
HDFC Overnight Fund (G)	0.05
HDFC Overnight Fund (G)	0.1
HDFC Pharma and Healthcare Fund Reg (G)	1
HDFC Retirement Savings Fund Equity Plan Reg (G)	1
HDFC Retirement Savings Fund Equity Plan Reg (G)	1.1
HDFC Short Term Debt Fund (G)	0.4
HDFC Small Cap Fund (G)	0.8
HDFC Small Cap Fund (G)	0.8
HDFC Small Cap Fund (G)	0.85
HDFC Small Cap Fund (G)	0.85
HDFC Small Cap Fund (G)	0.9
HDFC Small Cap Fund (G)	0.9
HDFC Small Cap Fund (G)	0.95
HDFC Small Cap Fund (G)	0.95
HDFC Small Cap Fund (G)	1
HDFC Small Cap Fund (G)	1
HDFC Small Cap Fund (G)	1.05
HDFC Small Cap Fund (G)	1.05
HDFC Small Cap Fund (G)	1.1
HDFC Small Cap Fund (G)	1.1
HDFC Small Cap Fund (G)	1.15
HDFC Small Cap Fund (G)	1.15
HDFC Small Cap Fund (G)	1.21
HDFC Small Cap Fund (G)	1.21
HDFC Small Cap Fund (G)	1.46
HDFC Small Cap Fund (G)	2.45
HDFC Small Cap Fund (G)	2.6
HDFC Top 100 Fund (G)	0.1
HDFC Top 100 Fund (G)	0.12
HDFC Top 100 Fund (G)	0.12
HDFC Top 100 Fund (G)	0.22
HDFC Top 100 Fund (G)	0.22
HDFC Top 100 Fund (G)	0.37
HDFC Top 100 Fund (G)	0.37
HDFC Top 100 Fund (G)	0.62
HDFC Top 100 Fund (G)	0.62
HDFC Top 100 Fund (G)	0.82

Commission Disclosure

SCHEME	BROKERAGE RATE
HDFC Top 100 Fund (G)	0.87
HDFC Top 100 Fund (G)	0.9
HDFC Top 100 Fund (G)	0.95
HDFC Top 100 Fund (G)	0.95
HDFC Top 100 Fund (G)	1
HDFC Top 100 Fund (G)	1.05
HDFC Top 100 Fund (G)	1.05
HDFC Top 100 Fund (G)	1.1
HDFC Top 100 Fund (G)	1.1
HDFC Top 100 Fund (G)	1.12
HDFC Top 100 Fund (G)	1.12
HDFC Top 100 Fund (G)	2.55
HDFC Top 100 Fund IDCW	0.12
HDFC Top 100 Fund IDCW	0.22
HDFC Top 100 Fund IDCW	0.37
HDFC Top 100 Fund IDCW	0.82
HDFC Top 100 Fund IDCW	0.82
HDFC Top 100 Fund IDCW	0.9
HDFC Top 100 Fund IDCW	0.95
HDFC Top 100 Fund IDCW	1
HDFC Top 100 Fund IDCW	1.12
HDFC Top 100 Fund IDCW	1.12
HDFC Ultra Short Term Fund Reg (G)	0.3
HDFC Ultra Short Term Fund Reg (G)	0.35
HDFC Ultra Short Term Fund Reg (G)	0.35
HSBC Aggressive Hybrid Fund Reg (G)	0.93
HSBC Aggressive Hybrid Fund Reg (G)	0.98
HSBC Aggressive Hybrid Fund Reg (G)	1.08
HSBC Aggressive Hybrid Fund Reg (G)	1.1
HSBC Aggressive Hybrid Fund Reg (G)	1.18
HSBC Aggressive Hybrid Fund Reg (G)	1.25
HSBC Aggressive Hybrid Fund Reg (G)	1.35
HSBC Aggressive Hybrid Fund Reg IDCW	0.98
HSBC Arbitrage Fund (G)	0.5
HSBC Balanced Advantage Fund (G)	1.5
HSBC Dynamic Bond Fund Reg (G)	0.9
HSBC ELSS Tax Saver Fund (G)	0.34
HSBC ELSS Tax Saver Fund (G)	0.74
HSBC ELSS Tax Saver Fund (G)	0.99
HSBC ELSS Tax Saver Fund (G)	1.09
HSBC ELSS Tax Saver Fund (G)	1.15
HSBC ELSS Tax Saver Fund (G)	1.19
HSBC ELSS Tax Saver Fund (G)	1.2
HSBC ELSS Tax Saver Fund (G)	1.25
HSBC ELSS Tax Saver Fund (G)	1.3
HSBC ELSS Tax Saver Fund (G)	1.35
HSBC ELSS Tax Saver Fund (G)	1.4
HSBC ELSS Tax Saver Fund IDCW	0.34

Commission Disclosure

SCHEME	BROKERAGE RATE
HSBC ELSS Tax Saver Fund IDCW	0.34
HSBC ELSS Tax Saver Fund IDCW	0.74
HSBC Flexi Cap Fund Reg (G)	0.36
HSBC Flexi Cap Fund Reg (G)	0.36
HSBC Flexi Cap Fund Reg (G)	0.61
HSBC Flexi Cap Fund Reg (G)	0.86
HSBC Flexi Cap Fund Reg (G)	0.86
HSBC Flexi Cap Fund Reg (G)	1.08
HSBC Flexi Cap Fund Reg (G)	1.21
HSBC Flexi Cap Fund Reg (G)	1.25
HSBC Flexi Cap Fund Reg (G)	1.3
HSBC Flexi Cap Fund Reg (G)	1.83
HSBC Flexi Cap Fund Reg (G)	2.26
HSBC Flexi Cap Fund Reg (G)	2.4
HSBC Flexi Cap Fund Reg (G)	2.46
HSBC Flexi Cap Fund Reg (G)	2.65
HSBC Flexi Cap Fund Reg (G)	2.7
HSBC Flexi Cap Fund Reg (G)	5.08
HSBC Flexi Cap Fund Reg (G)	10.45
HSBC Flexi Cap Fund Reg IDCW	0.36
HSBC Flexi Cap Fund Reg IDCW	0.61
HSBC Flexi Cap Fund Reg IDCW	1.25
HSBC Flexi Cap Fund Reg IDCW	1.3
HSBC Flexi Cap Fund Reg IDCW	2.42
HSBC Flexi Cap Fund Reg IDCW	7.59
HSBC Infrastructure Fund Reg (G)	0.4
HSBC Infrastructure Fund Reg (G)	1.5
HSBC Infrastructure Fund Reg IDCW Reinv	0.4
HSBC Large & Mid Cap Fund (G)	0.4
HSBC Large & Mid Cap Fund (G)	1.25
HSBC Large & Mid Cap Fund (G)	1.3
HSBC Large & Mid Cap Fund (G)	2.6
HSBC Large & Mid Cap Fund (G)	5.25
HSBC Large & Mid Cap Fund IDCW	0.4
HSBC Large & Mid Cap Fund IDCW	1.25
HSBC Large & Mid Cap Fund IDCW	1.3
HSBC Large & Mid Cap Fund IDCW	1.5
HSBC Large & Mid Cap Fund IDCW	2.6
HSBC Large & Mid Cap Fund IDCW	6.45
HSBC Large Cap Fund (G)	0.4
HSBC Large Cap Fund (G)	1.3
HSBC Large Cap Fund (G)	1.5
HSBC Large Cap Fund (G)	2.55
HSBC Large Cap Fund (G)	5.35
HSBC Large Cap Fund IDCW	0.4
HSBC Large Cap Fund IDCW	0.6
HSBC Large Cap Fund IDCW	0.75
HSBC Large Cap Fund IDCW	1.5

Commission Disclosure

SCHEME	BROKERAGE RATE
HSBC Liquid Fund (G)	0.1
HSBC Midcap Fund Reg (G)	1.05
HSBC Midcap Fund Reg (G)	1.16
HSBC Midcap Fund Reg (G)	1.16
HSBC Midcap Fund Reg (G)	1.2
HSBC Midcap Fund Reg (G)	1.25
HSBC Midcap Fund Reg (G)	1.4
HSBC Midcap Fund Reg (G)	1.4
HSBC Midcap Fund Reg IDCW	1.4
HSBC Money Market Fund (G)	0.3
HSBC Small Cap Fund Reg (G)	0.4
HSBC Small Cap Fund Reg (G)	0.98
HSBC Small Cap Fund Reg (G)	0.98
HSBC Small Cap Fund Reg (G)	1.03
HSBC Small Cap Fund Reg (G)	1.03
HSBC Small Cap Fund Reg (G)	1.05
HSBC Small Cap Fund Reg (G)	1.05
HSBC Small Cap Fund Reg (G)	1.1
HSBC Small Cap Fund Reg (G)	1.1
HSBC Small Cap Fund Reg (G)	1.13
HSBC Small Cap Fund Reg (G)	1.13
HSBC Small Cap Fund Reg (G)	1.2
HSBC Small Cap Fund Reg (G)	1.2
HSBC Small Cap Fund Reg (G)	1.23
HSBC Small Cap Fund Reg (G)	1.23
HSBC Small Cap Fund Reg (G)	1.25
HSBC Small Cap Fund Reg (G)	1.25
HSBC Small Cap Fund Reg (G)	3
HSBC Tax Saver Equity Fund IDCW	0.8
HSBC Value Fund (G)	0.3
HSBC Value Fund (G)	0.94
HSBC Value Fund (G)	0.94
HSBC Value Fund (G)	0.99
HSBC Value Fund (G)	0.99
HSBC Value Fund (G)	1.05
HSBC Value Fund (G)	1.05
HSBC Value Fund (G)	1.09
HSBC Value Fund (G)	1.09
HSBC Value Fund (G)	1.1
HSBC Value Fund (G)	1.1
HSBC Value Fund (G)	1.19
HSBC Value Fund (G)	1.19
HSBC Value Fund (G)	1.2
HSBC Value Fund (G)	1.2
HSBC Value Fund (G)	1.25
HSBC Value Fund (G)	1.25
HSBC Value Fund (G)	3
ICICI Pru All Seasons Bond Fund (G)	0.8

Commission Disclosure

SCHEME	BROKERAGE RATE
ICICI Pru All Seasons Bond Fund (G)	0.85
ICICI Pru All Seasons Bond Fund (G)	2.4
ICICI Pru Alpha Low Vol 30 E T F FOF (G)	0.4
ICICI Pru Alpha Low Vol 30 E T F FOF (G)	0.45
ICICI Pru Alpha Low Vol 30 E T F FOF (G)	0.5
ICICI Pru Balanced Advantage Fund Reg (G)	0.65
ICICI Pru Balanced Advantage Fund Reg (G)	0.7
ICICI Pru Balanced Advantage Fund Reg (G)	0.72
ICICI Pru Balanced Advantage Fund Reg (G)	0.72
ICICI Pru Balanced Advantage Fund Reg (G)	0.75
ICICI Pru Balanced Advantage Fund Reg (G)	0.75
ICICI Pru Balanced Advantage Fund Reg (G)	0.8
ICICI Pru Balanced Advantage Fund Reg (G)	0.85
ICICI Pru Balanced Advantage Fund Reg (G)	0.85
ICICI Pru Balanced Advantage Fund Reg (G)	0.8556
ICICI Pru Balanced Advantage Fund Reg (G)	0.9
ICICI Pru Balanced Advantage Fund Reg (G)	0.95
ICICI Pru Balanced Advantage Fund Reg IDCW	0.75
ICICI Pru Banking and Financial Services Fund Reg (G)	1
ICICI Pru Banking and Financial Services Fund Reg (G)	1.05
ICICI Pru Banking and Financial Services Fund Reg (G)	1.1
ICICI Pru Banking and Financial Services Fund Reg (G)	1.2
ICICI Pru Banking and Financial Services Fund Reg (G)	1.25
ICICI Pru Bluechip Fund Reg (G)	0.14
ICICI Pru Bluechip Fund Reg (G)	0.24
ICICI Pru Bluechip Fund Reg (G)	0.29
ICICI Pru Bluechip Fund Reg (G)	0.34
ICICI Pru Bluechip Fund Reg (G)	0.34
ICICI Pru Bluechip Fund Reg (G)	0.35
ICICI Pru Bluechip Fund Reg (G)	0.35
ICICI Pru Bluechip Fund Reg (G)	0.37
ICICI Pru Bluechip Fund Reg (G)	0.396
ICICI Pru Bluechip Fund Reg (G)	0.49
ICICI Pru Bluechip Fund Reg (G)	0.5
ICICI Pru Bluechip Fund Reg (G)	0.69
ICICI Pru Bluechip Fund Reg (G)	0.69
ICICI Pru Bluechip Fund Reg (G)	0.7
ICICI Pru Bluechip Fund Reg (G)	0.7
ICICI Pru Bluechip Fund Reg (G)	0.73
ICICI Pru Bluechip Fund Reg (G)	0.74
ICICI Pru Bluechip Fund Reg (G)	0.75
ICICI Pru Bluechip Fund Reg (G)	0.7739
ICICI Pru Bluechip Fund Reg (G)	0.79
ICICI Pru Bluechip Fund Reg (G)	0.84
ICICI Pru Bluechip Fund Reg (G)	0.84
ICICI Pru Bluechip Fund Reg (G)	0.85
ICICI Pru Bluechip Fund Reg (G)	0.8881
ICICI Pru Bluechip Fund Reg (G)	0.89

