



MUTUAL FUNDS COMMISSION DISCLOSURE DOCUMENT

Mentioned rates are subject to change without any prior consent and at a discretion and agreement between Equitas Small Finance Bank and the respective AMCs. Regular plan of all schemes involves payment of commission to Mutual Fund Distributors.

Sr No	Scheme Name	1st Year Trail
1	Aditya Birla Sun Life Low Duration Fund	0.80%
2	Aditya Birla Sun Life Active Debt Multi Manager	0.25%
3	Aditya Birla Sun Life Arbitrage Fund	0.70%
4	Aditya Birla Sun Life Asset Allocator Multi Manager	0.55%
5	Aditya Birla Sun Life Bal Bhavishya Yojna	1.40%
6	Aditya Birla Sun Life Balanced Advantage Fund	1.20%
7	Aditya Birla Sun Life Banking & Financial Services Fund	1.25%
8	Aditya Birla Sun Life Banking & PSU Debt Fund	0.40%
9	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	0.80%
10	Aditya Birla Sun Life Corporate Bond Fund	0.20%
11	Aditya Birla Sun Life Credit Risk Fund	0.85%
12	Aditya Birla Sun Life Digital India Fund	1.30%
13	Aditya Birla Sun Life Dividend Yield Fund	1.25%
14	Aditya Birla Sun Life Dynamic Bond Fund	1.10%
15	Aditya Birla Sun Life Equity Advantage Fund	1.10%
16	Aditya Birla Sun Life Equity Fund	1.10%
17	Aditya Birla Sun Life Equity Hybrid '95 Fund	1.10%
18	Aditya Birla Sun Life Equity Savings Fund	1.30%
19	Aditya Birla Sun Life Financial Planning FoF – Aggressive	0.25%
20	Aditya Birla Sun Life Financial Planning FoF – Conservative	0.25%
21	Aditya Birla Sun Life Financial Planning FoF – Prudent	0.60%
22	Aditya Birla Sun Life Floating Rate Fund	0.20%
23	Aditya Birla Sun Life Focused Equity Fund	1.20%
24	Aditya Birla Sun Life Frontline Equity Fund	1.00%
25	Aditya Birla Sun Life Global Emerging Opportunities Fund	0.30%
26	Aditya Birla Sun Life Global Real Estate Fund	0.25%
27	Aditya Birla Sun Life Gold Fund	0.20%
28	Aditya Birla Sun Life Government Securities Fund	0.60%
29	Aditya Birla Sun Life Income Fund	0.35%
30	Aditya Birla Sun Life Index Fund	0.20%
31	Aditya Birla Sun Life India Gennext Fund	1.30%
32	Aditya Birla Sun Life Infrastructure Fund	1.30%

33	Aditya Birla Sun Life Intl. Equity Fund Plan A	1.25%
34	Aditya Birla Sun Life Intl. Equity Fund Plan B	1.30%
35	Aditya Birla Sun Life Liquid Fund	0.10%
36	Aditya Birla Sun Life Manufacturing Equity Fund	1.70%
37	Aditya Birla Sun Life Medium Term Plan	0.85%
38	Aditya Birla Sun Life Midcap Fund	1.20%
39	Aditya Birla Sun Life MNC Fund	1.20%
40	Aditya Birla Sun Life Money Manager Fund	0.10%
41	Aditya Birla Sun Life Overnight Fund	0.10%
42	Aditya Birla Sun Life Pharma & Healthcare Fund	1.50%
43	Aditya Birla Sun Life Pure Value Fund	1.10%
44	Aditya Birla Sun Life Regular Savings Fund	1.00%
45	Aditya Birla Sun Life Retirement Fund (30s & 40s Plan)	1.40%
46	Aditya Birla Sun Life Retirement Fund (50s & 50s Debt Plan)	1.30%
47	Aditya Birla Sun Life Savings Fund	0.10%
48	Aditya Birla Sun Life Short Term Opportunities Fund	0.70%
49	Aditya Birla Sun Life Small Cap Fund	1.20%
50	Aditya Birla Sun Life Tax Relief '96	1.00%
51	Axis Arbitrage Fund	0.64%
52	Axis Banking and PSU Debt Fund	0.30%
53	Axis Bluechip Fund	1.10%
54	Axis Children's gift fund	1.30%
55	Axis Corporate Debt Fund	0.60%
56	Axis Credit Risk Fund	1.05%
57	Axis Dynamic Bond Fund	0.30%
58	Axis Dynamic Equity Fund	1.20%
59	Axis Equity Hybrid Fund	1.30%
60	Axis Equity Saver Fund	1.30%
61	Axis ESG Equity Fund	1.25%
62	Axis Focused 25 Fund	1.10%
63	Axis Gilt Fund	0.25%
64	Axis Gold Fund	0.05%
65	Axis Growth Opportunities Fund	1.45%
66	Axis Liquid Fund	0.05%
67	Axis Long Term Equity Fund	0.95%
68	Axis MidCap Fund	1.20%
69	Axis Money Market Fund	0.12%
70	Axis Multicap Fund	1.15%
71	Axis Nifty 100 Index Fund	0.65%
72	Axis Overnight Fund	0.02%
73	Axis Regular Saver Fund	1.55%

