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Q       Quink Numb Regular Long       Wetherware Strapps of Disk Wetherware Strapps	1	Fund Name	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	
atter is unique       atter is and relatively be credit risk.         Biosnater is an bad       Constrater is an bad       Constrater is an bad         Biosnater is an bad       Constrater is an bad       Constrater is an bad         Presenting SC Caregorizanio       Anti-         Description, Deprive of the solution       Anti-         Description       Anti-	2	Option Names (Regular & Direct)		
Status       Use of Moderate         Category are Machines       Moderate         Category are Machines       Moderate         Category are Machines       Moderate         Variational Back Categorianism       Moderate         Variational Var	3	Fund Type		
6 Caregary as for SHI Caregarization   fo	4	Riskometer (At the time of Launch)	Moderate	
B       Circlas       International Control         B       Circlas       International Control       International Control         B       Description, Objective of the states       The International Control       International Control         B       Description, Objective of the states       The International Control       International Control         B       State Asst Allocation       The International Control       International Control       International Control         B       State Asst Allocation       Under control       State Control       Contro       Contro       Contro	5	Riskometer (as on Date)	Low to Moderate	
P       Periad Risk Clas (a mod set)       All         8       Description, Dijscher of the schemer       Frameward in the schemer of the scheme of t	6		Index Fund	
B       Description, Objective of the scheme       Interment objective of the Scheme       Intermediation         8       Description, Objective of the Scheme       Intermediation       Intermediation         9       Stated Assist Allocation       Intermediation       Intermediation         10       Face Value       10       Intermediation       Intermediation         11       FAC Objective       10       Intermediation       Intermediation         12       FAC Objective       Advance       Intermediation       Intermediation         13       FAC Value       10       Intermediation       Intermediation         14       RADIA       Rescheme       Rescheme       Rescheme       Intermediation         14       RADIA       Intermediation       Intermediation       Intermediation       Intermediation         15       Rescheme       Rescheme       Intermediation       Intermediation<	7		A-III	
9       Read Adder Allocation       Strange and the GGe print of CRG1L BK 50.0 GR PBus 50.10 Meet App 40208 50.00 Meet App 40208 50.			The investment objective of the Scheme is to provide returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 before expenses, subject to tracking errors. However, there	
11   Max 2002     12   Max 2002     13   All contern Date   31 Mar 2002     14   Respen Date   31 Mar 2002     15   Matury Date (for downed much)   Not Ageicable     16   Matury Date (for downed much)   Not Ageicable     17   Marchman (fire 1)   Not Ageicable     18   Marchman (fire 2)   Not Ageicable     19   Rondhmang Trape   Not Ageicable     10   Marchman (fire 3)   Not Ageicable     11   Marchman (fire 3)   Not Ageicable     12   Fand Manager Trape   Not 1 Mold Ad All Riss, Not 2 - March Chabels     13   Amusi Experime   Not 1 Ageicable     14   Fand Manager Form Date   Not 1 Ageicable     13   Autor   Control   Cobast Not     14   Autor   Control   Cobast Not     15   Mark (Scree (Start Screen))   Not 1 Mold All Risk Not 2 - March     14   Autor   Control   Cobast Not     15   Start (Start Screen)   Control Risk Associates     16   Restorn   Cost (Start Not Associates)     16   Not (Start Not Associates)   Not (Start Not Associates)     16   Not (Start Not Associa (Start Not Not Not Not Not Not Not Not Not No	9	Stated Asset Allocation	forming part of the GSec portion of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 AND SDLs securities forming part of the SDL portion CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028: 95%-100% Money Market instruments including cash and cash	
12   Net Cone date   28 Mar 202     13   Alstreme Date   31 Mar 202     14   Respon Date   01 Apr 202     15   Mattry Date   01 Apr 202     16   Benchmark (Titer 1)   CHSU BX 502.00 GIP MS S01.index - April 2028     16   Benchmark (Titer 2)   CHSU BX 502.00 GIP MS S01.index - April 2028     17   Marting Date From Date   PA1 - Nobil Aud Rive, April 2028     18   Find Manager From Date   PA1 - Nobil Aud Rive, April 2028     19   Find Manager From Date   PA1 - Nobil Aud Rive, April 2025, FA0 - 1 (Sty 72023)     10   Find Manager From Date   PA1 - 0 (Sty 720.5), FA0 - 1 (Sty 720.2)     11   Rive, Add Fighelshold   Exit Load Find     12   Exit Load Fighelshold   Exit Load Find     13   Rive, Add Fighelshold   Exit Load Find     14   Rive, Chrobe phased out)   HCX     14   Rive, Chrobe Find Phase Phase   Computer Age Management Services Private Limited     14   Rive, Chrobe Phased out)   HCX     15   SiN   Constances Phase Phas	10	Face Value	10	
13   Alsoner: Date   14.47 2022     4   Regen Orach   04 Anz 2022     15   Maturity Date (for clored end fund)   Not Applicable     16   Bechmark (Time 2)   Not Applicable     17   Bechmark (Time 2)   Not Applicable     18   Fund Manager Name   FM1 - Mohar & Regin Applicable     19   Inford Manager Name   FM1 - Mohar & Adverse Anger Applicable     10   Inford Manager Tron Date   FM1 - Mohar & Adverse Anger Applicable     11   Annual Express (Statet maximum, Regin Ar AD, Spreet 0.22     12   Catatodin   Catabac     13   Catabac   Regin AD, AD, Manager Name     14   Andor   Regin AD, AD, Manager Name     15   Andor   Massa Associates     16   Catabac   Catabac     17   Listing Deals   NA     18   Andor   Massa Associates     19   Listing Deals   NA     10   Introde Manager Associates   Catabac     11   Regin AD, AD, AD, NA   Regin AD,	11	NFO Open Date	15 Mar 2022	
14   Respen Date   64.Apr 2022     15   Maturty Date (For clored - during Miss 2005 GBF Pass 2001 index - April 2028)     16   Bechmark (Fire 12)   CHSBL BK 925 05 GBF Pass 2001 index - April 2028     17   Bechmark (Fire 12)   Not Applicable     18   Fand Manager Name   Ph1 1 - Mord A aff Rism, FM2 2 - Mahesh Chabria     19   Find Manager Name   Ph1 1 - Mord A aff Rism, FM2 2 - Mahesh Chabria     10   Find Manager Name   Ph1 1 - Mord A aff Rism, FM2 2 - Mahesh Chabria     11   Ph1 1 - Mord Applicable   Ph1 1 - Mord Applicable     12   Catadian   Chabre Manager Name   Ph1 1 - Mord Applicable     13   Extit Add Manager Name   Ph1 1 - Mord Applicable   Ph1 1 - Mord Applicable     14   Andtor   MSK & Saccatats   Ph1 1 - Mord Applicable     15   Registrar   Computer Age Management Services Provet Limited     16   Beff Saccatats   Ph1 1 - Mord Applicable     16   Mata Code (To be phased out)   ACK     16   Kind Gard Code (To be phased out)   ACK     17   Mata Code (To be phased out)   Ph1 1 - Mord Applicable     18   Mata Code (To be phased out)   Ph1 1 - Mord Applicable     19   Self Codes   Ph1 2 - Mord Code (To Paper Applicable)     10   Mata Code (To b	12	NFO Close date	28 Mar 2022	
