



Commissions disclosure on Mutual Funds, PMS and AIF

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.

<b>Sr No</b>	<b>Scheme Name</b>	<b>1st Year Trail</b>
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 (FIPEP)	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 Term Fund	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 Equity 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 Money Market Fund	0.20%
437	JM Multi Cap Fund	0.75%
438	JM Overnight Fund	0.05%
439	JM Short Term Fund	0.20%
440	JM Tax Gain Fund	0.75%
441	JM Ultra Short Duration Fund	0.50%
442	JM Value Fund	0.75%
443	Kotak Arbitrage Fund	0.65%
444	Kotak Asset Allocator Fund	0.35%
445	Kotak Balanced Advantage Fund	1.45%
446	Kotak Banking and PSU Debt Fund	0.35%
447	Kotak Bluechip Fund	1.50%
448	Kotak Bond Fund	1.15%
449	Kotak Bond Short Term Fund	0.90%
450	Kotak Corporate Bond Fund	0.35%
451	Kotak Credit Risk Fund	1.15%
452	Kotak Debt Hybrid	1.55%
453	Kotak Dynamic Bond Fund	0.70%
454	Kotak Emerging Equity	1.25%
455	Kotak Equity Hybrid	1.45%
456	Kotak Equity Opportunities Fund	1.40%
457	Kotak Equity Savings Scheme	1.40%
458	Kotak Floating Rate Fund	0.25%
459	Kotak Focused Equity Fund	1.55%
460	Kotak Gilt Investments Fund	1.05%
461	Kotak Global Emerging Fund	0.70%
462	Kotak Gold Fund	0.35%
463	Kotak India EQ Contra Fund	1.75%
464	Kotak Infrastructure & Economic Reform Fund	1.70%
465	Kotak Liquid Fund	0.09%
466	Kotak Low Duration Fund	0.80%
467	Kotak Medium Term Fund	1.20%
468	Kotak Money Market Scheme	0.08%
469	Kotak Overnight Fund	0.05%
470	Kotak Pioneer Fund	1.60%
471	Kotak Savings Fund	0.40%
472	Kotak Small Cap Fund	1.60%
473	Kotak Standard Multicap Fund	1.10%
474	Kotak Tax Saver Fund	1.35%
475	L&T Arbitrage Opportunities Fund	0.45%
476	L&T Balance Advantage Fund	1.10%
477	L&T Banking and PSU Debt Fund	0.35%

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

522	LIC MF Savings Fund	0.40%
523	LIC MF Short Term Debt Fund	0.80%
524	LIC MF Tax Plan	1.25%
525	LIC MF Ultra Short Term Fund	0.20%
526	LIC MF Unit Linked Insurance Scheme	1.25%
527	Mahindra Ultra short Term Yojana	0.35%
528	Mahindra Credit Risk Yojana	1.00%
529	Mahindra Dhan Sanchay Equity Savings Yojana	1.30%
530	Mahindra Hybrid Equity Nivesh Yojana	1.30%
531	Mahindra Liquid Fund	0.05%
532	Mahindra Low Duration Bachat Yojana	0.70%
533	Mahindra Mutual Fund Badhat Yojana	1.30%
534	Mahindra Mutual Fund Kar Bachat Yojana	1.30%
535	Mahindra Overnight Fund	0.05%
536	Mahindra Pragati Bluechip Yojana	1.30%
537	Mahindra Rural Bharat & Consumption Yojana	1.30%
538	Mahindra Top 250 Nivesh Yojana	1.30%
539	Mahindra Unnati Emerging Business Yojana	1.30%
540	Mirae Asset Cash Management Fund	0.05%
541	Mirae Asset Dynamic Bond Fund	0.40%
542	Mirae Asset Emerging Bluechip Fund	0.40%
543	Mirae Asset Equity Savings Fund	0.50%
544	Mirae Asset Focused Fund	0.50%
545	Mirae Asset Great Consumer Fund	0.50%
546	Mirae Asset HealthCare Fund	0.50%
547	Mirae Asset Hybrid - Equity Fund	0.50%
548	Mirae Asset Large Cap Fund	0.50%
549	Mirae Asset Midcap Fund	0.50%
550	Mirae Asset Overnight Fund	0.05%
551	Mirae Asset Savings Fund	0.40%
552	Mirae Asset Short Term Fund	0.50%
553	Mirae Asset Tax Saver Fund	0.40%
554	Motilal Oswal Dynamic Fund	1.10%
555	Motilal Oswal Equity Hybrid Fund	1.50%
556	Motilal Oswal Focused 25 Fund	1.25%
557	Motilal Oswal Large and Midcap Fund	1.50%
558	Motilal Oswal Liquid Fund	0.15%
559	Motilal Oswal Long Term Equity Fund (ELSS)	1.10%
560	Motilal Oswal Midcap 30 Fund	1.30%
561	Motilal Oswal Multicap 35 Fund	0.90%
562	Motilal Oswal Nasdaq 100 Fund of Fund	0.40%
563	Motilal Oswal Nifty 50 Index Fund	0.40%
564	Motilal Oswal Nifty 500 Fund	0.65%
565	Motilal Oswal Nifty Bank Fund	0.65%

