

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

Medium to Long Duration & Long Duration 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 Income Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.40%	0.40%
2	Canara Robeco Income Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%
3	HDFC Income Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
4	HSBC Debt Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.50%	0.50%
5	ICICI Prudential Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.50%	0.50%
6	ICICI Prudential Long Term Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.70%	0.70%
7	IDFC Bond Fund - Income Plan	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	0.85%
8	Kotak Bond	1 Apr 22 Onwards	Not Applicable	Nil	0.70%	0.70%
9	Nippon India Income Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.75%	0.75%
10	Nippon India Nivesh Lakshya Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.25%	0.25%
11	SBI Magnum Income Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
12	Tata Income Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.90%	0.90%
13	UTI Bond Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.85%	0.85%

[^] -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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