

Funds	Commission (%)
360 ONE Dynamic Bond Fund - Regular Plan	0.312
360 ONE Liquid Fund - Regular Plan	0.15
Aditya Birla Sun Life Active Debt Multi-Manager FoF Scheme - Regular Plan	0.402
Aditya Birla Sun Life Banking & PSU Debt Fund - Regular Plan	0.438
Aditya Birla Sun Life Banking & PSU Debt Fund - Retail Plan	0.384
Aditya Birla Sun Life Corporate Bond Fund - Regular Plan	0.312
Aditya Birla Sun Life Credit Risk Fund - Regular Plan	0.942
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Regular Plan	0.21
Aditya Birla Sun Life CRISIL IBX 60:40 SDL+ AAA PSU Apr 2026 Index Fund - Regular Plan	0.27
Aditya Birla Sun Life CRISIL IBX 60:40 SDL+AAA PSU-Apr 2025 Index Fund - Regular Plan	0.216
Aditya Birla Sun Life CRISIL IBX 60:40 SDL+AAA PSU-Apr 2027 Index Fund - Regular Plan	0.24
Aditya Birla Sun Life CRISIL IBX Gilt -Apr 2029 Index Fund - Regular Plan	0.216
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund - Regular Plan	0.474
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund - Regular Plan	0.282
Aditya Birla Sun Life CRISIL IBX Gilt-April 2026 Index Fund - Regular Plan	0.21
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund - Regular Plan	0.342
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	0.258
Aditya Birla Sun Life Dynamic Bond Fund - Regular Plan	0.738
Aditya Birla Sun Life Floating Rate Fund - Regular Plan	0.276
Aditya Birla Sun Life Floating Rate Fund - Retail Plan	0.168
Aditya Birla Sun Life Government Securities Fund - Regular Plan	0.672
Aditya Birla Sun Life Income Fund - Regular Plan	0.654
Aditya Birla Sun Life Liquid Fund - Institutional Plan	0.132
Aditya Birla Sun Life Liquid Fund - Regular Plan	0.204
Aditya Birla Sun Life Liquid Fund - Retail Plan	0.132
Aditya Birla Sun Life Long Duration Fund - Regular Plan	0.654
Aditya Birla Sun Life Low Duration Fund - Institutional Plan	0.624
Aditya Birla Sun Life Low Duration Fund - Regular Plan	0.732
Aditya Birla Sun Life Medium Term Plan - Regular Plan	0.948
Aditya Birla Sun Life Money Manager Fund - Regular Plan	0.21
Aditya Birla Sun Life Money Manager Fund - Retail Plan	0.258
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund - Regular Plan	0.3

Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund - Regular Plan	0.216
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund - Regular Plan	0.21
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund - Regular Plan	0.3
Aditya Birla Sun Life Overnight Fund - Regular Plan	0.114
Aditya Birla Sun Life Retirement Fund - The 50s Plus - Debt Plan - Regular Plan	1.242
Aditya Birla Sun Life Savings Fund - Regular Plan	0.33
Aditya Birla Sun Life Savings Fund - Retail Plan	0.144
Aditya Birla Sun Life Short Term Fund - Regular Plan	0.606
Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs FoF - Regular Plan	0.132
Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs FoF - Regular Plan	0.126
Axis All Seasons Debt FoF - Regular Plan	0.276
Axis Banking & PSU Debt Fund	0.378
Axis Corporate Debt Fund - Regular Plan	0.546
Axis Credit Risk Fund - Regular Plan	0.942
Axis CRISIL IBX 50:50 Gilt Plus SDL Jun 2028 Index Fund - Regular Plan	0.24
Axis CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund - Regular Plan	0.24
Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan	0.174
Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan	0.27
Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan	0.186
Axis Dynamic Bond Fund - Regular plan	0.342
Axis Floater Fund - Regular Plan	0.324
Axis Gilt Fund	0.468
Axis Liquid Fund	0.204
Axis Liquid Fund - Retail Plan	0.438
Axis Long Duration Fund - Regular Plan	0.42
Axis Money Market Fund - Regular Plan	0.186
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	0.144
Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF - Regular Plan	0.132
Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan	0.18
Axis Overnight Fund - Regular Plan	0.066
Axis Short Term Fund	0.528
Axis Short Term Fund - Retail Plan	0.588
Axis Strategic Bond Fund - Regular Plan	0.618

