| 1  |  | MARY DOCUMENT  |
|--|--|--|
|  | Fund Name  | Mirae Asset Great Consumer Fund Direct Plan Growth   |
|  |  | Direct Plan IDCW - Payout  |
| 2  | Option Names (Regular & Direct)  | Direct PlanIDCW - Reinvestment   |
|  |  | Regular PlanIDCW - Payout<br>Regular PlanIDCW - Reinvestment   |
|  |  | Regular Plan Growth  |
| 3  | Fund Type  | Sectoral/Thematic Fund - An open<br>ended equity scheme following  |
| 4  | Riskometer (At the time of launch)   | consumption theme  Very High   |
| 5  | Riskometer (as on Date)  | Very High  |
| 7  | Category as Per SEBI Categorization Circular Potential Risk Class (as on date)   | Sectoral/ Thematic   |
|  | Potential Kisk Class (as on date)  | The investment objective of the  |
|  | Description, Objective of the scheme   | scheme is to generate long term  |
|  |  | capital appreciation by investing in a<br>portfolio of companies/funds that are  |
| 8  |  | likely to benefit either directly or   |
|  |  | indirectly from consumption led  |
|  |  | demand in India. The Scheme does<br>not guarantee or assure any returns.   |
|  |  |  |
|  |  | Indian Equities and Equity Related  Securities of companies that are likely to benefit either directly or  |
|  |  | indirectly from consumption led demand - 80% to 100% (High)  |
| 9  | Stated Asset Allocation  | Money market instruments / debt  |
|  |  | securities Instruments and / or un its of debt / liquid schemes of<br>domestic/ international Mutual Funds- 0% to 20% (Low to Medium   |
|  |  | domestic/ international watual runus- 0% to 20% (Low to wediam)  |
| 10   | Face Value   | 10.00  |
| 11   | NFO Open Date NFO Close date   | 14-Sep-2009<br>14-Oct-2009   |
| 13   | Allotment Date   | 05-Nov-2009  |
| 14   | Reopen Date  Maturity Date (For closed and funds)  | 06-Nov-2009  |
| 15<br>16   | Maturity Date (For closed-end funds) Benchmarch (Tier 1)   | N/A<br>Nifty India Consumption Index (TRI)   |
| 17   | Benchmarch (Tier 2)  | -  |
| 18<br>19   | Fund Manager 1 - Name Fund Manager 1 - Type (Primary/Comanage/Description)   | Mr. Ankit Jain<br>Primary  |
| 20   | Fund Manager 1 - Type (Primary/Comanage/Description) Fund Manager 1 - From Date  | Oct-16   |
| 21   | Fund Manager 2 - Name  | Mr. Siddhant Chhabria  |
| 22   | Fund Manager 2 - Type (Primary/Comanage/Description) Fund Manager 2 - From Date  | Primary June 21, 2021  |
| 24   | Fund Manager 3 - Name  | -  |
| 25   | Fund Manager 3 - Type (Primary/Comanage/Description)   | -  |
| 26<br>27   | Fund Manager 3 - From Date Fund Manager 4- Name  | -  |
| 28   | Fund Manager 4 - Type (Primary/Comanage/Description)   | -  |
| 29   | Fund Manager 4 - From Date   | - Devided 1000   |
| 30   | Annual Expense (Stated maximum)  | Regular 1.86%<br>Direct 0.41%  |
|  |  | Exit load: I. For investors who have opted for SWP under the plan:   |
|  |  | a) 15% of the units allotted (including Switch-in/STP - in) on or  |
|  |  | before   |
|  |  | completion of 365 days from the date of<br>allotment of units: Nil.  |
|  |  | b) Any redemption in excess of such limits in the first 365 days   |
|  | Exit Load (if applicable)  | from the date of allotment shall be subject to the   |
| 31   |  | following exit load: (Redemption of units would be done on First Ir<br>First Out Basis (FIFO):   |
|  |  | -If redeemed within 1 year (365 days) from the date of allotment:  |
|  |  | 1%   |
|  |  | -If redeemed after 1 year (365 days) from the date of allotment:<br>NIL  |
|  |  | II. Other Redemptions: For Investors who have not opted for SWP  |
|  |  | under the plan (including Switch out, STP out):  |
|  |  |  |
|  |  | -If redeemed within 1 year (365 days) from the date of allotment:  |
|  |  | -if redeemed within 1 year (365 days) from the date of allotment:  1%  -lf redeemed after 1 year (365 days) from the date of allotment:  |
|  |  | 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL  |
| 32   | Custodian  | 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai  |
| 32<br>33<br>34   | Custodian<br>Auditor<br>Registrar  | 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL  |