74	Axis Retirement savings Fund Aggressive Plan	1.40%
75	Axis Retirement savings Fund Dynamic Plan	1.50%
76	AXIS Retirement Savings Fund-Conservative Plan	1.30%
77	Axis Short Term Fund	0.55%
78	Axis Small Cap Fund	1.30%
79	Axis Strategic Bond Fund	0.65%
80	Axis Treasury Advantage Fund	0.25%
81	Axis Triple Advantage Fund	1.40%
82	Axis Ultra Short Term Fund	0.70%
83	Barod Dynamic Bond Fund	1.00%
84	Baroda Banking and FM Fund	1.35%
85	Baroda Conservatinve Hybrid Fund	1.00%
86	Baroda Credit Risk Fund	1.00%
87	Baroda Dynamic Equity Fund	1.25%
88	Baroda ELSS Fund	1.35%
89	Baroda Equity Saving Fund	1.10%
90	Baroda Gilt Fund	0.75%
91	Baroda Hybrid Equity Fund	1.25%
92	Baroda Large Cap Fund	1.35%
93	Baroda Liquid Fund	0.08%
94	Baroda Mid Cap Fund	1.35%
95	Baroda Money Market Fund	0.30%
96	Baroda Multicap Fund	1.25%
97	Baroda Overnight Fund	0.05%
98	Baroda Short term Fund	0.80%
99	Baroda Treasury Advantage Fund	0.30%
100	Baroda Ultra Short Term Fund	0.15%
101	BOI Arbitrage Fund	0.25%
102	BOI Conservative Hybrid Fund (Formerly BOI Regular Return Fund)	1.00%
103	BOI Equity Debt Rebalancer Fund	1.00%
104	BOI Large & Mid Cap Equity Fund (Formerly BOI Equity Fund)	1.25%
105	BOI Liquid Fund	0.03%
106	BOI Manufacturing & Infrastructure Fund	1.25%
107	BOI Mid & Small Cap Equity & Debt Fund (Formerly BOI Mid Cap Equity & Debt Fund)	1.25%
108	BOI Multi Cap Fund	1.25%
109	BOI Overnight Fund	0.02%
110	BOI Short Term Income Fund	0.50%
111	BOI Small Cap Fund	1.25%
112	BOI Tax Advantage Fund	1.25%
113	BOI Ultra Short Duration Fund (Formerly BOI Treasury Advantage Fund)	0.20%
114	Canara Robeco Blue Chip Equity Fund	1.60%

115	Canara Robeco Conservative Hybrid Fund	1.55%
116	Canara Robeco Consumer Trends Fund	1.60%
117	Canara Robeco Corporate Bond Fund	0.75%
118	Canara Robeco Dynamic Bond Fund	1.10%
119	Canara Robeco Emerging Equities	1.20%
120	Canara Robeco Equity Diversified Fund	1.50%
121	Canara Robeco Equity Hybrid Fund	1.35%
122	Canara Robeco Equity Tax Saver Fund	1.50%
123	Canara Robeco Gilt Fund	0.70%
124	Canara Robeco Income Fund	1.10%
125	Canara Robeco Infrastructure	1.60%
126	Canara Robeco Liquid Fund	0.02%
127	Canara Robeco Overnight Fund	0.03%
128	Canara Robeco Savings Fund	0.30%
129	Canara Robeco Short Duration Fund	0.75%
130	Canara Robeco Small Cap Fund	1.60%
131	Canara Robeco Ultra Short Term Fund	0.55%
132	DSP 10Y G-Sec Fund	0.20%
133	DSP Arbitrage Fund	0.55%
134	DSP Banking and PSU Debt Fund	0.25%
135	DSP Bond Fund	0.40%
136	DSP Corporate Bond Fund	0.25%
137	DSP Credit Risk Fund	0.70%
138	DSP Dynamic Asset Allocation Fund	1.20%
139	DSP Equal Nifty 50 Fund	0.45%
140	DSP Equity & Bond Fund	1.05%
141	DSP Equity Fund	1.10%
142	DSP Equity Opportunities Fund	1.00%
143	DSP Equity Savings Fund	1.20%
144	DSP Focus Fund	1.10%
145	DSP Global Allocation Fund	0.70%
146	DSP Government Securities Fund	0.50%
147	DSP Healthcare Fund	1.40%
148	DSP India TIGER Fund	1.20%
149	DSP Liquidity Fund	0.05%
150	DSP Low Duration Fund	0.25%
151	DSP Mid Cap Fund	1.00%
152	DSP Nifty 50 Index Fund	0.20%
153	DSP Nifty Next 50 Index Fund	0.30%
154	DSP NRNE Fund	1.35%
155	DSP Overnight Fund	0.05%

156	DSP Quant Fund	0.75%
157	DSP Regular Savings Fund Fund	1.30%
158	DSP Savings fund	0.20%
159	DSP Short Term Fund	0.65%
160	DSP Small Cap Fund	1.00%
161	DSP Strategic Bond Fund	0.65%
162	DSP Tax Saver Fund	1.00%
163	DSP Top 100 Equity Fund	1.10%
164	DSP Ultra Short Fund	0.70%
165	DSP US Flexible Equity Fund	0.90%
166	DSP World Agriculture Fund	0.75%
167	DSP World Energy Fund	0.70%
168	DSP World Gold Fund	0.75%
169	DSP World Mining Fund	0.70%
170	Edelweiss Aggressive Hybrid Fund	1.65%
171	Edelweiss Arbitrage Fund	0.70%
172	Edelweiss ASEAN Equity Offshore Fund	1.00%
173	Edelweiss Balance Advantage Fund	1.40%
174	Edelweiss Banking and PSU Debt Fund	0.35%
175	Edelweiss Corporate Bond Fund	0.75%
176	Edelweiss Dynamic Bond Fund	0.80%
177	Edelweiss Emerging Markets Opportunities Equity Offshore Fund	0.90%
178	Edelweiss Equity Savings Fund	1.25%
179	Edelweiss Europe Dynamic Equity Offshore Fund	0.90%
180	Edelweiss Government Securities Fund	0.90%
181	Edelweiss Greater China Equity Offshore Fund	1.00%
182	Edelweiss Large & Mid Cap Fund	1.65%
183	Edelweiss Large Cap Fund	1.65%
184	Edelweiss Liquid Fund	0.25%
185	Edelweiss Long Term Equity Fund (Tax Savings)	1.65%
186	Edelweiss Low Duration Fund	0.80%
187	Edelweiss Mid Cap Fund	1.40%
188	Edelweiss Multi-Cap Fund	1.65%
189	Edelweiss Overnight Fund	0.05%
190	Edelweiss Small CAP Fund	1.65%
191	Edelweiss US Technology Equity Fund of Fund	1.10%
192	Edelweiss US Value Equity Offshore fund	1.05%
193	Franklin Asian Equity Fund (FAEF)	0.95%
194	Franklin Build India Fund (FBIF)	0.80%
195	Franklin India Banking and PSU Debt Fund (FIBPDF)	0.20%
196	Franklin India Bluechip Fund (FIBCF)	1.00%