15   Matching Date (For closed-end fund).   Not Applicable     16   Benchmuck (Fire 3)   ORISE IBB SD-90 (Fire SD-100 (Hose - April 2028)     17   Benchmuck (Fire 3)   Not Applicable     18   Fund Manager Yape   Phil - Molin Call Raw, M. 7 Mahesh Chibabria     19   Fund Manager Yape   Phil - Molin Call Raw, M. 7 Mahesh Chibabria     10   Fund Manager Yape   Phil - Holin Call Raw, M. 7 Mahesh Chibabria     21   Annual Expest Stated maximum   Regular 0.22, Dereot 0.22     22   Catalog (I applicable)   Exit Load (I applicable)     23   Catalog (I applicable)   Exit Load VII     24   Audior   Masagement Services Private Limited     25   Regitar 0.2, Computer Applicable   Catalog (I applicable)     26   Radior   Casta Ray (Computer Applicable)     27   Linding Derbis   NA     28   Ray (Computer Applicable)   Ray (Computer Applicable)     29   AMAF Codes (To be phased out)   I KK     21   Linding Derbis   NA     22   Stati Code (To be phased out)   Ray (Computer Applicable)     23   Minimum Application Annount in the Computer Applicable)   Ray (Computer Applicable)     24   Minimum Application Annount in the Sto O in multiples of Re-1     25 <td>13</td> <td>Allotment Date</td> <td>31 Mar 2022</td>	13	Allotment Date	31 Mar 2022	
16   Benchmunk (Tier 1)   (258): IUK 5030 GIP (Notes - April 2028)     17   Benchmunk (Tier 2)   Not Applicable     18   Fund Manager Yaper   FM 1 - Nothod, Astf Rizwe, FM 2 - Mahreyh Chhabria     19   Fund Manager Yaper   FM 1 - Primary, CZ 2- Primary     19   Fund Manager Yaper   FM 1 - Primary, CZ 2- Primary     10   Fund Manager From Attr   FM 1 - Opticazy 25, FM 2 - Stop 272023     11   Annal Capener (Stated maximu)   Regular 042, Direct 0.22     12   Sett Cader (F) The physicable   Exit Load FN II     13   Catordian   Chabre K A.     14   Audron   MSA & Asocietes     15   FR 26 (F) De phased out)   HCX     16   Cader (F) De phased out)   HCX     17   Catordian   Case (F) De phased out)     18   Case (F) De phased out)   HCX     19   GSEI (IMS Fund Dir ICOV - INF3361012) CRSU. IMS Fund Dir ICOV - INF33610120 CRSU. IMS Fund Dir ICOV PhysINF33610120 CRSU. IMS Fund Dir ICOV PhysINF33610120 CRSU. IMS Fund Dir ICOV - INF33610120 CRSU. IMS Fund Dir ICOV - INF33610120 CRSU. IMS Fund Dir ICOV PhysINF33610120 CRSU. IMS Fund Dir ICOV PhysINF33610120 CRSU. IMS Fund Dir ICOV - INF33610120 C	14	Reopen Date	04 Apr 2022	
17   Berchmark (Ter 2)   Not Applicable     18   Fund Manager Name   FM 1. Mohd ASP Raw, FM 2 Mahesh Chhabria     19   Fund Manager Name   FM 1 Nohd ASP Raw, FM 2 Mahesh Chhabria     20   Fund Manager Form Date   FM 1 DU2/2025, FM 2 Stor72023     21   Annual Expense (Stated maximum)   Begular 04, 20 - Stor72023     22   Ext Load (If applicable)   End Load: N     23   Catsdom   MSA & Associates     24   Austron   MSA & Associates     25   Regional CAL, Store AD, 20   FM 1 Optimizer Age Management Services Private Limited     24   Austron   MSA & Associates     25   Regional CAL, Store AD, 20   FM 1 Optimizer Age Management Services Private Limited     26   Isting Details   NA     27   Listing Details   NA     28   SIN   CRSIL IBX Fund Dir IDCW - INF336(D1013 CRSIL IBX Fund Girowith - INF336(D1017 CRSIL IBX Fund Dir IDCW Pay - INF336(D10162 CRSIL IBX Fund Dir IDCW Pay - INF336(D10162 CRSIL IBX Fund Dir IDCW Pay - INF336(D10167 CRSIL IBX Fund DIC Pay INF336(D10162 CRSIL IBX Fund Dir IDCW - INF336(D10162 CRSIL IBX Fund DIC Pay INF336(D10162 CR	15	Maturity Date (For closed-end funds)	Not Applicable	
18       End Manager Type Fund Manager Type Fund Manager Type       PM 1 - Norda Ast Rexw, FM 2 - Mahash Chhabria         19       Fund Manager Type Fund Ty	16	Benchmark (Tier 1)	CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	
Image: Project Project       PM 1 - Primary, PM 2 - Primary         Imade Manager From Date:       PM 1 - 0.102/2025, PM 2 - 3507/2023         Imade Manager From Date:       PM 1 - 0.102/2025, PM 2 - 3507/2023         Imade Manager From Date:       PM 1 - 0.102/2025, PM 2 - 3507/2023         Imade Manager From Date:       PM 1 - 0.102/2025, PM 2 - 3507/2023         Imade Manager From Date:       PM 1 - 0.102/2025, PM 2 - 3507/2023         Imade Manager From Date:       PM 1 - 0.102/2025, PM 2 - 3507/2023         Imade Manager From Date:       PM 1 - 0.102/2025, PM 2 - 3507/2023         Imade Manager From Date:       PM 1 - 0.102/2025, PM 2 - 3507/2023         Image: Date Manager From Date:       PM 2 - Primary         Image: Date Manager From Date:       PM 2 - Primary         Image: Date Manager From Date:       PM 2 - Primary         Image: Date Manager From Date:       PM 2 - Primary         Image: Date Manager From Date:       PM 2 - Primary         Image: Date Manager From Date:       PM 2 - Primary         Image: Date Manager From Date:       PM 2 - Primary         Image: Date Manager From Date:       PM 2 - Primary         Image: Date Manager From Date:       PM 2 - Primary         Image: Date Manager From Date:       PM 2 - Primary         Imanow: Date M	17	Benchmark (Tier 2)	Not Applicable	
9       (Primary/Commang/Description)       M1 - Primary/Commang/Description)         9       Find Manager From Date       M1 - Ord/20205, FM 2 - Sp07/2023         11       Annual Expense (Stated maximum)       Regular 0.42, Direct 0.22         12       Annual Expense (Stated maximum)       Regular 0.42, Direct 0.22         13       Quistodian       Clibank N.A.         14       Audior       MSIAs & Associates         15       Registrar       Computer Ager Management Services Private Limited         16       Ris Code (To be phased out)       HCX         11       Construct Ager Management Services Private Limited         12       Listing Userbis       NA         13       Minimum Application Amount       Ris 5.000 per application         14       Minimum Application Amount in multiples of Re.1       1         14       Minimum Application Amount in multiples of Re.1       1         15       Minimum Application Amount in multiples of Re.1       1         16       Minimum Application Amount in multiples of Re.1       1         17       Minimum Application Amount in multiples of Re.1       1         18       Kontower Maximation Maximation Maximatin multiples of Re.1       1	18	Fund Manager Name	FM 1 - Mohd. Asif Rizwi, FM 2 - Mahesh Chhabria	
