

Commission Disclosure as on 01.Apr.2024

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

Debt		
Fund Schemes	Min	Max
Banking and PSU	0.15%	0.50%
Corporate Bond	0.15%	1.10%
Credit Risk	0.40%	1.25%
Dynamic Bond	0.05%	1.25%
Floater	0.15%	0.65%
Gilt	0.04%	0.90%
Gilt with 10 year Constant Duration	0.10%	0.30%
Liquid	0.03%	0.25%
Long Duration	0.30%	0.80%
Low Duration	0.05%	0.80%
Medium Duration	0.40%	1.10%
Medium to Long Duration	0.10%	1.10%
Money Market	0.03%	0.75%
Others	0.01%	0.07%
Overnight	0.01%	0.20%
Short Duration	0.20%	0.80%
Target Maturity	0.07%	0.35%
Ultra Short Duration	0.05%	0.80%
Equity		
Fund Schemes	Min	Max
ELSS	0.60%	1.75%
Flexi Cap	0.50%	1.80%
International	0.10%	1.35%
Large & MidCap	0.60%	1.75%
Large Cap	0.00%	1.75%
Mid Cap	0.45%	1.65%
Multi Cap	0.60%	1.65%
Sectoral-Banking	0.40%	1.95%
Sectoral-Infrastructure	0.65%	1.60%
Sectoral-Pharma	0.60%	1.45%
Sectoral-Technology	0.35%	1.25%
Small Cap	0.45%	1.65%
Thematic	0.10%	1.90%
Thematic-Consumption	0.75%	1.50%
Thematic-Dividend Yield	0.70%	1.50%
Thematic-Energy	1.15%	1.45%
Thematic-ESG	0.30%	1.35%
Thematic-MNC	0.70%	1.10%
Thematic-PSU	0.65%	1.25%
Value Oriented	0.30%	1.75%

Hybrid		
Fund Schemes	Min	Max
Aggressive Hybrid	0.50%	1.75%
Arbitrage	0.35%	0.80%
Balanced Hybrid	0.45%	1.15%
Conservative Hybrid	0.20%	1.50%
Dynamic Asset Allocation	0.53%	1.60%
Equity Savings	0.30%	1.50%
Multi Asset Allocation	0.10%	1.50%
Commodities		
Fund Schemes	Min	Max
Gold	0.02%	0.40%
Silver	0.25%	0.35%

Tata Securities Limited ("TSL") could also get commissions/reimbursements from Asset Management Companies ("AMCs") towards promotion and marketing related activities conducted by TSL on behalf of AMCs. These are the activity based reimbursements and the same may or may not be received from AMCs in a particular period.

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

Details of Scheme level commission on Mutual Funds are available and would be produced on demand.

Disclaimer: Investment in mutual funds are subject to market risk, please read the offer document before investing.

Tata Securities Limited. Registered Office: 11th Floor, Tower A, Peninsula Business Park, Ganapatrao Kadam Marg, Lower Parel, Mumbai 400 013. CIN: U67120MH1994PLC080918, AMFI ARN: 0021.

Compliance Officer Details: Mr. Vivek Pujari , or Email: vivek.pujari@tatacapital.com.