



DALAL & BROACHA STOCK BROKING PVT. LTD.

BSE SEBI REGN. NO. INB 010980633 * NSE SEBI REGN. NO. INB 230980634

CIN NO. U67120MH1997PTC111186

MEMBER : B.S.E. ★ N.S.E. ★ D.P. - CDSL ★ I.P.O. ★ FIXED INCOME ★ MUTUAL FUNDS

REGD. & ADMN. OFFICE : 506, MAKER CHAMBERS V, 221, NARIMAN POINT, MUMBAI - 400 021.

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Commission Disclosure (Mutual Funds)

As per SEBI Circular : SEBI/IMD/CIR No.4/168230/09, following are the details of the comparative commission earned by Dalal & Broacha Stock Broking Pvt. Ltd. from various fund – houses, whose products are being distributed:

Fund Categories	Upfront Brokerage/Upfront Commission	Trail Year 1	Trail Year 2 Onwards
Balanced and Equity Schemes	0% - 1.00%	0% - 1.50%	0% - 1.50%
Arbitrage	0% - 0.80%	0% - 0.80%	0% - 0.80%
Sector/Thematic Funds	0% - 1.00%	0% - 1.50%	0% - 1.50%
Income Funds	0% - 1.00%	0% - 1.25%	0% - 1.10%
Debt Dynamic Schemes	0% - 1.00%	0% - 1.25%	0% - 1.25%
Gilt Schemes	0% - 1.00%	0% - 1.00%	0% - 1.00%
Banking & PSU Debt Schemes	0% - 0.50%	0% - 0.40%	0% - 0.40%
Debt Short Term	0% - 0.80%	0% - 0.80%	0% - 0.80%
Debt Ultra Short Term	0% - 0.50%	0% - 0.75%	0% - 0.75%
Liquid	0%	0% - 0.10%	0% - 0.10%

Dalal & Broacha Stock Broking Pvt. Ltd. could also get reimbursements towards promotion and marketing related activities conducted by Dalal & Broacha Stock Broking Pvt. Ltd. on behalf of AMCs.

These reimbursements are event-based and the same may or may not be received from AMCs in a particular period. Further, since such activities may be carried out at AMC level, reimbursement amount received cannot be attributed to any specific scheme being offered by such AMC.

Details of Scheme level commission on Mutual funds are available with your Relationship Manager and would be produced on demand.

This is on a best effort basis and rates are updated as and when actual rates are received from AMCs.