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

610	NIPPON INDIA VISION FUND	0.85%
611	PGIM Arbitrage Fund	0.70%
612	PGIM Banking & PSU Bond Fund	0.45%
613	PGIM Credit Risk Fund	1.15%
614	PGIM Diversified Equity Fund	1.75%
615	PGIM Dynamic Bond Fund	1.15%
616	PGIM Equity Savings Fund	1.70%
617	PGIM Euro Equity Fund	0.15%
618	PGIM Gilt Fund	1.10%
619	PGIM Global Equity Opportunities Fund	1.00%
620	PGIM Hybrid Equity Fund	1.65%
621	PGIM Insta Cash Fund	0.15%
622	PGIM Large Cap Fund	1.65%
623	PGIM Long Term Equity Fund	1.75%
624	PGIM MidCap Opportunities Fund	1.75%
625	PGIM Money Market Fund	0.65%
626	PGIM Overnight Fund	0.07%
627	PGIM Premier Bond Fund	0.60%
628	PGIM Short Maturity Fund	0.90%
629	PGIM Ultra Short Term Fund	0.50%
630	Principal Arbitrage Fund	0.40%
631	Principal Balanced Advantage Fund	1.70%
632	Principal Cash Management Fund	0.10%
633	Principal Credit Risk Fund	1.30%
634	Principal Dividend Yield Fund	1.70%
635	Principal Dynamic Bond Fund	1.15%
636	Principal Emerging BlueChip Fund	1.25%
637	Principal Equity Savings Fund	1.70%
638	Principal Focused Multicap Fund	1.70%
639	Principal Global Opportunities Fund	0.75%
640	Principal Hybrid Equity Fund	1.40%
641	Principal Low Duration Fund	0.40%
642	Principal Midcap Fund	1.70%
643	Principal Multi Cap Growth Fund	1.40%
644	Principal Nifty 100 Equal Weight Fund	0.40%
645	Principal Retirement Savings Fund - Conservative Plan	1.50%
646	Principal Retirement Savings Fund - Moderate Plan	1.50%
647	Principal Retirement Savings Fund - Progressive Plan	1.80%
648	Principal Short Term Debt Fund	0.60%
649	Principal Small Cap Fund	1.70%
650	Principal Tax Savings Fund	1.70%
651	Principal Ultra Short Term Fund	0.85%
652	SBI Arbitrage Opportunities Fund	0.40%
653	SBI Banking & PSU Fund	0.40%