Commission Disclosure

SCHEME	BROKERAGE RATE
ICICI Pru Bluechip Fund Reg (G)	0.9
ICICI Pru Bluechip Fund Reg (G)	0.94
ICICI Pru Bluechip Fund Reg (G)	0.95
ICICI Pru Bluechip Fund Reg (G)	0.95
ICICI Pru Bluechip Fund Reg (G)	1.05
ICICI Pru Bluechip Fund Reg (G)	2.34
ICICI Pru Bluechip Fund Reg (G)	4.22
ICICI Pru Bluechip Fund Reg (G)	4.92
ICICI Pru Bluechip Fund Reg (G)	5.9
ICICI Pru Bluechip Fund Reg IDCW	0.34
ICICI Pru Bluechip Fund Reg IDCW	0.49
ICICI Pru Bluechip Fund Reg IDCW	0.69
ICICI Pru Bluechip Fund Reg IDCW	0.7
ICICI Pru Bluechip Fund Reg IDCW	0.73
ICICI Pru Bluechip Fund Reg IDCW	0.75
ICICI Pru Bluechip Fund Reg IDCW	0.79
ICICI Pru Bluechip Fund Reg IDCW	0.84
ICICI Pru Bluechip Fund Reg IDCW	0.85
ICICI Pru Business Cycle Fund Reg (G)	0.9
ICICI Pru Business Cycle Fund Reg (G)	0.95
ICICI Pru Business Cycle Fund Reg (G)	1.1
ICICI Pru Business Cycle Fund Reg (G)	1.2
ICICI Pru Commodities Fund Reg (G)	1.15
ICICI Pru Commodities Fund Reg (G)	1.3
ICICI Pru Corporate Bond Fund (G)	0.2
ICICI Pru Corporate Bond Fund (G)	0.3
ICICI Pru Credit Risk Fund Reg (G)	0.7
ICICI Pru Credit Risk Fund Reg (G)	0.85
ICICI Pru Credit Risk Fund Reg (G)	0.9
ICICI Pru Credit Risk Fund Reg (G)	0.9
ICICI Pru Credit Risk Fund Reg (G)	0.92
ICICI Pru Credit Risk Fund Reg (G)	0.95
ICICI Pru ELSS Tax Saver Fund Reg (G)	0.28
ICICI Pru ELSS Tax Saver Fund Reg (G)	0.3
ICICI Pru ELSS Tax Saver Fund Reg (G)	0.38
ICICI Pru ELSS Tax Saver Fund Reg (G)	0.95
ICICI Pru ELSS Tax Saver Fund Reg IDCW	0.28
ICICI Pru ELSS Tax Saver Fund Reg IDCW	0.28
ICICI Pru ELSS Tax Saver Fund Reg IDCW	0.3
ICICI Pru ELSS Tax Saver Fund Reg IDCW	0.3
ICICI Pru ELSS Tax Saver Fund Reg IDCW	0.38
ICICI Pru ELSS Tax Saver Fund Reg IDCW	0.38
ICICI Pru Equity & Debt Fund (G)	0.35
ICICI Pru Equity & Debt Fund (G)	0.384
ICICI Pru Equity & Debt Fund (G)	0.5
ICICI Pru Equity & Debt Fund (G)	0.7
ICICI Pru Equity & Debt Fund (G)	0.76
ICICI Pru Equity & Debt Fund (G)	0.81

Commission Disclosure

SCHEME	BROKERAGE RATE
ICICI Pru Equity & Debt Fund (G)	0.85
ICICI Pru Equity & Debt Fund (G)	0.9
ICICI Pru Equity & Debt Fund (G)	0.91
ICICI Pru Equity & Debt Fund (G)	0.95
ICICI Pru Equity & Debt Fund (G)	0.96
ICICI Pru Equity & Debt Fund (G)	1.01
ICICI Pru Equity & Debt Fund (M) IDCW	0.7
ICICI Pru Equity & Debt Fund (M) IDCW	0.76
ICICI Pru Equity & Debt Fund (M) IDCW	0.76
ICICI Pru Equity & Debt Fund (M) IDCW Payout	0.31
ICICI Pru Equity Savings Fund (G)	0.4
ICICI Pru Equity Savings Fund (G)	0.5
ICICI Pru Flexicap Fund Reg (G)	0.9
ICICI Pru Flexicap Fund Reg (G)	0.9
ICICI Pru Flexicap Fund Reg (G)	1
ICICI Pru Flexicap Fund Reg (G)	1
ICICI Pru Flexicap Fund Reg (G)	2.5
ICICI Pru Floating Interest Fund (G)	0.5
ICICI Pru Floating Interest Fund (G)	0.65
ICICI Pru FMCG Fund (G)	1.15
ICICI Pru FMCG Fund (G)	1.25
ICICI Pru Housing Opp Fund (G)	1
ICICI Pru India Opportunities Fund (G)	1
ICICI Pru India Opportunities Fund (G)	1
ICICI Pru India Opportunities Fund (G)	1.05
ICICI Pru India Opportunities Fund (G)	1.05
ICICI Pru India Opportunities Fund (G)	1.1
ICICI Pru India Opportunities Fund (G)	1.1
ICICI Pru India Opportunities Fund (G)	1.2
ICICI Pru India Opportunities Fund (G)	1.2
ICICI Pru India Opportunities Fund (G)	1.25
ICICI Pru India Opportunities Fund (G)	1.25
ICICI Pru Infrastructure Fund Reg (G)	0.35
ICICI Pru Infrastructure Fund Reg (G)	0.4
ICICI Pru Infrastructure Fund Reg (G)	0.4
ICICI Pru Infrastructure Fund Reg IDCW	0.35
ICICI Pru Infrastructure Fund Reg IDCW	0.4
ICICI Pru Infrastructure Fund Reg IDCW	0.5
ICICI Pru Infrastructure Fund Reg IDCW	0.6
ICICI Pru Infrastructure Fund Reg IDCW	1.05
ICICI Pru Infrastructure Fund Reg IDCW	1.1
ICICI Pru Infrastructure Fund Reg IDCW	1.25
ICICI Pru Infrastructure Fund Reg IDCW	1.4
ICICI Pru Large & Mid Cap Fund Reg (G)	1.1
ICICI Pru Large & Mid Cap Fund Reg (G)	1.1
ICICI Pru Large & Mid Cap Fund Reg (G)	1.15
ICICI Pru Large & Mid Cap Fund Reg (G)	1.2
ICICI Pru Large & Mid Cap Fund Reg IDCW	1

Commission Disclosure

SCHEME	BROKERAGE RATE
ICICI Pru Large & Mid Cap Fund Reg IDCW	1.15
ICICI Pru Liquid Fund (G)	0.05
ICICI Pru Liquid Fund (G)	0.1
ICICI Pru Liquid Fund (G)	0.15
ICICI Pru Liquid Fund (G)	0.15
ICICI Pru Medium Term Bond (G)	0.44
ICICI Pru Medium Term Bond (G)	0.65
ICICI Pru Medium Term Bond (G)	0.85
ICICI Pru Medium Term Bond (G)	0.89
ICICI Pru Medium Term Bond (G)	0.9
ICICI Pru Medium Term Bond (G)	1.09
ICICI Pru MidCap Fund (G)	0.35
ICICI Pru MidCap Fund (G)	0.35
ICICI Pru MidCap Fund (G)	0.5
ICICI Pru MidCap Fund (G)	0.5
ICICI Pru MidCap Fund (G)	0.6
ICICI Pru MidCap Fund (G)	0.95
ICICI Pru MidCap Fund (G)	1.05
ICICI Pru MidCap Fund (G)	1.1
ICICI Pru MidCap Fund (G)	1.2
ICICI Pru MidCap Fund (G)	1.2
ICICI Pru MidCap Fund (G)	1.25
ICICI Pru MidCap Fund (G)	1.3
ICICI Pru MidCap Fund (G)	1.4
ICICI Pru MidCap Fund (G)	2.7
ICICI Pru MidCap Fund IDCW	1.05
ICICI Pru MidCap Fund IDCW	1.1
ICICI Pru Multi Asset Fund (G)	0.21
ICICI Pru Multi Asset Fund (G)	0.31
ICICI Pru Multi Asset Fund (G)	0.35
ICICI Pru Multi Asset Fund (G)	0.35
ICICI Pru Multi Asset Fund (G)	0.56
ICICI Pru Multi Asset Fund (G)	0.76
ICICI Pru Multi Asset Fund (G)	0.86
ICICI Pru Multi Asset Fund (G)	0.91
ICICI Pru Multi Asset Fund (G)	0.9452
ICICI Pru Multi Asset Fund (G)	0.95
ICICI Pru Multi Asset Fund (G)	1
ICICI Pru Multi Asset Fund (G)	1.01
ICICI Pru Multi Asset Fund IDCW	0.31
ICICI Pru Multi Asset Fund IDCW	0.41
ICICI Pru Multi Asset Fund IDCW	0.56
ICICI Pru Multi Asset Fund IDCW	0.76
ICICI Pru Multi Asset Fund IDCW	0.81
ICICI Pru Multi Asset Fund IDCW	0.86
ICICI Pru Multi Asset Fund IDCW	0.95
ICICI Pru Multi Asset Fund IDCW	1
ICICI Pru Multi Asset Fund IDCW	1.1

Commission Disclosure

SCHEME	BROKERAGE RATE
ICICI Pru Multicap Fund Reg (G)	0.33
ICICI Pru Multicap Fund Reg (G)	0.35
ICICI Pru Multicap Fund Reg (G)	0.95
ICICI Pru Multicap Fund Reg (G)	0.95
ICICI Pru Multicap Fund Reg (G)	0.98
ICICI Pru Multicap Fund Reg (G)	1
ICICI Pru Multicap Fund Reg (G)	1.15
ICICI Pru Multicap Fund Reg (G)	1.15
ICICI Pru Multicap Fund Reg IDCW	0.98
ICICI Pru Nifty 50 Index Fund Reg (G)	0.2
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund (G)	0.15
ICICI Pru Overnight Fund (G)	0.05
ICICI Pru Pharma Healthcare And Diagnostics Fund (G)	1
ICICI Pru Regular Gold Savings Reg (G)	0.45
ICICI Pru Regular Savings Fund (G)	0.95
ICICI Pru Savings Fund (G)	0.05
ICICI Pru Savings Fund (G)	0.1
ICICI Pru Short Term Fund (G)	0.6
ICICI Pru Short Term Fund (G)	0.65
ICICI Pru Short Term Fund (G)	0.7
ICICI Pru Smallcap Fund Reg (G)	0.5001
ICICI Pru Smallcap Fund Reg (G)	0.5001
ICICI Pru Smallcap Fund Reg (G)	1.05
ICICI Pru Smallcap Fund Reg (G)	1.15
ICICI Pru Smallcap Fund Reg IDCW	0.35
ICICI Pru Smallcap Fund Reg IDCW	0.5001
ICICI Pru Smallcap Fund Reg IDCW	1.05
ICICI Pru Smallcap Fund Reg IDCW	1.1
ICICI Pru Smallcap Fund Reg IDCW	1.15
ICICI Pru Smallcap Fund Reg IDCW	1.25
ICICI Pru Technology Fund (G)	0.35
ICICI Pru Technology Fund (G)	0.85
ICICI Pru Technology Fund (G)	1.05
ICICI Pru Technology Fund (G)	1.1
ICICI Pru Technology Fund (G)	1.3
ICICI Pru Ultra Short Term Fund Reg (G)	0.35
ICICI Pru Ultra Short Term Fund Reg (G)	0.35
ICICI Pru Ultra Short Term Fund Reg (G)	0.4
ICICI Pru Ultra Short Term Fund Reg (G)	0.45
ICICI Pru Ultra Short Term Fund Reg (G)	0.5
ICICI Pru US Bluechip Equity Fund Reg (G)	0.9
ICICI Pru Value Discovery Fund (G)	0.27
ICICI Pru Value Discovery Fund (G)	0.35
ICICI Pru Value Discovery Fund (G)	0.35
ICICI Pru Value Discovery Fund (G)	0.37
ICICI Pru Value Discovery Fund (G)	0.385
ICICI Pru Value Discovery Fund (G)	0.408
ICICI Pru Value Discovery Fund (G)	0.5

