## Commission / other fees for Products distributed / referred

A. Commission / other fees for Mutual Fund distribution \*

As on Jan, 2025

| Transper Cap Funds  Transper Cap Fund  Transpe |  | Upfront                               | Trail 1st year                                   | Trail 2nd year | Trail 3rd year                          | Trail 4th year             |
|--|--|---------------------------------------|--|----------------|---|----------------------------|
| Camera Robeco Bluechip Equity Fund   | Laura Can Friends  |                                       |  | ,,,,,,         | , | ,,,,,                      |
| Comman   Roberto Bluechip Equity Fund  |  |                                       |  |                |   |                            |
| ### CPC Focused 30 Fund  |  |                                       |  |                |   |                            |
| CIG Productional Value Discovery Fund  | ,  |                                       |  |                |   |                            |
|  |  |                                       |  |                |   |                            |
| Page      | · · · · · · · · · · · · · · · · · · ·                    |                                       | <b>-</b>   |                |   |                            |
| Page   Transport   | Invesco India Largecap Fund                              | 0.00%                                 | 1.30%  | 1.30%          | 1.30%                                   | 1.30%                      |
| CORP.   Clear Cap Fund   | Nippon India Large Cap Fund                              | 0.00%                                 | 1.00%  | 1.00%          | 1.00%                                   | 0.90% (4th<br>and 5th Year |
| Cotak Bluechip Fund  | Broad List   | •                                     | •  | •              | •                                       |                            |
| See Bluechip Fund  | HDFC Flexi Cap Fund                                      | 0.00%                                 | 0.80%  | 0.75%          | 0.75%                                   | 0.70%                      |
| ### Annual Company   | Kotak Bluechip Fund                                      | 0.00%                                 | 1.21%  | 1.21%          | 1.21%                                   | 1.21%                      |
| ### Core List    Sandhan Core Equity Fund  | SBI Bluechip Fund  | 0.00%                                 | 0.90%  | 0.90%          | 0.90%                                   | 0.90%                      |
| Core List  | UTI Large Cap Fund                                       | 0.00%                                 | 1.14%  | 1.14%          | 1.14%                                   | 1.14%                      |
| Core List  |  | · · · · · · · · · · · · · · · · · · · |  |                |   | ı                          |
| Sanchan Core Equity Fund   | Multi Cap Funds  |                                       |  |                |   |                            |
| CICL Prudential Large & Mid Cap Fund   | Core List  |                                       |  |                |   |                            |
| CICL Prudential Large & Mid Cap Fund   | Bandhan Core Equity Fund                                 | 0.00%                                 | 1.32%  | 1.32%          | 1.32%                                   | 1.32%                      |
| CICL Prudential Large & Mild Cap Fund  |  |                                       |  |                |   |                            |
| Cotak Equity Opportunities Fund  |  |                                       |  |                |   |                            |
| Bit Contra Fund  |  |                                       |  |                |   |                            |
|  | SBI Contra Fund  |                                       | <b>-</b>   |                |   |                            |
| Cotak Multicap Fund  |  | 0.0070                                | 1 3.3370   | 3.3370         | 3.33/0                                  | 5.5570                     |
| Agrical Asset Multicap Fund  |  | 0.00%                                 | 1 15%  | 1 15%          | 1 15%                                   | 1 15%                      |
| Bit Multicap Fund  |  |                                       |  |                |   |                            |
| Tata Large & Mid Cap Fund  |  |                                       |  |                |   |                            |
| Authit Cap Funds with Large Cap Bias (Multi Cap/ Value/ Focused/ Dividend Yield/ Contra)    Core List  |  |                                       | <del> </del>                                     |                |   |                            |
| Core List  | Tata Large & Wild Cap Fulld                              | 0.00%                                 | 1.50%  | 1.50%          | 1.50%                                   | 1.50%                      |
| Core List  | Marie Con Francis with Large Con Bine (Marie Con / Marie | / F / Divid Vi-1d /                   | (C+)   |                |   |                            |
| 1.17%   1.17%   1.17%   1.17%   1.17%   1.17%   1.07%   1.07%   1.09%   1.09%   1.09%   0.89%   0.89%   0.00%   1.09%   1.09%   1.09%   1.09%   0.89%   0.89%   0.00%   1.05%   1.18%   1.12%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.27%   1.10%   1.00%   1.10%   1.04%   1.04%   1.04%   1.04%   1.04%   1.04%   1.04%   1.04%   1.04%   1.04%   1.04%   1.04%   1.05%   1.26   |  | / Focused/ Dividend Yield/            | Contraj  |                |   |                            |
| CICI Prudential Focused Equity Fund  |  |                                       |  |                |   |                            |
| New    | ·  |                                       |  |                |   |                            |
| Kotak India EQ Contra Fund         0.00%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.70%         0.70%         1.18%         1.18%         1.18%         1.18%         1.18%         1.18%         1.18%         1.18%         1.18%         1.18%         1.12%         1.27%         1.26%         1.26%         1.26%         1.26%         1.26%         1   |  |                                       |  |                |   |                            |
| Parag Parikh Flexi Cap Fund 0.00% 0.70% 0. |  |                                       | <del>                                     </del> |                |   |                            |
| Stream   S   |  |                                       |  |                |   |                            |
| Canara Robeco Flexi Cap Fund   |  | 0.00%                                 | 0.70%  | 0.70%          | 0.70%                                   | 0.70%                      |
| Paralklin India Focused Equity Fund  |  |                                       |  | ı              | 1                                       | ı                          |
| Helios Flexi Cap Fund  | Canara Robeco Flexi Cap Fund                             |                                       | <b>-</b>   |                |   |                            |
| SBI Flexicap Fund  | Franklin India Focused Equity Fund                       | 0.00%                                 | 1.27%  | 1.27%          | 1.27%                                   | 1.27%                      |
| Sundaram Flexicap Fund   0.00%   1.26%   1.26%   1.26%   1.26%   1.26%   1.26%   1.26%   1.26%   1.26%   1.26%   1.26%   1.15%   1.15%   1.15%   1.15%   1.15%   1.25%   1.25%   1.25%   1.25%   1.15%   1.15%   1.15%   1.15%   1.15%   1.15%   1.15%   1.12%   1.02%   1.26%   1.2   | Helios Flexi Cap Fund                                    | 0.00%                                 | 1.40%  | 1.40%          | 1.40%                                   | 1.30%                      |
| MiteOak Capital Flexi Cap Fund   | SBI Flexicap Fund  | 0.00%                                 | 1.04%  | 1.04%          | 1.04%                                   | 1.04%                      |
| Wid Cap Funds       Core List       4SEC Midcap Fund     0.00%     1.12%     1.12%     1.02%       Kotak Emerging Equity Fund     0.00%     0.99%     0.99%     0.99%     0.99%       Mirae Asset Midcap Fund     0.00%     1.15%     1.15%     1.15%     1.15%       Motilal Oswal Midcap Fund     0.00%     0.75%     0.75%     0.75%     0.75%       Nippon India Growth Fund     0.00%     1.10%     1.10%     1.10%     1.00% (4t and 5th Yeild   | Sundaram Flexicap Fund                                   | 0.00%                                 | 1.26%  | 1.26%          | 1.26%                                   | 1.26%                      |
| Section   Company   Comp   | WhiteOak Capital Flexi Cap Fund                          | 0.00%                                 | 1.25%  | 1.25%          | 1.25%                                   | 1.15%                      |
| Section   Company   Comp   |  |                                       |  |                |   |                            |
| SEEC Midcap Fund   | Mid Cap Funds  |                                       |  |                |   |                            |
| Kotak Emerging Equity Fund         0.00%         0.99%         0.99%         0.99%         0.99%         0.99%         0.99%         0.99%         0.99%         0.99%         0.99%         0.99%         0.99%         0.99%         0.99%         0.99%         0.99%         0.99%         1.15%         1.10%         1   | Core List  |                                       |  |                |   |                            |
| Mirae Asset Midcap Fund   0.00%   1.15%   1.15%   1.15%   1.15%   1.15%   1.15%   1.15%   1.15%   1.15%   1.15%   1.15%   1.15%   1.15%   1.15%   1.15%   1.15%   1.15%   0.75%   0.   | HSBC Midcap Fund   | 0.00%                                 | 1.12%  | 1.12%          | 1.12%                                   | 1.02%                      |
| Motilal Oswal Midcap Fund   0.00%   0.75%      | Kotak Emerging Equity Fund                               | 0.00%                                 | 0.99%  | 0.99%          | 0.99%                                   | 0.99%                      |
| 1.10%   1.10   | Mirae Asset Midcap Fund                                  | 0.00%                                 | 1.15%  | 1.15%          | 1.15%                                   | 1.15%                      |
| 1.10%   1.10%   1.10%   and 5th Yei  | Motilal Oswal Midcap Fund                                | 0.00%                                 | 0.75%  | 0.75%          | 0.75%                                   | 0.75%                      |
| DEFC Small Cap Fund   0.00%   0.90%   0.90%   0.80%   0.75%  | Nippon India Growth Fund                                 | 0.00%                                 | 1.10%  | 1.10%          | 1.10%                                   | 1.00% (4th<br>and 5th Year |
| DEFC Small Cap Fund   0.00%   0.90%   0.90%   0.80%   0.75%  |  |                                       |  |                |   |                            |
| DFC Small Cap Fund   | Small Cap Funds  |                                       |  |                |   |                            |
| Sotak Small Cap Fund         0.00%         1.14%         1.14%         1.14%         1.14%           Fata Small Cap Fund         0.00%         1.45%         1.45%         1.45%         1.45%           SELSS Funds         Core List           DSP ELSS Tax Saver Fund         0.00%         0.95%         0.95%         0.95%         0.95%           Sotak ELSS Tax Saver Fund         0.00%         1.20%         1.20%         1.20%         1.20%   | Core List  |                                       |  |                |   |                            |
| Tata Small Cap Fund  | HDFC Small Cap Fund                                      | 0.00%                                 | 0.90%  | 0.90%          | 0.80%                                   | 0.75%                      |
| Core List  | Kotak Small Cap Fund                                     | 0.00%                                 | 1.14%  | 1.14%          | 1.14%                                   | 1.14%                      |
| Core List         OSP ELSS Tax Saver Fund         0.00%         0.95%         0.95%         0.95%         0.95%           Kotak ELSS Tax Saver Fund         0.00%         1.20%         1.20%         1.20%         1.20%  | Tata Small Cap Fund                                      | 0.00%                                 | 1.45%  | 1.45%          | 1.45%                                   | 1.45%                      |
| Core List         OSP ELSS Tax Saver Fund         0.00%         0.95%         0.95%         0.95%         0.95%           Kotak ELSS Tax Saver Fund         0.00%         1.20%         1.20%         1.20%         1.20%  |  |                                       |  |                |   |                            |
| OSP ELSS Tax Saver Fund         0.00%         0.95%         0.95%         0.95%           Kotak ELSS Tax Saver Fund         0.00%         1.20%         1.20%         1.20%         1.20%  | ELSS Funds   |                                       |  |                |   |                            |
| Kotak ELSS Tax Saver Fund         0.00%         1.20%         1.20%         1.20%  | Core List  |                                       |  |                |   |                            |
|  | DSP ELSS Tax Saver Fund                                  | 0.00%                                 | 0.95%  | 0.95%          | 0.95%                                   | 0.95%                      |
| Mirae Asset ELSS Tax Saver Fund 0.00% 0.80% 0.80% 0.80% 0.80%  | Kotak ELSS Tax Saver Fund                                | 0.00%                                 | 1.20%  | 1.20%          | 1.20%                                   | 1.20%                      |
|  | Mirae Asset ELSS Tax Saver Fund                          | 0.00%                                 | 0.80%  | 0.80%          | 0.80%                                   | 0.80%                      |