Axis Treasury Advantage Fund - Regular Plan	0.378
Axis Treasury Advantage Fund - Retail Plan	0.372
Axis Ultra Short Term Fund - Regular Plan	0.696
Axis US Treasury Dynamic Bond ETF FoF - Regular Plan	0.084
Bajaj Finserv Banking and PSU Fund - Regular Plan	0.534
Bajaj Finserv Liquid Fund - Regular Plan	0.162
Bajaj Finserv Money Market Fund - Regular Plan	0.462
Bajaj Finserv Nifty 1D Rate Liquid ETF	0.114
Bajaj Finserv Overnight Fund - Regular Plan	0.078
Bandhan All Seasons Bond Fund - Regular Plan	0.3
Bandhan Banking & PSU Debt Fund - Regular Plan	0.378
Bandhan Bond Fund Income Plan - Regular Plan	1.188
Bandhan Bond Fund Medium Term Plan - Regular Plan	0.786
Bandhan Bond Fund Short Term Plan - Regular Plan	0.468
Bandhan Corporate Bond Fund - Regular Plan	0.39
Bandhan Credit Risk Fund - Regular Plan	1.008
Bandhan CRISIL IBX 90:10 SDL Plus Gilt- April 2032 Index Fund - Regular Plan	0.21
Bandhan CRISIL IBX 90:10 SDL Plus Gilt- November 2026 Index Fund - Regular Plan	0.246
Bandhan CRISIL IBX 90:10 SDL Plus Gilt-September 2027 Index Fund	0.246
Bandhan Crisil IBX Gilt April 2026 Index Fund - Regular Plan	0.246
Bandhan CRISIL IBX Gilt April 2028 Index Fund - Regular Plan	0.258
Bandhan Crisil IBX Gilt April 2032 Index Fund - Regular Plan	0.276
Bandhan CRISIL IBX Gilt June 2027 Index Fund - Regular Plan	0.258
Bandhan Dynamic Bond Fund - Regular Plan	0.966
Bandhan Floating Rate Fund - Regular Plan	0.474
Bandhan Government Securities Fund - Constant Maturity Plan - Regular Plan	0.312
Bandhan Government Securities Fund - Investment Plan - Regular Plan	0.654
Bandhan Liquid Fund - Regular Plan	0.15
Bandhan Long Duration Fund - Regular Plan	0.384
Bandhan Low Duration Fund - Regular Plan	0.354
Bandhan Money Manager Fund - Regular Plan	0.564
Bandhan Overnight Fund - Regular Plan	0.09
Bandhan Ultra Short Term Fund - Regular Plan	0.276

Bandhan US Treasury Bond 0-1 year FoF - Regular Plan	0.108
Bank of India Credit Risk Fund - Regular Plan	0.918
Bank of India Liquid Fund - Regular Plan	0.078
Bank of India Overnight Fund - Regular Plan	0.06
Bank of India Short Term Income Fund - Regular Plan	0.63
Bank of India Ultra Short Duration Fund - Regular Plan	0.714
Baroda BNP Paribas Banking & PSU Bond Fund - Regular Plan	0.474
Baroda BNP Paribas Corporate Bond Fund	0.348
Baroda BNP Paribas Corporate Bond Fund - Regular Plan	0.348
Baroda BNP Paribas Credit Risk Fund	0.96
Baroda BNP Paribas Dynamic Bond Fund	1.014
Baroda BNP Paribas Dynamic Bond Fund - Regular Plan A	0.966
Baroda BNP Paribas Floater Fund - Regular Plan	0.384
Baroda BNP Paribas Gilt Fund	0.27
Baroda BNP Paribas Liquid Fund	0.186
Baroda BNP Paribas Liquid Fund - Regular Plan	0.168
Baroda BNP Paribas Low Duration Fund	0.654
Baroda BNP Paribas Low Duration Fund - Regular Plan	0.642
Baroda BNP Paribas Medium Duration Fund	0.582
Baroda BNP Paribas Money Market Fund - Regular Plan	0.252
Baroda BNP Paribas Nifty SDL December 2026 Index Fund - Regular Plan	0.294
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund - Regular Plan	0.294
Baroda BNP Paribas Overnight Fund - Regular Plan	0.102
Baroda BNP Paribas Short Duration Fund	0.63
Baroda BNP Paribas Ultra Short Duration Fund - Regular Plan	0.288
BHARAT Bond ETF - April 2025	0
BHARAT Bond ETF - April 2030	0
BHARAT Bond ETF - April 2031	0
BHARAT Bond ETF - April 2032	0
BHARAT Bond ETF - April 2033	0
BHARAT Bond ETF FOF - April 2032 - Regular Plan	0.036
BHARAT Bond ETF FOF - April 2033 - Regular Plan	0.036
BHARAT Bond FOF - April 2025 - Regular Plan	0.036

