1	SCHEME SUMMAR	Y DOCUMENT
	Fund Name	Mirae Asset Large Cap Fund
		Direct Plan Growth Direct Plan IDCW - Payout
2		Direct PlanIDCW - Payout
	Option Names (Regular & Direct)	Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment
		Regular Plan Growth Large Cap Fund - An open ended equity scheme predominantly
3	Fund Type	investing across large cap stocks
4	Riskometer (At the time of launch)	Very High
5	Riskometer (as on Date)	Very High
7	Category as Per SEBI Categorization Circular Potential Risk Class (as on date)	Large Cap Fund
	Totel till till class (as on date)	
		The investment objective of the scheme is to generate long ter capital appreciation by capitalizing on potential investment
9	Description, Objective of the scheme	opportunities by predominantly investing in equities of large co
		companies. The Scheme does not guarantee or assure any
		returns.
		Equities and Equity Related Securities of Large cap companies
		35% to 65% (High) Equities and Equity Related Securities of companies other tha
	Stated Asset Allocation	Large cap companies - 35% to 65% (High)
		Money market instruments /debt securities Instruments- 0% t
		30% (Low to Medium)
10	Face Value NFO Open Date	10.00 11-02-2008
12	NFO Close date	11-03-2008
13	Allotment Date	04-04-2008
14	Reopen Date	09-04-2008
15	Maturity Date (For closed-end funds)	NA Nifty 100 (TPI)
16 17	Benchmarch (Tier 1) Benchmarch (Tier 2)	Nifty 100 (TRI) S&P BSE Sensex (TRI)
18	Fund Manager 1 - Name	Mr. Gaurav Misra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	January 31, 2019 Mr. Gauray Khandelwal
22	Fund Manager 2 - Name Fund Manager 2 - Type (Primary/Comanage/Description)	Mr. Gaurav Khandelwal Primary
23	Fund Manager 2 - From Date	October 18, 2021
24	Fund Manager 3 - Name	-
25 26	Fund Manager 3 - Type (Primary/Comanage/Description) Fund Manager 3 - From Date	-
26	Fund Manager 4- Name	-
28	Fund Manager 4 - Type (Primary/Comanage/Description)	-
29	Fund Manager 4 - From Date	-
30	Annual Expense (Stated maximum)	Regular 1.59%
		Direct 0.58% Exit load:
	Exit Load (if applicable)	I. For investors who have opted for SWP under the plan:
		a) 15% of the units allotted (including Switch-in/STP - in) on o
		before completion
		of 365 days from the date of allotment of units: Nil.
		<ul> <li>b) Any redemption in excess of such limits in the first 365 day from the date of</li> </ul>
		allotment shall be subject to the following exit load: (Redempti
		of units would
31		be done on First In First Out Basis (FIFO):
		-If redeemed within 1 year (365 days) from the date of allotme
		1% -If redeemed after 1 year (365 days) from the date of allotmen
		NIL
		II. Other Redemptions: For Investors who have not opted for S\
		under the plan (including Switch out, STP out):
		-If redeemed within 1 year (365 days) from the date of allotme
		-If redeemed within 1 year (365 days) from the date of allotme 1%
		-If redeemed within 1 year (365 days) from the date of allotme $1\%$ -If redeemed after 1 year (365 days) from the date of allotmer NIL
32	Custodian	-If redeemed within 1 year (365 days) from the date of allotmer 1% -If redeemed after 1 year (365 days) from the date of allotmer NIL M/s. Deutsche Bank AG, Mumbai
33	Auditor	-If redeemed within 1 year (365 days) from the date of allotme 1% -If redeemed after 1 year (365 days) from the date of allotmer NIL M/s. Deutsche Bank AG, Mumbai M/s. M/P. Chitale & Co.,
		-If redeemed within 1 year (365 days) from the date of allotme 1% -If redeemed after 1 year (365 days) from the date of allotmer NIL M/s. Deutsche Bank AG, Mumbai
33 34	Auditor Registrar	-If redeemed within 1 year (365 days) from the date of allotme 1% -If redeemed after 1 year (365 days) from the date of allotmen NiL
33 34 35	Auditor Registrar RTA Code (To be phased out)	-If redeemed within 1 year (365 days) from the date of allotme  -If redeemed after 1 year (365 days) from the date of allotmer NIL  M/s. Deutsche Bank AG, Mumbai  M/s. M.P. Chitale & Co.,  KFIN Technologies Private Limited 10  N/A  NP769801010
33 34 35 36	Auditor Registrar RTA Code (To be phased out) Listing Details	-if redeemed within 1 year (365 days) from the date of allotme 156 -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of the days of t