|   | Ι       | I              |                | L              | L                           |
|---|---------|----------------|----------------|----------------|-----------------------------|
|   | Upfront | Trail 1st year | Trail 2nd year | Trail 3rd year | Trail 4th year              |
| Healthcare Focused Funds                                    |         |                |                |                |                             |
| DSP Healthcare Fund   | 0.00%   | 1.40%          | 1.40%          | 1.40%          | 1.40%                       |
| Nippon India Pharma Fund                                    | 0.00%   | 1.30%          | 1.30%          | 1.30%          | 1.20% (4th<br>and 5th Year) |
| BFSI Focused Funds  |         |                |                |                |                             |
|   | 0.000/  | 1.100/         | 1.16%          | 1.100/         | 1.100/                      |
| SBI Banking & Financial Services Fund                       | 0.00%   | 1.16%          |                | 1.16%          | 1.16%                       |
| Tata Banking And Financial Services Fund                    | 0.00%   | 1.55%          | 1.55%          | 1.55%          | 1.55%                       |
| Other Sectoral funds: Broad list                            |         |                |                |                |                             |
| ICICI Prudential Technology Fund                            | 0.00%   | 0.79%          | 0.79%          | 0.79%          | 0.79%                       |
| Thematic Funds  |         |                |                |                |                             |
| ICICI Prudential India Opportunities Fund                   | 0.00%   | 0.95%          | 0.95%          | 0.95%          | 0.86%                       |
| ICICI Prudential Manufacturing Fund                         | 0.00%   | 1.08%          | 1.08%          | 1.08%          | 0.92%                       |
| ICICI Prudential Manufacturing Fund                         | 0.00%   | 1.07%          | 1.07%          | 1.07%          | 0.92%                       |
| Kotak Quant Fund  | 0.00%   | 1.00%          | 1.00%          | 1.00%          | 1.00%                       |
| UTI Quant Fund  | 0.00%   | 1.80%          | 1.80%          | 1.80%          | 1.80%                       |
| Broad List  | 0.0070  | 1.0070         | 1.00%          | 1.0070         | 1.0070                      |
| DSP Business Cycle Fund                                     | 0.00%   | 1.35%          | 1.35%          | 1.35%          | 1.35%                       |
| Kotak Manufacture in India Fund                             | 0.00%   | 1.39%          | 1.39%          | 1.39%          | 1.39%                       |
| Kotak MNC Fund  | 0.00%   | 1.40%          | 1.40%          | 1.40%          | 1.40%                       |
| Sundaram Consumption Fund                                   | 0.00%   | 1.39%          | 1.39%          | 1.39%          | 1.39%                       |
|   | 0.00%   | 1.30%          | 1.30%          | 1.30%          | 1.30%                       |
| Tata Digital India Fund                                     | 0.00%   | 1.30%          | 1.50%          | 1.50%          | 1.50%                       |
| International Equity Funds                                  |         |                |                |                |                             |
| Edelweiss US Value Equity Offshore Fund                     | 0.00%   | 0.95%          | 0.95%          | 0.95%          | 0.95%                       |
| Franklin India Feeder - Franklin U.S. Opportunities Fund    | 0.00%   | 1.25%          | 1.25%          | 1.25%          | 1.25%                       |
| Invesco India - Invesco Global Consumer Trends Fund of Fund | 0.00%   | 0.90%          | 0.90%          | 0.90%          | 0.90%                       |
| Kotak Global Innovation Fund of Fund                        | 0.00%   | 1.13%          | 1.13%          | 1.13%          | 1.13%                       |
| Motilal Oswal S&P 500 Index Fund(MOFSP500)                  | 0.00%   | 0.35%          | 0.35%          | 0.35%          | 0.35%                       |
| PGIM India Global Equity Opportunities Fund                 | 0.00%   | 1.00%          | 1.00%          | 1.00%          | 1.00%                       |
| Broad List  | •       |                | •              |                | •                           |
| Axis Greater China Equity Fund of Fund                      | 0.00%   | 1.15%          | 1.15%          | 1.15%          | 1.15%                       |
| Edelweiss Greater China Equity Offshore Fund                | 0.00%   | 0.97%          | 0.97%          | 0.97%          | 0.97%                       |
| Edelweiss US Technology Equity Fund of Fund                 | 0.00%   | 0.95%          | 0.95%          | 0.95%          | 0.95%                       |
| Motilal Oswal Nasdaq 100 FOF                                | 0.00%   | 0.35%          | 0.35%          | 0.35%          | 0.35%                       |
| Kotak International REIT FOF                                | 0.00%   | 0.90%          | 0.90%          | 0.90%          | 0.90%                       |
| Passive Factor Funds  |         |                |                |                |                             |
| Bandhan Nifty100 Low Volatility 30 Index Fund               | 0.00%   | 0.60%          | 0.60%          | 0.60%          | 0.60%                       |
| Kotak Nifty 100 Low Volatility 30 Index Fund                | 0.00%   | 0.66%          | 0.66%          | 0.66%          | 0.66%                       |
| Kotak Nifty 200 Momentum 30 Index Fund                      | 0.00%   | 0.50%          | 0.50%          | 0.50%          | 0.50%                       |
| Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF   |         |                |                |                |                             |
| Fund of Fund  | 0.00%   | 0.60%          | 0.60%          | 0.60%          | 0.60%                       |
| UTI Nifty200 Momentum 30 Index Fund                         | 0.00%   | 0.60%          | 0.60%          | 0.60%          | 0.60%                       |
| Broad List  |         |                |                |                |                             |
| Edelweiss Nifty Midcap150 Momentum 50 Index Fund            | 0.00%   | 0.65%          | 0.65%          | 0.65%          | 0.65%                       |
| ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF        | 0.00%   | 0.78%          | 0.78%          | 0.78%          | 0.78%                       |
| ICICI Prudential Passive Strategy Fund (FOF)                | 0.00%   | 0.45%          | 0.45%          | 0.45%          | 0.45%                       |
| Mirae Asset Nifty 100 ESG Sector Leaders FoF                | 0.00%   | 0.50%          | 0.50%          | 0.50%          | 0.50%                       |
| UTI Nifty200 Quality 30 Index Fund                          | 0.00%   | 0.75%          | 0.75%          | 0.75%          | 0.75%                       |
|   |         |                |                |                |                             |