BHARAT Bond FOF - April 2030 - Regular Plan	0.036
BHARAT Bond FOF - April 2031 - Regular Plan	0.036
Canara Robeco Banking and PSU Debt Fund - Regular Plan	0.426
Canara Robeco Corporate Bond Fund - Regular Plan	0.618
Canara Robeco Dynamic Bond Fund - Regular Plan	1.05
Canara Robeco Gilt Fund - Regular Plan	0.75
Canara Robeco Income Fund - Regular Plan	1.128
Canara Robeco Liquid Fund - Regular Plan	0.12
Canara Robeco Liquid Fund - Unclaimed Plan	0.072
Canara Robeco Overnight Fund - Regular Plan	0.066
Canara Robeco Savings Fund - Regular Plan	0.348
Canara Robeco Short Duration Fund - Regular Plan	0.612
Canara Robeco Ultra Short Term Fund - Regular Plan	0.57
DSP 10Y G-Sec Fund - Regular Plan	0.312
DSP Banking & PSU Debt Fund - Regular Plan	0.336
DSP Bond Fund - Retail Plan	0.462
DSP BSE Liquid Rate ETF	0.21
DSP Corporate Bond Fund - Regular Plan	0.312
DSP Credit Risk Fund	0.684
DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund - Regular Plan	0.246
DSP Floater Fund - Regular Plan	0.306
DSP Gilt Fund	0.714
DSP Liquidity Fund - Regular Plan	0.12
DSP Low Duration Fund - Regular Plan	0.372
DSP NIFTY 1D Rate Liquid ETF	0.21
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular Plan	0.174
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular Plan	0.18
DSP Overnight Fund - Regular Plan	0.084
DSP Overnight Fund - Unclaimed	0.042
DSP Savings Fund	0.288
DSP Short Term Fund	0.558
DSP Strategic Bond Fund - Regular Plan	0.696
DSP Ultra Short Fund - Regular Plan	0.612

DSP US Treasury FoF - Regular Plan	0.162
Edelweiss Banking and PSU Debt Fund - Regular Plan	0.39
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Regular Plan	0.264
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Regular Plan	0.258
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan	0.258
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund - Regular Plan	0.366
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Regular Plan	0.222
Edelweiss Government Securities Fund - Regular Plan	0.648
Edelweiss Liquid Fund - Regular Plan	0.15
Edelweiss Money Market Fund - Regular Plan	0.54
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Regular Plan	0.228
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index - Regular Plan	0.228
Edelweiss Overnight Fund - Regular Plan	0.09
Franklin India Banking & PSU Debt Fund	0.312
Franklin India Corporate Debt Fund	0.468
Franklin India Floating Rate Fund	0.57
Franklin India Government Securities Fund	0.672
Franklin India Liquid Fund - Institutional Plan	0.36
Franklin India Liquid Fund - Regular Plan	0.516
Franklin India Liquid Fund - Super Institutional Plan	0.114
Franklin India Liquid Fund - Unclaimed Plan	0.51
Franklin India Money Market Fund - Retail Plan	0.174
Franklin India Overnight Fund - Regular Plan	0.09
Groww Dynamic Bond Fund - Regular Plan	0.87
Groww Liquid Fund	0.12
Groww Overnight Fund - Regular Plan	0.108
Groww Short Duration Fund - Regular Plan	0.96
HDFC Banking and PSU Debt Fund - Regular Plan	0.474
HDFC Corporate Bond Fund	0.366
HDFC Credit Risk Debt Fund - Regular Plan	0.942
HDFC Dynamic Debt Fund	0.93
HDFC Floating Rate Debt Fund	0.294
HDFC Gilt Fund	0.534

HDFC Income Fund	0.834
HDFC Liquid Fund	0.168
HDFC Long Duration Debt Fund - Regular Plan	0.36
HDFC Low Duration Fund	0.636
HDFC Medium Term Debt Fund	0.768
HDFC Money Market Fund	0.234
HDFC NIFTY 1D RATE LIQUID ETF	0.3
HDFC NIFTY G-Sec Apr 2029 Index Fund - Regular Plan	0.222
HDFC Nifty G-sec Dec 2026 Index - Regular Plan	0.216
HDFC Nifty G-Sec July 2031 Index - Regular Plan	0.222
HDFC Nifty G-Sec Jun 2027 Index - Regular Plan	0.204
HDFC NIFTY G-Sec Jun 2036 Index Fund - Regular Plan	0.228
HDFC Nifty G-Sec Sep 2032 Index - Regular Plan	0.228
HDFC Nifty SDL Oct 2026 Index Fund - Regular Plan	0.204
HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund - Regular Plan	0.21
HDFC Overnight Fund	0.114
HDFC Short Term Debt Fund	0.414
HDFC Ultra Short Term Fund - Regular Plan	0.414
Helios Overnight Fund - Regular Plan	0.09
HSBC Banking and PSU Debt Fund	0.366
HSBC Corporate Bond Fund	0.384
HSBC Credit Risk Fund	1.008
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund - Regular Plan	0.258
HSBC CRISIL IBX Gilt June 2027 Index Fund - Regular Plan	0.27
HSBC Dynamic Bond Fund	0.468
HSBC Gilt Fund	1.02
HSBC Liquid Fund - Regular Plan	0.132
HSBC Low Duration Fund	0.384
HSBC Medium Duration Fund - Regular Plan	0.66
HSBC Medium to Long Duration Fund	1.152
HSBC Money Market Fund	0.24
HSBC Overnight Fund - Regular Plan	0.096
HSBC Short Duration Fund - Regular Plan	0.45