| 33<br>34<br>35   | Auditor Registrar RTA Code (To be phased out)  | 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountant KFIN Technologies Limited IC  |
| 33<br>34   | Auditor<br>Registrar   | 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s. Chokshi, Chartered Accountant KFIN Technologies Limited IC N/A  |
| 33<br>34<br>35   | Auditor Registrar RTA Code (To be phased out)  | 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountant KFIN Technologies Limited IC  |
| 33<br>34<br>35   | Auditor Registrar RTA Code (To be phased out)  | 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountant KFIN Technologies Limited IC N/A INF769K01135 INF769K01143 INF769K01150   |
| 33<br>34<br>35<br>36   | Auditor Registrar RTA Code (To be phased out) Listing Details  | 19% -If redeemed after 1 year (365 days) from the date of allotment: NIL  M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi, Chartered Accountant  KFIN Technologies Limited  IC  N/A  INF769K01135  INF769K01143  INF769K0150  INF769K01ES  |
| 33<br>34<br>35<br>36   | Auditor Registrar RTA Code (To be phased out) Listing Details  | 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountant KFIN Technologies Limited IC N/A INF769K01135 INF769K01143 INF769K01150   |
| 33<br>34<br>35<br>36   | Auditor Registrar RTA Code (To be phased out) Listing Details  | 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountant KFIN Technologies Limited IC N/A INF769K01135 INF769K01143 INF769K01150 INF769K01815 INF769K018M3 INF769K018M1 INF769K018N1   |
| 33<br>34<br>35<br>36   | Auditor Registrar RTA Code (To be phased out) Listing Details  | 19% -If redeemed after 1 year (365 days) from the date of allotment: NIL  M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi, Chartered Accountant  KFIN Technologies Limited  IC  N/A  INF769K01135  INF769K01143  INF769K01150  INF769K01BL5  INF769K01BL5  INF769K01BN1  INF769K01BN1  114930  114931  |
| 33<br>34<br>35<br>36<br>37   | Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out)  | 1% -if redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbal M/s. Chokshi & Chokshi, Chartered Accountant KFIN Technologies Limited IC N/A INF769K01135 INF769K01143 INF769K01150 INF769K01BL5 INF769K01BL5 INF769K01BN1 INF769K01BN1 114930 114931 118837  |
| 33<br>34<br>35<br>36<br>37   | Auditor Registrar RTA Code (To be phased out) Listing Details  | 19% -If redeemed after 1 year (365 days) from the date of allotment: NIL  M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi, & Chokshi, Chartered Accountant  KFIN Technologies Limited  IC  N/A  INF769K01135  INF769K01143  INF769K01143  INF769K01BL5  INF769K01BL5  INF769K01BM3  INF769K01BM1  114930  114931  118837  118837  118837   |
| 33<br>34<br>35<br>36<br>37   | Auditor Registrar RTA Code (To be phased out) Listing Details ISINS  AMFI Codes (To be phased out)  SEBI Codes   | 19% -If redeemed after 1 year (365 days) from the date of allotment: NIL  M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi, & Chokshi, Chartered Accountant  KFIN Technologies Limited  IC  N/A  INF769K01135  INF769K01143  INF769K01143  INF769K01BL5  INF769K01BL5  INF769K01BM3  INF769K01BM1  114930  114931  118837  118837  118837   |
| 33<br>34<br>35<br>36<br>37<br>38<br>39<br>40<br>41   | Auditor Registrar RTA Code (To be phased out) Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount Minimum Inpulication Amount Minimum Inpulication Amount Minimum Application Amount   | 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL -M/s. Deutsche Bank AG, Mumbal -M/s. Chokshi & Chokshi, Chartered Accountant -KFIN Technologies Limited  |
| 33<br>34<br>35<br>36<br>37<br>38<br>38<br>39<br>40<br>41<br>42   | Auditor Registrar RTA Code (To be phased out) Listing Details  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount in multiple of Rs. Minimum Additional Amount   | 1% -if redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountant KFIN Technologies Limited IC N/A INF769K01135 INF769K01143 INF769K01150 INF769K01615 INF769K016181 INF769K016181 114930 114931 118837 118838 MIRA/O/E/SEC/09/08/0004 Int Details 5,000.00 1,000 1,000.00  |