33 34 35	Auditor Registrar RTA Code (To be phased out)	-If redeemed within 1 year (365 days) from the date of allotme  -If redeemed after 1 year (365 days) from the date of allotmer NIL  M/s. Deutsche Bank AG, Mumbai  M/s. M.P. Chitale & Co.,  KFIN Technologies Private Limited 10  N/A  NP769801010
33 34 35 36	Auditor Registrar RTA Code (To be phased out) Listing Details	-if redeemed within 1 year (365 days) from the date of allotme -if redeemed after 1 year (365 days) from the date of allotmer -NIL
33 34 35 36	Auditor Registrar RTA Code (To be phased out) Listing Details	-If redeemed within 1 year (365 days) from the date of allotme  -If redeemed after 1 year (365 days) from the date of allotmer NIL
33 34 35 36 37	Auditor Registrar RTA Code (To be phased out) Listing Details	-if redeemed within 1 year (365 days) from the date of allotme -if redeemed after 1 year (365 days) from the date of allotme -NIL -M/s. Deutsche Bank AG, Mumbai -M/s. N.P. Chitale & Co., -KFIN Technologies Private Limited
33 34 35 36	Auditor Registrar RTA Code (To be phased out) Listing Details	-If redeemed within 1 year (365 days) from the date of allotme -If redeemed after 1 year (365 days) from the date of allotmer NIL  M/s. Deutsche Bank AG, Mumbai  M/s. N.P. Chitale & Co.,  KFIN Technologies Private Limited 10  N/A  NPF69K01010  INF769K0101  INF769K01036  INF769K01036  INF769K01AZ7  INF769K01AZ7
33 34 35 36 37	Auditor Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out)	-If redeemed within 1 year (365 days) from the date of allotme If redeemed after 1 year (365 days) from the date of allotme NIL  M/s. Deutsche Bank AG, Mumbai M/s. N.P. Chitale & Co., KFIN Technologies Private Limited  INA  INF769K01010  INF769K01028  INF769K01036  INF769K01AV0  INF769K01AV0  INF769K01AV0  INF769K01AV1  INF769K01AV2  INF769K01AV2  INF769K01AV2  INF769K01AV3  IN
33 34 35 36 37	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS  AMFI Codes (To be phased out)  SEBI Codes	-if redeemed within 1 year (365 days) from the date of allotme 1/8 -if redeemed after 1 year (365 days) from the date of allotmen NIL -if redeemed after 1 year (365 days) from the date of allotmen NIL -if redeemed after 1 year (365 days) from the date of allotmen NIL -if redeemed after 1 year (365 days) from the date of allotmen NIL -if redeemed after 1 year (365 days) from the date of the NIL -if redeemed after 1 year (365 days) from the date of the NIL -if redeemed after 1 year (365 days) from the date of the NIL -if redeemed after 1 year (365 days) from the date of the NIL -if redeemed after 1 year (365 days) from the date of the NIL -if redeemed after 1 year (365 days) from the date of allotmen 1 year (365 days) from the date of allotmen 1 year (365 days) from the date of allotmen 1 year (365 days) from the date of allotmen 1 year (365 days) from the date of allotmen 1 year (365 days) from the date of allotmen 1 year (365 days) from the date of allotmen 1 year (365 days) from the date of allotmen 1 year (365 days) from the date of allotmen 1 year (365 days) from the date of allotmen 1 year (365 days) from the date of allotmen 1 year (365 days) from the date of allotmen 1 year (365 days) from the date of allotmen 1 year (365 days) from the days (36
33 34 35 36 37 38	Auditor Registrar RTA Code (To be phased out) Listing Details  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Investment Amount D	-if redeemed within 1 year (365 days) from the date of allotme -if redeemed after 1 year (365 days) from the date of allotme - NIL - M/s. Deutsche Bank AG, Mumbai - M/s. N.P. Chitale & Co., - KFIN Technologies Private Limited - IO - N/A - INF769K01010 - INF769K01028 - INF769K01036 - INF769K01036 - INF769K01AYO - INF769K
33 34 35 36 37 38 38 39 40 41	Auditor Registrar RTA Code (To be phased out) Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amount D  Minimum Application Amount in multiple of Rs.	-if redeemed within 1 year (36'S days) from the date of allotme 15's -if redeemed after 1 year (36'S days) from the date of allotmen NIL
