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31 Sit Load (if applicable) completion of 355 days from the first 355 days from the date of allotment of units: Null. 31 Sit Load (if applicable) in the first 355 days from the date of allotment of units: Null able subject to the following exit Load. (Redemption of units would be done on First in Trist OL Basis (FFO):			
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31 b) Any redemption in excess of such limits in the ris 356 days form the date of allotment shale subject to the following exit load; (Redemption of units would be done on First In First OL Basis (FFO): -If redeemed within 1 year (355 days) from the date of allotment. Ni I. Other Redeemed after 1 year (355 days) from the date of allotment. Ni II. Other Redeemed after 1 year (355 days) from the date of allotment. Ni II. Other Redeemed after 1 year (355 days) from the date of allotment. Ni II. Other Redeemed after 1 year (355 days) from the date of allotment. Ni II. Other Redeemed after 1 year (355 days) from the date of allotment. Ni II. Other Redeemed after 1 year (355 days) from the date of allotment. Ni II. Other Redeemed after 1 year (355 days) from the date of allotment. Ni II. Other Redeemed after 1 year (355 days) from the date of allotment. Ni II. Red Code (To be phased out) 32 Custodian M/A. Deutsche Bank. AG, Mumbai 33 Auditor M/A. Deutsche Bank. AG, Mumbai 34 Rad Code (To be phased out) IC 35 INF769K01135 INF769K01135 36 INF769K01135 INF769K01135 37 SINs INF769K01135 38 AMFI Codes (To be phased out) INF769K01135 38 AMFI Codes (To be phased out) INF769K01135 38 AMFI Codes (To be phased out) INF769K01135 39 SEBI Codes MMINUMUMININ 40			
31 Sit Load (if applicable) following exit Load (if depplicable) 31 Sit Load (if applicable) First OL Basks (IFCP): -If redeemed after 1 year (365 day) from the date of allotment: 15 36 In Other Redeemploins: For Investor who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed after 1 year (365 day) from the date of allotment: NI 15 31 Autior Mrs. Mc Include & Co., 15 33 Autior Mrs. Mc Include & Co., 15 34 Registrar KFIN Technologies Private Limited 15 35 RTA Code (To be phased out) IC 36 Listing Details N/A 37 ISINs INF76900135 38 Autior N/A 39 SERI Codes (To be phased out) IC 310 INF76900135 INF76900135 311 N/F76900135 INF76900135 312 SERI Codes (To be phased out) IL4330 313 SERI Codes Mimum Application Amount in multiple of Rs. I.000 314 Mimium Application Amount in multiple of Rs. I.000 314 Mimium Additoanal Amount in Multiple of Rs.			b) Any redemption in excess of such limits in the first 365 days from
31 Exit Load (if applicable) First Out Basis (FIC): -If redeemed within 1 yeer (BSG day) from the date of allotment: 13% -If redeemed within 1 yeer (BSG day) from the date of allotment: 13% -If redeemed after 1 year (BSG day) from the date of allotment: 3% -If redeemed after 1 year (BSG day) from the date of allotment: 3% -If redeemed after 1 year (BSG day) from the date of allotment: 3% -If redeemed after 1 year (BSG day) from the date of allotment: 3% -If redeemed after 1 year (BSG day) from the date of allotment: 3% -If redeemed after 1 year (BSG day) from the date of allotment: 3% -If redeemed after 1 year (BSG day) from the date of allotment: 3% -If redeemed after 1 year (BSG day) from the date of allotment: 3% -If redeemed after 1 year (BSG day) from the date of allotment: 3% -If redeemed after 1 year (BSG day) from the date of allotment: 3% -If redeemed after 1 year (BSG day) from the date of allotment: 3% -If redeemed after 1 year (BSG day) from the date of allotment: 3% -If redeemed after 1 year (BSG day) 1% -If redeemed after 1 year (BSG day) 1% -If redeemed after 1 year (BSG day) 1% -If red			the date of allotment shall be subject to the