| 33<br>34<br>35<br>36<br>37<br>38<br>39<br>40<br>41   | Auditor Registrar RTA Code (To be phased out) Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount Minimum Inpulication Amount Minimum Inpulication Amount Minimum Application Amount   | 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL -M/s. Deutsche Bank AG, Mumbal -M/s. Chokshi & Chokshi, Chartered Accountant -KFIN Technologies Limited  |
| 33<br>34<br>35<br>36<br>37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45   | Auditor Registrar RTA Code (To be phased out) Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ns.  | 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL  M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi, Chartered Accountant  KFIN Technologies Limited  IC  N/A  INF769K01135 INF769K01143 INF769K01143 INF769K01BL5 INF769K01BL5 INF769K01BL5 INF769K01BN1  114930 114931 118837 118837 118838  MIRA/O/E/SEC/O9/08/0004  mt Details  5,000.00 1,000  |
| 33<br>34<br>35<br>36<br>37<br>38<br>38<br>39<br>40<br>41<br>42<br>43<br>44   | Auditor Registrar RTA Code (To be phased out) Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Minimum Redemption Amount in Rs. Minimum Redemption Amount in Initial Minimum Redemption Amount in Initial Minimum Redemption Amount in Initis Minimum Redemption Amount in Units  | 15% -If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Chokshi & Chokshi, Chartered Accountant KFIN Technologies Limited IC N/A INF769K01135 INF769K01143 INF769K01150 INF769K01BM3 INF769K01BM1 114930 114931 114930 114931 118837 118838 MIRA/O/E/SEC/09/08/0004 mt Details 5,000.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A   |
| 33<br>34<br>35<br>36<br>37<br>38<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48   | Auditor Registrar RTA Code (To be phased out) Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amout Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable)  | 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbal M/s. Chokshi & Chokshi, Chartered Accountant KFIN Technologies Limited IC N/A INF769K01135 INF769K01143 INF769K01150 INF769K01151 INF769K01BM3 INF769K01BM1 114930 114931 118837 118837 118838 MIRA/O/E/SEC/93/08/0004 INT Details 5,000.00 1,000.00 1,000.00 1,000 Any Units N/A  |
| 33<br>34<br>35<br>36<br>37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48   | Auditor Registrar RTA Code (To be phased out) Listing Details  AMFI Codes (To be phased out)  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Ins. Minimum Additional Amount in Ins. Minimum Redemption Amount in Ins. Minimum Redemption Amount in Ins. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Meth Amount (if applicable) Minimum Meth Amount (if applicable)   | 1% -if redeemed after 1 year (365 days) from the date of allotment: NIL  M/s. Deutsche Bank AG, Mumbal  M/s. Chokshi & Chokshi, Chartered Accountant  KFIN Technologies Limited  IC  N/A  INF769K01135  INF769K01143  INF769K01150  INF769K01151  INF769K01815  INF769K01811  114930  114931  118837  118838  MIRA/O/E/SEC/O9/08/0004  ID 00  1,000  1,000  1,000  Any Units  N/A  |
| 33<br>34<br>35<br>36<br>37<br>38<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48   | Auditor Registrar RTA Code (To be phased out) Listing Details  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Investment Amout Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in In Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units   | 196 -If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s. Chokshi, & Chokshi, Chartered Accountant KFIN Technologies Limited IC N/A INF769K01135 INF769K01143 INF769K01150 INF769K01150 INF769K01815 INF769K01813 INF769K018N1 114930 114931 118837 118837 118838 MIRA/O/E/SEC/09/08/0004 Int Details 5,000.00 1,000.00 1,000.00 1,000.00 1,000 Any Units N/A  |
| 33<br>34<br>35<br>36<br>37<br>37<br>38<br>39<br>40<br>41<br>42<br>44<br>45<br>46<br>47<br>48<br>49<br>50<br>50<br>51<br>51<br>52                   | Auditor Registrar RTA Code (To be phased out) Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Invitational Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units (if applicable) Switch Multiple Amount (if applicable)  | 19% -If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbal M/s. Chokshi & Chokshi, Chartered Accountant KFIN Technologies Limited IC N/A INF769K01135 INF769K01143 INF769K01150 INF769K01815 INF769K01811 114930 114931 118837 118838 MIRA/O/E/SEC/O9/O8/0004 Int Details 5,000.00 1,000 1,000 Any Units N/A N/A N/A N/A N/A N/A Any Amount 5,000.00 1,00   |