HSBC Ultra Short Duration Fund - Regular Plan	0.282
ICICI Prudential All Seasons Bond Fund	0.786
ICICI Prudential All Seasons Bond Fund - Retail Plan	0.738
ICICI Prudential Banking & PSU Debt Fund	0.444
ICICI Prudential Bond Fund	0.618
ICICI Prudential BSE Liquid Rate ETF	0.15
ICICI Prudential Constant Maturity Gilt Fund	0.234
ICICI Prudential Corporate Bond Fund	0.342
ICICI Prudential Credit Risk Fund	0.87
ICICI Prudential Debt Management Fund (FOF)	0.396
ICICI Prudential Floating Interest Fund	0.732
ICICI Prudential Gilt Fund	0.654
ICICI Prudential Liquid Fund	0.174
ICICI Prudential Long Term Bond Fund	0.57
ICICI Prudential Medium Term Bond Fund	0.84
ICICI Prudential Money Market Fund	0.186
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	0.084
ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF	0.12
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	0.24
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	0.24
ICICI Prudential Nifty SDL Dec 2028 Index Fund	0.24
ICICI Prudential Nifty SDL Sep 2026 Index Fund	0.246
ICICI Prudential Nifty SDL Sep 2027 Index Fund	0.222
ICICI Prudential Overnight Fund	0.108
ICICI Prudential Retirement Fund - Pure Debt Plan	1.29
ICICI Prudential Savings Fund	0.318
ICICI Prudential Short Term Fund	0.642
ICICI Prudential Ultra Short Term Fund	0.492
Invesco India Banking and PSU Fund	0.378
Invesco India Corporate Bond Fund	0.396
Invesco India Credit Risk Fund - Regular Plan	0.87
Invesco India Gilt Fund	0.75
Invesco India Liquid Fund	0.132

Invesco India Liquid Fund - Retail Plan	0.078
Invesco India Low Duration Fund	0.36
Invesco India Low Duration Fund - Retail Plan	0.39
Invesco India Medium Duration Fund - Regular Plan	0.78
Invesco India Money Market Fund	0.282
Invesco India Nifty G-sec Jul 2027 Index Fund - Regular Plan	0.174
Invesco India Nifty G-sec Sep 2032 Index Fund - Regular Plan	0.174
Invesco India Overnight Fund - Regular Plan	0.072
Invesco India Short Duration Fund	0.69
Invesco India Short Duration Fund - Plan B	0.75
Invesco India Ultra Short Duration Fund	0.534
ITI Banking and PSU Fund - Regular Plan	0.42
ITI Dynamic Bond Fund - Regular Plan	0.714
ITI Liquid Fund - Regular Plan	0.15
ITI Overnight Fund - Regular Plan	0.108
ITI Ultra Short Duration Fund - Regular Plan	0.57
JM Dynamic Bond Fund	0.582
JM Liquid Fund	0.156
JM Low Duration Fund	0.426
JM Medium to Long Duration Fund	0.642
JM Overnight Fund - Regular Plan	0.09
JM Short Duration Fund - Regular Plan	0.654
Kotak All Weather Debt FOF - Regular Plan	0.09
Kotak Banking and PSU Debt Fund - Regular Plan	0.456
Kotak Bond - Short Term Regular Fund	0.666
Kotak Bond Fund - Regular Plan	0.99
Kotak Corporate Bond Fund - Standard Plan	0.402
Kotak Credit Risk Fund - Regular Plan	1.026
Kotak Dynamic Bond Fund - Regular Plan	0.792
Kotak Floating Rate Fund - Regular Plan	0.372
Kotak Gilt Investment - Regular Plan	0.888
Kotak Gilt Investment Provident Fund and Trust Plan	0.84
Kotak Liquid - Regular Plan	0.186