Commission Disclosure

SCHEME	BROKERAGE RATE
ICICI Pru Value Discovery Fund (G)	0.72
ICICI Pru Value Discovery Fund (G)	0.72
ICICI Pru Value Discovery Fund (G)	0.75
ICICI Pru Value Discovery Fund (G)	0.77
ICICI Pru Value Discovery Fund (G)	0.8
ICICI Pru Value Discovery Fund (G)	0.82
ICICI Pru Value Discovery Fund (G)	0.85
ICICI Pru Value Discovery Fund (G)	0.87
ICICI Pru Value Discovery Fund (G)	0.9
ICICI Pru Value Discovery Fund (G)	0.9126
ICICI Pru Value Discovery Fund (G)	0.92
ICICI Pru Value Discovery Fund (G)	0.95
ICICI Pru Value Discovery Fund (G)	0.97
Invesco India Aggressive Hybrid Fund (G)	1.7
Invesco India Arbitrage Fund (G)	0.65
Invesco India Arbitrage Fund (G)	0.65
Invesco India Balanced Advantage Fund (G)	1.25
Invesco India Balanced Advantage Fund (G)	1.5
Invesco India Balanced Advantage Fund (G)	1.7
Invesco India Balanced Advantage Fund (G)	1.75
Invesco India Balanced Advantage Fund (G)	2.75
Invesco India Balanced Advantage Fund (G)	3.2
Invesco India Balanced Advantage Fund IDCW	1.5
Invesco India Balanced Advantage Fund IDCW	1.7
Invesco India Contra Fund (G)	1.1
Invesco India Contra Fund (G)	1.1
Invesco India Contra Fund (G)	1.15
Invesco India Contra Fund (G)	1.15
Invesco India Contra Fund (G)	1.25
Invesco India Contra Fund (G)	1.25
Invesco India Contra Fund (G)	1.3
Invesco India Contra Fund (G)	1.35
Invesco India Contra Fund (G)	1.35
Invesco India Contra Fund (G)	1.4
Invesco India Contra Fund (G)	1.6
Invesco India Contra Fund (G)	1.6
Invesco India Contra Fund (G)	2.55
Invesco India Contra Fund (G)	2.65
Invesco India Contra Fund IDCW	1.1
Invesco India Contra Fund IDCW	1.15
Invesco India Contra Fund IDCW	1.25
Invesco India Contra Fund IDCW	1.3
Invesco India Contra Fund IDCW	1.35
Invesco India Contra Fund IDCW	1.4
Invesco India ELSS Tax Saver Fund (G)	1.25
Invesco India ELSS Tax Saver Fund (G)	1.4
Invesco India ELSS Tax Saver Fund (G)	1.45
Invesco India ELSS Tax Saver Fund (G)	1.5

Commission Disclosure

SCHEME	BROKERAGE RATE
Invesco India Financial Services Fund Reg (G)	1.7
Invesco India Flexi Cap Fund Reg (G)	1.5
Invesco India Infrastructure Fund (G)	1.7
Invesco India Invesco EQQQ NASDAQ-100 E T F FoF Reg (G)	0.25
Invesco India Invesco Global Consumer Trends Fund of Fund Reg (G)	1.05
Invesco India Large & Mid Cap Fund (G)	1.25
Invesco India Large & Mid Cap Fund (G)	1.25
Invesco India Large & Mid Cap Fund (G)	1.3
Invesco India Large & Mid Cap Fund (G)	1.35
Invesco India Large & Mid Cap Fund (G)	1.35
Invesco India Large & Mid Cap Fund (G)	1.4
Invesco India Large & Mid Cap Fund (G)	1.5
Invesco India Large & Mid Cap Fund (G)	1.5
Invesco India Large & Mid Cap Fund (G)	1.7
Invesco India Large & Mid Cap Fund (G)	1.7
Invesco India Large & Mid Cap Fund IDCW	1.4
Invesco India Large & Mid Cap Fund IDCW	1.5
Invesco India Largecap Fund (G)	1.25
Invesco India Largecap Fund (G)	1.45
Invesco India Largecap Fund (G)	1.5
Invesco India Largecap Fund (G)	1.7
Invesco India Liquid Fund (G)	0.04
Invesco India Low Duration Fund (G)	0.25
Invesco India Low Duration Fund (G)	0.4
Invesco India Low Duration Fund (G)	0.5
Invesco India Low Duration Fund (W) IDCW	0.25
Invesco India Low Duration Fund (W) IDCW	0.4
Invesco India Low Duration Fund (W) IDCW	0.5
Invesco India Mid Cap Fund (G)	1.25
Invesco India Mid Cap Fund (G)	1.4
Invesco India Money Market Fund (G)	0.25
Invesco India Smallcap Fund Reg (G)	1.25
Invesco India Smallcap Fund Reg (G)	1.25
Invesco India Smallcap Fund Reg (G)	1.35
Invesco India Smallcap Fund Reg (G)	1.35
Invesco India Smallcap Fund Reg (G)	1.4
Invesco India Smallcap Fund Reg (G)	1.4
Invesco India Smallcap Fund Reg (G)	1.45
Invesco India Smallcap Fund Reg (G)	1.45
Invesco India Smallcap Fund Reg (G)	1.5
Invesco India Smallcap Fund Reg (G)	1.7
Invesco India Smallcap Fund Reg (G)	1.7
Invesco India Ultra Short Duration Fund (G)	0.25
JM ELSS Tax Saver Fund (G)	0.75
JM ELSS Tax Saver Fund IDCW	0.75
JM Flexi Cap Fund (G)	0.5
JM Flexi Cap Fund (G)	1
JM Flexi Cap Fund (G)	1.5

Commission Disclosure

SCHEME	BROKERAGE RATE
JM Flexi Cap Fund IDCW	0.5
JM Value Fund (G)	0.5
JM Value Fund (G)	1
JM Value Fund IDCW	0.5
JM Value Fund IDCW	1
Kotak Balanced Advantage Fund Reg (G)	1.15
Kotak Balanced Advantage Fund Reg (G)	1.15
Kotak Balanced Advantage Fund Reg (G)	1.2
Kotak Balanced Advantage Fund Reg (G)	1.2
Kotak Balanced Advantage Fund Reg (G)	1.25
Kotak Balanced Advantage Fund Reg (G)	1.25
Kotak Bluechip Fund (G)	0.5
Kotak Bluechip Fund (G)	1.25
Kotak Bluechip Fund (G)	1.25
Kotak Bluechip Fund (G)	1.3
Kotak Bluechip Fund (G)	1.3
Kotak Bluechip Fund (G)	3.05
Kotak Corporate Bond Fund (G)	0.3
Kotak Credit Risk Fund (G)	1.1
Kotak Credit Risk Fund (G)	1.15
Kotak ELSS Tax Saver Fund (G)	0.5
Kotak ELSS Tax Saver Fund (G)	1.25
Kotak ELSS Tax Saver Fund (G)	1.3
Kotak ELSS Tax Saver Fund (G)	1.4
Kotak ELSS Tax Saver Fund (G)	1.4
Kotak ELSS Tax Saver Fund (G)	1.45
Kotak ELSS Tax Saver Fund (G)	1.5
Kotak Emerging Equity (G)	1.1
Kotak Emerging Equity (G)	1.1
Kotak Emerging Equity (G)	1.15
Kotak Emerging Equity (G)	1.15
Kotak Emerging Equity (G)	1.25
Kotak Emerging Equity (G)	1.25
Kotak Emerging Equity (G)	1.3
Kotak Emerging Equity (G)	1.3
Kotak Emerging Equity (G)	2.65
Kotak Equity Hybrid (G)	1.4
Kotak Equity Hybrid IDCW	0.5
Kotak Equity Hybrid IDCW	1.4
Kotak Equity Hybrid IDCW	1.4
Kotak Equity Opportunities Fund (G)	0.5
Kotak Equity Opportunities Fund (G)	1.2
Kotak Equity Opportunities Fund (G)	1.2
Kotak Equity Opportunities Fund (G)	1.25
Kotak Equity Opportunities Fund (G)	1.26
Kotak Equity Opportunities Fund (G)	1.35
Kotak Equity Opportunities Fund (G)	1.4
Kotak Equity Opportunities Fund (G)	1.4

Commission Disclosure

SCHEME	BROKERAGE RATE
Kotak Equity Opportunities Fund (G)	1.65
Kotak Equity Opportunities Fund (G)	1.7
Kotak Equity Opportunities Fund (G)	2.95
Kotak Equity Opportunities Fund IDCW	0.6
Kotak Equity Opportunities Fund IDCW	1.4
Kotak Equity Opportunities Fund IDCW	1.7
Kotak Equity Savings Fund Reg (G)	1.15
Kotak ESG Exclusionary Strategy Fund Reg (G)	1.45
Kotak ESG Exclusionary Strategy Fund Reg (G)	1.65
Kotak Flexi Cap Fund Reg (G)	1.05
Kotak Flexi Cap Fund Reg (G)	1.05
Kotak Flexi Cap Fund Reg (G)	1.1
Kotak Flexi Cap Fund Reg (G)	2.55
Kotak Flexi Cap Fund Reg IDCW	1.05
Kotak Floating Rate Fund (G)	0.3
Kotak Global Emerging Market Fund (G)	0.25
Kotak Global Emerging Market Fund (G)	0.4
Kotak Global Innovation Fund of Fund Reg (G)	1
Kotak Global Innovation Fund of Fund Reg (G)	1
Kotak Global Innovation Fund of Fund Reg (G)	2.5
Kotak Gold Fund (G)	0.35
Kotak India EQ Contra Fund (G)	1.05
Kotak India EQ Contra Fund (G)	1.05
Kotak India EQ Contra Fund (G)	1.55
Kotak India EQ Contra Fund (G)	1.55
Kotak India EQ Contra Fund (G)	1.8
Kotak India EQ Contra Fund (G)	3.3
Kotak Infra & Eco Reform Std (G)	0.75
Kotak Infra & Eco Reform Std (G)	1
Kotak Infra & Eco Reform Std (G)	1.35
Kotak Infra & Eco Reform Std (G)	1.85
Kotak Liquid Fund Reg (G)	0.07
Kotak Liquid Fund Reg (G)	0.07
Kotak Liquid Fund Reg (G)	0.14
Kotak Low Duration Fund Std (G)	0.75
Kotak Low Duration Fund Std (G)	0.75
Kotak Low Duration Fund Std (M) IDCW	0.75
Kotak Money Market Fund Reg (G)	0.12
Kotak Multi Asset Allocation Fund Reg (G)	1.25
Kotak Multi Asset Allocation Fund Reg (G)	1.32
Kotak Multi Asset Allocation Fund Reg (G)	1.4
Kotak Multi Asset Allocator FOF Dynamic Reg (G)	0.55
Kotak Multicap Fund (G)	1.3
Kotak Multicap Fund (G)	1.3
Kotak Multicap Fund (G)	1.35
Kotak Multicap Fund (G)	1.4
Kotak Multicap Fund (G)	1.45
Kotak Multicap Fund (G)	1.55