33 34 35 36 37 38 38 40 41 42	Auditor Registrar RTA Code (To be phased out) Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amount D  Minimum Application Amount in multiple of Rs.  Minimum Application Amount in multiple of Rs.	-If redeemed within 1 year (365 days) from the date of allotme 156
33 34 35 36 37 38 39 40 41 42 43	Auditor Registrar RTA Code (To be phased out) Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amount O  Minimum Application Amount in multiple of Rs.  Minimum Additional Amount in multiple of Rs.	-if redeemed within 1 year (365 days) from the date of allotme 1% -if redeemed after 1 year (365 days) from the date of allotmer NIL
33 34 35 36 37 38 38 40 41 42	Auditor Registrar RTA Code (To be phased out) Listing Details  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Investment Amount D  Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Rs.	-if redeemed within 1 year (365 days) from the date of allotme 156 -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of the NiL -if redeemed after 1 year (365 days) from the date of the NiL -if redeemed after 1 year (365 days) from the date of the NiL -if redeemed after 1 year (365 days) from the date of the NiL -if redeemed after 1 year (365 days) from the date of the NiL -if redeemed after 1 year (365 days) from the date of the NiL -if redeemed after 1 year (365 days) from the date of the NiL -if redeemed after 1 year (365 days) from the date of allotmen 1 year (365 days) from the date of allotmen 1 year (365 days) from the date of allotmen 1 year (365 days) from the date of allotmen 1 year (365 days) from the date of allotmen 1 year (365 days) from the date of allotmen 1 year (365 days) from the date of allotmen 1 year (365 days) from the date of allotmen 1 year (365 days) from the date of allotmen 1 year (365 days) from the days (365 days) from the date of allotmen 1 year (365 days) from the days (365 days)
33 34 35 36 37 38 39 40 41 42 43 44 45 46	Auditor Registrar RTA Code (To be phased out) Listing Details  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Investment Amount D  Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units	-if redeemed within 1 year (365 days) from the date of allotme NLL  -if redeemed after 1 year (365 days) from the date of allotmer NLL  -if redeemed after 1 year (365 days) from the date of allotmer NLL  -if redeemed after 1 year (365 days) from the date of allotmer NLL  -if year (365 days) from the date of allotmer NLL  -if year (365 days) from the date of allotmer NA  -if year (365 days) from the date of allotmer NA  -if year (365 days) from the date of allotmer NA  -if year (365 days) from the date of allotmer NA  -if year (365 days) from the date of allotmer NA  -if year (365 days) from the date of allotmer NA  -if year (365 days) from the date of allotmer NA  -if year (365 days) from the date of allotmer NA  -if year (365 days) from the date of allotmer NA  -if year (365 days) from the date of allotmer NA  -if year (365 days) from the date of allotmer NA  -if year (365 days) from the date of allotmer NA  -if year (365 days) from the date of allotmer NA  -if year (365 days) from the date of allotmer NA  -if year (365 days) from the date of allotmer NA  -if year (365 days) from the date of allotmer NA  -if year (365 days) from the date of allotmer NA  -if year (365 days) from the date of allotmer NA  -if year (365 days) from the date of allotmer NA  -if year (365 days) from the days from the da
33 34 35 36 37 38 38 39 40 41 42 43 44 45 46 47	Auditor Registrar RTA Code (To be phased out) Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Minimum Application Amount Minimum Additional Amount ID Minimum Redemption in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption amount in multiple of Rs. Minimum Redemption Minimum Redemption Minimum Holl Minimum Redemption Minimum	-if redeemed within 1 year (365 days) from the date of allotme 1/8 -if redeemed after 1 year (365 days) from the date of allotmer NIL -if redeemed after 1 year (365 days) from the date of allotmer NIL -if redeemed after 1 year (365 days) from the date of allotmer NIL -if redeemed after 1 year (365 days) from the date of allotmer NIL -if redeemed after 1 year (365 days) from the date of the NIL -if redeemed after 1 year (365 days) from the date of the NIL -if redeemed after 1 year (365 days) from the date of the NIL -if redeemed after 1 year (365 days) from the date of the NIL -if redeemed after 1 year (365 days) from the date of the NIL -if redeemed after 1 year (365 days) from the date of the NIL -if redeemed after 1 year (365 days) from the date of the NIL -if redeemed after 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the days (365 days) from the day