Kotak Long Duration Fund - Regular Plan	0.354
Kotak Low Duration Fund - Standard Plan	0.702
Kotak Medium Term Fund - Regular Plan	0.978
Kotak Money Market Fund - Regular Plan	0.21
Kotak Nifty 1D Rate Liquid ETF	0.12
Kotak Nifty AAA Bond Jun 2025 HTM Index Fund - Regular Plan	0.18
Kotak Nifty G-Sec July 2033 Index Fund - Regular Plan	0.234
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund - Regular Plan	0.21
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund - Regular Plan	0.216
Kotak Nifty SDL Jul 2026 Index Fund - Regular Plan	0.246
Kotak Nifty SDL Jul 2033 Index Fund - Regular Plan	0.27
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund - Regular Plan	0.24
Kotak Overnight Fund - Regular Plan	0.096
Kotak Savings Fund - Regular Plan	0.48
LIC MF Banking & PSU Fund	0.468
LIC MF Gilt Fund	0.888
LIC MF Liquid Fund - Regular Plan	0.126
LIC MF Low Duration Fund	0.576
LIC MF Medium to Long Duration Fund	0.732
LIC MF Money Market Fund - Regular Plan	0.612
LIC MF Nifty 8-13 yr G-Sec Exchange Traded Fund	0.096
LIC MF Overnight Fund - Regular Plan	0.12
LIC MF Short Duration Fund - Regular Plan	0.798
LIC MF Ultra Short Duration Fund - Regular Plan	0.57
Mahindra Manulife Dynamic Bond Fund - Regular Plan	0.942
Mahindra Manulife Liquid Fund - Regular Plan	0.156
Mahindra Manulife Low Duration Fund - Regular Plan	0.654
Mahindra Manulife Overnight Fund - Regular Plan	0.114
Mahindra Manulife Short Duration Fund - Regular Plan	0.756
Mahindra Manulife Ultra Short Duration Fund - Regular Plan	0.426
Mirae Asset Banking and PSU Fund - Regular Plan	0.492
Mirae Asset Corporate Bond Fund - Regular Plan	0.402
Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund - Regular Plan	0.24

Mirae Asset Dynamic Bond Fund - Regular Plan	0.654
Mirae Asset Liquid Fund	0.12
Mirae Asset Low Duration Fund - Regular Plan	0.51
Mirae Asset Money Market Fund - Regular Plan	0.342
Mirae Asset Nifty 1D Rate Liquid ETF	0.162
Mirae Asset Nifty 8-13 yr G-Sec ETF	0.06
Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Regular Plan	0.222
Mirae Asset Nifty SDL Jun 2027 Index Fund - Regular Plan	0.21
Mirae Asset Nifty SDL June 2028 Index Fund - Regular Plan	0.294
Mirae Asset Overnight Fund - Regular Plan	0.096
Mirae Asset Short Duration Fund - Regular Plan	0.678
Mirae Asset Ultra Short Duration Fund - Regular Plan	0.294
Motilal Oswal 5 Year G-Sec FoF - Regular Plan	0.12
Motilal Oswal Liquid Fund - Regular Plan	0.228
Motilal Oswal Nifty 5 year Benchmark G-Sec ETF	0.144
Motilal Oswal Ultra Short Term Fund - Regular Plan	0.636
Navi Liquid Fund	0.12
Navi Overnight Fund - Regular Plan	0.15
Nippon India Banking & PSU Debt Fund	0.468
Nippon India Corporate Bond Fund	0.42
Nippon India Credit Risk Fund	0.87
Nippon India Dynamic Bond Fund	0.426
Nippon India ETF Nifty 1D Rate Liquid BeES	0.414
Nippon India ETF Nifty 5 yr Benchmark G-Sec	0.054
Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	0.06
Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	0.12
Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	0.12
Nippon India Floating Rate Fund	0.36
Nippon India Gilt Securities Fund	0.768
Nippon India Gilt Securities PF	1.026
Nippon India Income Fund	0.912
Nippon India Liquid Fund	0.204
Nippon India Low Duration Fund	0.57

Nippon India Money Market Fund	0.216
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund - Regular Plan	0.192
Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund - Regular Plan	0.234
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund - Regular Plan	0.252
Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund - Regular Plan	0.222
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund - Regular Plan	0.246
Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund - Regular Plan	0.24
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund - Regular Plan	0.234
Nippon India Nivesh Lakshya Fund - Regular Plan	0.36
Nippon India Overnight Fund - Regular Plan	0.102
Nippon India Short Term Fund	0.564
Nippon India Strategic Debt Fund	0.63
Nippon India Ultra Short Duration Fund	0.678
NJ Overnight Fund - Regular Plan	0.09
Parag Parikh Liquid Fund - Regular Plan	0.156
PGIM India Corporate Bond Fund	0.618
PGIM India CRISIL IBX Gilt Index - Apr 2028 Fund - Regular Plan	0.306
PGIM India Dynamic Bond Fund	0.984
PGIM India Gilt Fund	0.888
PGIM India Liquid Fund	0.174
PGIM India Money Market Fund - Regular Plan	0.318
PGIM India Overnight Fund - Regular Plan	0.12
PGIM India Ultra Short Duration Fund	0.54
Quant Gilt Fund - Regular Plan	0.846
Quant Liquid Fund	0.312
Quant Overnight Fund - Regular Plan	0.132
Quantum Dynamic Bond Fund - Regular Plan	0.576
Quantum Liquid - Regular Plan	0.15
Samco Overnight Fund - Regular Plan	0.198
SBI Banking and PSU Fund	0.48
SBI Corporate Bond Fund - Regular Plan	0.474
SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund - Regular Plan	0.216
SBI Credit Risk Fund	0.93