Commission Disclosure

SCHEME	BROKERAGE RATE
Kotak Nasdaq 100 FOF Reg (G)	0.35
Kotak Nifty 200 Momentum 30 Index Fund Reg (G)	0.5
Kotak Nifty 50 Index Fund Reg (G)	0.25
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund Reg (G)	0.15
Kotak Overnight Fund (G)	0.03
Kotak Savings Fund (G)	0.4
Kotak Savings Fund (G)	0.45
Kotak Savings Fund (G)	0.45
Kotak Savings Fund (M) IDCW	0.4
Kotak Savings Fund (M) IDCW	0.45
Kotak Smallcap Fund (G)	1.2
Kotak Smallcap Fund (G)	1.2
Kotak Smallcap Fund (G)	1.25
Kotak Smallcap Fund (G)	1.25
Kotak Smallcap Fund (G)	1.29
Kotak Smallcap Fund (G)	1.3
Kotak Smallcap Fund (G)	1.4
Kotak Smallcap Fund (G)	1.85
Kotak Smallcap Fund IDCW	0.45
Kotak Smallcap Fund IDCW	0.5
Kotak Smallcap Fund IDCW	0.6
Kotak Smallcap Fund IDCW	1.05
Kotak Smallcap Fund IDCW	1.4
LIC MF ELSS Tax Saver (G)	1.95
Mahindra Manulife Flexi Cap Fund Reg (G)	1.5
Mahindra Manulife Focused Fund Reg (G)	1.5
Mahindra Manulife Liquid Fund Reg (G)	0.05
Mahindra Manulife Mid Cap Fund Reg (G)	1.4
Mahindra Manulife Mid Cap Fund Reg (G)	1.4
Mahindra Manulife Mid Cap Fund Reg (G)	1.5
Mahindra Manulife Mid Cap Fund Reg (G)	1.5
Mahindra Manulife Multi Cap Fund Reg (G)	1.3
Mahindra Manulife Multi Cap Fund Reg (G)	1.3
Mahindra Manulife Multi Cap Fund Reg (G)	1.5
Mahindra Manulife Multi Cap Fund Reg (G)	1.5
Mahindra Manulife Small Cap Fund Reg (G)	1.3
Mahindra Manulife Small Cap Fund Reg (G)	1.65
Mahindra Manulife Ultra Short Duration Fund Reg (G)	0.35
Mahindra Manulife Ultra Short Duration Fund Reg (G)	0.4
Mirae Asset Aggressive Hybrid Fund Reg (G)	1.25
Mirae Asset Aggressive Hybrid Fund Reg (G)	1.35
Mirae Asset Aggressive Hybrid Fund Reg (G)	1.4
Mirae Asset Aggressive Hybrid Fund Reg (G)	1.6
Mirae Asset Aggressive Hybrid Fund Reg (G)	1.65
Mirae Asset Aggressive Hybrid Fund Reg (G)	1.75
Mirae Asset Aggressive Hybrid Fund Reg IDCW	1.4
Mirae Asset ELSS Tax Saver Fund Reg (G)	0.4
Mirae Asset ELSS Tax Saver Fund Reg (G)	0.65

Commission Disclosure

SCHEME	BROKERAGE RATE
Mirae Asset ELSS Tax Saver Fund Reg (G)	0.65
Mirae Asset ELSS Tax Saver Fund Reg (G)	0.75
Mirae Asset ELSS Tax Saver Fund Reg (G)	0.75
Mirae Asset ELSS Tax Saver Fund Reg (G)	0.85
Mirae Asset ELSS Tax Saver Fund Reg (G)	0.85
Mirae Asset ELSS Tax Saver Fund Reg (G)	0.95
Mirae Asset ELSS Tax Saver Fund Reg (G)	0.95
Mirae Asset ELSS Tax Saver Fund Reg (G)	1
Mirae Asset ELSS Tax Saver Fund Reg (G)	1.15
Mirae Asset ELSS Tax Saver Fund Reg (G)	1.15
Mirae Asset ELSS Tax Saver Fund Reg (G)	1.3
Mirae Asset ELSS Tax Saver Fund Reg (G)	1.3
Mirae Asset ELSS Tax Saver Fund Reg (G)	1.4
Mirae Asset ELSS Tax Saver Fund Reg (G)	1.4
Mirae Asset ELSS Tax Saver Fund Reg (G)	1.6
Mirae Asset ELSS Tax Saver Fund Reg (G)	1.6
Mirae Asset ELSS Tax Saver Fund Reg (G)	1.65
Mirae Asset ELSS Tax Saver Fund Reg (G)	1.65
Mirae Asset ELSS Tax Saver Fund Reg IDCW	0.65
Mirae Asset ELSS Tax Saver Fund Reg IDCW	0.65
Mirae Asset Flexi Cap Fund Reg (G)	1.55
Mirae Asset Flexi Cap Fund Reg (G)	1.6
Mirae Asset Focused Fund Reg (G)	0.75
Mirae Asset Focused Fund Reg (G)	0.75
Mirae Asset Focused Fund Reg (G)	1
Mirae Asset Focused Fund Reg (G)	1
Mirae Asset Focused Fund Reg (G)	1.15
Mirae Asset Focused Fund Reg (G)	1.25
Mirae Asset Focused Fund Reg (G)	1.25
Mirae Asset Focused Fund Reg (G)	1.45
Mirae Asset Focused Fund Reg (G)	1.45
Mirae Asset Focused Fund Reg (G)	1.5
Mirae Asset Focused Fund Reg (G)	1.5
Mirae Asset Focused Fund Reg (G)	1.6
Mirae Asset Focused Fund Reg (G)	1.6
Mirae Asset Focused Fund Reg (G)	1.65
Mirae Asset Focused Fund Reg (G)	1.65
Mirae Asset Focused Fund Reg (G)	1.7
Mirae Asset Focused Fund Reg (G)	1.7
Mirae Asset Focused Fund Reg (G)	1.75
Mirae Asset Focused Fund Reg (G)	1.8
Mirae Asset Focused Fund Reg IDCW	1.75
Mirae Asset Great Consumer Fund Reg (G)	0.5
Mirae Asset Great Consumer Fund Reg (G)	1.35
Mirae Asset Great Consumer Fund Reg (G)	1.75
Mirae Asset Healthcare Fund (G)	1.5
Mirae Asset Healthcare Fund (G)	1.6
Mirae Asset Healthcare Fund (G)	1.75

Commission Disclosure

SCHEME	BROKERAGE RATE
Mirae Asset Healthcare Fund (G)	1.9
Mirae Asset Large & Midcap Fund Reg (G)	0.4
Mirae Asset Large & Midcap Fund Reg (G)	0.9
Mirae Asset Large & Midcap Fund Reg (G)	0.9
Mirae Asset Large & Midcap Fund Reg (G)	0.95
Mirae Asset Large & Midcap Fund Reg (G)	0.95
Mirae Asset Large & Midcap Fund Reg (G)	1
Mirae Asset Large & Midcap Fund Reg (G)	1
Mirae Asset Large & Midcap Fund Reg (G)	1.15
Mirae Asset Large & Midcap Fund Reg (G)	1.15
Mirae Asset Large & Midcap Fund Reg (G)	1.2
Mirae Asset Large & Midcap Fund Reg (G)	1.2
Mirae Asset Large & Midcap Fund Reg (G)	1.3
Mirae Asset Large & Midcap Fund Reg (G)	1.3
Mirae Asset Large & Midcap Fund Reg (G)	1.4
Mirae Asset Large & Midcap Fund Reg (G)	1.4
Mirae Asset Large & Midcap Fund Reg IDCW	0.9
Mirae Asset Large & Midcap Fund Reg IDCW	0.95
Mirae Asset Large & Midcap Fund Reg IDCW	1
Mirae Asset Large & Midcap Fund Reg IDCW	1.15
Mirae Asset Large & Midcap Fund Reg IDCW	1.2
Mirae Asset Large & Midcap Fund Reg IDCW	1.4
Mirae Asset Large Cap Fund Reg (G)	0.3
Mirae Asset Large Cap Fund Reg (G)	0.4
Mirae Asset Large Cap Fund Reg (G)	0.8
Mirae Asset Large Cap Fund Reg (G)	1
Mirae Asset Large Cap Fund Reg (G)	1
Mirae Asset Large Cap Fund Reg (G)	1.05
Mirae Asset Large Cap Fund Reg (G)	1.05
Mirae Asset Large Cap Fund Reg (G)	1.1
Mirae Asset Large Cap Fund Reg (G)	1.1
Mirae Asset Large Cap Fund Reg (G)	1.15
Mirae Asset Large Cap Fund Reg (G)	1.15
Mirae Asset Large Cap Fund Reg (G)	1.2
Mirae Asset Large Cap Fund Reg (G)	1.2
Mirae Asset Large Cap Fund Reg (G)	1.3
Mirae Asset Large Cap Fund Reg (G)	1.3
Mirae Asset Large Cap Fund Reg IDCW	0.4
Mirae Asset Large Cap Fund Reg IDCW	1.2
Mirae Asset Large Cap Fund Reg IDCW	1.3
Mirae Asset Liquid Fund (G)	0.03
Mirae Asset Liquid Fund (G)	0.1
Mirae Asset Liquid Fund (G)	0.1
Mirae Asset Liquid Fund (W) IDCW	0.1
Mirae Asset Low Duration Fund Reg (G)	0.5
Mirae Asset Low Duration Fund Reg (G)	0.65
Mirae Asset Low Duration Fund Reg (G)	0.7
Mirae Asset Low Duration Fund Reg (G)	0.7

Commission Disclosure

SCHEME	BROKERAGE RATE
Mirae Asset Low Duration Fund Reg (W) IDCW	0.5
Mirae Asset Mid Cap Fund Reg (G)	0.75
Mirae Asset Mid Cap Fund Reg (G)	0.75
Mirae Asset Mid Cap Fund Reg (G)	0.95
Mirae Asset Mid Cap Fund Reg (G)	0.95
Mirae Asset Mid Cap Fund Reg (G)	1
Mirae Asset Mid Cap Fund Reg (G)	1
Mirae Asset Mid Cap Fund Reg (G)	1.3
Mirae Asset Mid Cap Fund Reg (G)	1.45
Mirae Asset Mid Cap Fund Reg (G)	1.5
Mirae Asset Mid Cap Fund Reg (G)	1.5
Mirae Asset Mid Cap Fund Reg (G)	1.6
Mirae Asset Multicap Fund Reg (G)	1.25
Mirae Asset Multicap Fund Reg (G)	1.3
Mirae Asset Multicap Fund Reg (G)	1.4
Mirae Asset NYSE FANG+ E T F FoF Reg (G)	0.45
Mirae Asset S&P 500 Top 50 E T F FoF (G)	0.45
Mirae Asset Short Duration Fund Reg (G)	0.85
Mirae Asset Ultra Short Duration Fund Reg (G)	0.25
Motilal Oswal ELSS Tax Saver Fund Reg IDCW	0.95
Motilal Oswal ELSS Tax Saver Fund Reg IDCW	1.1
Motilal Oswal ELSS Tax Saver Fund Reg IDCW	1.35
Motilal Oswal ELSS Tax Saver Fund Reg(G)	0.9
Motilal Oswal ELSS Tax Saver Fund Reg(G)	0.9
Motilal Oswal ELSS Tax Saver Fund Reg(G)	0.95
Motilal Oswal ELSS Tax Saver Fund Reg(G)	0.95
Motilal Oswal ELSS Tax Saver Fund Reg(G)	1.05
Motilal Oswal ELSS Tax Saver Fund Reg(G)	1.1
Motilal Oswal ELSS Tax Saver Fund Reg(G)	1.1
Motilal Oswal ELSS Tax Saver Fund Reg(G)	1.15
Motilal Oswal ELSS Tax Saver Fund Reg(G)	1.15
Motilal Oswal ELSS Tax Saver Fund Reg(G)	1.2
Motilal Oswal ELSS Tax Saver Fund Reg(G)	1.2
Motilal Oswal ELSS Tax Saver Fund Reg(G)	1.35
Motilal Oswal ELSS Tax Saver Fund Reg(G)	1.4
Motilal Oswal ELSS Tax Saver Fund Reg(G)	1.7
Motilal Oswal Flexi Cap Fund Reg (G)	0.4
Motilal Oswal Flexi Cap Fund Reg (G)	0.4
Motilal Oswal Flexi Cap Fund Reg (G)	0.5
Motilal Oswal Flexi Cap Fund Reg (G)	0.5
Motilal Oswal Flexi Cap Fund Reg (G)	0.75
Motilal Oswal Flexi Cap Fund Reg (G)	0.75
Motilal Oswal Flexi Cap Fund Reg (G)	0.8
Motilal Oswal Flexi Cap Fund Reg (G)	0.8
Motilal Oswal Flexi Cap Fund Reg (G)	0.85
Motilal Oswal Flexi Cap Fund Reg (G)	0.85
Motilal Oswal Flexi Cap Fund Reg (G)	0.9
Motilal Oswal Flexi Cap Fund Reg (G)	0.9

