

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

ELSS 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 Tax Relief 96	1 Apr 22 Onwards	Not Applicable	Nil	0.90%	0.90%
2	Axis Long Term Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
3	Baroda BNP Paribas ELSS Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.40%	1.40%
4	BOI AXA Tax Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.25%	1.25%
5	Canara Robeco Equity Tax Saver Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.20%	1.20%
6	PGIM India Long Term Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.65%	1.65%
7	DSP Tax Saver Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
8	Edelweiss Long Term Equity Fund (Tax Savings)	1 Apr 22 Onwards	Not Applicable	Nil	1.65%	1.65%
9	Franklin India Taxshield	1 Apr 22 Onwards	Not Applicable	Nil	0.70%	0.70%
10	HDFC Tax saver Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
11	HSBC Tax Saver Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
12	ICICI Prudential Long Term Equity Fund (Tax Saving)	1 Apr 22 Onwards	Not Applicable	Nil	0.85%	0.85%
13	IDFC Tax Advantage (ELSS) Fund	1 May 22 Onwards	Not Applicable	Nil	1.10%	1.10%
14	Invesco India Tax Plan	1 Apr 22 Onwards	Not Applicable	Nil	1.00%	1.00%
15	Kotak Tax saver	1 Apr 22 Onwards	Not Applicable	Nil	1.10%	1.10%
16	L&T Tax Advantage Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.05%	1.05%

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17	Mirae Asset Tax Saver Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.65%	0.65%
18	Motilal Oswal Long Term Equity Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.05%	1.05%
19	Sundaram Tax Savings Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.36%	1.36%
20	Nippon India Tax Saver (ELSS) Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.90%	0.90%
21	SBI Magnum Tax Gain Scheme 93	1 Apr 22 Onwards	Not Applicable	Nil	0.90%	0.90%
22	Sundaram Diversified Equity	1 Apr 22 Onwards	Not Applicable	Nil	Commission Data not received from Fund house	Commission Data not received from Fund house
23	Tata India Tax Savings Fund	1 Apr 22 Onwards	Not Applicable	Nil	1.25%	1.25%
24	UTI Long Term Equity Fund (Tax Saving)	1 Apr 22 Onwards	Not Applicable	Nil	1.05%	1.05%

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

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