

Commission Disclosures

As per SEBI guidelines, we have disclosed the various commissions received by Ritesh Deepak Sheth, Tejas Deepak Sheth, Deepak Sheth, Kalpana Sheth from mutual fund companies below. The level of service provided or any recommendations made by Ritesh Deepak Sheth ARN-0209, Tejas Deepak Sheth ARN-10268, Deepak Sheth ARN-18921, Kalpana Sheth ARN-18920 are not influenced by the number of commissions received.

The table below shows the commission structure applicable to Ritesh Deepak Sheth, Tejas Deepak Sheth, Deepak Sheth, Kalpana Sheth from mutual fund companies.

AMC Name	*Equity Funds	**Debt Funds	ELSS
Aditya Birla Sun Life Mutual Fund	0.15% to 1.60%	0.15% to 0.80%	1.00%
Axis Mutual Fund	0.40% to 1.25%	0.10% to 1.10%	0.70%
Bajaj Finserv Mutual Fund	0.40% to 1.05%	0.20% to 0.95%	0.70%
Bandhan Mutual Fund	0.30% to 1.15%	0.20% to 0.95%	0.70%
Bank of India Mutual Fund	0.60% to 1.35%	0.20% to 0.95%	0.70%
Baroda BNP Paribas Mutual Fund	0.60% to 1.35%	0.20% to 0.95%	0.70%
Canara Robeco Mutual Fund	0.30% to 1.05%	0.04% to 0.95%	0.70%
DSP Mutual Fund	0.30% to 1.05%	0.04% to 0.65%	0.70%
Edelweiss Mutual Fund	0.60% to 1.15%	0.20% to 0.95%	0.70%
Franklin Templeton Mutual Fund	0.30% to 1.30%	0.04% to 0.60%	0.95%
Groww Mutual Fund	0.30% to 1.50%	0.04% to 0.80%	1.15%
HDFC Mutual Fund	0.15% to 1.30%	0.10% to 0.70%	0.90%
Helios Mutual Fund	0.60% to 1.60%	0.10% to 0.70%	0.90%
HSBC Mutual Fund	0.15% to 1.15%	0.08% to 1.00%	0.95%

ICICI Mutual Fund	0.45% to 1.00%	0.05% to 0.65%	0.80%
Invesco Mutual Fund	0.80% to 1.35%	0.05% to 0.80%	0.85%
ITI Mutual Fund	0.80% to 1.55%	0.05% to 0.80%	0.85%
JM Financial Mutual Fund	0.80% to 1.55%	0.05% to 0.80%	0.85%
Kotak Mutual Fund	0.25% to 1.30%	0.03% to 1.15%	1.20%
LIC Mutual Fund	0.05% to 1.55%	0.10% to 0.75%	0.85%
Mahindra Manulife Mutual Fund	0.05% to 1.35%	0.10% to 0.75%	0.85%
Mirae Asset Mutual Fund	0.05% to 1.35%	0.10% to 0.75%	0.85%
Motilal Oswal Mutual Fund	0.05% to 1.45%	0.10% to 0.75%	0.85%
Nippon India Mutual Fund	0.35% to 1.30%	0.25% to 1.10%	1.05%
Navi Mutual Fund	0.35% to 1.00%	0.25% to 1.10%	1.05%
NJ Mutual Fund	0.35% to 1.20%	0.25% to 1.10%	1.05%
PGIM India Mutual Fund	0.35% to 1.25%	0.25% to 1.10%	1.05%
PPFAS Mutual Fund	0.35% to 1.00%	0.25% to 1.10%	1.00%
quant Mutual Fund	0.35% to 1.50%	0.25% to 1.10%	1.00%
Samco Mutual Fund	0.20% to 1.55%	0.10% to 1.16%	1.27%
SBI Mutual Fund	0.20% to 1.05%	0.10% to 1.16%	1.27%
Sundaram Mutual Fund	0.55% to 1.20%	0.10% to 1.25%	1.35%
Shriram Mutual Fund	0.55% to 1.60%	0.10% to 1.25%	1.15%
Tata Mutual Fund	0.55% to 1.40%	0.10% to 1.25%	1.15%
Taurus Mutual Fund	0.55% to 1.50%	0.10% to 1.25%	1.15%

Trust Mutual Fund	0.55% to 1.55%	0.10% to 1.25%	1.25%
UTI Mutual Fund	0.10% to 1.25%	0.05% to 0.95%	1.05%
Union Mutual Fund	0.10% to 1.55%	0.05% to 0.95%	1.25%
WhiteOak Capital Mutual Fund	0.10% to 1.55%	0.05% to 0.95%	1.20%
360 ONE Mutual Fund	0.10% to 1.55%	0.05% to 0.95%	1.25%
*Equity-oriented schemes also include equity-oriented hybrid funds and equity arbitrage funds.			
**Debt-oriented scheme includes all the schemes that do not fall under equity-oriented schemes (except ELSS).			