|  | Upfront         | Trail 1st year | Trail 2nd year | Trail 3rd year | Trail 4th year |
|--|-----------------|----------------|----------------|----------------|----------------|
| Index Funds  | _               | L              |                | L              | l              |
| DSP Nifty Top 10 Equal Weight Index Fund                                 | 0.00%           | 0.65%          | 0.65%          | 0.65%          | 0.65%          |
| ICICI Prudential Nifty 50 Index Fund                                     | 0.00%           | 0.24%          | 0.24%          | 0.24%          | 0.24%          |
| Motilal Oswal Nifty Bank Index Fund                                      | 0.00%           | 0.80%          | 0.80%          | 0.80%          | 0.80%          |
| Broad List   | 0.00%           | 0.0070         | 0.0070         | 0.0070         | 0.0070         |
| HDFC Nifty 50 Index Fund   | 0.00%           | 0.20%          | 0.20%          | 0.20%          | 0.15%          |
| ICICI Prudential Nifty Next 50 Index Fund                                | 0.00%           | 0.54%          | 0.54%          | 0.54%          | 0.54%          |
| Kotak Nifty 50 Index Fund  | 0.00%           | 0.28%          | 0.28%          | 0.28%          | 0.28%          |
| Motilal Oswal Nifty 500 Index Fund                                       | 0.00%           | 0.75%          | 0.75%          | 0.75%          | 0.75%          |
| Navi Nifty 50 Index Fund   | 0.00%           | 0.20%          | 0.20%          | 0.20%          | 0.20%          |
| Navi Nifty Bank Index Fund   | 0.00%           | 0.68%          | 0.68%          | 0.68%          | 0.68%          |
| Nippon India Nifty Midcap 150 Index Fund                                 | 0.00%           | 0.55%          | 0.55%          | 0.55%          | 0.55%          |
| SBI Nifty Index Fund   | 0.00%           | 0.20%          | 0.20%          | 0.20%          | 0.20%          |
| UTI BSE Low Volatility Index Fund  | 0.00%           | 0.65%          | 0.65%          | 0.65%          | 0.65%          |
|  | 0.00%           | 0.10%          | 0.10%          | 0.10%          | 0.10%          |
| UTI Nifty 50 Index Fund UTI Nifty Next 50 Index Fund                     | 0.00%           | 0.10%          | 0.50%          | 0.10%          | 0.10%          |
| on the reaction much rund  | 0.0078          | 0.30%          | 0.5070         | 0.30%          | 0.5070         |
| Aggressive Hybrid Funds  |                 |                |                |                |                |
| Core List  |                 |                |                |                |                |
| Kotak Equity Hybrid Fund   | 0.00%           | 1.25%          | 1.25%          | 1.25%          | 1.25%          |
| ICICI Prudential Equity & Debt Fund                                      | 0.00%           | 0.83%          | 0.83%          | 0.83%          | 0.80%          |
| Broad List   | 0.00%           | 0.0370         | 0.0370         | 0.0370         | 0.0070         |
| Sundaram Aggressive Hybrid Fund  | 0.00%           | 1.17%          | 1.17%          | 1.17%          | 1.17%          |
| Juliuai alli Aggressive Trybriu i uliu                                   | 0.00%           | 1.17/6         | 1.17/0         | 1.17/0         | 1.17/0         |
| Balanced Advantage Funds (Balanced Advantage OR Dynamic As:              | set Allocation) |                |                |                |                |
| Core List  | set Allocation) |                |                |                |                |
| ICICI Prudential Balanced Advantage Fund                                 | 0.00%           | 0.82%          | 0.82%          | 0.82%          | 0.58%          |
| Kotak Balanced Advantage Fund  | 0.00%           | 1.15%          | 1.15%          | 1.15%          | 1.15%          |
| Tata Balanced Advantage Fund   | 0.00%           | 1.40%          | 1.40%          | 1.40%          | 1.40%          |
| Broad List   | 0.00%           | 1.40%          | 1.40/0         | 1.40%          | 1.40/0         |
|  | 0.00%           | 1.40%          | 1.40%          | 1.40%          | 1.40%          |
| Bajaj Finserv Balanced Advantage Fund  Edelweiss Balanced Advantage Fund | 0.00%           | 0.99%          | 0.99%          | 0.99%          | 0.99%          |
| Mirae Asset Balanced Advantage Fund                                      | 0.00%           | 1.60%          | 1.60%          | 1.60%          | 1.60%          |
| -  | 0.00%           | 0.99%          | 0.99%          | 0.99%          | 0.99%          |
| SBI Balanced Advantage Fund  |                 | <b>†</b>       |                |                |                |
| UTI Balanced Advantage Fund  | 0.00%           | 1.31%          | 1.31%          | 1.31%          | 1.31%          |
| WhiteOak Capital Balanced Advantage Fund                                 | 0.00%           | 1.45%          | 1.45%          | 1.45%          | 1.35%          |
| Balanced Hybrid Funds  |                 |                |                |                |                |
| Broad List   |                 |                |                |                |                |
|  | 0.00%           | 1 700/         | 1 709/         | 1 70%          | 1 609/         |
| WhiteOak Capital Balanced Hybrid Fund                                    | 0.00%           | 1.70%          | 1.70%          | 1.70%          | 1.60%          |
| Multi Asset Allocation Funds   |                 |                |                |                |                |
| Edelweiss Multi Asset Allocation Fund                                    | 0.00%           | 0.35%          | 0.35%          | 0.35%          | 0.35%          |
|  | 0.00%           | 0.35%          | 0.35%          |                | 0.35%          |
| ICICI Prudential Multi-Asset Fund  | 0.00%           | <u> </u>       |                | 0.72%          |                |
| SBI Multi Asset Allocation Fund  Broad List                              | 0.00%           | 0.92%          | 0.92%          | 0.92%          | 0.92%          |
|  | 0.00%           | 1 150/         | 1 150/         | 1 150/         | 1.15%          |
| DSP Multi Asset Allocation Fund  |                 | 1.15%          | 1.15%          | 1.15%          |                |
| Invesco India Multi Asset Allocation Fund                                | 0.00%           | 1.12%          | 1.12%          | 1.12%          | 1.12%          |
| Kotak Multi Asset Allocation Fund  | 0.00%           | 1.19%          | 1.19%          | 1.19%          | 1.19%          |
| Equity Cavings   |                 |                |                |                |                |
| Equity Savings   | 1 0             | 0.5==/         | 0.5==/         | 0.55-1         | 0.5            |
| ICICI Prudential Equity Savings Fund                                     | 0.00%           | 0.55%          | 0.55%          | 0.55%          | 0.55%          |
| Kotak Equity Savings Fund  | 0.00%           | 1.10%          | 1.10%          | 1.10%          | 1.10%          |