Informative presentation       FMA - 01/02/205, FM 2 - 15/07/2023         Informative presentation       FMA - 01/02/205, FM 2 - 15/07/2023         Informative presentation       FMA - 01/02/205, FM 2 - 15/07/2023         Informative presentation       FMA - 01/02/2025, FM 2 - 15/07/2023         Informative presentation       FMA - 01/02/2025, FM 2 - 15/07/2023         Informative presentation       FMA - 01/02/2025, FM 2 - 15/07/2023         Informative presentation       FMA - 01/02/2025, FM 2 - 15/07/2023         Informative presentation       FMA - 01/02/2025, FM 2 - 15/07/2023         Informative presentation       FMA - 01/02/2025, FM 2 - 15/07/2023         Informative presentation       FMA - 01/02/2023         Informative presentation       FMA - 01/02/2023         Informative presentation       FMA - 01/02/2023/0029         Informative presentation       Informative presentation	19	0 //	FM 1 - Primary, FM 2 - Primary	
11     Annual Expense (Stated maximum)     Regular 0.42, Direct 0.22       22     Exit Load (if applicable)     Dirt Load AN       23     Custodin     Citibank N.A.       24     Audior     Misk & Associates       25     Registrar     Computer Age Management Services Private Limited       26     Rist Code (To be phased out)     HCK       27     Listing Details     NA       28     SiNa     CRSIL IBX Fund Dir IDCW - INF336L0103 CRSIL IBX Fund Dir Gr - INF336L0104T CRSIL IBX Fund Dir IDCW - INF336L0104T       29     AMFI Codes (To be phased out)     149966       20     SEIL Codes     HSRC/OV/DIV/22/03/0029       21     Minimum Application Amount     1000       20     Minimum Application Amount in nutriples of Re. 1     1       31     Minimum Additional Amount in nutriples of 0.01 units     1       32     Minimum Redemption Amount in nutriples of Re. 1     1       33     Minimum Redemption Amount in nutriples of 0.02 units     1       34     Minimum Redemption Amount in nutriples of 0.02 units     1       35     Suita mutriples of Re. 1     1       36     Minimum Redemption Amount in nutriples of 0.02 units     1				
21   Exit Load (if applicable)   Exit Load: NII     23   Custodian   Citibant N.A.     24   Auditor   Misitian N.A.     25   Registrar   Computer Age Management Services Private Limited     27   Listing Details   NA     28   Registrar   Computer Age Management Services Private Limited     29   RitA Code (To be phased out)   HCX     20   Listing Details   NA     21   Listing Details   NA     22   Listing Details   NA     23   SiNo   CRISL ILIX Fund Dir DCW - INF336.012.03 CRISL IIX Fund Dir Gr. INF336.012.01 CRISL IIX Fund DICW - INF3		· ·		
32   Custodian   Clibank N.A.     34   Auditor   MSKA & Associates     35   Registrar   Computer Age Management Services Private Limited     36   KTA Code (To be phased out)   HCX     37   Listing Details   NA     38   CRSUL IBX Fund Dir IDCW - INF336.012.03 CRSUL IBX Fund Dir Gr - INF336.012.04 CRSUL IBX Fund Dir CW - INF336.012.04 CRSUL IBX				
41   McKiA & Associates     25   Registrar   Computer Age Management Services Private Limited     26   Rith Code (To be phased out)   HCX     27   Listing Octalis   NA     28   Islins   CRSULBX Fund Dir IDCW - INF336L01QJ3 CRISIL IBX Fund Dir Gr - INF336L01QH7 CRISIL IBX Fund Dir UDCW - INF336L01QH7 CRISIL IBX FU				
25   Registrar   Computer Age Management Services Private Limited     26   RTA Code (To be phased out)   HCX     21   Isting Details   NA     28   ISNs   CRSIL IBX Fund Dir IDCW - INF336L01QJ3 CRISIL IBX Fund Dir Gr - INF336L01QH7 CRISIL IBX Fund Dir IDCW Pay - INF336L01QH7     29   AMP Codes (To be phased out)   149966     20   SEB Codes   HISE/C/07/DIV122/03/0029     31   Minimum Application Amount IB   Bs. 5.000 per application     21   Minimum Application Amount IB   1     23   Minimum Application Amount IB   1     34   Minimum Application Amount IB   1     35   Minimum Application Amount IB   1     36   Minimum Redemption Amount IB   1     37   Mplitame Redemption Amount IB   Bs. 5000 in multiples of 0.01 units     38   Minimum Redemption Amount IB   S. 5000 in multiples of 0.01 units     37   Majorabel Amount IB   S. 5000 per application and in multiples of Re. 1 thereafter     38   Minimum Subtace Amount IB   NA     39   Minimum Subtace Amount IB   NA     30   Minimum Subtace Amount IB   NA     31   Minimum Subtace Amount IB   NA     32   Minimum Subtace Amount IB   NA     34				
126     TX Code (To be phased out)     HCX       127     Listing Details     NA       128     ISNs     CRISIL IBX Fund Dir IDCW - INF336L01QJ3 CRISIL IBX Fund Dir Gr - INF336L01QH7 CRISIL IBX Fund Dir IDCW Pay - INF336L01QH7       28     ISNs     CRISIL IBX Fund Dir IDCW - INF336L01QJ3 CRISIL IBX Fund Growth - INF336L01QK7 CRISIL IBX Fund IDCW - INF336L01QK7       29     AMFI Codes (To be phased out)     149966       30     SEB Codes     HSE(C)(7/D/JX12/22/03/0029       311     Minimum Application Amount In mutples of Rs.     1       32     Minimum Application Amount In mutples of Rs.     1       33     Minimum Additional Amount In mutples of Rs.     1       34     Minimum Redemption Amount In mutples of Rs.     1       35     Minimum Redemption Amount In Minimum Balance Amount In Minimum Balance Amount II     So Units in multiples of Re.1       36     Minimum Balance Amount II Units If Applicable)     NA     NA       37     Minimum Balance Amount II Units If Applicable)     NA       38     Minimum Seitch Amount II     Rs. 5,000 per application and in multiples of Re.1 thereafter applicable)       39     Max Investment Amount II     NA       39     Max Investint MuntliII Amount (if Aus Switch Amount (if Aus Switch Amount (i		Auditor		
27   Listing Details   MA     28   Listing Details   CRSUL BX Fund Dir LDCM + INF336LD1Q13 CRSUL BX Fund Dir Gr - INF336LD1Q14 CRUSUL BX Fund Dir LDCM Pay- INF336LD1Q15 CRUSUL BX Fund IOCW Payout - INF336LD1Q13 CRUSUL BX Fund Growth - INF336LD1Q14 CRUSUL BX Fund IDCW - INF336LD1Q14 CRUSUL BX Fund IOCW - INF336LD1Q13 CRUSUL BX Fund Growth - INF336LD1Q14 CRUSUL BX Fund IDCW - INF336LD1Q14 CRUSUL BX Fund IOCW - INF336LD1Q12 CRUSUL BX Fund IDCW - INF336LD1Q14 CRUSUL BX Fund IDCW - INF336LD1Q14 CRUSUL CRUSUL CRUSUL CRUSUL BX Fund IDCW - INF336LD1Q12 CRUSUL BX Fund IDCW - INF336LD1Q14 CRUSUL CRUSUL CRUSUL CRUSUL CRUSUL CRUSUL CRUSUL CRUSUL BX Fund IDCW - INF336LD1Q14 CRUSUL CRUSUL CRU	25	•		