SBI CRISIL IBX Gilt Index - April 2029 Fund - Regular Plan	0.27
SBI CRISIL IBX Gilt Index - June 2036 Fund - Regular Plan	0.324
SBI CRISIL IBX SDL Index - September 2027 Fund - Regular Plan	0.24
SBI Dynamic Bond Fund	0.87
SBI Floating Rate Debt Fund - Regular Plan	0.276
SBI Liquid Fund	0.186
SBI Liquid Fund - Institutional Plan	0.18
SBI Long Duration Fund - Regular Plan	0.408
SBI Magnum Constant Maturity Fund	0.384
SBI Magnum Gilt Fund	0.564
SBI Magnum Gilt Fund - PF	0.564
SBI Magnum Gilt Fund - PF Fixed 1 Year	0.564
SBI Magnum Gilt Fund - PF Fixed 2 Years	0.564
SBI Magnum Gilt Fund - PF Fixed 3 Years	0.564
SBI Magnum Income Fund	0.876
SBI Magnum Low Duration Fund	0.612
SBI Magnum Low Duration Fund - Institutional Plan	0.594
SBI Magnum Medium Duration Fund	0.726
SBI Magnum Ultra Short Duration Fund	0.324
SBI Nifty 10 yr Benchmark G-Sec ETF	0.084
SBI NIFTY 1D Rate ETF	0.21
SBI Overnight Fund	0.09
SBI Savings Fund	0.456
SBI Short Horizon Debt Fund - Short Term Fund - Retail Plan	0.504
SBI Short Term Debt Fund	0.504
Shriram Overnight Fund - Regular Plan	0.09
Sundaram Banking & PSU Fund - Regular Plan	0.246
Sundaram Corporate Bond Fund - Regular Plan	0.33
Sundaram Liquid Fund	0.162
Sundaram Low Duration Fund	0.666
Sundaram Medium Duration Fund - Regular Plan	1.296
Sundaram Money Market Fund - Regular Plan	0.21
Sundaram Overnight Fund - Regular Plan	0.108

Sundaram Short Duration Fund	0.51
Sundaram Ultra Short Duration Fund - Regular Plan	0.876
Tata Corporate Bond Fund - Regular Plan	0.516
Tata CRISIL-IBX Gilt Index - April 2026 Index Fund - Regular Plan	0.204
Tata Floating Rate Fund - Regular Plan	0.438
Tata Gilt Retirement Plan (28-02-25)-D	0.768
Tata Gilt Retirement Plan (28-02-25)-G	0.768
Tata Gilt Securities Fund - Regular Plan	0.942
Tata Liquid Fund - Regular Plan	0.192
Tata Money Market Fund - Regular Plan	0.24
Tata Nifty G-Sec Dec 2026 Index Fund - Regular Plan	0.27
Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan	0.27
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund - Regular Plan	0.276
Tata Overnight Fund - Regular Plan	0.108
Tata Short Term Bond Fund - Regular Plan	0.708
Tata Treasury Advantage Fund - Regular Plan	0.342
Tata Ultra Short Term Fund - Regular Plan	0.696
Taurus Liquid Fund - Unclaimed Plan	0.264
TRUSTMF Banking & PSU Fund - Regular Plan	0.426
TRUSTMF Corporate Bond Fund - Regular Plan	0.39
TRUSTMF Liquid Fund - Regular Plan	0.15
TRUSTMF Money Market Fund - Regular Plan	0.186
TRUSTMF Overnight Fund - Regular Plan	0.072
TRUSTMF Short Duration Fund - Regular Plan	0.438
Union Corporate Bond Fund - Regular Plan	0.414
Union Dynamic Bond Fund	0.9
Union Gilt Fund - Regular Plan	0.72
Union Liquid Fund	0.102
Union Medium Duration Fund - Regular Plan	0.54
Union Money Market Fund - Regular Plan	0.606
Union Overnight Fund - Regular Plan	0.102
UTI Banking & PSU Fund - Regular Plan	0.336
UTI Corporate Bond Fund - Regular Plan	0.348

UTI Credit Risk Fund - Regular Plan	0.978
UTI CRISIL SDL Maturity April 2033 Index Fund - Regular Plan	0.252
UTI CRISIL SDL Maturity June 2027 Index Fund - Regular Plan	0.246
UTI Dynamic Bond Fund - Regular Plan	0.924
UTI Floater Fund - Regular Plan	0.504
UTI Gilt Fund - Regular Plan	0.558
UTI Gilt Fund Discontinued - Provident Fund	0.51
UTI Gilt Fund with 10 year Constant Duration - Regular Plan	0.42
UTI Liquid Fund - Regular Plan	0.162
UTI Long Duration Fund - Regular Plan	0.9
UTI Low Duration Fund - Regular Plan	0.264
UTI Medium Duration Fund - Regular Plan	0.954
UTI Medium to Long Duration Fund - Regular Plan	0.972
UTI Money Market Fund - Regular Plan	0.162
UTI Money Market Fund Discontinued	0.102
UTI Nifty 10 yr Benchmark G-Sec ETF	0.06
UTI Nifty 5 yr Benchmark G-Sec ETF	0.12
UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund - Regular Plan	0.252
UTI Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index Fund - Regular Plan	0.252
UTI Overnight Fund - Regular Plan	0.06
UTI Short Duration Fund - Regular Plan	0.504
UTI Ultra Short Duration Fund - Regular Plan	0.576
UTI Ultra Short Duration Fund Discontinued - Institutional Plan	0.6
WhiteOak Capital Liquid Fund - Regular Plan	0.174
WhiteOak Capital Ultra Short Duration Fund - Regular Plan	0.618
Zerodha Nifty 1D Rate Liquid ETF	0.156