|   | Upfront      | Trail 1st year  | Trail 2nd year | Trail 3rd year | Trail 4th year |
|---|--------------|-----------------|----------------|----------------|----------------|
| Arbitrage Funds   | !            |                 |                |                |                |
| Aditya Birla Sun Life Arbitrage Fund                            | 0.00%        | 0.75%           | 0.75%          | 0.75%          | 0.75%          |
| Edelweiss Arbitrage Fund  | 0.00%        | 0.60%           | 0.60%          | 0.60%          | 0.60%          |
| ICICI Prudential Equity - Arbitrage Fund                        | 0.00%        | 0.57%           | 0.57%          | 0.57%          | 0.57%          |
| Kotak Equity Arbitrage Fund                                     | 0.00%        | 0.60%           | 0.60%          | 0.60%          | 0.60%          |
| Broad List  |              |                 |                |                |                |
| Invesco India Arbitrage Fund                                    | 0.00%        | 0.70%           | 0.70%          | 0.70%          | 0.70%          |
| SBI Arbitrage Opportunities Fund                                | 0.00%        | 0.55%           | 0.55%          | 0.55%          | 0.55%          |
| UTI Arbitrage Fund  | 0.00%        | 0.50%           | 0.50%          | 0.50%          | 0.50%          |
|   |              |                 |                |                |                |
| Liquid Funds  |              |                 |                |                |                |
| Aditya Birla Sun Life Liquid Fund                               | 0.00%        | 0.12%           | 0.12%          | 0.12%          | 0.12%          |
| HDFC Liquid Fund  | 0.00%        | 0.10%           | 0.10%          | 0.10%          | 0.05%          |
| ICICI Prudential Liquid   | 0.00%        | 0.12%           | 0.05%          | 0.05%          | 0.05%          |
| Kotak Liquid Fund   | 0.00%        | 0.10%           | 0.10%          | 0.10%          | 0.10%          |
| SBI Liquid Fund   | 0.00%        | 0.10%           | 0.10%          | 0.10%          | 0.10%          |
| Broad List  |              |                 |                |                | 1              |
| Bandhan Liquid Fund   | 0.00%        | 0.10%           | 0.10%          | 0.10%          | 0.10%          |
| DSP Liquidity Fund  | 0.00%        | 0.05%           | 0.05%          | 0.05%          | 0.05%          |
| HSBC Liquid Fund  | 0.00%        | 0.10%           | 0.10%          | 0.10%          | 0.10%          |
| Mirae Asset Liquid Fund   | 0.00%        | 0.10%           | 0.10%          | 0.10%          | 0.10%          |
| Nippon India Liquid Fund  | 0.00%        | 0.18%           | 0.10%          | 0.10%          | 0.10%          |
| UTI Liquid Fund   | 0.00%        | 0.10%           | 0.05%          | 0.05%          | 0.05%          |
| Motilal Oswal Liquid Fund                                       | 0.00%        | 0.15%           | 0.15%          | 0.15%          | 0.15%          |
| Parag Parikh Liquid Fund  | 0.00%        | 0.10%           | 0.10%          | 0.10%          | 0.10%          |
|   |              |                 |                |                |                |
| Overnight Funds   |              | 1               |                |                |                |
| Aditya Birla Sun Life Overnight Fund                            | 0.00%        | 0.10%           | 0.10%          | 0.10%          | 0.10%          |
| HDFC Overnight Fund   | 0.00%        | 0.10%           | 0.10%          | 0.10%          | 0.05%          |
| ICICI Prudential Overnight Fund                                 | 0.00%        | 0.07%           | 0.04%          | 0.04%          | 0.04%          |
| Kotak Overnight Fund  | 0.00%        | 0.05%           | 0.05%          | 0.05%          | 0.05%          |
| SBI Overnight Fund  | 0.00%        | 0.06%           | 0.06%          | 0.06%          | 0.06%          |
| Broad List  | 0.00%        | 0.010/          | 0.010/         | 0.010/         | 0.010/         |
| Canara Robeco Overnight Fund                                    | 0.00%        | 0.01%           | 0.01%          | 0.01%          | 0.01%          |
| DSP Overnight Fund  | 0.00%        | 0.05%           | 0.05%          | 0.05%          | 0.05%          |
| Invesco India Overnight Fund Mirae Asset Overnight Fund         | 0.00%        | 0.05%           | 0.05%          | 0.05%          | 0.05%          |
| Nippon India Overnight Fund                                     | 0.00%        | 0.09%           | 0.10%          | 0.10%          | 0.10%          |
| Nippon maia Overnight Fund                                      | 0.00%        | 0.09%           | 0.09%          | 0.09%          | 0.07%          |
| Money, Ultra & Low Duration Funds (Ultra Short Duration/Low Dur | ation/ Money | Market/Floater  | 1              |                |                |
| Low Duration  | u,           | markety rioute. | ,              |                |                |
| HDFC Low Duration Fund  | 0.00%        | 0.60%           | 0.60%          | 0.60%          | 0.60%          |
| ICICI Prudential Savings Fund                                   | 0.00%        | 0.19%           | 0.04%          | 0.04%          | 0.04%          |
| SBI Magnum Low Duration Fund                                    | 0.00%        | 0.70%           | 0.70%          | 0.70%          | 0.70%          |
|   |              |                 |                |                |                |
| Money Market  |              |                 |                |                |                |
| Aditya Birla Sun Life Money Manager Fund                        | 0.00%        | 0.10%           | 0.10%          | 0.10%          | 0.10%          |
| HDFC Money Market Fund  | 0.00%        | 0.20%           | 0.20%          | 0.20%          | 0.15%          |
| Kotak Money Market Fund   | 0.00%        | 0.10%           | 0.10%          | 0.10%          | 0.10%          |
| Tata Money Market Fund  | 0.00%        | 0.25%           | 0.25%          | 0.25%          | 0.25%          |
| Broad List  |              |                 |                |                |                |
| DSP Savings Fund  | 0.00%        | 0.20%           | 0.20%          | 0.20%          | 0.20%          |
| Invesco India Money Market Fund                                 | 0.00%        | 0.25%           | 0.25%          | 0.25%          | 0.25%          |
|   |              |                 |                |                |                |
| Ultra Short Duration  |              |                 |                |                |                |
| Aditya Birla Sun Life Savings Fund                              | 0.00%        | 0.25%           | 0.25%          | 0.25%          | 0.25%          |
| Kotak Savings Fund  | 0.00%        | 0.50%           | 0.50%          | 0.50%          | 0.50%          |
| Nippon India Ultra Short Duration Fund                          | 0.00%        | 0.80%           | 0.80%          | 0.80%          | 0.75%          |
| Broad List  |              | •               |                |                | 1              |
| HDFC Ultra Short Term Fund                                      | 0.00%        | 0.35%           | 0.35%          | 0.35%          | 0.30%          |
| HSBC Ultra Short Duration Fund                                  | 0.00%        | 0.15%           | 0.15%          | 0.15%          | 0.15%          |
| SBI Magnum Ultra Short Duration Fund                            | 0.00%        | 0.25%           | 0.25%          | 0.25%          | 0.25%          |
|   |              |                 |                |                |                |
|   |              |                 |                |                |                |