28       ISINS       CRISTL IBX Fund DIC IDCW - INF336.01QJS CRISTL IBX Fund DIC Gr. INF336.01QH7 CRISTL IBX Fund DIC W Pay-INF336.01QJS         29       AMFI Codes (To be phased out)       149966         30       SEB Codes       HSEC/O/(Z)NLY2/03/0029         31       Minimum Application Amount In mutples of Rs.       1         32       Minimum Application Amount In mutples of Rs.       1         33       Minimum Additional Amount I       1         34       Minimum Additional Amount In mutples of Rs.       1         35       Minimum Redemption Amount In mutples of Rs.       Rs. 5000 in multiples of Re.1         36       Minimum Redemption Amount In mutples of Rs.       NA         37       Applicable)       NA         38       Minimum Redemption Amount In mutples of Rs.       NA         39       Minimum Redemption Amount II       NA         31       Minimum Balance Amount II Units (Ir applicable)       NA         39       Max Investment Amount II       NA         41       Minimum Switch Amount II       NA         42       syntch Mutple Amount II       NA         43       Switch Mutple Amount II       NA         44       Max Switch Amount I	26	RTA Code (To be phased out)	HCIX	
28   NMs   CHSIL [IBX Fund IDCW Payout - INF336L01QIS CRISIL [IBX Fund Growth - INF336L01QK1 CRISIL [IBX Fund IDCW - INF336L01QM7     29   AMF ICodes [To be phased out]   19966     31   Minimum Application Amount In multiples of Rs.   1     32   Minimum Application Amount In multiples of Rs.   1     33   Minimum Additional Amount In multiples of Rs.   1     34   Minimum Additional Amount In multiples of Rs.   1     35   Minimum Additional Amount In multiples of Rs.   1     36   Minimum Redemption Amount In Rs.   50 Units In multiples of Re.1     37   Minimum Balance Amount (If applicable)   NA     38   Minimum Balance Amount (If applicable)   NA     39   Minimum Switch Amount (If applicable)   NA     30   Minimum Switch Amount (If applicable)   NA     31   Minimum Switch Units   NA     42   Minimum Switch Amount (If applicable)   NA     43   Switch Multiple Amount (If applicable)   NA     44   Mas Switch Units (I applicable)   NA     45   Switch Multiple Amount (If applicable)   NA     46   Switch Multiple Amount (If applicable)   NA     47   Site Amount (I applicable)   NA     48   Site Switch Units (I applicable) <t< td=""><td>27</td><td>Listing Details</td><td></td></t<>	27	Listing Details		
30     SEBI Codes     HSBC/O/D/DIN/32/03/0029       31     Minimum Application Amount in multiples of Rs.     1       32     Minimum Application Amount in multiples of Rs.     1       33     Minimum Additional Amount in multiples of Rs.     1       34     Minimum Additional Amount in multiples of Rs.     1       35     Minimum Additional Amount in multiples of Rs.     1       36     Minimum Refermption Amount in Rs.     50 Units in multiples of 0.01 units       36     Minimum Refermption Amount in Inst.     50 Units in multiples of 0.01 units       37     Applicable     NA       38     Minimum Balance Amount (if applicable)     NA       39     Max Investment Amount (if applicable)     NA       40     Minimum Switch Amount (if applicable)     NA       41     Minimum Switch Amount (if applicable)     NA       42     Switch Multiple Units (if applicable)     NA       43     Switch Multiple Units (if applicable)     NA       44     Max Switch Amount (if applicable)     NA       45     Switch Multiple Units (if applicable)     NA       46     Switch Multiple Units (if applicable)     NA       47	28	ISINs		
31     Minimum Application Amount in multiples of Rs.     Rs. 5,000 per application       33     Minimum Application Amount in multiples of Rs.     1       34     Minimum Additional Amount in multiples of Rs.     1       35     Minimum Additional Amount in multiples of Rs.     1       36     Minimum Redemption Amount in fls.     S00 in multiples of Re.1       36     Minimum Redemption Amount in Units     S00 uits in multiples of Re.1       37     Minimum Balance Amount (if applicable)     NA       38     Minimum Balance Amount (if applicable)     NA       39     Max Investment Amount (if applicable)     NA       39     Max Investment Amount (if applicable)     NA       40     Minimum Switch Amount (if applicable)     NA       41     Minimum Switch Amount (if applicable)     NA       42     Switch Multiple Amount (if applicable)     NA       43     Switch Multiple Manount (if applicable)     NA       44     Max Switch Amount (if applicable)     NA       45     Switch Multiple Kamount (if applicable)     NA       46     Swing Pricing (if applicable)     NA       47     Side-pocketing (if applicable)     NA <t< td=""><td>29</td><td>AMFI Codes (To be phased out)</td><td>149966</td></t<>	29	AMFI Codes (To be phased out)	149966	
2       Minimum Application Amount in multiples of Rs.       1         3       Minimum Additional Amount in multiples of Rs.       1000         34       Minimum Additional Amount in multiples of Rs.       1         35       Minimum Redemption Amount in Rs.       Rs.         36       Minimum Redemption Amount in Rs.       So Units in multiples of 0.01 units         37       Minimum Balance Amount (if applicable)       NA         38       Minimum Balance Amount (if applicable)       NA         39       Max Investment Amount (if applicable)       NA         40       Minimum Switch Amount (if applicable)       NA         41       Minimum Switch Amount (if applicable)       NA         42       Switch Multiple Amount (if applicable)       NA         43       Switch Multiple Units (if applicable)       NA         44       Max Switch Amount (if applicable)       NA         45       Switch Multiple Units (if applicable)       NA         46       Switch Amount (if applicable)       NA         47       Side-pocketing (if applicable)       NA         48       SiP SWP & STP Details: Frequency       SiP - Weekly / Monthly / Claarterly / SNO, Minimum Aggregate Amount: Rs. 6000, in multiples of Re.	30	SEBI Codes	HSBC/O/D/DIN/22/03/0029	
32     multiples of Rs.     1       33     Minimum Additional Amount in multiples of Rs.     1000       34     Minimum Redemption Amount in Rs. 500 in multiples of Re.1     Rs. 500 in multiples of Re.1       35     Minimum Redemption Amount in Units     So Units in multiples of 0.01 units       36     Minimum Redemption Amount in Units     So Units in multiples of 0.01 units       37     Minimum Balance Amount (if applicable)     NA       38     (if applicable)     NA       39     Max Investment Amount (if applicable)     NA       40     Minimum Switch Amount (if applicable)     Rs. 5.000 per application and in multiples of Re. 1 thereafter applicable)       41     Minimum Switch Units     NA       42     Switch Multiple Amount (if applicable)     NA       43     Switch Multiple Amount (if applicable)     NA       44     Max Switch Units (if applicable)     NA       45     Max Switch Units (if applicable)     NA       46     Swing Pricing (if applicable)     NA       47     Side-pocketing (if applicable)     No.       48     SIP SWP & STP Details: Inmultiples of SR1 STP - Daily/Weekkly/Fortinght/Monthly/Quarterly/Fall-yearly/Annual:       51 <td< td=""><td>31</td><td>Minimum Application Amount</td><td>Rs. 5,000 per application</td></td<>	31	Minimum Application Amount	Rs. 5,000 per application	