Commission Disclosure

SCHEME	BROKERAGE RATE
Motilal Oswal Flexi Cap Fund Reg (G)	0.95
Motilal Oswal Flexi Cap Fund Reg (G)	0.95
Motilal Oswal Flexi Cap Fund Reg (G)	1
Motilal Oswal Flexi Cap Fund Reg (G)	1
Motilal Oswal Flexi Cap Fund Reg (G)	1.25
Motilal Oswal Flexi Cap Fund Reg (G)	1.3
Motilal Oswal Flexi Cap Fund Reg (G)	1.55
Motilal Oswal Flexi Cap Fund Reg (G)	1.65
Motilal Oswal Flexi Cap Fund Reg (G)	1.8
Motilal Oswal Flexi Cap Fund Reg (G)	1.85
Motilal Oswal Flexi Cap Fund Reg (G)	2.1
Motilal Oswal Flexi Cap Fund Reg (G)	2.25
Motilal Oswal Flexi Cap Fund Reg IDCW	0.5
Motilal Oswal Flexi Cap Fund Reg IDCW	0.8
Motilal Oswal Flexi Cap Fund Reg IDCW	0.85
Motilal Oswal Focused Fund Reg (G)	0.55
Motilal Oswal Focused Fund Reg (G)	0.65
Motilal Oswal Focused Fund Reg (G)	0.9
Motilal Oswal Focused Fund Reg (G)	0.9
Motilal Oswal Focused Fund Reg (G)	1
Motilal Oswal Focused Fund Reg (G)	1.05
Motilal Oswal Focused Fund Reg (G)	1.1
Motilal Oswal Focused Fund Reg (G)	1.15
Motilal Oswal Focused Fund Reg (G)	1.15
Motilal Oswal Focused Fund Reg (G)	1.25
Motilal Oswal Focused Fund Reg (G)	1.25
Motilal Oswal Focused Fund Reg (G)	1.3
Motilal Oswal Focused Fund Reg (G)	1.3
Motilal Oswal Focused Fund Reg (G)	1.35
Motilal Oswal Focused Fund Reg (G)	1.35
Motilal Oswal Focused Fund Reg IDCW	0.55
Motilal Oswal Focused Fund Reg IDCW	0.65
Motilal Oswal Focused Fund Reg IDCW	1
Motilal Oswal Focused Fund Reg IDCW	1.05
Motilal Oswal Focused Fund Reg IDCW	1.15
Motilal Oswal Gold and Silver E T F FoF Reg (G)	0.36
Motilal Oswal Large and Midcap Fund Reg (G)	1.15
Motilal Oswal Liquid Fund (G)	0.15
Motilal Oswal Midcap Fund Reg (G)	1.35
Motilal Oswal Midcap Fund Reg (G)	1.35
Motilal Oswal Midcap Fund Reg (G)	2.9
Motilal Oswal Midcap Fund Reg (G)	0.65
Motilal Oswal Midcap Fund Reg (G)	0.9
Motilal Oswal Midcap Fund Reg (G)	0.9
Motilal Oswal Midcap Fund Reg (G)	0.95
Motilal Oswal Midcap Fund Reg (G)	1.05
Motilal Oswal Midcap Fund Reg (G)	1.05
Motilal Oswal Midcap Fund Reg (G)	1.15

Commission Disclosure

SCHEME	BROKERAGE RATE
Motilal Oswal Midcap Fund Reg (G)	1.15
Motilal Oswal Midcap Fund Reg (G)	1.25
Motilal Oswal Midcap Fund Reg (G)	1.25
Motilal Oswal Midcap Fund Reg (G)	1.3
Motilal Oswal Midcap Fund Reg (G)	1.3
Motilal Oswal Nasdaq 100 FOF (G)	0.35
Motilal Oswal Nasdaq 100 FOF (G)	0.4
Motilal Oswal Nifty 50 Index Fund Reg (G)	0.35
Motilal Oswal Nifty 50 Index Fund Reg (G)	0.4
Motilal Oswal Nifty Bank Index Fund (G)	0.6
Motilal Oswal Nifty Bank Index Fund (G)	0.65
Motilal Oswal Nifty Bank Index Fund (G)	0.8
Motilal Oswal Nifty Microcap 250 Index Fund Reg (G)	0.6
Motilal Oswal Nifty Midcap 150 Index Fund Reg (G)	0.8
Motilal Oswal Nifty Next 50 Index Fund Reg (G)	0.6
Motilal Oswal Nifty Next 50 Index Fund Reg (G)	0.65
Motilal Oswal Nifty Next 50 Index Fund Reg (G)	0.75
Motilal Oswal S&P 500 Index Fund Reg (G)	0.35
Motilal Oswal S&P 500 Index Fund Reg (G)	0.5
Motilal Oswal S&P 500 Index Fund Reg (G)	0.55
Motilal Oswal S&P 500 Index Fund Reg (G)	0.55
Motilal Oswal S&P 500 Index Fund Reg (G)	0.65
Motilal Oswal S&P 500 Index Fund Reg (G)	0.65
Motilal Oswal S&P BSE Enhanced Value Index Fund Reg (G)	0.65
Motilal Oswal S&P BSE Enhanced Value Index Fund Reg (G)	0.7
Motilal Oswal Small Cap Fund Reg (G)	1.5
Motilal Oswal Ultra Short Term Fund Reg (D) IDCW	0.5
Motilal Oswal Ultra Short Term Fund Reg (G)	0.6
Motilal Oswal Ultra Short Term Fund Reg (W) IDCW	0.5
Motilal Oswal Ultra Short Term Fund Reg (W) IDCW	0.6
Nippon India Balanced Advantage Fund (G)	1.25
Nippon India Balanced Advantage Fund (G)	1.35
Nippon India Balanced Advantage Fund IDCW	0.6
Nippon India Balanced Advantage Fund IDCW	0.85
Nippon India Balanced Advantage Fund IDCW	0.95
Nippon India Balanced Advantage Fund IDCW	1.1
Nippon India Balanced Advantage Fund IDCW	1.25
Nippon India Balanced Advantage Fund IDCW	1.3
Nippon India Balanced Advantage Fund IDCW	1.35
Nippon India Banking & Financial Services Fund (G)	0.55
Nippon India Banking & Financial Services Fund (G)	0.95
Nippon India Banking & Financial Services Fund (G)	1.15
Nippon India Banking & Financial Services Fund (G)	1.25
Nippon India Banking & Financial Services Fund (G)	1.3
Nippon India Banking & Financial Services Fund (G)	1.3
Nippon India Banking & Financial Services Fund (G)	2.8
Nippon India Banking & Financial Services Fund (G)	5.6
Nippon India Banking & Financial Services Fund IDCW	0.55

Commission Disclosure

SCHEME	BROKERAGE RATE
Nippon India Banking & Financial Services Fund IDCW	0.8
Nippon India Banking & Financial Services Fund IDCW	0.9
Nippon India Banking & Financial Services Fund IDCW	1.2
Nippon India Banking & Financial Services Fund IDCW	1.25
Nippon India Banking & Financial Services Fund IDCW	1.3
Nippon India Consumption Fund (G)	0.35
Nippon India ELSS Tax Saver Fund (G)	0.37
Nippon India ELSS Tax Saver Fund (G)	0.37
Nippon India ELSS Tax Saver Fund (G)	0.42
Nippon India ELSS Tax Saver Fund (G)	0.87
Nippon India ELSS Tax Saver Fund (G)	1.02
Nippon India ELSS Tax Saver Fund (G)	1.02
Nippon India ELSS Tax Saver Fund (G)	1.1
Nippon India ELSS Tax Saver Fund (G)	1.17
Nippon India ELSS Tax Saver Fund (G)	1.25
Nippon India ELSS Tax Saver Fund (G)	1.25
Nippon India ELSS Tax Saver Fund IDCW	0.37
Nippon India ELSS Tax Saver Fund IDCW	0.37
Nippon India ELSS Tax Saver Fund IDCW	0.42
Nippon India ELSS Tax Saver Fund IDCW	0.87
Nippon India ELSS Tax Saver Fund IDCW	0.97
Nippon India ELSS Tax Saver Fund IDCW	1.12
Nippon India Equity Hybrid Fund (G)	0.43
Nippon India Equity Savings Fund Reg (G)	1.1
Nippon India Flexi Cap Fund Reg (G)	1.3
Nippon India Flexi Cap Fund Reg (G)	1.4
Nippon India Flexi Cap Fund Reg (G)	1.4
Nippon India Floating Rate Fund (G)	0.25
Nippon India Focused Equity Fund (G)	0.52
Nippon India Focused Equity Fund (G)	0.52
Nippon India Focused Equity Fund (G)	1.35
Nippon India Focused Equity Fund IDCW	0.52
Nippon India Focused Equity Fund IDCW	0.52
Nippon India Focused Equity Fund IDCW	1.1
Nippon India Focused Equity Fund IDCW	1.22
Nippon India Focused Equity Fund IDCW	1.3
Nippon India Focused Equity Fund IDCW	1.35
Nippon India Focused Equity Fund IDCW	2.96
Nippon India Focused Equity Fund IDCW	3.2
Nippon India Focused Equity Fund IDCW	3.8
Nippon India Gold Savings Fund (G)	0.25
Nippon India Gold Savings Fund (G)	0.3
Nippon India Growth Fund (G)	0.47
Nippon India Growth Fund (G)	0.72
Nippon India Growth Fund (G)	1.17
Nippon India Growth Fund IDCW	0.47
Nippon India Growth Fund IDCW	0.47
Nippon India Growth Fund IDCW	0.72

Commission Disclosure

SCHEME	BROKERAGE RATE
Nippon India Growth Fund IDCW	0.72
Nippon India Growth Fund IDCW	0.82
Nippon India Growth Fund IDCW	0.82
Nippon India Growth Fund IDCW	1.17
Nippon India Growth Fund IDCW	1.22
Nippon India Growth Fund IDCW	1.22
Nippon India Growth Fund IDCW	1.25
Nippon India Growth Fund IDCW	1.3
Nippon India Hybrid Bond Fund (G)	0.25
Nippon India Hybrid Bond Fund (G)	0.35
Nippon India Hybrid Bond Fund (G)	0.45
Nippon India Hybrid Bond Fund (G)	0.5
Nippon India Hybrid Bond Fund (G)	0.55
Nippon India Hybrid Bond Fund (G)	0.6
Nippon India Hybrid Bond Fund (G)	0.75
Nippon India Hybrid Bond Fund (G)	0.85
Nippon India Hybrid Bond Fund (G)	1
Nippon India Hybrid Bond Fund (G)	1.15
Nippon India Hybrid Bond Fund (G)	1.2
Nippon India Hybrid Bond Fund (M) IDCW	0.3
Nippon India Index Fund Nifty 50 Plan (G)	0.35
Nippon India Index Fund Nifty 50 Plan (Q) IDCW	0.38
Nippon India Japan Equity Fund (G)	1.25
Nippon India Large Cap Fund (G)	1.15
Nippon India Large Cap Fund (G)	3.65
Nippon India Liquid Fund (G)	0.05
Nippon India Liquid Fund (G)	0.05
Nippon India Low Duration Fund (G)	0.25
Nippon India Low Duration Fund (W) IDCW	0.65
Nippon India Money Market Fund (G)	0.05
Nippon India Multi Cap Fund (G)	0.42
Nippon India Multi Cap Fund (G)	0.42
Nippon India Multi Cap Fund (G)	0.82
Nippon India Multi Cap Fund (G)	1.05
Nippon India Multi Cap Fund (G)	1.05
Nippon India Multi Cap Fund (G)	1.1
Nippon India Multi Cap Fund (G)	1.1
Nippon India Multi Cap Fund (G)	1.12
Nippon India Multi Cap Fund (G)	1.2
Nippon India Multi Cap Fund (G)	1.2
Nippon India Multi Cap Fund (G)	1.2
Nippon India Multi Cap Fund (G)	1.3
Nippon India Multi Cap Fund (G)	1.3
Nippon India Multi Cap Fund (G)	2.16
Nippon India Multi Cap Fund (G)	2.8
Nippon India Multi Cap Fund (G)	3.46
Nippon India Multi Cap Fund IDCW	0.42
Nippon India Multi Cap Fund IDCW	0.67
Nippon India Multi Cap Fund IDCW	1.07

