Image: Note of the second s			mmary Document - Short Duration Fund	Scheme	
9         Stated Asset Allocation           10         Face Value           11         NFO Open Date           12/2/Aug/2013         14/4/Sep/2013           14         Reson Date           10         Face Value           11         NFO Open Date           12/2/Aug/2013         14/4/Sep/2013           13         Hund Type           9         Stated Asset Allocation           10         Face Value           10         Face Value           11         NFO Open Date           12         NFO Open Date           13         Hund Type           10         Face Value           11         NFO Open Date           12         NFO Open Date           13		nd		Fund Name	1
9         Stated Asset Allocation           10         Face Value           110         Closed The provide State Plan St		Payout	Direct Plan - Fortnightly IDCW	Option Names (Regular & Direct)	2
9         Stated Asset Allocation         Direct Plan - Monthly IDCW - Reinvestment Direct Plan - Weekly IDCW - Payout Direct Plan - Weekly IDCW - Payout Direct Plan - Weekly IDCW - Payout Regular Plan - Fortnightly IDCW - Reinvestment Regular Plan - Growth - Growth Regular Plan - Monthly IDCW - Reinvestment Regular Plan - Monthly IDCW - Reinvestment Regular Plan - Monthly IDCW - Reinvestment Regular Plan - Weekly IDCW - Regular Regular Plan - Weekly IDCW - Regular Regular Plan - Methy IDCW - Regular - 3 years           9         Stated Asset Allocation         Indicative Allo Regular Plan - Methy IDCW - Regular Plan - 3 years           10         Face Value         Indicative Allo Regular Plan - 4 year - 3 years           10         Face Value         Indicative Allo Regular Plan - 4 year - 3 years           10 <t< td=""><td></td><td>investment</td><td>Direct Plan - Fortnightly IDCW - Re</td><td></td><td></td></t<>		investment	Direct Plan - Fortnightly IDCW - Re		
9         Stated Asset Allocation           10         Face Value           110         Instruments           120         Stated Asset Allocation           13         Fund Type           24         Riskometer (At the time of Launch)           120         Low to Moderate Risk           13         Riskometer (as on Date)           14         Low to Moderate Risk           15         Riskometer (as on date)           7         Potential Risk Class (as on date)           7         Potential Risk Class (as on date)           8         Description, Objective of the scheme           16         Category as Per SEBI Categorization           17         Potential Risk Class (as on date)           18         Description, Objective of the scheme           19         Stated Asset Allocation           10         Instruments           10         Face Value   10         Face Value <td></td> <td>wth</td> <td>Direct Plan - Growth - Gro</td> <td></td> <td></td>		wth	Direct Plan - Growth - Gro		
9         Stated Asset Allocation           10         Face Value           110         Instruments           120         Instruments           13         Fund Type           24         Riskometer (At the time of Launch)           120         Low to Moderate Risk           13         Riskometer (as on Date)         Low to Moderate Risk           14         Riskometer (as on date)         B-II           7         Potential Risk Class (as on date)         B-II           7         Potential Risk Class (as on date)         B-II           7         Potential Risk Class (as on date)         Instruments           13         Eventrate data other detrinstruments         Open Ended           14         Risk Class (as on date)         Instruments           10         Face Value         The Scheme will endeavor to generate stable returns over short risk strategy while maintaining liquidity through a portfolio compromony market instruments inclung overnment securitics (of thet		Payout	Direct Plan - Monthly IDCW -		
9         Stated Asset Allocation           10         Face Value           11         Colose date           12         NFO Open Date           13         Fund Type           14         Riskometer (as on Date)           15         Category as Per SEBI Categorization           11         Income / Debt Oriented Schemes           12         The Scheme will endeavor to generate stable returns over short risk strategy while maintaining liquidity through a portfolio comp money market instruments such that the Macaulay duration of between 1 year – 3 years           10         Face Value         10000           11         NFO Open Date         22/Aug/2013           12         NFO Open Date         22/Aug/2013		•			