197	Franklin India Corporate Debt Fund (FICDF)	0.40%
198	Franklin India Debt Hybrid Fund (FIDHF)	0.85%
199	Franklin India Dynamic Asset Allocation Fund Of Funds (FIDAAF)	0.90%
200	Franklin India Equity Advantage Fund (FIEAF)	0.75%
201	Franklin India Equity Fund (FIPP)	1.00%
202	Franklin India Equity Hybrid Fund (FIEHF)	0.85%
203	Franklin India Equity Savings Fund (FIESF)	1.00%
204	Franklin India Feeder - Franklin European Growth Fund (FEGF)	0.90%
205	Franklin India Feeder - Franklin U S Opportunities Fund (FUSOF)	1.25%
206	Franklin India Floating Rate Fund (FIFRF)	0.40%
207	Franklin India Focused Equity Fund (FIFEF)	1.00%
208	Franklin India Government Securities Fund (FIGSF)	0.55%
209	Franklin India Index Fund NSE Nifty Plan (FIIF)	0.25%
210	Franklin India Life Stage Fund of Funds - 20's Plan (FILSF-20)	0.80%
211	Franklin India Life Stage Fund of Funds - 30's Plan (FILSF-30)	0.80%
212	Franklin India Life Stage Fund of Funds - 40's Plan (FILSF-40)	0.80%
213	Franklin India Life Stage Fund Of Funds - 50's Plus Floating Rate Plan (FILSF-50+)	0.50%
214	Franklin India Life Stage Fund of Funds - 50's Plus Plan (FILSF-50)	0.80%
215	Franklin India Liquid Fund (FILF)	0.05%
216	Franklin India Multi - Asset Solution Fund (FIMAS)	0.90%
217	Franklin India Opportunities Fund (FIOF)	0.95%
218	Franklin India Overnight Fund (FIONF)	0.05%
219	Franklin India Pension Plan (FIEP)	0.85%
220	Franklin India Prima Fund (FIPF)	1.00%
221	Franklin India Savings Fund (FISPF)	0.15%
222	Franklin India Smaller Companies Fund (FISCF)	1.00%
223	Franklin India Taxshield (FIT)	0.85%
224	Franklin India Technology Fund (FITF)	0.95%
225	HDFC Arbitrage Fund - Regular Plan	0.50%
226	HDFC Asset Allocator Fund of Funds	1.10%
227	HDFC Balanced Advantage Fund - Regular Plan	0.85%
228	HDFC Banking and Financial Services Fund	1.35%
229	HDFC Banking and PSU Debt Fund - Regular Plan	0.40%
230	HDFC Capital Builder Fund - Regular Plan	1.10%
231	HDFC Capital Builder Value Fund - Regular Plan	1.10%
232	HDFC Childrens Gift Fund - (Lock-in) - Regular Plan	1.20%
233	HDFC Childrens Gift Fund - Regular Plan	1.20%
234	HDFC Corporate Bond Fund - Regular Plan	0.30%
235	HDFC Credit Risk Debt Fund - Regular Plan	0.80%
236	HDFC Developed World Indexes Fund of Funds	0.40%
237	HDFC Dividend Yield Fund	1.15%

238	HDFC Dynamic Debt Fund - Regular Plan	0.80%
239	HDFC Dynamic PE Ratio Fund of Funds - Regular Plan	0.90%
240	HDFC Equity Savings Fund - Regular Plan	1.20%
241	HDFC Flexi Cap Fund - Regular Plan	0.95%
242	HDFC Floating Rate Debt Fund	0.25%
243	HDFC FMP 1861D March 2022	0.15%
244	HDFC FMP 1876D March 2022	0.15%
245	HDFC Focused 30 Fund - Regular Plan	1.45%
246	HDFC Gilt Fund - Regular Plan	0.50%
247	HDFC Gold Fund - Regular Plan	0.30%
248	HDFC Housing Opportunities Fund	1.35%
249	HDFC Hybrid Debt Fund - Regular Plan	1%
250	HDFC Hybrid Equity Fund - Regular Plan	0.95%
251	HDFC Income Fund - Regular Plan	1%
252	HDFC Index Nifty 50 Plan - Regular Plan	0.15%
253	HDFC Index S&P BSE Sensex Fund - Regular Plan	0.15%
254	HDFC Infrastructure Fund - Regular Plan	1.50%
255	HDFC Large and Mid Cap Fund - Regular Plan	1.20%
256	HDFC Large Cap Fund - Regular Plan	0.95%
257	HDFC Liquid Fund	0.05%
258	HDFC Low Duration Fund	0.60%
259	HDFC Medium Term Debt Fund - Regular Plan	0.70%
260	HDFC Medium Term Opportunities Fund - Regular Plan	0.65%
261	HDFC Mid-Cap Opportunities Fund - Regular Plan	0.90%
262	HDFC Money Market Fund - Regular Plan	0.15%
263	HDFC Multi Asset Fund - Regular Plan	1.30%
264	HDFC Multi Cap Fund	1.25%
265	HDFC Nifty 100 Equal Weight Index Fund	0.45%
266	HDFC Nifty 100 Index Fund	0.45%
267	HDFC Nifty 50 ETF	0.15%
268	HDFC NIFTY Next 50 Index Fund	0.30%
269	HDFC NIFTY50 Equal Weight Index Fund	0.40%
270	HDFC Overnight Fund - Regular Plan	0.05%
271	HDFC Retirement Savings Fund - Equity - Regular Plan	1.35%
272	HDFC Retirement Savings Fund - Hybrid Debt - Regular Plan	1.35%
273	HDFC Retirement Savings Fund - Hybrid Equity - Regular Plan	1.35%
274	HDFC S&P BSE SENSEX ETF	0.15%
275	HDFC Short Term Debt Fund - Regular Plan	0.40%
276	HDFC Small Cap Fund - Regular Plan	0.95%
277	HDFC TaxSaver - Regular Plan	1%
278	HDFC Top 100 Fund - Regular Plan	0.95%