-if redeemed within 1 year (355 days) from the date of allotment: 35 -if redeemed after 1 year (355 days) from the date of allotment: 10 Other Redemptions: For Investors who have not opted for SWP under the plan (incluing Switch out, STP out): -if redeemed within 1 year (355 days) from the date of allotment: NI 10. Other Redemptions: For Investors who have not opted for SWP under the plan (incluing Switch out, STP out): -if redeemed after 1 year (355 days) from the date of allotment: NI 15 32 Custodian M/s. Deutsche Bank AG, Mumbail 36 33 Auditor M/s. M. Pchiale & Co., 16 34 Registrar KFIN Technologies Private Limited 16 35 RTA Code (To be phased out) 16 36 Listing Details N/A 37 ISINs IN F769001135 38 AMFI Codes (To be phased out) 114331 39 SEBI Codes INMA/O/LYSC/0900004 40 Minimum Agplication Amount in multiple of Rs. 1.00 41 Minimum Agplication Amount in multiple of Rs. 1.00 43 Maxional Min Redemption Amount in Mits Any Amount 44 Minimum Redemption Amount in Mits Any Amount 45 Sing Arciacular (fapplicable) N/A 46 Minimum Redemption Amount in Mits Any Units 47 Minimum Agplication Amount in Mits Any Units 48 Sing Pricing (fapplicab			following exit load: (Redemption of units would be done on First In
1% 1% If redeemed after 1 yeer (BSS day) from the date of allotment: NI 1. Other Redemptions: For Investors whow not opted for SWP 16 Under the plan (including Switch out, ST out): 1 17 redeemed after 1 yeer (BSS day) from the date of allotment: NI 32 Custodian M/s. Deutsche Bank AG, Mumbal 33 Auditor M/s. MP Chitale & Co., 34 Regetrar Extra (SSS day) from the date of allotment: NI 35 RTA Code (To be phased out) It redeemed after 1 year (SSS day) from the date of allotment: NI 36 Listing Details N/s. MP Chitale & Co., 37 ISINs INF769X01135 38 AMFI Code (To be phased out) INF769X01135 38 AMFI Codes (To be phased out) 114930 38 AMFI Codes (To be phased out) 114931 39 SEBI Codes MMRA/OF/SCO/9080004 40 Minimum Additional Amount in multiple of Rs. 1.00 41 Minimum Additional Amount in multiple of Rs. 1.00 44 Minimum Additional Amount in MItis A.MV AN 45 Minimum	31	Exit Load (if applicable)	
Interdemed after 1 year (85 dya) from the date of alloment: N II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (855 days) from the date of alloment: N 32 Custodian 33 Auditor 34 Registrar 35 RRT Action 1 36 Isting Details 37 ISINs 38 N/A 39 RST Actor (To be phased out) 30 ISINs 39 ISINs 314 N/A 39 SEB Codes (To be phased out) 318 INF769K01BM3 INF769K01BM3 INF769K01BM3 </td <td></td> <td></td> <td></td>			
In Other Redemptions: For Investors who are not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% 32 Custodian M/s. Deutsche Bank AG, Mumbai 33 Auditor M/s. MP Chitale & Co., 1% 34 Registrar M/s. MP Chitale & Co., 1% 35 RTA Code (To be phased out) IC 36 Listing Details N/A 37 ISINs INF760K01135 38 NAFCode (To be phased out) INF760K01135 37 ISINs INF760K01135 38 AMFI Codes (To be phased out) INF760K01130 39 ISINs INF760K01130 39 SEBI Codes MIRA/OLE/SCO90/08/0004 40 Minimum Application Amount in multiple of Rs. 1.00 41 Minimum Rademption Amount in multiple of Rs. 1.00 44 Minimum Rademption Amount in INF. 1.00 45 Minimum Rademption Amount in INF. 1.00 44 Minimum Rademption Amount in INF. 1.00 45 Minimum Rademption Amount in INF. 1.00 </td <td></td> <td></td> <td></td>			
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33 Auditor M/s. M.P. Chilale, S.C.o., 34 Registrar KFN Technologies Private Limited 35 RTA Code (To be phased out) IC 36 Listing Details N/A 37 SiNs INF768001135 37 SiNs INF768001130 38 AMFI Codes (To be phased out) INF768001130 39 SEBI Codes INF768001143 39 SEBI Codes INF769001180 Investment Amount Details Minimum Additional Amount 1000000 4 Minimum Additional Amount In Uliple of Rs. 1.000 4 Minimum Redemption Amount In Uliple 4			
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56 Side-pocketing (if applicable) NA SIP SWP & STP Details 57 Frequency SIP - Monthly / Quarterly / Haftycarly / SWP - Monthly / Quarterly / Haftycarly / Yearly STP - Daily / Weekly / Fortnightly / Monthly 58 Minimum amount / Quarterly / Lastrey / Monthly 59 In multiple of 1000 60 Minimum instalments 51P - Except 23,30 and 31 all dates 61 Dates STP - Daily, Weeklow, onty Wednesday, Contrighty - alternate		Max Switch Units (if applicable)	
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	67	Maximum Amount (if any)	NA