| Corporate Bond/ Banking & PSU   Corporate Bond Fund   0.00%   0.05%   0.25%    |  | l       | I              |                | L              |                |
|--|--|---------|----------------|----------------|----------------|----------------|
| Addition   Birlia Sun Life Corporate Bond Fund   |  | Upfront | Trail 1st year | Trail 2nd year | Trail 3rd year | Trail 4th year |
| Bandhan Banking & PSU Debt Fund  | Corporate Bond/ Banking & PSU                                      |         |                |                |                | ı              |
| Benchlan Corporate Bond Fund   |  | 0.00%   |                | 0.25%          |                |                |
| INDEC Corporate Bond Fund  | ,  |         |                |                |                |                |
| CCCI Prudential Corporate Bond Fund  |  |         |                |                |                |                |
| totals Basking and PSU Debt Fund         0.00%         0.40%         0.40%         0.40%         0.40%           droad List           Adaltys Birls Sun Life Banking & PSU Debt Fund         0.00%         0.40%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.30%         0.50%         0.65%         0.6   | · · · · · · · · · · · · · · · · · · ·                              |         |                |                |                |                |
| Road List  |  |         |                |                |                |                |
| Aditya Biria Sun Life Banking & PSU Debt Fund  |  | 0.00%   | 0.40%          | 0.40%          | 0.40%          | 0.40%          |
| Short Term 1-3 yrs   |  | 0.000/  | 1 0 400/       | 0.400/         | 0.400/         | 0.400/         |
| CICI Prudential Short Term Fund  |  |         |                |                |                |                |
| CICI Prudential Short Term Fund  | HSBC Corporate Bond Fund   | 0.00%   | 0.30%          | 0.30%          | 0.30%          | 0.30%          |
| Notate   Sond Short Term Fund   0.00%   0.75%   0.75%   0.75%   0.75%   0.75%   0.75%   0.65%  | Short Term 1-3 yrs   |         |                |                |                |                |
| Nippon India Short Term Fund   | •  | 0.00%   | 0.65%          | 0.65%          | 0.65%          | 0.65%          |
| Nippon India Short Term Fund   |  |         |                |                |                |                |
| ## HDFC Short Term Debt Fund   |  |         |                |                |                |                |
| Sali Short Term 1-3 yrs - Passive  | Broad List   |         |                |                |                | I              |
| Short Term 1-3 yrs - Passive  Broad List  Altiya Birlaria Sun Ilfe Nifty Sdl Plus Psu Bond Sep 2026 60:40 Index Fund   | HDFC Short Term Debt Fund  | 0.00%   | 0.50%          | 0.50%          | 0.50%          | 0.45%          |
| Broad List   Aditys Birls Sun Life Nifty Sdl Plus Psu Bond Sep 2026 60:40 Index   0.00%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.25%   0.   | SBI Short Term Debt Fund   | 0.00%   | 0.48%          | 0.48%          | 0.48%          | 0.48%          |
| Broad List   Aditys Birls Sun Life Nifty Sdl Plus Psu Bond Sep 2026 60:40 Index   0.00%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.25%   0.   |  |         |                |                |                |                |
| Aditya Birla Sun Life Nifty Sdl Plus Pau Bond Sep 2026 60:40 Index Fund  0.00% 0.15% 0.15% 0.15% 0.15% 0.25% | Short Term 1-3 yrs - Passive                                       |         |                |                |                |                |
| Bandhan CRISIL IBX Gilt June 2027 Index Fund   |  |         |                |                |                | 1              |
| Bandhan CRISIL IBX Gilt June 2027 Index Fund         0.00%         0.25%         0.25%         0.25%         0.25%           Bandhan CRISIL IBX Gilt April 2028 Index Fund         0.00%         0.25%         0.26%         0.20%         0.20%         0.10%         0.10%         0.10%         0.10%         0.10%         0.10%         0.10%         0.10%         0.10%         0.15%         0.25%         0.20%         0.20%   |  | 0.00%   | 0.15%          | 0.15%          | 0.15%          | 0.15%          |
| Bandhan CRISIL IBX Gilt April 2028 Index Fund         0.00%         0.25%         0.25%         0.25%         0.25%           BHARAT Bond FOF - April 2025         0.00%         0.20% <td></td> <td>0.00%</td> <td>0.25%</td> <td>0.25%</td> <td>0.25%</td> <td>0.25%</td>  |  | 0.00%   | 0.25%          | 0.25%          | 0.25%          | 0.25%          |
| BHARAT Bond FOF - April 2025  DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund  0.00%  0.10%  0.10%  0.10%  0.10%  0.10%  0.10%  0.10%  0.10%  0.10%  0.10%  0.10%  0.10%  0.10%  0.10%  0.10%  0.10%  0.10%  0.15%  0.15%  0.15%  0.15%  0.15%  Short Term 1-3 yrs - Passive  Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund  0.00%  0.20 |  | 0.00%   |                | 0.25%          | 0.25%          |                |
| DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund   |  | -       |                |                |                |                |
| Short Term 1-3 yrs - Passive   |  | 0.00%   | 0.10%          | 0.10%          | 0.10%          | 0.10%          |
| Short Term 1-3 yrs - Passive   | ·  | 0.00%   |                | 0.15%          |                |                |
| Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund  |  | 0.00%   | 0.13/6         | 0.13/6         | 0.13%          | 0.1376         |
| CICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund  | Snort Term 1-3 yrs - Passive                                       | I       | 1              |                | <b>I</b>       | <b>I</b>       |
| Notak Floating Rate Fund   0.00%   0.40%   0.40%   0.40%   0.40%   0.21%   0.21%   0.21%   0.21%   0.21%   0.21%   0.22%   0.22%   0.22%   0.22%   0.22%   0.25%   0   | Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund        | 0.00%   | 0.20%          | 0.20%          | 0.20%          | 0.20%          |
| Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund         0.00%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.24%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.22%         0.22%         0.22%         0.22%         0.22%         0.25%  | ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund | 0.00%   | 0.27%          | 0.27%          | 0.27%          | 0.27%          |
| Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund         0.00%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.24%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.35%         0.35%         0.35%         0.35%         0.35%         0.22%         0.22%         0.22%         0.22%         0.22%         0.25%  | Kotak Floating Rate Fund   | 0.00%   | 0.40%          | 0.40%          | 0.40%          | 0.40%          |
| Kotak Nifty SDL Jul 2026 Index Fund         0.00%         0.24%         0.24%         0.24%         0.24%         0.24%         0.24%         0.24%         0.24%         0.24%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.25%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.25%  |  |         |                |                |                |                |
| Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund   0.00%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.25%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.25%    |  |         |                |                |                |                |
| HSBC Banking and PSU Debt Fund   0.00%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.22%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.25%   0.30%   0.82%   0.82%   0.82%   0.82%   0.82%   0.82%   0.82%   0.82%   0.82%   0.82%   0.50%   0.20%   0.2   |  |         |                |                |                |                |