279	HDFC Ultra Short Term Fund	0.30%
280	ICICI Prudential All Seasons Bond Fund	0.60%
281	ICICI Prudential All Seasons Bond Fund - Regular Plan	0.60%
282	ICICI Prudential Asset Allocator Fund (FOF)	0.90%
283	ICICI Prudential Balanced Advantage Fund	0.80%
284	ICICI Prudential Banking & PSU Debt Fund	0.30%
285	ICICI Prudential Banking and Financial Services	1.03%
286	ICICI Prudential Bharat Consumption Fund	0.84%
287	ICICI Prudential Bharat Consumption Fund - Series 1	1.10%
288	ICICI Prudential Bharat Consumption Fund - Series 2	1.10%
289	ICICI Prudential Bharat Consumption Fund - Series 3	0.86%
290	ICICI Prudential Bharat Consumption Fund - Series 4	0.86%
291	ICICI Prudential Bharat Consumption Fund - Series 5	1.10%
292	ICICI Prudential Bluechip Fund	0.69%
293	ICICI Prudential Bond Fund	0.40%
294	ICICI Prudential Business Cycle Fund	0.94%
295	ICICI Prudential Child Care - Gift Fund	1.08%
296	ICICI Prudential Commodities Fund	0.74%
297	ICICI Prudential Constant Maturity Gilt Fund	0.15%
298	ICICI Prudential Corporate Bond Fund	0.20%
299	ICICI Prudential Credit Risk Fund	0.65%
300	ICICI Prudential Debt Management Fund (FOF)	0.09%
301	ICICI Prudential Dividend Yield Equity Fund	1.03%
302	ICICI Prudential Equity - Arbitrage Fund	0.50%
303	ICICI Prudential Equity & Debt Fund	0.80%
304	ICICI Prudential Equity & Debt Fund -Annual	0.80%
305	ICICI Prudential Equity Savings Fund	0.21%
306	ICICI Prudential ESG Fund	1.20%
307	ICICI Prudential Exports and Other Services Fund	0.92%
308	ICICI Prudential Exports and Services Fund	0.92%
309	ICICI Prudential Flexicap Fund	1%
310	ICICI Prudential Floating Interest Fund	0.53%
311	ICICI Prudential FMCG Fund	0.97%
312	ICICI Prudential Focused Equity Fund	0.99%
313	ICICI Prudential Gilt Fund	0.58%
314	ICICI Prudential Global Advantage Fund (FOF)	0.46%
315	ICICI Prudential Global Stable Equity Fund	0.88%
316	ICICI Prudential Housing Opportunities Fund	0.80%
317	ICICI Prudential Income Optimizer Fund (FOF)	0.04%
318	ICICI Prudential India Equity FOF	0.37%
319	ICICI Prudential India Opportunities Fund	1.04%

320	ICICI Prudential Infrastructure Fund	1.04%
321	ICICI Prudential Large & Mid Cap Fund	1%
322	ICICI Prudential Liquid	0.05%
323	ICICI Prudential Liquid - Institutional Plan - Annual Dividend Reinvestment	0.05%
324	ICICI Prudential Long Term Bond Fund	0.75%
325	ICICI Prudential Long Term Equity Fund	0.96%
326	ICICI Prudential Manufacturing Fund	1.20%
327	ICICI Prudential Medium Term Bond Fund	0.60%
328	ICICI Prudential MidCap Fund	0.99%
329	ICICI Prudential MNC Fund	0.87%
330	ICICI Prudential Money Market Fund	0.05%
331	ICICI Prudential Multi Asset Fund	0.87%
332	ICICI Prudential Multicap Fund	0.84%
333	ICICI Prudential NASDAQ 100 Index Fund	0.45%
334	ICICI Prudential Nifty 100 Low Volatility 30 ETF	0.30%
335	ICICI Prudential Nifty 50 Index Fund	0.15%
336	ICICI Prudential Nifty Alpha Low- Volatility 30 ETF	0.40%
337	ICICI Prudential Nifty Bank Index Fund	0.60%
338	ICICI Prudential Nifty Healthcare ETF	0.96%
339	ICICI Prudential Nifty Index Fund	0.15%
340	ICICI Prudential Nifty Midcap 150 Index Fund	0.70%
341	ICICI Prudential Nifty Next 50 ETF	0.30%
342	ICICI Prudential Nifty Next 50 Index Fund	0.30%
343	ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.15%
344	ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.10%
345	ICICI Prudential Nifty Smallcap 250 Index Fund	0.60%
346	ICICI Prudential Overnight Fund	0.05%
347	ICICI Prudential Passive Multi-Asset Fund of Funds	0.30%
348	ICICI Prudential Passive Strategy Fund (FOF)	0.20%
349	ICICI Prudential Pharma Healthcare & Diagnostics (P.H.D) Fund	0.96%
350	ICICI Prudential Quant Fund	0.44%
351	ICICI Prudential Regular Gold Savings Fund (FOF)	0.35%
352	ICICI Prudential Regular Savings Fund	0.95%
353	ICICI Prudential Retirement Fund - Hybrid Aggressive	1.30%
354	ICICI Prudential Retirement Fund - Hybrid Conservative	1.18%
355	ICICI Prudential Retirement Fund - Pure Debt	1.15%
356	ICICI Prudential Retirement Fund - Pure Equity	1.30%
357	ICICI Prudential S&P BSE 500 ETF	0.40%
358	ICICI Prudential S&P BSE Sensex Index Fund	0.10%
359	ICICI Prudential Savings Fund	0.10%
360	ICICI Prudential Short Term Fund	0.65%

361	ICICI Prudential Silver ETF	0.40%
362	ICICI Prudential Silver ETF Fund of Fund	0.40%
363	ICICI Prudential Smallcap Fund	1.09%
364	ICICI Prudential Technology Fund	0.81%
365	ICICI Prudential Thematic Advantage Fund (FOF)	0.20%
366	ICICI Prudential Ultra Short Term Fund	0.32%
367	ICICI Prudential US Bluechip Equity Fund	0.64%
368	ICICI Prudential Value Discovery Fund	0.84%
369	IDFC All Seasons Bond Fund	0.25%
370	IDFC Arbitrage Fund	0.75%
371	IDFC Asset Allocation Fund - FOF - Aggressive Plan	0.85%
372	IDFC Asset Allocation Fund - FOF -Conservative Plan	0.50%
373	IDFC Asset Allocation Fund - FOF -Moderate Plan	0.55%
374	IDFC Banking & PSU Debt Fund	0.30%
375	IDFC Bond Fund - Income Plan	1.00%
376	IDFC Bond Fund - Medium Term Plan	0.85%
377	IDFC Bond Fund - Short Term Plan	0.50%
378	IDFC Cash Fund	0.05%
379	IDFC Core Equity Fund	1.25%
380	IDFC Corporate Bond Fund	0.30%
381	IDFC Credit Risk Fund	1.00%
382	IDFC Dynamic Bond Fund	1.00%
383	IDFC Dynamic Equity Fund	1.60%
384	IDFC Emerging Business Fund	1.60%
385	IDFC Equity Savings Fund	1.10%
386	IDFC Focused Equity Fund	1.10%
387	IDFC Government Securities Fund - Constant Maturity Plan	0.10%
388	IDFC Government Securities Fund - Investment Plan	0.75%
389	IDFC Hybrid Equity Fund	1.10%
390	IDFC Infrastructure Fund	1.25%
391	IDFC Large Cap Fund	1.10%
392	IDFC Low Duration Fund	0.30%
393	IDFC Money Manager Fund	0.50%
394	IDFC Multi Cap Fund	1.10%
395	IDFC Nifty Fund	0.10%
396	IDFC Overnight Fund	0.10%
397	IDFC Regular Savings Fund	1.10%
398	IDFC Sterling Value Fund	1.10%
399	IDFC Tax Advantage (ELSS) Fund	1.25%
400	IDFC Ultra Short TermFund	0.15%
401	Invesco India Arbitrage Fund	0.60%