Expense Ratio (%)	Exit Load (Period)
0.52	--
0.25	0.01 (1)
0.67	0.25 (15)
0.73	--
0.64	--
0.52	--
1.57	3.00 (365)
0.35	--
0.45	--
0.36	--
0.40	--
0.36	--
0.79	--
0.47	--
0.35	--
0.57	--
0.43	--
1.23	0.50 (90)
0.46	--
0.28	--
1.12	--
1.09	--
0.22	0.01 (1)
0.34	0.01 (1)
0.22	0.01 (1)
1.09	--
1.04	--
1.22	--
1.58	2.00 (365)
0.35	--
0.43	--
0.50	--

0.36	--
0.35	--
0.50	--
0.19	--
2.07	--
0.55	--
0.24	--
1.01	--
0.22	0.25 (30)
0.21	0.25 (30)
0.46	0.50 (90)
0.63	--
0.91	--
1.57	1.00 (365)
0.40	--
0.40	--
0.29	--
0.45	--
0.31	--
0.57	--
0.54	--
0.78	--
0.34	0.01 (1)
0.73	0.01 (1)
0.70	--
0.31	--
0.24	--
0.22	--
0.30	--
0.11	--
0.88	--
0.98	--
1.03	1.00 (365)

0.63	--
0.62	--
1.16	--
0.14	0.25 (30)
0.89	--
0.27	0.01 (1)
0.77	--
0.19	--
0.13	--
0.50	--
0.63	--
1.98	1.00 (365)
1.31	--
0.78	--
0.65	--
1.68	1.00 (365)
0.35	--
0.41	--
0.41	--
0.41	--
0.43	--
0.46	--
0.43	--
1.61	--
0.79	--
0.52	--
1.09	--
0.25	0.01 (1)
0.64	--
0.59	--
0.94	--
0.15	--
0.46	--

0.18	0.10 (7)
1.53	4.00 (365)
0.13	0.01 (1)
0.10	--
1.05	--
1.19	--
0.79	--
0.58	--
0.58	--
1.60	1.00 (365)
1.69	--
1.61	--
0.64	--
0.45	--
0.31	0.01 (1)
0.28	0.01 (1)
1.09	--
1.07	--
0.97	1.00 (365)
0.42	--
0.49	--
0.49	--
0.17	--
1.05	--
0.48	--
0.00	--
0.00	--
0.00	--
0.00	--
0.00	--
0.06	0.10 (30)
0.06	0.10 (30)
0.06	0.10 (30)

0.06	0.10 (30)
0.06	0.10 (30)
0.71	--
1.03	--
1.75	--
1.25	--
1.88	--
0.20	0.01 (1)
0.12	--
0.11	--
0.58	--
1.02	--
0.95	--
0.52	--
0.56	--
0.77	--
0.35	--
0.52	--
1.14	1.00 (364)
0.41	--
0.51	--
1.19	--
0.20	0.01 (1)
0.62	--
0.35	--
0.29	--
0.30	--
0.14	--
0.07	--
0.48	--
0.93	--
1.16	--
1.02	--

0.27	0.10 (7)
0.65	--
0.44	0.10 (30)
0.43	0.10 (30)
0.43	0.10 (30)
0.61	--
0.37	0.10 (30)
1.08	--
0.25	0.01 (1)
0.90	--
0.38	0.10 (30)
0.38	0.15 (30)
0.15	--
0.52	--
0.78	--
0.95	--
1.12	--
0.60	0.01 (1)
0.86	0.01 (1)
0.19	0.01 (1)
0.85	--
0.29	--
0.15	--
1.45	--
0.20	0.01 (1)
0.18	--
1.60	--
0.79	--
0.61	--
1.57	1.00 (365)
1.55	--
0.49	--
0.89	--

1.39	--
0.28	0.01 (1)
0.60	--
1.06	--
1.28	--
0.39	--
0.50	--
0.37	--
0.36	--
0.37	--
0.34	--
0.38	--
0.38	--
0.34	--
0.35	--
0.19	--
0.69	--
0.69	--
0.15	--
0.61	--
0.64	--
1.68	3.00 (365)
0.43	--
0.45	--
0.78	--
1.70	--
0.22	0.01 (1)
0.64	--
1.10	--
1.92	--
0.40	--
0.16	--
0.75	--