| 33<br>34<br>35<br>36<br>37<br>37<br>38<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48<br>49<br>50<br>51<br>51<br>51<br>52<br>53 | Auditor Registrar RTA Code (To be phased out) Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Mas Switch Multiple Units (if applicable) Mas Switch Multiple Units (if applicable)  | 15% -If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Chokshi & Chokshi, Chartered Accountant KFIN Technologies Limited  N/A  INF769K01135 INF769K01143 INF769K01150 INF769K01815 INF769K01811  114930 114931 114930 114931 118837 118838  MIRA/O/E/SEC/99/08/0004  INT Out of the Charter |
| 33<br>34<br>35<br>36<br>37<br>37<br>38<br>39<br>40<br>41<br>42<br>44<br>45<br>46<br>47<br>48<br>49<br>50<br>50<br>51<br>51<br>52                   | Auditor Registrar RTA Code (To be phased out) Listing Details  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Invitational Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units (if applicable) Switch Multiple Amount (if applicable)  | 19% -If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbal M/s. Chokshi & Chokshi, Chartered Accountant KFIN Technologies Limited IC N/A INF769K01135 INF769K01143 INF769K01150 INF769K01815 INF769K01811 114930 114931 118837 118838 MIRA/O/E/SEC/O9/O8/0004 Int Details 5,000.00 1,000 1,000 Any Units N/A N/A N/A N/A N/A N/A Any Amount 5,000.00 1,00   |
| 33<br>34<br>35<br>36<br>37<br>37<br>38<br>39<br>40<br>41<br>42<br>42<br>43<br>44<br>45<br>50<br>51<br>52<br>53<br>54                               | Auditor Registrar RTA Code (To be phased out) Listing Details  AMFI Codes (To be phased out) Listing Details  AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Ins. Minimum Redemption Amount in Ins. Minimum Redemption Amount in Units (If applicable) Minimum Balance Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Switch Multiple Linits (If applicable) Switch Multiple Linits (If applicable) Max Switch Horist (If applicable) Switch Minimum Switch Amount (If applicable) Switch Multiple Units (If applicable) Switch Minimum Switch Amount Max Switch Horist (If applicable) Switch Pricing (If applicable)  | 15% -If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s. Chokshi, & Chokshi, Chartered Accountant KFIN Technologies Limited IC N/A INF769K01135 INF769K01143 INF769K01150 INF769K01181 INF769K018N1 114930 114931 114930 114931 118838 MIRA/O/E/SEC/09/O/00/0004 ID Details 5,000.00 1.00 1,000.00 1.00 1,000.00 1.00 1   |
| 33<br>34<br>35<br>36<br>37<br>38<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48<br>49<br>50<br>51<br>51<br>52<br>53<br>54       | Auditor Registrar RTA Code (To be phased out) Listing Details  AMFI Codes (To be phased out)  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amout Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Inst. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Mi | 19/4 -If redeemed after 1 year (355 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s. Chokshi. Achtered Accountant KFIN Technologies Limited  N/A  NIF766K01135  INF766K01143  INF766K01143  INF766K01185  INF766K01815  INF766K01811  114930  114931  118837  118837  118838  MIRA/O/E/SEC/09/09/0004  nt Details  N/A  N/A  N/A  N/A  N/A  Any Amount  Any Units  NO  NA  Details   |
| 33<br>34<br>35<br>36<br>37<br>38<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>55<br>55<br>56   | Auditor Registrar RTA Code (To be phased out) Listing Details  AMFI Codes (To be phased out) Listing Details  AMFI Codes (To be phased out)  SEBI Codes  Investment Amout Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in In Rs. Minimum Redemption Amount in In Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Max Investment Amount Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Lints (if applicable) Max Switch Amount Max Switch Ints (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Ints (if applicable) Max Switch Amount Max Switch Ints (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable)   | 19/4 -If redeemed after 1 year (365 days) from the date of allotment: NIL M/S. Deutsche Bank AG, Mumbai M/S. Chokshi Achokshi, Chokshi, Chokshi Chokshi, Chokshi Chokshi, Chokshi Chokshi, Chokshi R. Chokshi Chokshi, Chokshi R. Choks |