| SBI CRISIL IBX Gilt Index April 2029 Fund         0.00%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.25% <td>KOTAK NITTY SDL PIUS AAA PSO BONG JUI 2028 60:40 INGEX FUNG</td> <td>0.00%</td> <td></td> <td></td> <td></td> <td>0.25%</td>   | KOTAK NITTY SDL PIUS AAA PSO BONG JUI 2028 60:40 INGEX FUNG        | 0.00%   |                |                |                | 0.25%          |
| Tata CRISIL-IBX Gilt Index April 2026 Index Fund 0.00% 0.25% 0.25% 0.25% 0.25% 0.25% 0.30% 0.80% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.82% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.80% 0.53% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.36% |  |         |                |                |                |                |
| Dynamic Debt (Medium to Long Duration/ Dynamic Bond/Gilt)   ICICI Prudential All Seasons Bond Fund   0.00%   0.82%   0.82%   0.82%   0.82%   0.82%   0.82%   0.50%   0.50%   0.50%   0.50%   0.50%   0.50%   0.50%   0.50%   0.50%   0.50%   0.50%   0.50%   0.50%   0.80%   0.53%   0.53%   0.53%   0.53%   0.53%   0.53%   0.53%   0.53%   0.53%   0.53%   0.53%   0.53%   0.53%   0.53%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.35%   0.36%     |  |         |                |                |                |                |
| Dynamic Debt (Medium to Long Duration   Dynamic Bond   Gilt  | · · · · · · · · · · · · · · · · · · ·                              |         |                |                |                |                |
| ICICI Prudential All Seasons Bond Fund         0.00%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.80%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.53%         0.53%         0.53%         0.53%         0.53%         0.53%         0.53%         0.53%         0.53%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.38%         0.38%         0.38%         0.38%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%   | UTI Banking & PSU Fund   | 0.00%   | 0.35%          | 0.30%          | 0.30%          | 0.30%          |
| ICICI Prudential All Seasons Bond Fund         0.00%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.82%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.80%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.53%         0.53%         0.53%         0.53%         0.53%         0.53%         0.53%         0.53%         0.53%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.38%         0.38%         0.38%         0.38%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%   | Dynamic Dobt (Modium to Long Duration / Dynamic Rond / Gilt)       |         |                |                |                |                |
| ICICI Prudential Gilt Fund         0.00%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.50%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.53%         0.53%         0.53%         0.53%         0.53%         0.53%         0.53%         0.53%         0.53%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.38%         0.38%         0.38%         0.38%         0.38%         0.38%         0.38%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.25%         0.25%         0.25%         0.25%         0.25%         0   |  | 0.00%   | 0.020/         | 0.939/         | 0.939/         | 0.939/         |
| Kotak Dynamic Bond Fund         0.00%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.80%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.45%         0.53%         0.53%         0.53%         0.53%         0.53%         0.53%         0.53%         0.53%         0.53%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.38%         0.38%         0.38%         0.38%         0.38%         0.38%         0.38%         0.36%         0.25%         0.25%         0.25%         0.25   |  |         |                |                |                |                |
| Nippon India Dynamic Bond Fund 0.00% 0.45% 0.45% 0.45% 0.45% 0.40% SBI Magnum Gilt Fund 0.00% 0.53% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.36% 0. |  |         |                |                |                |                |
| SBI Magnum Gilt Fund 0.00% 0.53% 0.53% 0.53% 0.53% 0.53%   Long Term Funds  HDFC Long Duration Debt Fund 0.00% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.36% 0.3 | •  |         |                |                |                |                |
| Long Term Funds           HDFC Long Duration Debt Fund         0.00%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.35%         0.38%         0.38%         0.38%         0.38%         0.38%         0.38%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.26%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.26%         0.20%         0.20%         0.20%         0.20%         0.20%         0.26%   |  |         |                |                |                |                |
| HDFC Long Duration Debt Fund 0.00% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.36% 0 |  | 1       | 1              | 2.2370         | 1 2.35/0       | 1 2.3370       |
| Nippon India Nivesh Lakshya Fund         0.00%         0.38%         0.38%         0.38%         0.38%         0.38%         0.38%         0.38%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.36%         0.26%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.26%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.26%   | Long Term Funds  |         |                |                |                |                |
| SBI Long Duration Fund     0.00%     0.36%     0.36%     0.36%       Broad List       Bandhan Crisil IBX Gilt April 2032 Index Fund     0.00%     0.25%     0.25%     0.25%     0.25%       Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund     0.00%     0.20%     0.20%     0.20%     0.20%       ICICI Prudential Nifty G-Sec Dec 2030 Index Fund     0.00%     0.26%     0.26%     0.26%     0.26%     0.26%  | HDFC Long Duration Debt Fund                                       | 0.00%   | 0.35%          | 0.35%          | 0.35%          | 0.35%          |
| Broad List           Bandhan Crisil IBX Gilt April 2032 Index Fund         0.00%         0.25%         0.26%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.20%         0.26%   |  |         |                |                |                |                |
| Bandhan Crisil IBX Gilt April 2032 Index Fund         0.00%         0.25%         0.25%         0.25%         0.25%           Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund         0.00%         0.20%         0.20%         0.20%         0.20%           ICICI Prudential Nifty G-Sec Dec 2030 Index Fund         0.00%         0.26%         0.26%         0.26%         0.26%         0.26%  | SBI Long Duration Fund   | 0.00%   | 0.36%          | 0.36%          | 0.36%          | 0.36%          |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund         0.00%         0.20%         0.20%         0.20%           ICICI Prudential Nifty G-Sec Dec 2030 Index Fund         0.00%         0.26%         0.26%         0.26%         0.26%  | Broad List   | •       |                |                | •              | •              |
| ICICI Prudential Nifty G-Sec Dec 2030 Index Fund 0.00% 0.26% 0.26% 0.26% 0.26%   | Bandhan Crisil IBX Gilt April 2032 Index Fund                      | 0.00%   | 0.25%          | 0.25%          | 0.25%          | 0.25%          |
| ICICI Prudential Nifty G-Sec Dec 2030 Index Fund 0.00% 0.26% 0.26% 0.26% 0.26%   | Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund     | 0.00%   | 0.20%          | 0.20%          | 0.20%          | 0.20%          |
|  | •  |         |                |                |                |                |
| тирроп пиа мпку с-зес Juli 2030 Maturity Iliuex Funu 0.00% 0.20% 0.20% 0.20% 0.20% 0.20%   |  |         |                |                |                |                |
|  | mappon maia mitty o-sec jun 2050 Maturity index rund               | 0.00%   | 0.20%          | 0.20%          | 0.20%          | 0.20%          |