33   Minimum Additional Amount in multiples of Rs.   1000     34   Minimum Redemption Amount in multiples of Rs.   1     35   Minimum Redemption Amount in Inst.   Rs. 500 in multiples of Re.1.     36   Minimum Redemption Amount in Units   So Units in multiples of 0.01 units     37   Minimum Balance Amount (if applicable)   NA     38   Minimum Balance Amount (if applicable)   NA     39   Max Investment Amount   NA     40   Minimum Switch Amount (if applicable)   Rs. 5,000 per application and in multiples of Re. 1 thereafter     41   Minimum Switch Units   NA     42   Switch Multiple Amount (if applicable)   NA     43   Switch Multiple Amount (if applicable)   NA     44   Max Switch Amount   NA     45   Switch Multiple Amount (if applicable)   NA     46   Switch Multiple Amount (if applicable)   NA     47   Switch Units (if applicable)   NA     48   SiP SWP & STP Details: Frequency   No     59   SWP & STP Details: Inmultiple of SiP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly / Half-yearly/Annual: SiP - Weekly / Monthly - 500 / 1000 ; Quarterly - 1500, Minimum amount required under the source scheme for registering SWP & STP Details: Inmultiple of registering SWP & STP Details: Inmultiple of SiP - Rs. 1 STP-Rs. 1 SWP-Rs 1 or 50 units </td <td>32</td> <td></td> <td>1</td>	32		1	
34       Minimum Additional Amount in multiples of Rs.       1         35       Minimum Redemption Amount in Rs.       Rs. 500 in multiples of Re.1         36       Minimum Redemption Amount in Units       50 Units in multiples of 0.01 units         37       Minimum Balance Amount (if applicable)       NA         38       Minimum Balance Amount (if applicable)       NA         39       Max investment Amount       NA         40       Minimum Switch Amount (if applicable)       Rs. 5,000 per application and in multiples of Re. 1 thereafter applicable)         41       Minimum Switch Units       NA         42       Switch Multiple Amount (if applicable)       1         43       Switch Multiple Amount (if applicable)       NA         44       Max Switch Units (if applicable)       NA         45       Max Switch Multiple Inst (if applicable)       NA         46       Swing Pricing (if applicable)       NA         47       Side-pocketing (if applicable)       No         47       SiP SWP & STP Details: Frequency       SIP - Weekly (Default: Wednesday), Monthy (Default: 10th), Quarterly (Hafl-yearly/Annual: Rs. 500; Fun multiples of Re.1. STP - Daily/Weekly/Fortingitty/Monthy/Quarterly/Hafl-yearly/Annual: Rs. 500; The minimum amount required under the source scheme for registering SWP is	22		1000	
34   multiples of Rs.   1     35   Minimum Redemption Amount in Rs.   Rs. 500 in multiples of Re.1     36   Minimum Redemption Amount in Units   50 Units in multiples of 0.01 units     37   Minimum Balance Amount (if applicable)   NA     38   Minimum Balance Amount (in Units (if applicable)   NA     39   Max investment Amount   NA     39   Max investment Amount (if applicable)   Rs. 5,000 per application and in multiples of Re. 1 thereafter     40   Minimum Switch Amount (if applicable)   Rs. 5,000 per application and in multiples of Re. 1 thereafter     41   Minimum Switch Amount (if applicable)   NA     42   Switch Multiple Units (if applicable)   NA     43   Switch Multiple Units (if applicable)   NA     44   Max Switch Amount   NA     45   Max Switch Amount   NA     46   Swing Pricing (if applicable)   NA     47   Side-pocketing (if applicable)   NO     48   SIP SWP & STP Details: Frequency   SiP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly, Half-yearly/Annual:     49   SiP SWP & STP Details: In multiple of SIP - Rs. 1 SWP-RS. 1 or 500 units   SIP - Weekly / Contight!//Monthly/Quarterly/Half-yearly/Annual:     50   SIP SWP & STP Details: In multiple of SIP - Any Date of the month; Sefault Day	22		1000	
35   Rs.   KS. 500 in multiples of Ke.1     36   Minimum Redemption Amount in Units   50 Units in multiples of 0.01 units     37   Applicable)   S0 Units in multiples of 0.01 units     38   Minimum Balance Amount (If applicable)   NA     39   Max Investment Amount   NA     40   Minimum Switch Amount (If applicable)   Rs. 5,000 per application and in multiples of Re. 1 thereafter     41   Minimum Switch Units   NA     42   Switch Multiple Amount (If applicable)   NA     43   Switch Multiple Amount (If applicable)   NA     44   Max Switch Units   NA     45   Max Switch Multiple Institution (If applicable)   NA     44   Max Switch Amount   NA     45   Max Switch Amount   NA     46   Switch Multiple Institution (If applicable)   NA     47   Side-pocketing (If applicable)   NA     48   SIP SWP & STP Details: Frequency amount   SIP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly/Half-yearly/Annual: Daily/Weekly/Fortnightly/Monthly/Quarterly: SS0; The minimum amount required under the source scheme for registering STP is Rs. 6,000.     51   SIP SWP & STP Details: In multiple   SIP - Weekly / Monthly - 500 / 1000 ; Quarterly - 40 installments STP - 6 installments SP - Ny Details: Minimum instalments     52 <t< td=""><td>34</td><td></td><td>1</td></t<>	34		1	
36   Units   50 Units in multiples of 0.01 units     37   Applicable   NA     38   Minimum Balance Amount (if applicable)   NA     39   Maximum Switch Amount (if applicable)   NA     40   Minimum Switch Amount (if applicable)   Rs. 5,000 per application and in multiples of Re. 1 thereafter     41   Minimum Switch Amount (if applicable)   NA     42   Switch Multiple Amount (if applicable)   NA     43   Switch Multiple Units (if applicable)   NA     44   Max Switch Amount (if applicable)   NA     45   Switch Multiple Units (if applicable)   NA     46   Switch Multiple Units (if applicable)   NA     47   Side-pocketing (if applicable)   NA     48   SIP SWP & STP Details: Frequency   SIP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly (Haff-yearly/Annual: SIP - Weekly / Monthly - 500 (1000 ; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000 - in multiples of Re.1. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly, Fas. 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000.     50   SIP SWP & STP Details: In multiple of SIP - Weekly / Monthly - 500 units     51   SIP SWP & STP Details: In multiple of SIP - Nay Date STP - Any Date STP - Any Date of the month; Default Day for Weekly: Wednesday; Default Date for Fortnighty: 15th of the month; Default Dates for Monthly/Quarterly, Fas. 500; The minimum amount require	35		Rs. 500 in multiples of Re.1	