Commission Disclosure

SCHEME	BROKERAGE RATE
Nippon India Multi Cap Fund IDCW	1.12
Nippon India Multi Cap Fund IDCW	1.17
Nippon India Multi Cap Fund IDCW	1.3
Nippon India Multi-Asset Fund Reg (G)	1.3
Nippon India Nifty Alpha Low Volatility 30 Index Fund Reg (G)	0.55
Nippon India Nifty Smallcap 250 Index Fund Reg (G)	0.7
Nippon India Overnight Fund (G)	0.07
Nippon India Pharma Fund (G)	1.25
Nippon India Pharma Fund (G)	1.26
Nippon India Pharma Fund (G)	1.35
Nippon India Pharma Fund IDCW	0.56
Nippon India Power & Infra Fund (G)	0.6
Nippon India Power & Infra Fund (G)	1.4
Nippon India Power & Infra Fund IDCW	0.6
Nippon India Short Term Fund (G)	0.5
Nippon India Small Cap Fund (G)	0.45
Nippon India Small Cap Fund (G)	0.45
Nippon India Small Cap Fund (G)	0.75
Nippon India Small Cap Fund (G)	0.8
Nippon India Small Cap Fund (G)	0.9
Nippon India Small Cap Fund (G)	0.95
Nippon India Small Cap Fund (G)	1
Nippon India Small Cap Fund (G)	1
Nippon India Small Cap Fund (G)	1.05
Nippon India Small Cap Fund (G)	1.05
Nippon India Small Cap Fund (G)	1.1
Nippon India Small Cap Fund (G)	2.75
Nippon India Small Cap Fund IDCW	0.45
Nippon India Ultra Short Duration Fund (G)	0.75
Nippon India Ultra Short Duration Fund (G)	0.75
Nippon India Value Fund (G)	0.54
Nippon India Value Fund (G)	1.24
Nippon India Value Fund IDCW	0.54
Nippon India Value Fund IDCW	0.79
Nippon India Value Fund IDCW	0.89
Nippon India Value Fund IDCW	1.24
Nippon India Value Fund IDCW	1.25
Nippon India Value Fund IDCW	1.29
Nippon India Value Fund IDCW	1.3
Nippon India Value Fund IDCW	1.35
Nippon India Vision Fund (G)	0.55
Nippon India Vision Fund (G)	1.4
Nippon India Vision Fund IDCW	0.55
Nippon India Vision Fund IDCW	0.8
Nippon India Vision Fund IDCW	0.9
Nippon India Vision Fund IDCW	1.15
Nippon India Vision Fund IDCW	1.25
Nippon India Vision Fund IDCW	1.3

Commission Disclosure

SCHEME	BROKERAGE RATE
Nippon India Vision Fund IDCW	1.4
Parag Parikh ELSS Tax Saver Fund (G)	1.1
Parag Parikh ELSS Tax Saver Fund (G)	1.1
Parag Parikh Flexi Cap Fund Reg (G)	0.75
Parag Parikh Flexi Cap Fund Reg (G)	0.75
Parag Parikh Liquid Fund (G)	0.1
Parag Parikh Liquid Fund (G)	0.1
PGIM India Balanced Advantage Fund Reg (G)	1.5
PGIM India ELSS Tax Saver Fund Regular (G)	1.65
PGIM India ELSS Tax Saver Fund Regular (G)	1.65
PGIM India ELSS Tax Saver Fund Regular (G)	1.75
PGIM India Flexi Cap Fund (G)	1.25
PGIM India Flexi Cap Fund (G)	1.25
PGIM India Flexi Cap Fund (G)	1.3
PGIM India Flexi Cap Fund (G)	1.3
PGIM India Flexi Cap Fund (G)	1.35
PGIM India Flexi Cap Fund (G)	1.35
PGIM India Flexi Cap Fund (G)	1.5
PGIM India Flexi Cap Fund (G)	1.5
PGIM India Flexi Cap Fund (G)	1.7
PGIM India Flexi Cap Fund (G)	1.7
PGIM India Flexi Cap Fund (G)	1.85
PGIM India Flexi Cap Fund (G)	1.85
PGIM India Flexi Cap Fund IDCW	1.25
PGIM India Flexi Cap Fund IDCW	1.3
PGIM India Flexi Cap Fund IDCW	1.7
PGIM India Flexi Cap Fund IDCW	1.85
PGIM India Global Equity Opportunities Fund (G)	1
PGIM India Global Equity Opportunities Fund (G)	1
PGIM India Global Equity Opportunities Fund (G)	1.1
PGIM India Liquid Fund (G)	0.1
PGIM India Liquid Fund (G)	0.15
PGIM India Liquid Fund (G)	0.15
PGIM India Mid Cap Opp Fund Reg (G)	1.15
PGIM India Mid Cap Opp Fund Reg (G)	1.15
PGIM India Mid Cap Opp Fund Reg (G)	1.25
PGIM India Mid Cap Opp Fund Reg (G)	1.25
PGIM India Mid Cap Opp Fund Reg (G)	1.4
PGIM India Mid Cap Opp Fund Reg (G)	1.4
PGIM India Mid Cap Opp Fund Reg (G)	1.6
PGIM India Mid Cap Opp Fund Reg (G)	1.6
PGIM India Mid Cap Opp Fund Reg (G)	1.85
PGIM India Money Market Fund (G)	0.25
PGIM India Overnight Fund (G)	0.05
PGIM India Small Cap Fund Reg (G)	1.4
PGIM India Small Cap Fund Reg (G)	1.5
PGIM India Small Cap Fund Reg (G)	1.6
PGIM India Small Cap Fund Reg (G)	1.75

Commission Disclosure

SCHEME	BROKERAGE RATE
PGIM India Small Cap Fund Reg (G)	1.85
PGIM India Ultra Short Duration Fund (G)	0.45
PGIM India Ultra Short Duration Fund (G)	0.45
PGIM India Ultra Short Duration Fund (G)	0.5
PGIM India Ultra Short Duration Fund (G)	0.5
Quant Absolute Fund (G)	1.15
Quant Active Fund (G)	0.85
Quant Active Fund (G)	0.85
Quant Active Fund (G)	0.9
Quant Active Fund (G)	0.9
Quant Active Fund (G)	1.15
Quant Active Fund (G)	1.15
Quant Active Fund (G)	1.25
Quant Active Fund (G)	1.25
Quant Active Fund (G)	3.25
Quant Dynamic Asset Allocation Fund Reg (G)	1.4
Quant Dynamic Asset Allocation Fund Reg (G)	1.65
Quant Dynamic Asset Allocation Fund Reg (G)	1.75
Quant Dynamic Asset Allocation Fund Reg (G)	1.85
Quant ELSS Tax Saver Fund (G)	1
Quant ELSS Tax Saver Fund (G)	1
Quant ELSS Tax Saver Fund (G)	1.1
Quant ELSS Tax Saver Fund (G)	1.15
Quant ELSS Tax Saver Fund (G)	1.25
Quant Flexi Cap Fund (G)	1
Quant Flexi Cap Fund (G)	1.15
Quant Flexi Cap Fund (G)	1.3
Quant Flexi Cap Fund (G)	1.4
Quant Healthcare Fund Reg (G)	1.4
Quant Healthcare Fund Reg (G)	1.65
Quant Healthcare Fund Reg (G)	1.75
Quant Large and Mid Cap Fund (G)	1.15
Quant Liquid Fund (G)	0.25
Quant MidCap Fund (G)	0.9
Quant Multi Asset Fund (G)	1.15
Quant Multi Asset Fund (G)	1.3
Quant Multi Asset Fund (G)	1.6
Quant Quantamental Fund Reg (G)	1.15
Quant Quantamental Fund Reg (G)	1.3
Quant Quantamental Fund Reg (G)	1.6
Quant Quantamental Fund Reg (G)	1.75
Quant Small Cap Fund (G)	0.8
Quant Small Cap Fund (G)	0.8
Quant Small Cap Fund (G)	0.85
Quant Small Cap Fund (G)	0.85
Quant Small Cap Fund (G)	0.9
Quant Small Cap Fund (G)	0.9
Quant Small Cap Fund (G)	1

Commission Disclosure

SCHEME	BROKERAGE RATE
Quant Small Cap Fund (G)	1.05
Quant Small Cap Fund (G)	1.05
Quant Small Cap Fund (G)	1.25
Quant Small Cap Fund (G)	1.25
Quant Small Cap Fund (G)	3.25
Quant Teck Fund Reg (G)	1.4
Quant Teck Fund Reg (G)	1.65
Quant Teck Fund Reg (G)	1.75
Quant Value Fund Reg (G)	1.15
Quant Value Fund Reg (G)	1.6
SBI Arbitrage Opp Fund Reg (G)	0.5
SBI Balanced Advantage Fund Reg (G)	0.95
SBI Balanced Advantage Fund Reg (G)	0.95
SBI Balanced Advantage Fund Reg (G)	1.01
SBI Balanced Advantage Fund Reg (G)	1.1
SBI Balanced Advantage Fund Reg (G)	1.1
SBI Balanced Advantage Fund Reg (G)	1.2
SBI Balanced Advantage Fund Reg (G)	1.2
SBI Balanced Advantage Fund Reg (G)	1.23
SBI Balanced Advantage Fund Reg (G)	1.23
SBI Banking & Financial Services Fund Reg (G)	0.49
SBI Banking & Financial Services Fund Reg (G)	1.15
SBI Banking & Financial Services Fund Reg (G)	1.27
SBI Banking & Financial Services Fund Reg (G)	1.46
SBI Blue Chip Fund Reg (G)	0.27
SBI Blue Chip Fund Reg (G)	0.27
SBI Blue Chip Fund Reg (G)	0.87
SBI Blue Chip Fund Reg (G)	0.87
SBI Blue Chip Fund Reg (G)	0.88
SBI Blue Chip Fund Reg (G)	0.88
SBI Blue Chip Fund Reg (G)	0.9
SBI Blue Chip Fund Reg (G)	0.9
SBI Blue Chip Fund Reg (G)	0.95
SBI Blue Chip Fund Reg (G)	0.95
SBI Blue Chip Fund Reg (G)	1
SBI Blue Chip Fund Reg (G)	1
SBI Blue Chip Fund Reg (G)	1.05
SBI Blue Chip Fund Reg (G)	1.05
SBI Blue Chip Fund Reg (G)	1.08
SBI Blue Chip Fund Reg (G)	1.08
SBI Blue Chip Fund Reg (G)	2.15
SBI Blue Chip Fund Reg IDCW	0.27
SBI Blue Chip Fund Reg IDCW	0.27
SBI Blue Chip Fund Reg IDCW	0.87
SBI Blue Chip Fund Reg IDCW	1.05
SBI Conservative Hybrid Fund Reg (G)	0.65
SBI Conservative Hybrid Fund Reg (M) IDCW	0.7
SBI Contra Fund Reg (G)	0.4

Commission Disclosure

SCHEME	BROKERAGE RATE
SBI Contra Fund Reg (G)	0.5
SBI Contra Fund Reg (G)	0.5
SBI Contra Fund Reg (G)	0.63
SBI Contra Fund Reg (G)	0.97
SBI Contra Fund Reg (G)	0.99
SBI Contra Fund Reg (G)	1.02
SBI Contra Fund Reg (G)	1.05
SBI Contra Fund Reg (G)	1.08
SBI Contra Fund Reg (G)	1.12
SBI Contra Fund Reg (G)	1.15
SBI Contra Fund Reg IDCW	0.5
SBI Contra Fund Reg IDCW	0.63
SBI Contra Fund Reg IDCW	1.28
SBI Corporate Bond Fund (G)	0.44
SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund Reg (G)	0.15
SBI Credit Risk Fund Reg (G)	0.85
SBI Credit Risk Fund Reg (G)	0.85
SBI Credit Risk Fund Reg (G)	1
SBI Dynamic Bond Fund Reg IDCW	0.5
SBI Equity Hybrid Fund Reg (G)	0.25
SBI Equity Hybrid Fund Reg (G)	0.31
SBI Equity Hybrid Fund Reg (G)	0.31
SBI Equity Hybrid Fund Reg (G)	0.68
SBI Equity Hybrid Fund Reg (G)	0.68
SBI Equity Hybrid Fund Reg (G)	0.81
SBI Equity Hybrid Fund Reg (G)	0.82
SBI Equity Hybrid Fund Reg (G)	0.85
SBI Equity Hybrid Fund Reg (G)	0.95
SBI Equity Hybrid Fund Reg (G)	1
SBI Equity Hybrid Fund Reg (G)	1
SBI Equity Hybrid Fund Reg IDCW	0.31
SBI Equity Hybrid Fund Reg IDCW	0.68
SBI Equity Hybrid Fund Reg IDCW	0.68
SBI Equity Hybrid Fund Reg IDCW	0.85
SBI Equity Hybrid Fund Reg IDCW	0.95
SBI Equity Hybrid Fund Reg IDCW	1
SBI Equity Savings Fund Reg (G)	0.65
SBI Equity Savings Fund Reg (G)	0.69
SBI Equity Savings Fund Reg (G)	0.7
SBI ESG Exclusionary Strategy Fund Reg (G)	0.49
SBI ESG Exclusionary Strategy Fund Reg (G)	1.11
SBI ESG Exclusionary Strategy Fund Reg (G)	1.12
SBI ESG Exclusionary Strategy Fund Reg (G)	1.27
SBI ESG Exclusionary Strategy Fund Reg (G)	1.3
SBI ESG Exclusionary Strategy Fund Reg IDCW	0.49
SBI ESG Exclusionary Strategy Fund Reg IDCW	0.62
SBI ESG Exclusionary Strategy Fund Reg IDCW	1.27
SBI Flexi Cap Fund Reg (G)	0.37