0.47	--
1.31	0.25 (30)
1.23	0.25 (30)
0.74	--
1.03	--
0.25	--
0.39	--
0.57	--
1.45	1.00 (365)
0.66	0.25 (15)
1.22	--
1.09	--
0.29	0.01 (1)
0.95	--
1.40	1.00 (365)
0.31	--
0.14	--
0.20	--
0.40	--
0.40	--
0.40	--
0.41	--
0.37	--
0.18	--
2.15	--
0.53	--
1.07	--
0.82	--
0.63	--
0.66	--
1.45	4.00 (365)
1.25	--
0.22	0.01 (1)

0.13	0.01 (1)
0.60	--
0.65	--
1.30	--
0.47	--
0.29	0.25 (30)
0.29	0.25 (30)
0.12	--
1.15	--
1.25	--
0.89	--
0.70	--
1.19	--
0.25	0.01 (1)
0.18	--
0.95	--
0.97	--
0.26	0.01 (1)
0.71	--
1.07	--
0.15	--
1.09	--
0.15	--
0.76	--
1.11	--
1.65	--
0.67	--
1.71	1.00 (365)
1.32	--
0.62	--
1.48	--
1.40	--
0.31	0.01 (1)

0.59	--
1.17	--
1.63	--
0.35	--
0.20	--
0.30	--
0.39	--
0.35	0.15 (30)
0.36	--
0.41	--
0.45	--
0.40	--
0.16	--
0.80	--
0.78	--
1.48	0.25 (30)
0.21	0.01 (1)
0.96	--
1.22	0.25 (15)
1.02	--
0.16	--
0.20	--
1.33	--
0.95	--
1.57	--
0.26	0.01 (1)
1.09	--
0.19	--
1.26	--
0.71	--
0.82	--
0.67	--
0.40	--

1.09	--
0.20	0.01 (1)
0.85	--
0.57	--
0.27	--
0.10	--
0.37	--
0.35	--
0.49	--
0.16	--
1.13	--
0.49	--
0.20	--
0.38	0.01 (1)
0.24	--
1.06	--
0.20	0.01 (1)
0.25	--
0.78	--
0.70	--
1.45	1.00 (365)
0.71	--
0.69	--
0.09	--
0.10	--
0.20	--
0.20	--
0.60	--
1.28	1.00 (7)
1.71	1.00 (7)
1.52	0.25 (15)
0.34	0.01 (1)
0.95	--

0.36	--
0.32	--
0.39	--
0.42	--
0.37	--
0.41	--
0.40	--
0.39	--
0.60	1.00 (30)
0.17	--
0.94	--
1.05	1.00 (365)
1.13	--
0.15	--
0.26	0.01 (1)
1.03	--
0.51	--
1.64	--
1.48	--
0.29	0.01 (1)
0.53	--
0.20	--
0.90	--
1.41	--
0.52	0.01 (1)
0.22	--
0.96	--
0.25	0.01 (1)
0.33	--
0.80	--
0.79	--
0.36	0.15 (30)
1.55	3.00 (365)

0.45	0.15 (30)
0.54	0.15 (30)
0.40	0.15 (30)
1.45	0.25 (30)
0.46	0.10 (3)
0.31	0.01 (1)
0.30	0.01 (1)
0.68	0.25 (90)
0.64	--
0.94	--
0.94	--
0.94	--
0.94	--
0.94	--
1.46	1.00 (365)
1.02	--
0.99	--
1.21	1.50 (365)
0.54	--
0.14	--
0.35	--
0.15	--
0.76	--
0.84	--
0.84	--
0.15	--
0.41	--
0.55	--
0.27	0.01 (1)
1.11	--
2.16	1.00 (365)
0.35	--
0.18	--

0.85	--
1.46	--
0.86	--
0.34	--
0.73	--
1.28	--
1.28	--
1.57	--
0.32	0.01 (1)
0.40	--
0.45	--
0.45	--
0.46	--
0.18	--
1.18	--
0.57	--
1.16	--
0.44	--
0.71	--
0.65	--
0.25	0.01 (1)
0.31	--
0.12	--
0.73	--
0.69	1.00 (15)
1.50	1.00 (15)
1.20	--
0.17	0.01 (1)
0.90	1.00 (15)
1.01	--
0.17	--
0.56	--
0.58	--

1.63	1.00 (365)
0.42	--
0.41	--
1.54	--
0.84	--
0.93	--
0.85	--
0.70	--
0.27	0.01 (1)
1.50	1.00 (1095)
0.44	--
1.59	1.00 (365)
1.62	--
0.27	--
0.17	--
0.10	--
0.20	--
0.42	--
0.42	--
0.10	--
0.84	--
0.96	--
1.00	--
0.29	0.01 (1)
1.03	--
0.26	--