|  | Upfront | Trail 1st year | Trail 2nd year    | Trail 3rd year    | Trail 4th year    |
|--|---------|----------------|-------------------|-------------------|-------------------|
| Debt FoFs  |         |                |                   |                   |                   |
| Kotak Income Plus Arbitrage FOF                            | 0.00%   | 0.25%          | 0.25%             | 0.25%             | 0.25%             |
| Broad List   | _       |                |                   |                   |                   |
| BHARAT Bond FOF - April 2030                               | 0.00%   | 0.00%          | 0.00%             | 0.00%             | 0.00%             |
| BHARAT Bond FOF - April 2031                               | 0.00%   | 0.00%          | 0.00%             | 0.00%             | 0.00%             |
| BHARAT Bond ETF FOF - April 2032                           | 0.00%   | 0.00%          | 0.00%             | 0.00%             | 0.00%             |
| BHARAT Bond ETF FOF - April 2033                           | 0.00%   | 0.00%          | 0.00%             | 0.00%             | 0.00%             |
| Conservative Hybrid Funds                                  | 1       |                |                   |                   |                   |
| Kotak Debt Hybrid  | 0.00%   | 1.26%          | 1.26%             | 1.26%             | 1.26%             |
| SBI Conservative Hybrid Fund                               | 0.00%   | 0.64%          | 0.64%             | 0.64%             | 0.64%             |
| Solution Oriented - Retirement Funds                       |         |                |                   |                   |                   |
| SBI Retirement Benefit Fund – Aggressive Hybrid Plan       | 0.00%   | 1.34%          | 1.34%             | 1.34%             | 1.34%             |
| SBI Retirement Benefit Fund – Aggressive Plan              | 0.00%   | 1.25%          | 1.25%             | 1.25%             | 1.25%             |
| SBI Retirement Benefit Fund – Conservative Hybrid Plan     | 0.00%   | 0.97%          | 0.97%             | 0.97%             | 0.97%             |
| SBI Retirement Benefit Fund – Conservative Plan            | 0.00%   | 0.79%          | 0.79%             | 0.79%             | 0.79%             |
| Tata Retirement Savings Fund - Moderate Plan               | 0.00%   | 1.60%          | 1.60%             | 1.60%             | 1.60%             |
| Solution Oriented - Children's Funds                       |         |                |                   |                   |                   |
| HDFC Childrens Fund (Lock in)                              | 0.00%   | 0.95%          | 0.95%             | 0.95%             | 0.90%             |
| ICICI Prudential Child Care Fund (Gift Plan)               | 0.00%   | 1.15%          | 1.15%             | 1.15%             | 0.98%             |
| Gold Linked Funds  |         |                |                   |                   |                   |
| HDFC Gold ETF Fund of Fund                                 | 0.00%   | 0.30%          | 0.30%             | 0.30%             | 0.30%             |
| ICICI Prudential Regular Gold Savings Fund (FOF)           | 0.00%   | 0.54%          | 0.54%             | 0.54%             | 0.54%             |
| Kotak Gold Fund  | 0.00%   | 0.35%          | 0.35%             | 0.35%             | 0.35%             |
| Nippon India Gold Savings Fund                             | 0.00%   | 0.25%          | 0.25%             | 0.25%             | 0.25%             |
| SBI Gold Fund  | 0.00%   | 0.16%          | 0.16%             | 0.16%             | 0.16%             |
| Silver Linked Funds  |         |                |                   |                   |                   |
| ICICI Prudential Silver ETF Fund of Fund                   | 0.00%   | 0.60%          | 0.60%             | 0.60%             | 0.60%             |
| Nippon India Silver ETF Fund of Fund                       | 0.00%   | 0.40%          | 0.40%             | 0.40%             | 0.35%             |
| Close Ended Equity NFO                                     | Nil     | Up to 1%       | Up to 1%          | Up to 1%          | Up to 1%          |
| Hybrid - Capital Protection Oriented Funds, Dual Advantage | Nil     | Up to 1%       | 0.25% to<br>1.25% | 0.25% to<br>1.25% | 0.25% to<br>1.25% |

