

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

Index Fund

S. No.	Fund Name	Commission Applicable For**	Clawback Period	Upfront Commission^	First Year Trail (% p.a.)	Second Year Trail*(% p.a.)
BSE SENSEX - INDEX FUNDS						
1	HDFC Index Fund - Sensex Plan	1 Apr 22 Onwards	Not Applicable	Nil	0.15%	0.15%
2	ICICI Prudential Sensex Index Fund	1 May 22 Onwards	Not Applicable	Nil	0.06%	0.06%
3	Nippon India Index Fund - Sensex Plan	1 Apr 22 Onwards	Not Applicable	Nil	0.15%	0.15%
4	Tata Index Fund - Sensex Plan	1 Apr 22 Onwards	Not Applicable	Nil	0.30%	0.30%
5	UTI Sensex Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.10%	0.10%
S & P CNX NIFTY - INDEX FUNDS						
1	Aditya Birla Sun Life Index Fund	1 May 22 Onwards	Not Applicable	Nil	0.35%	0.35%
2	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.60%	0.60%
3	Axis Nifty 100 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.65%	0.65%
4	Axis Nifty 50 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.25%	0.25%
5	DSP Nifty 50 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.20%	0.20%
6	Edelweiss Nifty 100 Quality 30 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.60%	0.60%
7	Edelweiss Nifty 50 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.50%	0.50%
8	Franklin India Index Fund - NSE Nifty Plan	1 Apr 22 Onwards	Not Applicable	Nil	0.25%	0.25%
9	HDFC Nifty50 Equal Weight Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.40%	0.40%
10	HDFC Index Fund-NIFTY 50 Plan	1 Apr 22 Onwards	Not Applicable	Nil	0.15%	0.15%



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11	HDFC Nifty Next 50 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.30%	0.30%
12	ICICI Prudential Nifty Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.10%	0.10%
13	IDFC Nifty Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.10%	0.10%
14	Kotak Nifty 50 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.30%	0.30%
15	Kotak Nifty Next 50 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.50%	0.50%
16	L&T Nifty 50 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.30%	0.30%
17	L&T Nifty Next 50 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.30%	0.30%
18	Nippon India Index Fund - Nifty Plan	1 Apr 22 Onwards	Not Applicable	Nil	0.60%	0.60%
19	Motilal Oswal Nifty 50 Index Fund(MOFNIFTY50)	1 Apr 22 Onwards	Not Applicable	Nil	0.40%	0.40%
20	SBI Nifty Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.20%	0.20%
21	Tata Index Fund - Nifty Plan	1 Apr 22 Onwards	Not Applicable	Nil	0.30%	0.30%
22	UTI Nifty Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.10%	0.10%
OTHER INDEX FUNDS						
1	Aditya Birla Sun life Midcap 150 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.60%	0.60%
2	Aditya Birla Sun Life Smallcap 50 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.60%	0.60%
3	ABSL CRISIL AAA Jun 2023 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.15%	0.15%
4	Axis Nifty Next 50 index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.50%	0.50%
5	Axis Nifty Smallcap 50 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.75%	0.75%
6	Axis Nifty Midcap 50 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.75%	0.75%



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7	ICICI Prudential Nifty Next 50 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.35%	0.35%
8	ICICI Prudential Nifty Bank Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.60%	0.60%
9	ICICI Prudential Smallcap Index Fund	1 May 22 Onwards	Not Applicable	Nil	0.57%	0.57%
10	ICICI Prudential Midcap 150 Index Fund	1 May 22 Onwards	Not Applicable	Nil	0.67%	0.67%
11	IDFC Nifty 100 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.40%	0.40%
12	DSP BFSI Next Index Fund	1 Apr 22 Onwards	Not Applicable	Commission Data not received from Fund house	Commission Data not received from Fund house	Commission Data not received from Fund house
13	DSP Equal Nifty 50 Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.45%	0.45%
14	DSP Nifty Next 50 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.30%	0.30%
15	HDFC Nifty 100 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.40%	0.40%
16	HDFC Nifty100 Equal Weight Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.40%	0.40%
17	Motilal Oswal Nifty 200 Momentum 30 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.70%	0.70%
18	Motilal Oswal Nifty 500 Fund (MOFNIFTY500)	1 Apr 22 Onwards	Not Applicable	Nil	0.65%	0.65%
19	Motilal Oswal Nifty Bank Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
20	Motilal Oswal Nifty Midcap 150 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.80%	0.80%
21	Motilal Oswal Nifty Next 50 Index Fund(MOFNEXT50)	1 Apr 22 Onwards	Not Applicable	Nil	0.65%	0.65%
22	Motilal Oswal Nifty Smallcap 250 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.75%	0.75%
23	Motilal Oswal S & P BSE low Volatility Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.60%	0.60%



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24	Nippon India Junior BeES FoF	1 Apr 22 Onwards	Not Applicable	Nil	0.15%	0.15%
25	Nippon India Nifty Smallcap 250 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.55%	0.55%
26	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND	1 Apr 22 Onwards	Not Applicable	Nil	0.50%	0.50%
27	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND	1 Apr 22 Onwards	Not Applicable	Nil	0.50%	0.50%
28	Sundaram Smart NIFTY 100 Equal Weight Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.75%	0.75%
29	UTI Nifty 200 Momentum 30 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.55%	0.50%
30	UTI Nifty Next 50 Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.40%	0.40%
31	UTI S&P BSE Low Volatility Index Fund	1 Apr 22 Onwards	Not Applicable	Nil	0.40%	0.40%

[^] -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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