

# 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

## 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 22 Onwards	Not Applicable	Nil	0.10%	0.10%
2	Aditya Birla Sun Life Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.10%	0.10%
3	Axis Liquid Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.04%	0.04%
4	Axis Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.02%	0.02%
5	Baroda BNP Paribas Liquid Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.10%	0.10%
6	Baroda BNP Paribas Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.04%	0.04%
7	BOI AXA Liquid Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.03%	0.03%
8	BOI AXA Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.02%	0.02%
9	Canara Robeco Liquid Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.02%	0.02%
10	Canara Robeco Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.01%	0.01%
11	PGIM India Insta Cash Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.10%	0.10%
12	PGIM India Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.05%	0.05%
13	DSP Liquidity Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.05%	0.05%
14	DSP Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.05%	0.05%
15	Edelweiss Liquid Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.25%	0.25%
16	Edelweiss Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.05%	0.05%
17	Franklin India Liquid Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.05%	0.05%
18	Franklin India Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.04%	0.04%
19	HDFC Liquid Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.05%	0.05%
20	HDFC Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.05%	0.05%
21	HSBC Cash Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.04%	0.04%
22	HSBC Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.05%	0.05%
23	ICICI Prudential Liquid Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.05%	0.025%



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24	ICICI Prudential Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.07%	0.05%
25	IDFC Cash Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.05%	0.05%
26	IDFC Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.08%	0.08%
27	Invesco India Liquid Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.04%	0.04%
28	Invesco India Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.05%	0.05%
29	Kotak Liquid Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.05%	0.05%
30	Kotak Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.03%	0.03%
31	L&T Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.08%	0.08%
32	L&T Liquid Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.05%	0.05%
33	Mirae Asset Cash Management Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.10%	0.10%
34	Mirae Asset Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.10%	0.10%
35	Motilal Oswal Liquid Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.15%	0.15%
36	Nippon India Liquid Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.12%	0.12%
37	Nippon India Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.10%	0.10%
38	SBI Liquid Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.10%	0.10%
39	SBI Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.05%	0.05%
40	Sundaram Liquid Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.04%	0.04%
41	Sundaram Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.10%	0.10%
42	Tata Liquid Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.05%	0.05%
43	Tata Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.10%	0.10%
44	UTI Liquid Cash Plan	1 Apr 22 Onwards	Not Applicable	Nil	0.05%	0.05%
45	UTI Overnight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.05%	0.05%

^ -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 BSIP being notified of the same, by the respective Asset Management Companies.



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## Overnight & Liquid Funds

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