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12 NFO Close date 3rd September, 2013			
15 Maturity Date (For closed-end funds) Not Applicable			
16 Benchmark (Tier 1) NIFTY 500 - TRI			
17 Benchmark (Tier 2) S&P BSE Sensex - TRI			
18 Fund Manager 1- Name Mr. Alok Ranjan			
19 Fund Manager 1- Type (Primary/Comanage/Description) Primary			
20 Fund Manager 1- From Date 6th August, 2021			
Regular Plan - 2 52%			
21 Annual Expense (Stated maximum) Direct Plan - 1,23%			
23 Custodian SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED			
24 Auditor JCR & Co.			
25 Registrar KFIN Technologies Ltd			
26 RTA Code (To be phased out) INR000000221			
27 Listing Details Not Applicable			
INF397L01ED4-Direct Plan - IDCW-Payout			
INF397LDLE9-Direct Plan - IDCW-Transfer			
INF397/L01DZ9-Regular Plan - IDCW-Payout			
INF397L01EB8-Regular Plan - IDCW-Transfer			
INF397L01EC6-Direct Plan - Growth-Growth			
INF397L01DY2-Regular Plan - Growth-Growth			
Direct Plan - IDCW - 123635			
Regular Plan - IDCW - 123636			
29 AMFI Codes (To be phased out) Negotial rian - 123637			
Regular Plan - Growth - 123638			
30 SEBI Codes IDBI/O/E/ELS/13/07/0012			
Investment Amount Details:			
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		SIP - Monthly, Monthly and Quarterly
48		
		SWP - Monthly
		STP - Weekly,Monthly & Quarterly
49	Minimum amount	SIP - 500,1000,1500
		SWP - 1000
		STP - 1000,1000,2500
50	In multiple of	1
51	Minimum Instalments	SIP : 12,6,4
		SWP: 12
		STP : 12 for weekly & monthly, 4 for quarterly
52	Dates	SIP : 1,5,10,15,20,25
		SWP: 25th
		STP : 1st Business day (Monday) of the week for Weekly. 01,05,10, 15,20,25 for Monthly &
		Quarterly
53	Maximum Amount (if any)	No Limit