33 34 35 36 37 37 38 38 39 40 41 42 42 44 45 46 46 47 48	Auditor Registrar RTA Code (To be phased out) Listing Details  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (f applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable)	-if redeemed within 1 year (365 days) from the date of allotme 1% -if redeemed after 1 year (365 days) from the date of allotmer NIL  M/s. Deutsche Bank AG, Mumbai M/s. N.P. Chitale & Co., KFIN Technologies Private Limited IO  N/A  INF769K010010  INF769K01028  INF769K01036  INF769K01AY0  INF769K
33 34 35 36 37 38 38 39 40 41 42 43 44 45 46 47	Auditor Registrar RTA Code (To be phased out) Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Minimum Application Amount Minimum Additional Amount ID Minimum Redemption in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption amount in multiple of Rs. Minimum Redemption Minimum Redemption Minimum Holl Minimum Redemption Minimum	-if redeemed within 1 year (365 days) from the date of allotme 1/8 -if redeemed after 1 year (365 days) from the date of allotmer NIL -if redeemed after 1 year (365 days) from the date of allotmer NIL -if redeemed after 1 year (365 days) from the date of allotmer NIL -if redeemed after 1 year (365 days) from the date of allotmer NIL -if redeemed after 1 year (365 days) from the date of the NIL -if redeemed after 1 year (365 days) from the date of the NIL -if redeemed after 1 year (365 days) from the date of the NIL -if redeemed after 1 year (365 days) from the date of the NIL -if redeemed after 1 year (365 days) from the date of the NIL -if redeemed after 1 year (365 days) from the date of the NIL -if redeemed after 1 year (365 days) from the date of the NIL -if redeemed after 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the date of allotmer 1 year (365 days) from the days (365 days) from the day
33 34 35 36 37 38 38 39 40 41 41 42 43 43 44 44 45 46 47 49	Auditor Registrar RTA Code (To be phased out) Listing Details  ISINs  AMFI Codes (To be phased out)  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Investment Amount D  Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (I applicable) Minimum Balance Amount (I applicable) Minimum Balance Amount (I applicable) Minimum Switch Amount (II applicable) Minimum Switch Units  Switch Multiple Amount (II applicable) Minimum Switch Units	-if redeemed within 1 year (365 days) from the date of allotme 1% -if redeemed after 1 year (365 days) from the date of allotmer NIL  M/s. Deutsche Bank AG, Mumbai M/s. N.P. Chitale & Co., KFIN Technologies Private Limited IO  N/A  INF769K010010  INF769K01028  INF769K01036  INF769K01AY0  INF769K
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52	Auditor Registrar RTA Code (To be phased out) Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amount D  Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Balance Amount (If applicable) Max Investment Amount Minimum Switch Amount (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Limits (If applicable) Switch Multiple Limits (If applicable)	-if redeemed within 1 year (36's days) from the date of allotme 1% -if redeemed after 1 year (36's days) from the date of allotmen NIL - M/s. Deutsche Bank AG, Mumbai - M/s. N. P. Chitale & Co., - KFIN Technologies Private Limited - IO - N/A - INF769K01010 - INF769K01028 - INF769K01038 - INF769K01036 - INF769K01A22 - INF769K01A27 - IN
