

ARN No- 2386

As per SEBI circular : SEBI/IMD/CIR No. 4/ 168230/09, following are the details of the comparative commission (including GST) earned by KJMC Capital Market Services Limited from various fund houses.

Scheme Type as per "Value Research"	Trail-1st Year onwards
Debt: Liquid/Ultra Short Term/Short Term	0.02% - 1.25%
Debt: Income/Dynamic Bond/Credit Opportunities	0.15% - 1.60%
Debt: Gilt Funds	0.15% - 1.00%
Hybrid: Debt oriented/Asset Allocation/Arbitrage	0% - 1.90%
Fund of Funds	0% - 1.50%
Equity/Hybrid (Equity Oriented)/ ELSS	0.10% - 2.25%

We may also get marketing expense reimbursements from various Asset Management Companies. These reimbursements are contingent, event based and may or may not be paid by AMC's in a particular period. This disclosure is made on a best efforts basis and the rates are updated periodically.