402	Invesco India Banking & PSU Debt Fund	0.30%
403	Invesco India Contra Fund	1.35%
404	Invesco India Corporate Bond Fund	0.40%
405	Invesco India Credit Risk Fund	0.50%
406	Invesco India Dynamic Equity Fund	1.50%
407	Invesco India Equity & Bond Fund	1.50%
408	Invesco India Equity Savings Fund	1.50%
409	Invesco India Feeder - Invesco Global Equity Income Fund	0.40%
410	Invesco India Feeder - Invesco Pan European Equity Fund	0.40%
411	Invesco India Financial Services Fund	1.50%
412	Invesco India Gilt Fund	0.75%
413	Invesco India Gold Fund	0.15%
414	Invesco India Growth Opportunities Fund	1.35%
415	Invesco India Infrastructure Fund	1.50%
416	Invesco India Largecap Fund	1.50%
417	Invesco India Liquid Fund	0.04%
418	Invesco India Mid Cap Fund	1.40%
419	Invesco India Money Market Fund	0.25%
420	Invesco India Multicap Fund	1.50%
421	Invesco India Overnight Fund	0.05%
422	Invesco India PSU Equity Fund	1.50%
423	Invesco India Short Term Fund	0.75%
424	Invesco India Small Cap Fund	1.50%
425	Invesco India Tax Plan	1.50%
426	Invesco India Treasury Advantage Fund	0.35%
427	Invesco India Ultra Short Term Fund	0.50%
428	JM Arbitrage Fund	0.40%
429	JM Core 11 Fund	0.75%
430	JM Dynamic Debt Fund	0.40%
431	JM Equiy Hybrid Fund	0.75%
432	JM Income Fund	1.00%
433	JM Large Cap Fund	0.75%
434	JM Liquid Fund	0.05%
435	JM Low Duration Fund	0.20%
436	JM Mid Cap Fund	1.85%
437	JM Money Market Fund	0.20%
438	JM Multi Cap Fund	0.75%
439	JM Overnight Fund	0.05%
440	JM Short Term Fund	0.20%
441	JM Tax Gain Fund	0.75%
442	JM Ultra Short Duration Fund	0.50%

443	JM Value Fund	0.75%
444	Kotak Arbitrage Fund	0.65%
445	Kotak Asset Allocator Fund	0.35%
446	Kotak Balanced Advantage Fund	1.45%
447	Kotak Banking and PSU Debt Fund	0.35%
448	Kotak Bluechip Fund	1.50%
449	Kotak Bond Fund	1.15%
450	Kotak Bond Short Term Fund	0.90%
451	Kotak Corporate Bond Fund	0.35%
452	Kotak Credit Risk Fund	1.15%
453	Kotak Debt Hybrid	1.55%
454	Kotak Dynamic Bond Fund	0.70%
455	Kotak Emerging Equity	1.25%
456	Kotak Equity Hybrid	1.45%
457	Kotak Equity Opportunities Fund	1.40%
458	Kotak Equity Savings Scheme	1.40%
459	Kotak Floating Rate Fund	0.25%
460	Kotak Focused Equity Fund	1.55%
461	Kotak Gilt Investments Fund	1.05%
462	Kotak Global Emerging Fund	0.70%
463	Kotak Gold Fund	0.35%
464	Kotak India EQ Contra Fund	1.75%
465	Kotak Infrastructure & Economic Reform Fund	1.70%
466	Kotak Liquid Fund	0.09%
467	Kotak Low Duration Fund	0.80%
468	Kotak Medium Term Fund	1.20%
469	Kotak Money Market Scheme	0.08%
470	Kotak Overnight Fund	0.05%
471	Kotak Pioneer Fund	1.60%
472	Kotak Savings Fund	0.40%
473	Kotak Small Cap Fund	1.60%
474	Kotak Standard Multicap Fund	1.10%
475	Kotak Tax Saver Fund	1.35%
476	L&T Arbitrage Opportunities Fund	0.45%
477	L&T Balance Advantage Fund	1.10%
478	L&T Banking and PSU Debt Fund	0.35%
479	L&T Business Cycles Fund	1.10%
480	L&T Conservative Hybrid Fund (Formerly L&T Monthly Income Plan)	1.00%
481	L&T Credit Risk Fund (Formerly L&T Income Opportunities Fund)	0.75%
482	L&T Emerging Businesses Fund	1.00%
483	L&T Equity Fund	1.05%