37     applicable)     NA       38     Minimum Balance Amount in Units (if applicable)     NA       39     Max Investment Amount     NA       40     applicable/ applicable)     Rs. 5,000 per application and in multiples of Re. 1 thereafter       40     minimum Switch Amount (if applicable)     Rs. 5,000 per application and in multiples of Re. 1 thereafter       42     Switch Multiple Amount (if applicable)     NA       43     Switch Multiple Amount (if applicable)     NA       44     Max Switch Amount     NA       45     Max Switch Amount     NA       46     Switch Multiple Links (if applicable)     NA       47     Side-pocketing (if applicable)     No       48     SIP SWP & STP Details: Frequency amount     SIP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly (Haif-yearty/Annual: Daily/Weekly/Fortnightly/Monthly/Quarterly; NB - Monthly/Quarterly/Haif-yearty/Annual: Daily/Weekly/Fortnightly/Monthly/Quarterly; RS. 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000. SWP - Monthly/Quarterly; RS. 500; The minimum amount required under the scheme for registering STP is Rs. 6,000.       50     SIP SWP & STP Details: Inmultiple of SIP - SWeekly / Monthly - 6/6 installments ; Quarterly - 14 installments SIP - 12 installments       51     SIP SWP & STP Details: Dates     SIP - Any Date	36		50 Units in multiples of 0.01 units	
38     (if applicable)     NA       39     Max Investment Amount     NA       40     Minimum Switch Amount (if applicable)     Rs. 5,000 per application and in multiples of Re. 1 thereafter       41     Minimum Switch Units     NA       42     applicable)     1       43     Switch Multiple Amount (if applicable)     1       44     Max Switch Amount     NA       45     Max Switch Amount     NA       46     Switch fulltiple Units (if applicable)     NA       47     Side-pocketing (if applicable)     NA       48     SIP SWP & STP Details: Frequency     SIP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly (Default: 10th); STP - Daily/Weekly/Fortnightly/Monthly/Quarterly; SWP - Monthly/Quarterly/Half-yearly/Annual:       49     SIP SWP & STP Details: Frequency     SIP - Weekly / Monthly - 500 / 1000 ; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000. In multiples of Re.1. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly/Half-yearly/Annual: Rs. 500; The minimum amount required under the source scheme for registering SWP is Rs. 6,000.       50     SIP SWP & STP Details: In multiple of SIP- Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units     SIP - Weekly / Monthly - 6/6 installments ; Quarterly - 4 installments STP - 6 installments SWP - 12 installments       51     SIP SWP & STP Details: Dates     SIP - Any Date STP	37		NA	
(if applicable)     NA       39     Max Investment Amount     NA       40     Minimum Switch Amount (if applicable)     Rs. 5,000 per application and in multiples of Re. 1 thereafter       41     Minimum Switch Units     NA       42     Switch Multiple Amount (if applicable)     1       43     Switch Multiple Amount (if applicable)     NA       44     Max Switch Multiple Units (if applicable)     NA       45     Max Switch Multifie (applicable)     NA       46     Switch Units (if applicable)     NA       47     Side-pocketing (if applicable)     NA       48     Sup Swy & STP Details: Frequency     SiP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly/Haif-yearly/Annual:       49     SiP SWP & STP Details: Minimum amount amount required under the source scheme for registering SVP is Rs. 6,000.     SiP - Weekly / Monthly - 500 / 1000 ; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly/Haif-yearly/Annual: Rs. 500; The minimum amount required under the source scheme for registering SWP & STP Details: In multiple of SIP - Rs. 1 STP-Rs. 1 srSP-Rs. 1 or 50 units       51     SIP SWP & STP Details: In multiple of SIP - Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units       52     SIP SWP & STP Details: Dates     SIP - Any Date STP - Any Date of the month; Default Date f	38		NA	
40     Minimum Switch Amount (if applicable)     Rs. 5,000 per application and in multiples of Re. 1 thereafter       41     Minimum Switch Units     NA       42     Switch Multiple Amount (if applicable)     1       43     Switch Multiple Units (if applicable)     NA       44     Max Switch Amount     NA       45     Max Switch Amount     NA       46     Switch Multiple Units (if applicable)     NA       47     Side-pocketing (if applicable)     NA       48     SiP SWP & STP Details: Frequency     SiP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly (Default: 10th); STP - Daily/Weekly/Fortnightly/Monthly/Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000-in multiples of Re.1. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly - 1500; Minimum amount required under the source scheme for registering STP is Rs. 6,000.       49     SIP SWP & STP Details: In multiple of SIP - Rs. 1 SWP-Rs. 1 or 50 units     SIP - Weekly / Monthly - 050 units       51     SIP SWP & STP Details: In multiple of SIP-Rs. 1 SWP-Rs. 1 or 50 units     SIP - Weekly / Monthly - 6/6 installments ; Quarterly - 4 installments STP - 6 installments SWP - 12 installments       52     SIP SWP & STP Details: Dates     SIP - Any Date STP - Any Date of the month; Default Day for Weekly: Wednesday; Default Date for Fortnightly: 15th of the month; Default Date for Monthly & Quarterly: 10th of the month       52		, ,		
40     applicable)     Rs. 5,000 per application and in multiples of Re. 1 thereafter       41     Minimum Switch Units     NA       42     Switch Multiple Amount (if applicable)     1       43     Switch Multiple Units (if applicable)     NA       44     Max Switch Amount     NA       45     Max Switch Amount     NA       46     Swing Pricing (if applicable)     NA       47     Side-pocketing (if applicable)     No       48     SIP SWP & STP Details: Frequency     SIP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly/Half-yearly/Annual:       49     SIP SWP & STP Details: Frequency     SIP - Weekly (Default: Wednesday), Monthly/Quarterly SWP - Monthly/Quarterly/Half-yearly/Annual:       49     SIP SWP & STP Details: Minimum amount     SIP - Weekly / Monthly - 500 / 1000 ; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. STP - Daily/Weekly/Fortnighty/Monthly/Quarterly.Half-yearly/Annual: Rs. 500; The minimum amount required under the source scheme for registering SWP is Rs. 6,000.       50     SIP SWP & STP Details: In multiple of Isi Rs. 6,000. SWP - Monthly/Quarterly.Half-yearly/Annual: Rs. 500; The minimum amount required under the scheme for registering SWP is Rs. 6,000.       51     SIP SWP & STP Details: In multiple of SIP - Weekly / Monthly - 6/6 installments ; Quarterly - 4 installments STP - 6 installments SIP - Any Date STP - Any Date of	39		NA	