| 33<br>34<br>35<br>36<br>37<br>38<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48<br>49<br>50<br>51<br>51<br>52<br>53<br>54       | Auditor Registrar RTA Code (To be phased out) Listing Details  AMFI Codes (To be phased out) Listing Details  AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Ins. Minimum Redemption Amount in Ins. Minimum Redemption Amount in Units (If applicable) Minimum Balance Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Switch Multiple Linits (If applicable) Switch Multiple Linits (If applicable) Max Switch Horist (If applicable) Switch Minimum Switch Amount (If applicable) Switch Multiple Units (If applicable) Switch Minimum Switch Amount Max Switch Horist (If applicable) Switch Pricing (If applicable)  | 19/4 -If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s. Chokshi, Ch |
| 33<br>34<br>35<br>36<br>37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48<br>49<br>50<br>51<br>51<br>52<br>53<br>54<br>55<br>56 | Auditor Registrar RTA Code (To be phased out) Listing Details  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Units Minimum Balance Amount In Units Minimum Balance Amount In Units (If applicable) Minimum Balance Amount In Units (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Pricing (If applicable) Side-pocketing (If applicable)  SIP SWP & STP   | 19/4 -If redeemed after 1 year (365 days) from the date of allotment: NIL M/S. Deutsche Bank AG, Mumbai M/S. Chokshi & Chokshi, Chokshi, Chokshi & |
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| 33<br>34<br>35<br>36<br>37<br>37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48<br>49<br>50<br>51<br>51<br>52<br>55<br>56       | Auditor Registrar RTA Code (To be phased out) Listing Details  AMFI Codes (To be phased out)  ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amout Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in In Ins. Minimum Balance Amount (If applicable) Minimum Balance Amount (If applicable) Minimum Switch Amount (If applicable) Max Investment Amount Minimum Switch Units Switch Multiple Units (If applicable) Max Switch Units (If applicable) Switch Multiple Ins (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Smount (If applicable) Switch Multiple Side-pocketing (If applicable) Swing Pricing (If applicable) Side-pocketing (If applicable) Side-pocketing (If applicable)  SIP SWP & STP  Frequency Minimum amount In multiple of Minimum instalments   | 196 -If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s. Chokshi, & Chokshi, Chartered Accountant KFIN Technologies Limited IC N/A INF769K01135 INF769K01143 INF769K01180 INF769K018M3 INF769K018M3 INF769K018M1 114930 114931 114931 114931 114931 118837 118838 MIRA/O/E/SEC/09/08/0004 ID 00 01 01   |
| 33<br>34<br>35<br>36<br>37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>44<br>45<br>50<br>51<br>52<br>53<br>54<br>55<br>56                         | Auditor Registrar RTA Code (To be phased out) Listing Details  ISINs  AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Institution of Rs. Minimum Additional Amount in Institution of Rs. Minimum Redemption Amount in Units (Minimum Redemption Amount in Units (Minimum Redemption Amount in Units (Minimum Balance Amount (if applicable) Minimum Sultan Amount (if applicable) Minimum Sultan Amount (if applicable) Minimum Switch Minits Switch Multiple Units (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SiP SWP & STP Frequency Minimum amount In multiple of  | 19/4 -If redeemed after 1 year (355 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s. Chokshi. Achartered Accountant KFIN Technologies Limited  N/A  NIF766K01135 INF766K01143 INF766K01143 INF766K01185 INF766K01815 INF766K01811 114930 114931 118837 118838  MIRA/O/E/SEC/09/09/0004  nt Details  1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 Any Units N/A   |