484	L&T Equity Savings Fund	0.80%
485	L&T Flexi Bond Fund	0.75%
486	L&T Focused Equity Fund	1.10%
487	L&T Gilt Fund	0.90%
488	L&T Hybrid Equity Fund (Formerly L&T India Prudence Fund)	1.05%
489	L&T India Large Cap Fund	1.10%
490	L&T India Value Fund	1.00%
491	L&T Infrastructure Fund	1.05%
492	L&T Large And Mid Cap Fund	1.10%
493	L&T Liquid Fund	0.05%
494	L&T Low Duration Fund (Formerly L&T Short Term Income Fund)	0.45%
495	L&T Mid Cap Fund	1.00%
496	L&T Money Market Fund (Formerly L&T Floating Rate Fund)	0.40%
497	L&T Overnight Fund	0.10%
498	L&T Resurgent India Bond Fund (Formerly L&T Resurgent India Corporate Bond Fund)	0.85%
499	L&T Short Term Bond Fund (Formerly L&T Short Term Opportunities Fund)	0.45%
500	L&T Tax Advantage Fund	1.00%
501	L&T Triple Ace Bond Fund	0.25%
502	L&T Ultra Short Term Fund	0.30%
503	LIC MF Arbitrage Fund	0.50%
504	LIC MF Banking & Financial Services Fund	1.30%
505	LIC MF Banking & PSU Debt Fund	0.45%
506	LIC MF Bond Fund	0.15%
507	LIC MF Children's Gift Fund	1.30%
508	LIC MF Debt Hybrid Fund	1.15%
509	LIC MF Equity Hybrid Fund	1.30%
510	LIC MF Exchange Traded Fund - Nifty 100	0.05%
511	LIC MF Exchange Traded Fund - Nifty 50	0.05%
512	LIC MF Exchange Traded Fund - Sensex	0.05%
513	LIC MF GSec Fund	0.55%
514	LIC MF GSec Long Term Exchange Traded Fund	0.05%
515	LIC MF Index Fund - Nifty Plan	0.50%
516	LIC MF Index Fund - Sensex Plan	0.50%
517	LIC MF Infrastructure Fund	1.30%
518	LIC MF Large & Midcap Fund	1.30%
519	LIC MF Large Cap Fund	1.30%
520	LIC MF Liquid Fund	0.05%
521	LIC MF Multi Cap Fund	1.30%
522	LIC MF Overnight Fund	0.10%
523	LIC MF Savings Fund	0.40%
524	LIC MF Short Term Debt Fund	0.80%

525	LIC MF Tax Plan	1.25%
526	LIC MF Ultra Short Term Fund	0.20%
527	LIC MF Unit Linked Insurance Scheme	1.25%
528	Mahindra Ultra short Term Yojana	0.35%
529	Mahindra Credit Risk Yojana	1.00%
530	Mahindra Dhan Sanchay Equity Savings Yojana	1.30%
531	Mahindra Hybrid Equity Nivesh Yojana	1.30%
532	Mahindra Liquid Fund	0.05%
533	Mahindra Low Duration Bachat Yojana	0.70%
534	Mahindra Mutual Fund Badhat Yojana	1.30%
535	Mahindra Mutual Fund Kar Bachat Yojana	1.30%
536	Mahindra Overnight Fund	0.05%
537	Mahindra Pragati Bluechip Yojana	1.30%
538	Mahindra Rural Bharat & Consumption Yojana	1.30%
539	Mahindra Top 250 Nivesh Yojana	1.30%
540	Mahindra Unnati Emerging Business Yojana	1.30%
541	Mirae Asset Cash Management Fund	0.05%
542	Mirae Asset Dynamic Bond Fund	0.40%
543	Mirae Asset Emerging Bluechip Fund	0.40%
544	Mirae Asset Equity Savings Fund	0.50%
545	Mirae Asset Focused Fund	0.50%
546	Mirae Asset Great Consumer Fund	0.50%
547	Mirae Asset HealthCare Fund	0.50%
548	Mirae Asset Hybrid - Equity Fund	0.50%
549	Mirae Asset Large Cap Fund	0.50%
550	Mirae Asset Midcap Fund	0.50%
551	Mirae Asset Overnight Fund	0.05%
552	Mirae Asset Savings Fund	0.40%
553	Mirae Asset Short Term Fund	0.50%
554	Mirae Asset Tax Saver Fund	0.40%
555	Motilal Oswal Dynamic Fund	1.10%
556	Motilal Oswal Equity Hybrid Fund	1.50%
557	Motilal Oswal Focused 25 Fund	1.25%
558	Motilal Oswal Large and Midcap Fund	1.50%
559	Motilal Oswal Liquid Fund	0.15%
560	Motilal Oswal Long Term Equity Fund (ELSS)	1.10%
561	Motilal Oswal Midcap 30 Fund	1.30%
562	Motilal Oswal Multicap 35 Fund	0.90%
563	Motilal Oswal Nasdaq 100 Fund of Fund	0.40%
564	Motilal Oswal Nifty 50 Index Fund	0.40%
565	Motilal Oswal Nifty 500 Fund	0.65%

566	Motilal Oswal Nifty Bank Fund	0.65%
567	Motilal Oswal Nifty Midcap 150 Fund	0.65%
568	Motilal Oswal Nifty Next 50 Index Fund	0.65%
569	Motilal Oswal Nifty Small cap 250 Fund	0.65%
570	Motilal Oswal S&P 500 Index Fund	0.60%
571	NIPPON INDIA - JAPAN EQUITY FUND	0.80%
572	NIPPON INDIA - US EQUITY OPPORTUNITES FUND	0.80%
573	NIPPON INDIA ARBITRAGE FUND	0.80%
574	NIPPON INDIA BALANCED ADVANTAGE FUND	1.10%
575	NIPPON INDIA BANKING & PSU DEBT FUND	0.55%
576	NIPPON INDIA BANKING FUND	0.85%
577	NIPPON INDIA CONSUMPTION FUND	0.90%
578	NIPPON INDIA CREDIT RISK FUND	1.00%
579	NIPPON INDIA DYNAMIC BOND FUND	0.35%
580	NIPPON INDIA EQUITY HYBRID FUND	0.90%
581	NIPPON INDIA EQUITY SAVINGS FUND	0.85%
582	NIPPON INDIA FLOATING RATE FUND	0.30%
583	NIPPON INDIA FOCUSED EQUITY FUND	0.85%
584	NIPPON INDIA GILT SECURITIES FUND	1.20%
585	NIPPON INDIA GOLD SAVINGS FUND	0.25%
586	NIPPON INDIA GROWTH FUND	1.10%
587	NIPPON INDIA HYBRID BOND FUND	1.15%
588	NIPPON INDIA INCOME FUND	1.10%
589	NIPPON INDIA INDEX FUND - NIFTY PLAN	0.75%
590	NIPPON INDIA INDEX FUND - SENSEX PLAN	0.15%
591	NIPPON INDIA JUNIOR BEES FOF	0.18%
592	NIPPON INDIA LARGE CAP FUND	1.20%
593	NIPPON INDIA LIQUID FUND	0.17%
594	NIPPON INDIA LOW DURATION FUND	0.80%
595	NIPPON INDIA MONEY MARKET FUND	0.15%
596	NIPPON INDIA MULTI CAP FUND	1.00%
597	NIPPON INDIA NIVESH LAKSHYA FUND	0.30%
598	NIPPON INDIA OVERNIGHT FUND	0.10%
599	NIPPON INDIA PHARMA FUND	1.00%
600	NIPPON INDIA POWER & INFRA FUND	1.60%
601	NIPPON INDIA PRIME DEBT FUND	0.45%
602	NIPPON INDIA QUANT FUND	0.65%
603	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	1.10%
604	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	1.20%
605	NIPPON INDIA SHORT TERM FUND	0.75%
606	NIPPON INDIA SMALL CAP FUND	1.20%