41     Minimum Switch Units     NA       42     Switch Multiple Amount (if applicable)     1       43     Switch Multiple Units (if applicable)     NA       44     Max Switch Units (if applicable)     NA       44     Max Switch Units (if applicable)     NA       45     Max Switch Units (if applicable)     NA       46     Swing Pricing (if applicable)     NA       47     Side-pocketing (if applicable)     No       48     SIP SWP & STP Details: Frequency     SIP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly (Default: 10th); STP - Daily/Weekly/Fortnightly/Monthly/Quarterly: SWP - Monthly/Quarterly/Half-yearly/Annual:       49     SIP SWP & STP Details: Minimum amount     SIP - Weekly / Monthly - 500 / 1000 ; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly: Rs. 500; The minimum amount required under the source scheme for registering SVP is Rs. 6,000.       50     SIP SWP & STP Details: In multiple of SIP - Rs. 1 SWP-Rs. 1 or 50 units     SIP - Weekly / Monthly - 6/6 installments ; Quarterly - 4 installments STP - 6 installments SWP - 12 installments       51     SIP SWP & STP Details: Dates     SIP - Any Date STP - Any Date of the month; Default Day for Weekly: Wednesday; Default Date for Fortnightly: 15th of the month; Default Dates for Monthly & Quarterly: 10th of the month       52 <t< td=""><td>40</td><td>,</td><td>Rs. 5,000 per application and in multiples of Re. 1 thereafter</td></t<>	40	,	Rs. 5,000 per application and in multiples of Re. 1 thereafter	
42     Switch Multiple Amount (if applicable)     1       43     Switch Multiple Units (if applicable)     NA       44     Max Switch Amount     NA       45     Max Switch Units (if applicable)     NA       46     Swing Pricing (if applicable)     No       47     Side-pocketing (if applicable)     No       48     SIP SWP & STP Details: Frequency     SIP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly (Default: 10th); STP - Daily/Weekly/Fortnightly/Monthly/Quarterly; SWP - Monthly/Quarterly/Half-yearly/Annual:       49     SIP SWP & STP Details: Minimum amount     SIP - Weekly / Monthly - 500 / 1000 ; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly: Rs. 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000.       50     SIP SWP & STP Details: In multiple of SIP- Rs. 1 SWP-Rs. 1 or 50 units     SIP - Weekly / Monthly - 6/6 installments ; Quarterly - 4 installments STP - 6 installments SWP - 12 installments       51     SIP SWP & STP Details: Dates     SIP - Any Date STP - Any Date of the month; Default Day for Weekly: Wednesday; Default Date for Fortnightly: 15th of the month; Default Dates for Monthly/Quarterly: 10th of the month       52     SIP SWP & STP Details: Maximum     NA	<u>/</u> 1		ΝΔ	
42     applicable)     1       43     Switch Multiple Units (if applicable)     NA       44     Max Switch Amount     NA       45     Max Switch Units (if applicable)     NA       46     Swing Pricing (if applicable)     No       47     Side-pocketing (if applicable)     No       48     SP SWP & STP Details: Frequency     SIP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly (Default: 10th); STP - Daily/Weekly/Fortnightly/Monthly/Quarterly: SWP - Monthly/Quarterly/Half-yearly/Annual:       49     SIP SWP & STP Details: Minimum amount required source scheme for registering SWP is Rs. 6,000.     SIP - Weekly / Fortnightly/Monthly/Quarterly: Rs. 500; The minimum amount required under the source scheme for registering SWP is Rs. 6,000.       50     SIP SWP & STP Details: In multiple of SIP-Rs. 1 SWP-Rs. 1 or 50 units       51     SIP SWP & STP Details: Minimum Instalments     SIP - Weekly / Monthly - 6/6 installments; Quarterly - 4 installments STP - 6 installments SWP - 12 installments       52     SIP SWP & STP Details: Dates     SIP - Any Date STP - Any Date of the month; Default Day for Weekly: Wednesday; Default Date for Fortnighty: 15th of the month; Default Dates for Monthly & Quarterly: 10th of the month SWP - Any Date of the month (Default: 10th); Default Dates for Monthly/Quarterly/Half-yearly/Annual: 10th of the month       52     SIP SWP & STP Details: Maximum     NA				
43     Switch Multiple Units (if applicable)     NA       44     Max Switch Amount     NA       45     Max Switch Units (if applicable)     NA       46     Swing Pricing (if applicable)     No       47     Side-pocketing (if applicable)     No       48     SIP SWP & STP Details: Frequency     SIP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly (Default: 10th); STP - Daily/Weekly/Fortnightly/Monthly/Quarterly; SWP - Monthly/Quarterly/Half-yearly/Annual:       49     SIP SWP & STP Details: Minimum amount     SIP - Weekly (Default: Step - Monthly/Quarterly: Rs. 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000. SWP - Monthly/Quarterly: Rs. 500; The minimum amount required under the source scheme for registering SWP & STP Details: In multiple of     SIP - Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units       51     SIP SWP & STP Details: Minimum Instalments     SIP - Weekly / Monthly - 6/6 installments ; Quarterly - 4 installments STP - 6 installments SWP - 12 installments       52     SIP SWP & STP Details: Dates     SIP - Any Date of the month; Default Date for Monthly Quarterly/Half-yearly/Annual: 10th of the month       53     SIP SWP & STP Details: Maximum     NA	42		1	
44     Max Switch Amount     NA       45     Max Switch Units (if applicable)     NA       46     Swing Pricing (if applicable)     No       47     Side-pocketing (if applicable)     No       48     SIP SWP & STP Details: Frequency     SIP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly (Half-yearly/Annual:       49     SIP SWP & STP Details: Minimum amount     SIP - Weekly / Fortnightly/Monthly/Quarterly: RS. 500; The minimum amount required under the source scheme for registering SWP is Rs. 6,000.       50     SIP SWP & STP Details: In multiple of SIP- Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units       51     SIP SWP & STP Details: Minimum Instalments     SIP - Weekly / Monthly - 6/6 installments; Quarterly - 4 installments STP - 6 installments SWP - 12 installments       52     SIP SWP & STP Details: Dates     SIP - Any Date STP - Any Date of the month; Default Date for Fortnightly: 15th of the month; Default Dates for Monthly/Quarterly: 10th of the month       53     SIP SWP & STP Details: Maximum     NA	43	1, ,	NA	
46     Swing Pricing (if applicable)     No       47     Side-pocketing (if applicable)     No.       48     SIP SWP & STP Details: Frequency     SIP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly (Default: 10th); STP - Daily/Weekly/Fortnightly/Monthly/Quarterly; SWP - Monthly/Quarterly/Half-yearly/Annual:       49     SIP SWP & STP Details: Minimum amount     SIP - Weekly / Monthly - 500 / 1000 ; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly: Rs. 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000. SWP - Monthly/Quarterly/Half-yearly/Annual: Rs. 500; The minimum amount required under the scheme for registering SWP is Rs. 6,000.       50     SIP SWP & STP Details: In multiple of SIP-Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units       51     SIP SWP & STP Details: Minimum Instalments       51     SIP SWP & STP Details: Dates       52     SIP SWP & STP Details: Dates       53     SIP SWP & STP Details: Maximum       53     SIP SWP & STP Details: Maximum	44		NA	
