



DISCLOSURE OF COMMISSION / BROKERAGE RECEIVED BY KLAY SECURITIES FOR DISTRIBUTION OF VARIOUS MUTUAL FUND PRODUCTS

In accordance with the extant regulations SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09 following are the details of the comparative commission that may be earned by Klay Securities Private Limited from various fund-houses, whose products are being distributed:

SN	TYPE	UPFRONT INCOME %	MIN %	MAX %
1.	Equity & Balanced Funds	Nil	0.10	1.00
2.	Index Funds	Nil	0.10	1.00
3.	ELSS Funds	Nil	0.50	1.25
4.	Liquid Funds	Nil	0.03	0.55
5.	Ultra-Short Duration Funds	Nil	0.05	0.10
6.	Short Duration Funds	Nil	0.10	0.50
7.	Long Duration Funds (including Income & GILT funds)	Nil	0	0.75
8.	Fixed Maturity Plans (FMP)	Nil	0	0.20
9.	Monthly Income Plans (MIP)	Nil	0	0.75

Note:

- This information collation is on a best effort basis and Income details are updated based on brokerage communication received from AMCs.
- Investments in mutual funds are subject to market risk and customers should read the offer.
- The above-mentioned rates are subject to change without any prior consent and at a discretion and agreement between Klay Securities Private Limited and the respective AMCs.