607	NIPPON INDIA STRATEGIC DEBT FUND	0.80%
608	NIPPON INDIA TAX SAVER (ELSS) FUND	0.90%
609	NIPPON INDIA ULTRA SHORT DURATION FUND	0.80%
610	NIPPON INDIA VALUE FUND	1.10%
611	NIPPON INDIA VISION FUND	0.85%
612	PGIM Arbitrage Fund	0.70%
613	PGIM Banking & PSU Bond Fund	0.45%
614	PGIM Credit Risk Fund	1.15%
615	PGIM Diversified Equity Fund	1.75%
616	PGIM Dynamic Bond Fund	1.15%
617	PGIM Equity Savings Fund	1.70%
618	PGIM Euro Equity Fund	0.15%
619	PGIM Gilt Fund	1.10%
620	PGIM Global Equity Opportunities Fund	1.00%
621	PGIM Hybrid Equity Fund	1.65%
622	PGIM Insta Cash Fund	0.15%
623	PGIM Large Cap Fund	1.65%
624	PGIM Long Term Equity Fund	1.75%
625	PGIM MidCap Opportunities Fund	1.75%
626	PGIM Money Market Fund	0.65%
627	PGIM Overnight Fund	0.07%
628	PGIM Premier Bond Fund	0.60%
629	PGIM Short Maturity Fund	0.90%
630	PGIM Ultra Short Term Fund	0.50%
631	Principal Arbitrage Fund	0.40%
632	Principal Balanced Advantage Fund	1.70%
633	Principal Cash Management Fund	0.10%
634	Principal Credit Risk Fund	1.30%
635	Principal Dividend Yield Fund	1.70%
636	Principal Dynamic Bond Fund	1.15%
637	Principal Emerging BlueChip Fund	1.25%
638	Principal Equity Savings Fund	1.70%
639	Principal Focused Multicap Fund	1.70%
640	Principal Global Opportunities Fund	0.75%
641	Principal Hybrid Equity Fund	1.40%
642	Principal Low Duration Fund	0.40%
643	Principal Midcap Fund	1.70%
644	Principal Multi Cap Growth Fund	1.40%
645	Principal Nifty 100 Equal Weight Fund	0.40%
646	Principal Retirement Savings Fund - Conservative Plan	1.50%
647	Principal Retirement Savings Fund - Moderate Plan	1.50%

648	Principal Retirement Savings Fund - Progressive Plan	1.80%
649	Principal Short Term Debt Fund	0.60%
650	Principal Small Cap Fund	1.70%
651	Principal Tax Savings Fund	1.70%
652	Principal Ultra Short Term Fund	0.85%
653	SBI Arbitrage Opportunities Fund	0.40%
654	SBI Banking & PSU Fund	0.40%
655	SBI Banking And Financial Services Fund	1.25%
656	SBI Blue Chip Fund	1.00%
657	SBI Consumption Opportunities Fund	1.20%
658	SBI Contra Fund	1.10%
659	SBI Corporate Bond Fund	0.50%
660	SBI Credit Risk Fund	0.80%
661	SBI Debt Hybrid Fund	0.90%
662	SBI Dynamic Asset Allocation Fund	1.00%
663	SBI Dynamic Bond Fund	0.80%
664	SBI Equity Hybrid Fund	0.95%
665	SBI Equity Minimum Variance Fund	0.35%
666	SBI Equity Savings Fund	0.95%
667	SBI Focused Equity Fund	1.15%
668	SBI Gold Fund	0.20%
669	SBI Healthcare Opportunities Fund	1.20%
670	SBI Infrastructure Fund	1.25%
671	SBI Large and Midcap Fund	1.15%
672	SBI Liquid Fund	0.10%
673	SBI Magnum Childrens Benefit Fund	1.10%
674	SBI Magnum Comma Fund	1.20%
675	SBI Magnum Constant Maturity Fund	0.30%
676	SBI MAGNUM EQUITY ESG FUND	1.00%
677	SBI Magnum Gilt Fund	0.50%
678	SBI Magnum Global Fund	0.95%
679	SBI Magnum Income Fund	0.80%
680	SBI Magnum Low Duration Fund	0.65%
681	SBI Magnum Medium Duration Fund	0.55%
682	SBI Magnum Midcap Fund	1.00%
683	SBI Magnum Multicap Fund	1.10%
684	SBI Magnum Tax gain Scheme	0.90%
685	SBI Magnum Ultra Short Duration Fund	0.25%
686	SBI Multi Asset Allocation Fund	0.90%
687	SBI Nifty Index Fund	0.30%
688	SBI Overnight Fund	0.05%

689	SBI PSU Fund	1.25%
690	SBI Savings Fund	0.50%
691	SBI Short Term Debt Fund	0.40%
692	SBI Smallcap Fund	1.05%
693	SBI Technology Opportunities Fund	1.25%
694	Sundaram Arbitrage Fund	0.74%
695	Sundaram Balanced Advantage Fund	1.71%
696	Sundaram Banking & PSU Debt Fund	0.09%
697	Sundaram Corporate Bond Fund	0.20%
698	Sundaram Debt Oriented Hybrid Fund	0.75%
699	Sundaram Diversified Equity	1.30%
700	Sundaram Equity fund	1.71%
701	Sundaram Equity Hybrid Fund	1.48%
702	Sundaram Equity Savings Fund	1.94%
703	Sundaram Financial Services Opp	1.94%
704	Sundaram Gloabal Brand Fund	0.83%
705	Sundaram Infrastructure Adv. Fund	1.94%
706	Sundaram Large and Mid Cap Fund	1.48%
707	Sundaram Low Duration Fund	0.40%
708	Sundaram Medium Term Bond Fund	1.20%
709	Sundaram Mid Cap Fund	1.34%
710	Sundaram Money Fund	0.04%
711	Sundaram Money Market Fund	0.05%
712	Sundaram Overnight Fund	0.10%
713	Sundaram Rural and Consumption Fund	1.48%
714	Sundaram Select Focus	1.48%
715	Sundaram Services Fund	1.48%
716	Sundaram Short Term Credit Risk Fund	0.15%
717	Sundaram Short Term Debt Fund	0.50%
718	Sundaram Small Cap Fund	1.50%
719	Sundaram Smart Nifty 100 Equal Weight Fund	0.75%
720	Sundaram Ultra Short Term Fund	0.40%
721	Tata Arbitrage Fund	0.60%
722	Tata Balanced Advantage Fund	1.60%
723	Tata Banking & Financial Services Fund	1.60%
724	Tata Banking & PSU Debt Fund	0.40%
725	Tata Digital India Fund	1.60%
726	Tata Dynamic Bond Fund	0.90%
727	Tata Equity P/E Fund	1.35%
728	Tata Equity Savings Fund	1.20%
729	Tata Ethical Fund	1.20%