46     Swing Pricing (if applicable)     No       47     Side-pocketing (if applicable)     No.       48     SIP SWP & STP Details: Frequency     SIP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly (Default: 10th); STP - Daily/Weekly/Fortnightly/Monthly/Quarterly; SWP - Monthly/Quarterly/Half-yearly/Annual:       49     SIP SWP & STP Details: Minimum amount     SIP - Weekly / Monthly - 500 / 1000 ; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly: Rs. 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000. SWP - Monthly/Quarterly/Half-yearly/Annual: Rs. 500; The minimum amount required under the scheme for registering SWP is Rs. 6,000.       50     SIP SWP & STP Details: In multiple of SIP - Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units       51     SIP SWP & STP Details: Minimum Instalments       52     SIP SWP & STP Details: Dates       51     SIP SWP & STP Details: Dates       52     SIP SWP & STP Details: Dates       53     SIP SWP & STP Details: Maximum	45	Max Switch Units (if applicable)	NA	
48     SIP SWP & STP Details: Frequency     SIP - Weekly (Default: Wednesday), Monthly (Default: 10th), Quarterly (Default: 10th); STP - Daily/Weekly/Fortnightly/Monthly/Quarterly; SWP - Monthly/Quarterly/Half-yearly/Annual:       49     SIP SWP & STP Details: Minimum amount     SIP - Weekly / Monthly - 500 / 1000 ; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly/Half-yearly/Annual: Rs. 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000. SWP - Monthly/Quarterly/Half-yearly/Annual: Rs. 500; The minimum amount required under the scheme for registering SWP is Rs. 6,000.       50     SIP SWP & STP Details: In multiple of SIP- Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units       51     SIP SWP & STP Details: Minimum Instalments       52     SIP SWP & STP Details: Dates       53     SIP SWP & STP Details: Dates       54     SIP SWP & STP Details: Maximum	46	Swing Pricing (if applicable)	No	
48     SIP SWP & STP Details: Frequency     Daily/Weekly/Fortnightly/Monthly/Quarterly; SWP - Monthly/Quarterly/Half-yearly/Annual:       49     SIP SWP & STP Details: Minimum amount     SIP - Weekly / Monthly - 500 / 1000 ; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly/Half-yearly/Annual: Rs. 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000. SWP - Monthly/Quarterly/Half-yearly/Annual: Rs. 500; The minimum amount required under the scheme for registering SWP is Rs. 6,000.       50     SIP SWP & STP Details: In multiple of SIP- Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units       51     SIP SWP & STP Details: Minimum Instalments       52     SIP SWP & STP Details: Dates       53     SIP SWP & STP Details: Dates       54     SIP SWP & STP Details: Dates	47	Side-pocketing (if applicable)	No.	
49     SIP SWP & STP Details: Minimum amount     SIP - Weekly / Monthly / S00 / 1000; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly: Rs. 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000. SWP - Monthly/Quarterly/Half-yearly/Annual: Rs. 500; The minimum amount required under the source scheme for registering STP SWP & STP Details: In multiple of SIP SWP & STP Details: In multiple of Instalments     SIP - Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units       51     SIP SWP & STP Details: Minimum Instalments     SIP - Weekly / Monthly - 6/6 installments ; Quarterly - 4 installments STP - 6 installments SWP - 12 installments       52     SIP SWP & STP Details: Dates     SIP - Any Date STP - Any Date of the month; Default Day for Weekly: Wednesday; Default Date for Fortnightly: 15th of the month; Default Dates for Monthly & Quarterly: 10th of the month SWP - Any Date of the month(Default: 10th); Default Dates for Monthly/Quarterly/Half-yearly/Annual: 10th of the month	18	SIP SWP & STP Details: Frequency		
50     SIP SWP & STP Details: In multiple of Instalments     SIP - Rs. 1 STP-Rs. 1 SWP-Rs. 1 or 50 units       51     SIP SWP & STP Details: Minimum Instalments     SIP - Weekly / Monthly - 6/6 installments ; Quarterly - 4 installments STP - 6 installments SWP - 12 installments       52     SIP SWP & STP Details: Dates     SIP - Any Date STP - Any Date of the month; Default Day for Weekly: Wednesday; Default Date for Fortnightly: 15th of the month; Default Dates for Monthly & Quarterly: 10th of the month SWP - Any Date of the month(Default: 10th); Default Dates for Monthly/Quarterly/Half-yearly/Annual: 10th of the month		SIP SWP & STP Details: Minimum	SIP - Weekly / Monthly - 500 / 1000 ; Quarterly - 1500; Minimum Aggregate Amount: Rs. 6,000/- in multiples of Re.1. STP - Daily/Weekly/Fortnightly/Monthly/Quarterly: Rs. 500; The minimum amount required under the source scheme for registering STP is Rs. 6,000. SWP - Monthly/Quarterly/Half-yearly/Annual: Rs. 500; The minimum amount required under the scheme for	
51     SIP SWP & STP Details: Minimum Instalments     SIP - Weekly / Monthly - 6/6 installments ; Quarterly - 4 installments STP - 6 installments SWP - 12 installments       52     SIP SWP & STP Details: Dates     SIP - Any Date STP - Any Date of the month; Default Day for Weekly: Wednesday; Default Date for Fortnightly: 15th of the month; Default Dates for Monthly & Quarterly: 10th of the month SWP - Any Date of the month(Default: 10th); Default Dates for Monthly/Quarterly/Half-yearly/Annual: 10th of the month	50	SIP SWP & STP Details: In multiple of		
51     Instalments     SIP - Weekly / Monthly - 6/6 installments; Quarterly - 4 installments STP - 6 installments SWP - 12 installments       52     SIP SWP & STP Details: Dates     SIP - Any Date STP - Any Date of the month; Default Day for Weekly: Wednesday; Default Date for Fortnightly: 15th of the month; Default Dates for Monthly & Quarterly: 10th of the month SWP - Any Date of the month(Default: 10th); Default Dates for Monthly/Quarterly/Half-yearly/Annual: 10th of the month       53     SIP SWP & STP Details: Maximum     NA				
52     SIP SWP & STP Details: Dates     month; Default Dates for Monthly & Quarterly: 10th of the month SWP - Any Date of the month(Default: 10th); Default Dates for Monthly/Quarterly/Half-yearly/Annual: 10th of the month       53     SIP SWP & STP Details: Maximum     NA	51		SIP - Weekly / Monthly - 6/6 installments ; Quarterly - 4 installments STP - 6 installments SWP - 12 installments	
53 SIP SWP & STP Details: Maximum	52	SIP SWP & STP Details: Dates	month; Default Dates for Monthly & Quarterly: 10th of the month SWP - Any Date of the month(Default: 10th); Default Dates	
	53			