654	SBI Banking And Financial Services Fund	1.25%
655	SBI Blue Chip Fund	1.00%
656	SBI Consumption Opportunities Fund	1.20%
657	SBI Contra Fund	1.10%
658	SBI Corporate Bond Fund	0.50%
659	SBI Credit Risk Fund	0.80%
660	SBI Debt Hybrid Fund	0.90%
661	SBI Dynamic Asset Allocation Fund	1.00%
662	SBI Dynamic Bond Fund	0.80%
663	SBI Equity Hybrid Fund	0.95%
664	SBI Equity Minimum Variance Fund	0.35%
665	SBI Equity Savings Fund	0.95%
666	SBI Focused Equity Fund	1.15%
667	SBI Gold Fund	0.20%
668	SBI Healthcare Opportunities Fund	1.20%
669	SBI Infrastructure Fund	1.25%
670	SBI Large and Midcap Fund	1.15%
671	SBI Liquid Fund	0.10%
672	SBI Magnum Childrens Benefit Fund	1.10%
673	SBI Magnum Comma Fund	1.20%
674	SBI Magnum Constant Maturity Fund	0.30%
675	SBI MAGNUM EQUITY ESG FUND	1.00%
676	SBI Magnum Gilt Fund	0.50%
677	SBI Magnum Global Fund	0.95%
678	SBI Magnum Income Fund	0.80%
679	SBI Magnum Low Duration Fund	0.65%
680	SBI Magnum Medium Duration Fund	0.55%
681	SBI Magnum Midcap Fund	1.00%
682	SBI Magnum Multicap Fund	1.10%
683	SBI Magnum Tax gain Scheme	0.90%
684	SBI Magnum Ultra Short Duration Fund	0.25%
685	SBI Multi Asset Allocation Fund	0.90%
686	SBI Nifty Index Fund	0.30%
687	SBI Overnight Fund	0.05%
688	SBI PSU Fund	1.25%
689	SBI Savings Fund	0.50%
690	SBI Short Term Debt Fund	0.40%
691	SBI Smallcap Fund	1.05%
692	SBI Technology Opportunities Fund	1.25%
693	Sundaram Arbitrage Fund	0.74%
694	Sundaram Balanced Advantage Fund	1.71%
695	Sundaram Banking & PSU Debt Fund	0.09%
696	Sundaram Corporate Bond Fund	0.20%
697	Sundaram Debt Oriented Hybrid Fund	0.75%



698	Sundaram Diversified Equity	1.30%
699	Sundaram Equity fund	1.71%
700	Sundaram Equity Hybrid Fund	1.48%
701	Sundaram Equity Savings Fund	1.94%
702	Sundaram Financial Services Opp	1.94%
703	Sundaram Gloabal Brand Fund	0.83%
704	Sundaram Infrastructure Adv. Fund	1.94%
705	Sundaram Large and Mid Cap Fund	1.48%
706	Sundaram Low Duration Fund	0.40%
707	Sundaram Medium Term Bond Fund	1.20%
708	Sundaram Mid Cap Fund	1.34%
709	Sundaram Money Fund	0.04%
710	Sundaram Money Market Fund	0.05%
711	Sundaram Overnight Fund	0.10%
712	Sundaram Rural and Consumption Fund	1.48%
713	Sundaram Select Focus	1.48%
714	Sundaram Services Fund	1.48%
715	Sundaram Short Term Credit Risk Fund	0.15%
716	Sundaram Short Term Debt Fund	0.50%
717	Sundaram Small Cap Fund	1.50%
718	Sundaram Smart Nifty 100 Equal Weight Fund	0.75%
719	Sundaram Ultra Short Term Fund	0.40%
720	Tata Arbitrage Fund	0.60%
721	Tata Balanced Advantage Fund	1.60%
722	Tata Banking & Financial Services Fund	1.60%
723	Tata Banking & PSU Debt Fund	0.40%
724	Tata Digital India Fund	1.60%
725	Tata Dynamic Bond Fund	0.90%
726	Tata Equity P/E Fund	1.35%
727	Tata Equity Savings Fund	1.20%
728	Tata Ethical Fund	1.20%
729	Tata Focused Equity Fund	1.30%
730	Tata Gilt Securities Fund	0.60%
731	Tata Hybrid Equity Fund	1.30%
732	Tata Income Fund	0.90%
733	TATA Index Fund - NIFTY A	0.60%
734	TATA Index Fund - SENSEX A	0.60%
735	Tata India Consumer Fund	1.05%
736	Tata India Pharma & Health Care Fund	1.20%
737	Tata India Tax Savings Fund	1.50%
738	Tata Infrastructure Fund	1.20%
739	Tata Large & Mid Cap Fund	1.60%
740	Tata Large Cap Fund	0.90%
741	Tata Liquid Fund	0.05%