730	Tata Focused Equity Fund	1.30%
731	Tata Gilt Securities Fund	0.60%
732	Tata Hybrid Equity Fund	1.30%
733	Tata Income Fund	0.90%
734	TATA Index Fund - NIFTY A	0.60%
735	TATA Index Fund - SENSEX A	0.60%
736	Tata India Consumer Fund	1.05%
737	Tata India Pharma & Health Care Fund	1.20%
738	Tata India Tax Savings Fund	1.50%
739	Tata Infrastructure Fund	1.20%
740	Tata Large & Mid Cap Fund	1.60%
741	Tata Large Cap Fund	0.90%
742	Tata Liquid Fund	0.05%
743	Tata Medium Term Fund	0.60%
744	Tata Mid Cap Growth Fund	1.30%
745	Tata Money Market Fund	0.15%
746	Tata Multiasset Opportunities	1.50%
747	Tata Multicap Fund	1.60%
748	Tata Overnight Fund	0.10%
749	Tata Quant Fund	1.00%
750	Tata Resources & Energy Fund	1.20%
751	Tata Retirement Savings Fund -CP	1.20%
752	Tata Retirement Savings Fund -MP	1.30%
753	Tata Retirement Savings Fund -PP	1.40%
754	Tata Short Term Bond Fund	0.80%
755	Tata Small Cap Fund	1.60%
756	Tata Treasury Advantage Fund	0.20%
757	Tata Ultra Short Term Fund	0.70%
758	Tata Young Citizens Fund	1.20%
759	Templeton India Equity Income Fund (TIEIF)	0.80%
760	Templeton India Value Fund (TIVF)	0.95%
761	UTI Arbitrage Fund	0.65%
762	UTI Banking & Financial Services Fund	1.55%
763	UTI Banking & PSU Debt Fund	0.10%
764	UTI Children's Career Fund - Investment Plan	1.50%
765	UTI Children's Career Fund - Savings Plan	1.05%
766	UTI Core Equity Fund	1.50%
767	UTI Corporate Bond Fund (UTI CBF)	0.35%
768	UTI Credit Risk Fund	1.00%
769	UTI Dividend Yield Fund	1.40%
770	UTI Equity Fund	1.25%

771	UTI Equity Savings Fund	1.10%
772	UTI Floater Fund	0.85%
773	UTI Gilt Fund (UTI Gilt Adv Fund)	0.55%
774	UTI Healthcare Fund	1.55%
775	UTI Hybrid Equity Fund	1.30%
776	UTI India Consumer Fund	1.50%
777	UTI Infrastructure Fund	1.45%
778	UTI Liquid Cash Plan	0.10%
779	UTI Long Term Equity Fund (Tax Saving)	1.45%
780	UTI Mastershare Unit Scheme	1.30%
781	UTI Medium Term Fund	1.00%
782	UTI Mid Cap Fund	1.35%
783	UTI MNC Fund	1.45%
784	UTI Money Market Fund	0.10%
785	UTI Multi Asset Fund	1.60%
786	UTI Nifty Index Fund	0.04%
787	UTI Nifty Next 50 Index Fund	0.50%
788	UTI Overnight Fund	0.05%
789	UTI Regular Savings Fund	1.25%
790	UTI Retirement Benefit Pension Fund	1.10%
791	UTI Short Term Income Fund	0.65%
792	UTI Transportation & Logistics Fund	1.50%
793	UTI Treasury Advantage Fund	0.20%
794	UTI Ultra Short Term Fund (UTI FRF)	0.65%
795	UTI Value Opportunities Fund	1.35%
796	White Oak Flexi Cap Fund	1.45%

- a. In accordance with the extant regulations (SEBI circular: SEBI/IMD/CIR No. 4/168230/09) following are the details of the commission earned by the Bank from various fund-houses, whose products are being distributed. Make sure you read through the commission structure for Mutual Funds before picking your best option. Regular Plans of schemes involve payment of commission to mutual fund distributors.
- b. Mutual Fund investments are subject to market risk. Please read the offer document carefully before investing. Please also take note of risks highlighted about the product in the offer document and due caution should be exercised (including if necessary, obtaining of advice of tax/ legal/ accounting/ financial/ other professionals) prior to taking any decision, acting or omitting, to act on the basis of the information contained therein.
- c. EQUITAS SMALL FINANCE Bank is acting merely as a distributor of third parties for mutual funds and any investment in such third party products/services shall constitute a contract between the investor and the third party. EQUITAS SMALL FINANCE Bank shall not be liable or responsible for any loss or deficiency in service resulting from fund house or intermediary's products/services. The products, services and benefits referred to herein are subject to the terms and conditions governing them as specified by EQUITAS SMALL FINANCE Bank / third party from time to time.
- d. EQUITAS SMALL FINANCE Bank is distributor of Mutual funds; the transactions are done on "Execution only" basis unless otherwise agreed between EQUITAS SMALL FINANCE Bank and customer.
- e. EQUITAS SMALL FINANCE Bank is distributor of Mutual Funds and receives commission in lieu of its services from Asset Management Companies for which the commission rates keep changing from time to time. Bank will not be liable for any information disclosure mismatch for given period as these will be disclosed on best effort basis.
- f. Investor shall be responsible to ensure that the mutual fund application form is complete and all details as required are duly filled in. EQUITAS SMALL FINANCE Bank is not liable for any consequence in case any of the particulars provided are false, incorrect or incomplete.
- g. In the event investor gives direct instruction to the AMC or their agents, the investor alone shall be responsible.