

Disclosure on Commissions receivable by Barclays Securities India Private Limited in respect of Mutual Funds

Overnight & Liquid Funds

S. No.	Fund Name	Commission Applicable For**	Clawback Period	Upfront Commission^	First Year Trail (% p.a.)	Second Year Trail*(% p.a.)
1	Aditya Birla Sun Life Liquid Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.10%	0.10%
2	Axis Liquid Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.03%	0.03%
3	Baroda Liquid Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
4	BNP Paribas Liquid Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.05%	0.05%
5	BOI AXA Liquid Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
6	Canara Robeco Liquid Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
7	DHFL Pramerica Insta Cash Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
8	DSP Liquidity Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
9	Edelweiss Liquid Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.05%	0.05%
10	Franklin India Liquid Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.05%	0.05%
11	HDFC Liquid Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
12	HDFC Overnight Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
13	HSBC Cash Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
14	ICICI Prudential Liquid Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.05%	0.025%
15	IDFC Cash Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.05%	0.05%
16	Invesco India Liquid Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.04%	0.04%
17	Kotak Liquid Fund	1 Apr 19 Onwards	Commission Data not	Commission Data not	Commission Data not	Commission Data not

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			received from Fund house	received from Fund house	received from Fund house	received from Fund house
18	L&T Cash Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.60%	0.60%
19	L&T Liquid Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.05%	0.05%
20	Mirae Asset Cash Management Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
21	PRINCIPAL Cash Management Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
22	Reliance Liquid Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.10%	0.10%
23	SBI Liquid Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
24	SBI Overnight Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
25	Sundaram Money Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.04%	0.04%
26	Tata Liquid Fund	1 Apr 19 Onwards	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
27	UTI Liquid Cash Plan	1 Apr 19 Onwards	Not Applicable	Nil	0.10%	0.10%
28	UTI Overnight Fund	1 Apr 19 Onwards	Not Applicable	Nil	0.10%	0.10%

^ -Upfront commissions are subject to claw back if the money invested is redeemed / switched out within the Clawback Period as indicated in the column above. Accordingly, any upfront commissions paid will be proportionately clawed back as below:
 $(\text{Total upfront commission} * \text{No. of days left for exit load period}) / \text{Exit Load period}$

* Standard industry practice is to provide trail fee information for first 2 years only, hence we are accordingly providing this information.

** The commission for the subsequent period(s) is subject to change and can be communicated to you at your request subject to BSIPL being notified of the same, by the respective Asset Management Companies.

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