742	Tata Medium Term Fund	0.60%
743	Tata Mid Cap Growth Fund	1.30%
744	Tata Money Market Fund	0.15%
745	Tata Multiasset Opportunities	1.50%
746	Tata Multicap Fund	1.60%
747	Tata Overnight Fund	0.10%
748	Tata Quant Fund	1.00%
749	Tata Resources & Energy Fund	1.20%
750	Tata Retirement Savings Fund -CP	1.20%
751	Tata Retirement Savings Fund -MP	1.30%
752	Tata Retirement Savings Fund -PP	1.40%
753	Tata Short Term Bond Fund	0.80%
754	Tata Small Cap Fund	1.60%
755	Tata Treasury Advantage Fund	0.20%
756	Tata Ultra Short Term Fund	0.70%
757	Tata Young Citizens Fund	1.20%
758	Templeton India Equity Income Fund (TIEIF)	0.80%
759	Templeton India Value Fund (TIVF)	0.95%
760	UTI Arbitrage Fund	0.65%
761	UTI Banking & Financial Services Fund	1.55%
762	UTI Banking & PSU Debt Fund	0.10%
763	UTI Children's Career Fund - Investment Plan	1.50%
764	UTI Children's Career Fund - Savings Plan	1.05%
765	UTI Core Equity Fund	1.50%
766	UTI Corporate Bond Fund (UTI CBF)	0.35%
767	UTI Credit Risk Fund	1.00%
768	UTI Dividend Yield Fund	1.40%
769	UTI Equity Fund	1.25%
770	UTI Equity Savings Fund	1.10%
771	UTI Floater Fund	0.85%
772	UTI Gilt Fund (UTI Gilt Adv Fund)	0.55%
773	UTI Healthcare Fund	1.55%
774	UTI Hybrid Equity Fund	1.30%
775	UTI India Consumer Fund	1.50%
776	UTI Infrastructure Fund	1.45%
777	UTI Liquid Cash Plan	0.10%
778	UTI Long Term Equity Fund (Tax Saving)	1.45%
779	UTI Mastershare Unit Scheme	1.30%
780	UTI Medium Term Fund	1.00%
781	UTI Mid Cap Fund	1.35%
782	UTI MNC Fund	1.45%
783	UTI Money Market Fund	0.10%
784	UTI Multi Asset Fund	1.60%
785	UTI Nifty Index Fund	0.04%

786	UTI Nifty Next 50 Index Fund	0.50%
787	UTI Overnight Fund	0.05%
788	UTI Regular Savings Fund	1.25%
789	UTI Retirement Benefit Pension Fund	1.10%
790	UTI Short Term Income Fund	0.65%
791	UTI Transportation & Logistics Fund	1.50%
792	UTI Treasury Advantage Fund	0.20%
793	UTI Ultra Short Term Fund (UTI FRF)	0.65%
794	UTI Value Opportunities Fund	1.35%
795	White Oak Flexi Cap Fund	1.45%

Trail income from PMS & AIF strategies range from 0.5% - 2% per year

- 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 services 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.