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

Barclays Securities (India) Private Limited is an AMFI-Registered Mutual Fund Distributor with ARN 53308

GILT 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 Government Securities Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.50%	0.50%
2	Axis Gilt Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.25%	0.25%
3	Baroda BNP Paribas Gilt Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.95%	0.95%
4	Canara Robeco Gilt Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.70%	0.70%
5	PGIM India Gilt Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.75%	0.75%
6	DSP Government Securities Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.50%	0.50%
7	DSP 10Y G-Sec Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.20%	0.20%
8	Edelweiss Government Securities Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.70%	0.70%
9	Franklin India Government Securities Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.55%	0.55%
10	HDFC Gilt Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.45%	0.45%
11	ICICI Prudential Constant Maturity Gilt Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.10%	0.10%
12	ICICI Prudential Gilt Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.48%	0.48%
13	IDFC Government Securities Fund Investment Plan	1 Jan 23 Onwards	Not Applicable	Nil	0.60%	0.60%
14	IDFC Government Securities Fund Constant Maturity Plan	1 Jan 23 Onwards	Not Applicable	Nil	0.10%	0.10%
15	Invesco India Gilt Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.75%	0.60%

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16	Kotak Gilt - Investment Plan	1 Jan 23 Onwards	Not Applicable	Nil	0.65%	0.65%
17	HSBC Gilt Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.70%	0.70%
18	Nippon India Gilt Securities Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.90%	0.90%
19	SBI Magnum Constant Maturity Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.35%	0.35%
20	SBI Magnum Gilt Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.52%	0.52%
21	Tata Gilt Securities Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.60%	0.60%
22	UTI Gilt Fund with 10 year Constant Duration	1 Jan 23 Onwards	Not Applicable	Nil	0.45%	0.45%
23	UTI Gilt Fund	1 Jan 23 Onwards	Not Applicable	Nil	0.45%	0.45%

^ -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:
(Total upfront commission * No. of days left for exit load period)/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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GILT Funds

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