Commission Disclosure

SCHEME	BROKERAGE RATE
SBI Flexi Cap Fund Reg (G)	0.5
SBI Flexi Cap Fund Reg (G)	0.98
SBI Flexi Cap Fund Reg (G)	0.98
SBI Flexi Cap Fund Reg (G)	0.99
SBI Flexi Cap Fund Reg (G)	0.99
SBI Flexi Cap Fund Reg (G)	1
SBI Flexi Cap Fund Reg (G)	1
SBI Flexi Cap Fund Reg (G)	1.1
SBI Flexi Cap Fund Reg (G)	1.1
SBI Flexi Cap Fund Reg (G)	1.15
SBI Flexi Cap Fund Reg (G)	1.15
SBI Flexi Cap Fund Reg (G)	1.18
SBI Flexi Cap Fund Reg (G)	1.18
SBI Flexi Cap Fund Reg (G)	1.2
SBI Flexi Cap Fund Reg (G)	1.2
SBI Flexi Cap Fund Reg (G)	2.5
SBI Flexi Cap Fund Reg IDCW	0.37
SBI Flexi Cap Fund Reg IDCW	0.5
SBI Flexi Cap Fund Reg IDCW	1
SBI Flexi Cap Fund Reg IDCW	1.15
SBI Flexi Cap Fund Reg IDCW	1.18
SBI Focused Equity Fund Reg (G)	0.43
SBI Focused Equity Fund Reg (G)	0.81
SBI Focused Equity Fund Reg (G)	0.92
SBI Focused Equity Fund Reg (G)	0.92
SBI Focused Equity Fund Reg (G)	0.93
SBI Focused Equity Fund Reg (G)	0.93
SBI Focused Equity Fund Reg (G)	0.95
SBI Focused Equity Fund Reg (G)	0.95
SBI Focused Equity Fund Reg (G)	1.06
SBI Focused Equity Fund Reg (G)	1.11
SBI Focused Equity Fund Reg (G)	1.15
SBI Focused Equity Fund Reg (G)	1.15
SBI Focused Equity Fund Reg (G)	2.2
SBI Focused Equity Fund Reg IDCW	0.33
SBI Focused Equity Fund Reg IDCW	0.43
SBI Focused Equity Fund Reg IDCW	0.43
SBI Focused Equity Fund Reg IDCW	0.56
SBI Focused Equity Fund Reg IDCW	0.56
SBI Focused Equity Fund Reg IDCW	0.81
SBI Focused Equity Fund Reg IDCW	0.81
SBI Focused Equity Fund Reg IDCW	1.06
SBI Focused Equity Fund Reg IDCW	1.15
SBI Gold Fund Reg (G)	0.25
SBI Healthcare Opportunities Fund Reg (G)	1.25
SBI Healthcare Opportunities Fund Reg (G)	1.28
SBI Healthcare Opportunities Fund Reg (G)	1.4
SBI Healthcare Opportunities Fund Reg IDCW	1.28

Commission Disclosure

SCHEME	BROKERAGE RATE
SBI Healthcare Opportunities Fund Reg IDCW	1.35
SBI Healthcare Opportunities Fund Reg IDCW	1.4
SBI Infrastructure Fund Reg Plan (G)	0.5
SBI Infrastructure Fund Reg Plan (G)	1.4
SBI Infrastructure Fund Reg Plan (G)	1.5
SBI Infrastructure Fund Reg Plan (G)	1.62
SBI Infrastructure Fund Reg Plan IDCW	0.5
SBI Large & Midcap Fund Reg (G)	0.98
SBI Large & Midcap Fund Reg (G)	0.98
SBI Large & Midcap Fund Reg (G)	1
SBI Large & Midcap Fund Reg (G)	1
SBI Large & Midcap Fund Reg (G)	1.02
SBI Large & Midcap Fund Reg (G)	1.02
SBI Large & Midcap Fund Reg (G)	1.04
SBI Large & Midcap Fund Reg (G)	1.04
SBI Large & Midcap Fund Reg (G)	1.05
SBI Large & Midcap Fund Reg (G)	1.05
SBI Large & Midcap Fund Reg (G)	1.08
SBI Large & Midcap Fund Reg (G)	1.1
SBI Large & Midcap Fund Reg (G)	1.25
SBI Large & Midcap Fund Reg (G)	1.29
SBI Liquid Fund Reg Plan (G)	0.1
SBI Liquid Fund Reg Plan (G)	0.1
SBI Liquid Fund Reg Plan (G)	0.15
SBI Long Term Equity Fund Reg (G)	0.26
SBI Long Term Equity Fund Reg (G)	0.28
SBI Long Term Equity Fund Reg (G)	0.38
SBI Long Term Equity Fund Reg (G)	0.38
SBI Long Term Equity Fund Reg (G)	0.95
SBI Long Term Equity Fund Reg (G)	0.97
SBI Long Term Equity Fund Reg (G)	0.98
SBI Long Term Equity Fund Reg (G)	1
SBI Long Term Equity Fund Reg (G)	1.15
SBI Long Term Equity Fund Reg IDCW	0.26
SBI Long Term Equity Fund Reg IDCW	0.28
SBI Long Term Equity Fund Reg IDCW	0.28
SBI Long Term Equity Fund Reg IDCW	0.38
SBI Long Term Equity Fund Reg IDCW	0.38
SBI Long Term Equity Fund Reg IDCW	0.63
SBI Long Term Equity Fund Reg IDCW	0.63
SBI Long Term Equity Fund Reg IDCW	0.68
SBI Long Term Equity Fund Reg IDCW	1.01
SBI Long Term Equity Fund Reg IDCW Payout	0.26
SBI Long Term Equity Fund Reg IDCW Payout	1.15
SBI Magnum Childrens Benefit Fund Invest Plan Reg (G)	1.25
SBI Magnum Childrens Benefit Fund Invest Plan Reg (G)	1.28
SBI Magnum Childrens Benefit Fund Invest Plan Reg (G)	1.32
SBI Magnum Childrens Benefit Fund Invest Plan Reg (G)	1.38

Commission Disclosure

SCHEME	BROKERAGE RATE
SBI Magnum Childrens Benefit Fund Invest Plan Reg (G)	1.4
SBI Magnum Childrens Benefit Fund Savings Plan Reg (G)	0.63
SBI Magnum Childrens Benefit Fund Savings Plan Reg (G)	0.65
SBI Magnum Comma Fund Reg (G)	0.42
SBI Magnum Constant Maturity Fund Reg (G)	0.35
SBI Magnum Global Fund Reg (G)	0.45
SBI Magnum Global Fund Reg (G)	0.58
SBI Magnum Global Fund Reg (G)	1.13
SBI Magnum Global Fund Reg (G)	1.25
SBI Magnum Low Duration Fund Reg (G)	0.6
SBI Magnum Medium Duration Fund Reg (G)	0.65
SBI Magnum Medium Duration Fund Reg (G)	0.75
SBI Magnum MidCap Fund Reg (G)	0.45
SBI Magnum MidCap Fund Reg (G)	1
SBI Magnum MidCap Fund Reg (G)	1
SBI Magnum MidCap Fund Reg (G)	1.02
SBI Magnum MidCap Fund Reg (G)	1.02
SBI Magnum MidCap Fund Reg (G)	1.04
SBI Magnum MidCap Fund Reg (G)	1.04
SBI Magnum MidCap Fund Reg (G)	1.05
SBI Magnum MidCap Fund Reg (G)	1.05
SBI Magnum MidCap Fund Reg (G)	1.06
SBI Magnum MidCap Fund Reg (G)	1.06
SBI Magnum MidCap Fund Reg (G)	1.08
SBI Magnum MidCap Fund Reg (G)	1.1
SBI Magnum MidCap Fund Reg (G)	1.1
SBI Magnum MidCap Fund Reg (G)	1.2
SBI Magnum MidCap Fund Reg (G)	1.2
SBI Magnum MidCap Fund Reg (G)	1.23
SBI Magnum Ultra Short Duration Fund Reg (G)	0.05
SBI Magnum Ultra Short Duration Fund Reg (G)	0.25
SBI Magnum Ultra Short Duration Fund Reg (W) IDCW	0.25
SBI Multicap Fund Reg (G)	1.01
SBI Multicap Fund Reg (G)	1.01
SBI Multicap Fund Reg (G)	1.02
SBI Multicap Fund Reg (G)	1.02
SBI Multicap Fund Reg (G)	1.05
SBI Multicap Fund Reg (G)	1.05
SBI Multicap Fund Reg (G)	2.27
SBI Nifty Index Fund Reg (G)	0.2
SBI Nifty Index Fund Reg (G)	0.3
SBI Overnight Fund Reg (G)	0.08
SBI PSU Fund Reg (G)	1.33
SBI PSU Fund Reg (G)	1.41
SBI PSU Fund Reg (G)	1.47
SBI PSU Fund Reg (G)	1.48
SBI PSU Fund Reg (G)	1.5
SBI PSU Fund Reg (G)	1.75

Commission Disclosure

SCHEME	BROKERAGE RATE
SBI Retirement Benefit Fund Aggressive Hybrid Reg (G)	1.5
SBI Savings Fund Reg (G)	0.42
SBI Savings Fund Reg (G)	0.45
SBI Savings Fund Reg (G)	0.5
SBI Savings Fund Reg (G)	0.52
SBI Savings Fund Reg (W) IDCW	0.5
SBI Savings Fund Reg (W) IDCW	0.52
SBI Savings Fund Reg (W) IDCW	0.55
SBI Small Cap Fund Reg (G)	0.94
SBI Small Cap Fund Reg (G)	0.94
SBI Small Cap Fund Reg (G)	0.95
SBI Small Cap Fund Reg (G)	0.95
SBI Small Cap Fund Reg (G)	0.97
SBI Small Cap Fund Reg (G)	0.97
SBI Small Cap Fund Reg (G)	0.98
SBI Small Cap Fund Reg (G)	0.98
SBI Small Cap Fund Reg (G)	1
SBI Small Cap Fund Reg (G)	1
SBI Small Cap Fund Reg (G)	1.05
SBI Small Cap Fund Reg (G)	1.05
SBI Small Cap Fund Reg (G)	1.15
SBI Small Cap Fund Reg (G)	1.15
SBI Small Cap Fund Reg (G)	1.2
SBI Small Cap Fund Reg (G)	1.2
SBI Small Cap Fund Reg (G)	2.25
SBI Small Cap Fund Reg IDCW	0.6
SBI Small Cap Fund Reg IDCW	0.94
SBI Small Cap Fund Reg IDCW	0.95
SBI Small Cap Fund Reg IDCW	0.97
SBI Small Cap Fund Reg IDCW	0.98
SBI Small Cap Fund Reg IDCW	1
SBI Small Cap Fund Reg IDCW	1.05
SBI Small Cap Fund Reg IDCW	1.15
SBI Small Cap Fund Reg IDCW	1.2
SBI Technology Opportunities Fund Reg (G)	1.13
SBI Technology Opportunities Fund Reg (G)	1.45
SBI Technology Opportunities Fund Reg (G)	1.5
SBI Technology Opportunities Fund Reg IDCW	0.35
Sundaram Aggressive Hybrid Fund Reg (M) IDCW	1.2
Sundaram Balanced Advantage Fund Reg (M) IDCW	1.85
Sundaram Consumption Fund Reg (G)	1.07
Sundaram Consumption Fund Reg (G)	1.22
Sundaram Consumption Fund Reg (G)	1.3
Sundaram Consumption Fund Reg (G)	1.42
Sundaram Diversified Equity (G)	0.36
Sundaram Diversified Equity (G)	0.36
Sundaram Diversified Equity (G)	0.71
Sundaram Diversified Equity (G)	0.71