33 34 35 36 37 38 38 39 40 41 42 42 44 45 50 51 51 52 53	Auditor Registrar RTA Code (To be phased out) Listing Details  ISINs  AMFI Codes (To be phased out)  SEBI Codes  AMFI Codes (To be phased out)  SEBI Codes  Investment Amount D  Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Switch Units Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable)  Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	-if redeemed within 1 year (365 days) from the date of allotme 16 -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the days (365 days) from the day
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 50 51 51 52	Auditor Registrar RTA Code (To be phased out) Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amount O Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Institutional Known in Institutional Amount in Units Minimum Balance Amount in Units Minimum Balance Amount in Units (fapplicable) Minimum Switch Amount (ff applicable) Minimum Switch Amount (ff applicable) Minimum Switch Units Switch Multiple Amount (ff applicable) Max Switch Multiple Innts (ff applicable) Max Switch Amount (ff applicable) Max Switch Amount (ff applicable)	-if redeemed within 1 year (365 days) from the date of allotme 1% -if redeemed after 1 year (365 days) from the date of allotmer NIL - M/s. Deutsche Bank AG, Mumbai - M/s. N.P. Chitale & Co., - KFIN Technologies Private Limited - IO - N/A - INF769K01010 - INF769K01028 - INF769K01036 - INF769K01036 - INF769K01AZ - INF769K01
33 34 35 36 37 38 39 40 41 42 43 44 45 46 49 49 50 51 52 53 54	Auditor Registrar RTA Code (To be phased out) Listing Details  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ns. Minimum Redemption Amount in Ns. Minimum Redemption Amount in Ns. Minimum Balance Amount (I applicable) Minimum Balance Amount (I applicable) Minimum Switch Amount (II applicable) Minimum Switch Amount (II applicable) Switch Multiple Amount (II applicable) Switch Multiple Amount (II applicable) Max Switch Amount	-if redeemed within 1 year (365 days) from the date of allotme 16 -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the date of allotmen NiL -if redeemed after 1 year (365 days) from the days (365 days) from the day
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 53 54 55 55	Auditor Registrar RTA Code (To be phased out) Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amount O Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Institutional Known in Institutional Amount in Units Minimum Balance Amount in Units Minimum Balance Amount in Units (fapplicable) Minimum Switch Amount (ff applicable) Minimum Switch Amount (ff applicable) Minimum Switch Units Switch Multiple Amount (ff applicable) Max Switch Multiple Innts (ff applicable) Max Switch Amount (ff applicable) Max Switch Amount (ff applicable)	-if redeemed within 1 year (36's days) from the date of allotme 18' -if redeemed after 1 year (36's days) from the date of allotmer NIL - My. Deutsche Bank AG, Mumbai My. M. P. Chitale & Co., - KFIN Technologies Private Limited - IO - N/A - INF769K01010 - INF769K01036 - INF769K01036 - INF769K01036 - INF769K01036 - INF769K01037 - INF769K01047 - INF76
33 34 35 36 37 38 39 40 41 42 43 44 45 50 50 51 51 52 53 54 55 55	Auditor Registrar RTA Code (To be phased out) Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  AMFI Codes (To be phased out)  SEBI Codes  Investment Amount Description Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Insistence Amount on Insistence Amount on Insistence Amount on Insistence Amount on Insistence Amount (Insistence Amount Insist (Fapplicable) Max Investment Amount (If applicable) Minimum Switch Units  Switch Multiple Amount (If applicable) Minimum Switch Units  Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Insistence Amount (Insistence Amount Insistence Amount Insistenc	-if redeemed within 1 year (365 days) from the date of allotme 18 -if redeemed after 1 year (365 days) from the date of allotmer NIL -if redeemed after 1 year (365 days) from the date of allotmer NIL -if redeemed after 1 year (365 days) from the date of allotmer NIL -if redeemed after 1 year (365 days) from the date of allotmer NIL -if redeemed after 1 year (365 days) from the date of allotmer NIL -if redeemed after 1 year (365 days) from the date of the days of the day
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