## B. Commission / other fees for Non Recommended Mutual Funds

|              | Upfront | Trail 1st year | Trail 2nd year | Trail 3rd year | Trail 4th year<br>onwards |
|--------------|---------|----------------|----------------|----------------|---------------------------|
| Equity Funds | NIL     | Up to 1.75%    | Up to 1.75%    | Up to 1.75%    | Up to 1.75%               |
| Debt Funds   | NIL     | Up to 1.75%    | Up to 1.75%    | Up to 1.75%    | Up to 1.75%               |
| ELSS Funds   | NIL     | Up to 1.75%    | Up to 1.75%    | Up to 1.75%    | Up to 1.75%               |

## D. Referral fees for Products referred \*

|   | Referral Fees |
|---|---------------|
| RE NCDs   | up to 2%      |
| Structured Products                                     | up to 3.Nil   |
| Equity PMS / AIF  | upto 2.75%    |
| Direct Debt Instruments / Preference Shares - Primary   | up to 1.75%   |
| Direct Debt Instruments / Preference Shares - Secondary | up to 0.5%    |

<sup>\*</sup> details of referral fees on Product basis are available with the Relationship Manager and the same would be provided on request

i. The above mentioned rates are earned by the Bank on the amount invested and are subject to change without any prior notice and at a discretion and agreement between Kotak Bank and the respective AMCs / product manufacturers

ii. Bank may also distribute / advise the schemes / funds of its subsidiary company, Kotak Mahindra Asset Management Company Limited. Also, the Bank may refer products of its subsidiary companies.

iii. Financial Products and instruments are subject to market risk. Please read the respective product's offer document carefully before investing.

iv. Please also take note of risks highlighted about the scheme /product in its offer document and due caution should be exercised (including if necessary, obtaining of advice of tax/ legal/ other professionals) before taking any investment / divestment related decision.