Commission Disclosure

SCHEME	BROKERAGE RATE
Sundaram Diversified Equity (G)	1.05
Sundaram Diversified Equity (G)	1.11
Sundaram Diversified Equity IDCW	0.36
Sundaram Diversified Equity IDCW	0.51
Sundaram Diversified Equity IDCW	0.71
Sundaram ELSS Tax Saver Fund Reg (G)	0.4
Sundaram ELSS Tax Saver Fund Reg (G)	0.4
Sundaram ELSS Tax Saver Fund Reg (G)	0.65
Sundaram Flexi Cap Fund Reg (G)	1.2
Sundaram Flexi Cap Fund Reg (G)	1.35
Sundaram Flexi Cap Fund Reg (G)	1.4
Sundaram Flexi Cap Fund Reg (G)	1.55
Sundaram Flexi Cap Fund Reg (G)	1.7
Sundaram Global Brand Fund Reg (G)	0.5
Sundaram Infrastructure Advantage Fund Reg (G)	0.25
Sundaram Infrastructure Advantage Fund Reg (G)	0.25
Sundaram Infrastructure Advantage Fund Reg (G)	0.35
Sundaram Infrastructure Advantage Fund Reg IDCW	0.25
Sundaram Infrastructure Advantage Fund Reg IDCW	0.6
Sundaram Infrastructure Advantage Fund Reg IDCW	1.1
Sundaram Infrastructure Advantage Fund Reg IDCW	1.2
Sundaram Infrastructure Advantage Fund Reg IDCW	1.6
Sundaram Infrastructure Advantage Fund Reg IDCW	1.65
Sundaram Large and Mid Cap Fund (G)	0.35
Sundaram Large and Mid Cap Fund (G)	1.2
Sundaram Large and Mid Cap Fund (G)	1.45
Sundaram Large and Mid Cap Fund IDCW	1.6
Sundaram Large Cap Fund Reg IDCW	1.2
Sundaram Mid Cap Fund Reg (G)	0.01
Sundaram Mid Cap Fund Reg (G)	0.11
Sundaram Mid Cap Fund Reg (G)	0.46
Sundaram Mid Cap Fund Reg (G)	0.71
Sundaram Mid Cap Fund Reg (G)	0.86
Sundaram Mid Cap Fund Reg (G)	1
Sundaram Mid Cap Fund Reg (G)	1.02
Sundaram Mid Cap Fund Reg (G)	1.05
Sundaram Mid Cap Fund Reg (G)	1.06
Sundaram Mid Cap Fund Reg (G)	1.1
Sundaram Mid Cap Fund Reg (G)	1.2
Sundaram Mid Cap Fund Reg (G)	1.3
Sundaram Mid Cap Fund Reg (G)	1.46
Sundaram Mid Cap Fund Reg IDCW	0.11
Sundaram Mid Cap Fund Reg IDCW	0.46
Sundaram Mid Cap Fund Reg IDCW	0.71
Sundaram Mid Cap Fund Reg IDCW	0.96
Sundaram Mid Cap Fund Reg IDCW	1
Sundaram Mid Cap Fund Reg IDCW	1.05
Sundaram Mid Cap Fund Reg IDCW	1.06

Commission Disclosure

SCHEME	BROKERAGE RATE
Sundaram Mid Cap Fund Reg IDCW	1.1
Sundaram Mid Cap Fund Reg IDCW	1.11
Sundaram Multi Cap Fund Reg (G)	1.45
Sundaram Services Fund (G)	1.2
Sundaram Services Fund (G)	1.45
Sundaram Small Cap Fund Reg IDCW	1.1
Sundaram Small Cap Fund Reg IDCW	1.2
Sundaram Small Cap Fund Reg IDCW	1.3
Sundaram Small Cap Fund Reg IDCW	1.4
Tata Balanced Advantage Fund (G)	1.1
Tata Balanced Advantage Fund (G)	1.2
Tata Balanced Advantage Fund (G)	1.45
Tata Business Cycle Fund Reg (G)	1.6
Tata Digital India Fund Reg Plan (G)	1.05
Tata Digital India Fund Reg Plan (G)	1.1
Tata Digital India Fund Reg Plan (G)	1.15
Tata Digital India Fund Reg Plan (G)	1.15
Tata Digital India Fund Reg Plan (G)	1.3
Tata Digital India Fund Reg Plan (G)	1.3
Tata ELSS Tax Saver Fund Reg IDCW	0.4
Tata ELSS Tax Saver Fund Reg IDCW	0.6
Tata Equity P/E Fund Reg (G)	0.6
Tata Equity P/E Fund Reg (G)	1.15
Tata Equity P/E Fund Reg (G)	1.2
Tata Hybrid Equity Fund Reg (G)	0.45
Tata Hybrid Equity Fund Reg (G)	1.05
Tata Hybrid Equity Fund Reg (G)	1.2
Tata Hybrid Equity Fund Reg (G)	1.25
Tata Hybrid Equity Fund Reg IDCW	0.4
Tata Hybrid Equity Fund Reg IDCW	0.45
Tata Hybrid Equity Fund Reg IDCW	0.5
Tata Hybrid Equity Fund Reg IDCW	1.05
Tata Hybrid Equity Fund Reg IDCW	1.1
Tata Hybrid Equity Fund Reg IDCW	1.2
Tata Hybrid Equity Fund Reg IDCW	1.25
Tata Infrastructure Fund (G)	0.4
Tata Infrastructure Fund (G)	0.5
Tata Infrastructure Fund IDCW	0.4
Tata Infrastructure Fund IDCW	0.5
Tata Infrastructure Fund IDCW	0.6
Tata Infrastructure Fund IDCW	1.15
Tata Large & Mid Cap Fund (G)	0.6
Tata Large & Mid Cap Fund (G)	0.6
Tata Large & Mid Cap Fund (G)	0.6001
Tata Large & Mid Cap Fund (G)	1.15
Tata Large & Mid Cap Fund (G)	1.2
Tata Large & Mid Cap Fund (G)	1.25
Tata Large & Mid Cap Fund (G)	1.3

Commission Disclosure

SCHEME	BROKERAGE RATE
Tata Large & Mid Cap Fund (G)	1.35
Tata Large & Mid Cap Fund (G)	1.4
Tata Large & Mid Cap Fund (G)	1.45
Tata Large & Mid Cap Fund IDCW	0.6
Tata Large & Mid Cap Fund IDCW	1.15
Tata Large & Mid Cap Fund IDCW	1.25
Tata Large & Mid Cap Fund IDCW	1.3
Tata Liquid Fund (G)	0.05
Tata Mid Cap Growth Fund Reg (G)	1.15
Tata Mid Cap Growth Fund Reg (G)	1.15
Tata Smallcap Fund Reg (G)	1.15
Tata Smallcap Fund Reg (G)	1.2
Tata Smallcap Fund Reg (G)	1.2
Tata Smallcap Fund Reg (G)	1.25
Tata Smallcap Fund Reg (G)	1.3
Tata Smallcap Fund Reg (G)	1.3
Tata Smallcap Fund Reg (G)	1.5
Tata Smallcap Fund Reg (G)	1.7
Tata Ultra Short Term Fund (G)	0.7
Templeton India Equity Income Fund (G)	0.5
Templeton India Equity Income Fund (G)	1.08
Templeton India Equity Income Fund IDCW	0.5
Templeton India Equity Income Fund IDCW	0.5
Templeton India Equity Income Fund IDCW	0.6
Templeton India Equity Income Fund IDCW	0.6
Templeton India Equity Income Fund IDCW	0.75
Templeton India Equity Income Fund IDCW	0.75
Templeton India Equity Income Fund IDCW	0.9
Templeton India Equity Income Fund IDCW	1
Templeton India Equity Income Fund IDCW	1
Templeton India Equity Income Fund IDCW	1.08
Templeton India Equity Income Fund IDCW	1.1
Templeton India Equity Income Fund IDCW	1.13
Templeton India Equity Income Fund IDCW	1.25
Templeton India Equity Income Fund IDCW	1.58
Templeton India Equity Income Fund IDCW	1.59
Templeton India Equity Income Fund IDCW	1.6
Templeton India Equity Income Fund IDCW	1.61
Templeton India Equity Income Fund IDCW	1.62
Templeton India Equity Income Fund IDCW	1.63
Templeton India Equity Income Fund IDCW	1.68
Templeton India Equity Income Fund IDCW	1.69
Templeton India Equity Income Fund IDCW	1.7
Templeton India Equity Income Fund IDCW	1.71
Templeton India Equity Income Fund IDCW	1.72
Templeton India Equity Income Fund IDCW	1.73
Templeton India Equity Income Fund IDCW	1.83
Templeton India Equity Income Fund IDCW	1.84

Commission Disclosure

SCHEME	BROKERAGE RATE
Templeton India Equity Income Fund IDCW	1.85
Templeton India Equity Income Fund IDCW	1.86
Templeton India Equity Income Fund IDCW	1.87
Templeton India Equity Income Fund IDCW	1.88
Templeton India Equity Income Fund IDCW	1.98
Templeton India Equity Income Fund IDCW	1.99
Templeton India Equity Income Fund IDCW	2
Templeton India Equity Income Fund IDCW	2.01
Templeton India Equity Income Fund IDCW	2.02
Templeton India Equity Income Fund IDCW	2.03
Templeton India Equity Income Fund IDCW	2.08
Templeton India Equity Income Fund IDCW	2.09
Templeton India Equity Income Fund IDCW	2.1
Templeton India Equity Income Fund IDCW	2.11
Templeton India Equity Income Fund IDCW	2.12
Templeton India Equity Income Fund IDCW	2.13
Templeton India Equity Income Fund IDCW	2.18
Templeton India Equity Income Fund IDCW	2.19
Templeton India Equity Income Fund IDCW	2.21
Templeton India Equity Income Fund IDCW	2.22
Templeton India Equity Income Fund IDCW	2.23
Templeton India Equity Income Fund IDCW	2.33
Templeton India Equity Income Fund IDCW	2.34
Templeton India Equity Income Fund IDCW	2.35
Templeton India Equity Income Fund IDCW	2.36
Templeton India Equity Income Fund IDCW	2.37
Templeton India Equity Income Fund IDCW	2.38
UTI Banking and Financial Services Fund (G)	1
UTI Banking and Financial Services Fund (G)	1.45
UTI Dividend Yield Plan (G)	0.5
UTI Dividend Yield Plan (G)	0.7
UTI Dividend Yield Plan (G)	1.25
UTI Flexi Cap Fund Reg (G)	0.9
UTI Flexi Cap Fund Reg (G)	0.9
UTI Flexi Cap Fund Reg (G)	0.95
UTI Flexi Cap Fund Reg (G)	0.95
UTI Flexi Cap Fund Reg (G)	0.99
UTI Flexi Cap Fund Reg (G)	1
UTI Flexi Cap Fund Reg (G)	1
UTI Flexi Cap Fund Reg (G)	1.1
UTI Flexi Cap Fund Reg (G)	1.15
UTI Flexi Cap Fund Reg (G)	1.22
UTI Flexi Cap Fund Reg (G)	2.7
UTI Flexi Cap Fund Reg IDCW	0.9
UTI Flexi Cap Fund Reg IDCW	0.95
UTI Infrastructure Fund (G)	0.28
UTI Large Cap Fund Reg (G)	1.05
UTI Large Cap Fund Reg (G)	1.15

Commission Disclosure

SCHEME	BROKERAGE RATE
UTI Large Cap Fund Reg IDCW	1.05
UTI Large Cap Fund Reg IDCW	1.12
UTI Large Cap Fund Reg IDCW	1.15
UTI Large Cap Fund Reg IDCW	1.22
UTI Large Cap Fund Reg IDCW	1.25
UTI Mid Cap Fund (G)	0.49
UTI Mid Cap Fund (G)	1.05
UTI Mid Cap Fund (G)	1.09
UTI Mid Cap Fund (G)	1.2
UTI Mid Cap Fund IDCW	0.49
UTI Nifty Next 50 Index Fund (G)	0.5
UTI Overnight Fund (G)	0.05
UTI Small Cap Fund Reg (G)	1.05
UTI Small Cap Fund Reg (G)	1.2
UTI Small Cap Fund Reg (G)	1.25
UTI Small Cap Fund Reg (G)	1.3
UTI Small Cap Fund Reg (G)	1.6
UTI Ultra Short Duration Fund (G)	0.55
UTI Ultra Short Duration Fund (G)	0.7
UTI Value Fund (G)	0.48
UTI Value Fund (G)	0.48
UTI Value Fund (G)	0.68
UTI Value Fund (G)	1.05
UTI Value Fund (G)	1.2
UTI Value Fund (G)	1.2
UTI Value Fund (G)	1.23
UTI Value Fund (G)	1.25
UTI Value Fund (G)	1.25