9         Stated Asset Allocation         Indicative Allocation           10         Face Value         10000           11         NFO Open Date         225% to 10           10         Face Value         10000           11         NFO Open Date         227/Allocation           10         Face Value         10000           11         NFO Open Date         22/Allocation           10         Face Value         10000           11         NFO Open Date         22/Allocation           10         Face Value         10000           11         NFO Open Date         22/Allocation           10         Face Value         10000           11         NFO Open Date         05/Korg           10         Face Value         10000           11         NFO Open Date         22/Allog/2013           12         NFO Open Date         10/Sec/2013           13 <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Regular Plan - Fortnightly IDCW - Payout Regular Plan - Growth - Growth Regular Plan - Growth - Growth Regular Plan - Monthly IDCW - Reinvestment Regular Plan - Weekly IDCW - Payout Regular Plan - Weekly IDCW - Reinvestment           3         Fund Type         Open Ended           4         Riskometer (At the time of Launch)         Low to Moderate Risk           5         Riskometer (as on Date)         Low to Moderate Risk           6         Category as Per SEBI Categorization Circular         Income / Debt Oriented Schemes           7         Potential Risk Class (as on date)         B-II           8         Description, Objective of the scheme         The Scheme will endeavor to generate stable returns over short risk strategy while maintaining liquidity through a portfolio comp money market instruments such that the Macaulay duration of between 1 year - 3 years           9         Stated Asset Allocation         Instruments Note warket instruments ecurities, corporate (Verified det* and other det instruments Net Scheme)         0 % to 75 Debt instruments in Debt Derivatives - up to 5 Net assets of the Scheme)           10         Face Value         1000           11         NFO Open Date         22/Aug/2013           12         NFO Close date         05/Sep/2013           13         Allotment Date         13/Sep/2013           14 </td <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
Regular Plan - Fortnightly IDCW - Reinvestment         Regular Plan - Growth - Growth         Regular Plan - Monthly IDCW - Payout         Regular Plan - Monthly IDCW - Payout         Regular Plan - Wonthly IDCW - Payout         Regular Plan - Wonthly IDCW - Payout         Regular Plan - Weekly IDCW - Payout         Regular Plan - Weekly IDCW - Payout         Regular Plan - Weekly IDCW - Reinvestment         3       Fund Type         Qpen Ended         4       Riskometer (At the time of Launch)         Low to Moderate Risk         5       Riskometer (as on Date)         1       Low to Moderate Risk         6       Category as Per SEBI Categorization         Circular       Income / Debt Oriented Schemes         8       Description, Objective of the scheme         8       Description, Objective of the scheme         9       Stated Asset Allocation         Indicative Allie       Indicative Allie         Money market instruments       Indicative Allie         Money mark					
Regular Plan - Growth - Growth Regular Plan - Monthly IDCW - Payout Regular Plan - Woekly IDCW - Payout Regular Plan - Weekly IDCW - Payout Regular Plan - Weekly IDCW - Reinvestment         3       Fund Type       Open Ended         4       Riskometer (At the time of Launch)       Low to Moderate Risk         5       Riskometer (as on Date)       Low to Moderate Risk         6       Category as Per SEBI Categorization Circular       Income / Debt Oriented Schemes         7       Potential Risk Class (as on date)       B-II         8       Description, Objective of the scheme       The Scheme will endeavor to generate stable returns over short risk strategy while maintaining liquidity through a portfolio comp money market instruments such that the Macaulay duration of between 1 year – 3 years         9       Stated Asset Allocation       Indicative Allin (Money market instruments UR on Nextments including government securities, corporate 25% to 75 Debt instruments including government securities debt, Investment in Debt Derivatives – up to 5 In et assets of the Scheme.         10       Face Value       1000         11       NFO Open Date       22/Aug/2013         12       NFO Close date       05/Sep/2013         13       Allotment Date       13/Sep/2013         14       Reopen Date       22/Aug/2013         15       Maturity Date (For closed-end funds)       NA         16       Benchmar					
Regular Plan - Monthly IDCW - Payout Regular Plan - Weekly IDCW - Reinvestment Regular Plan - Weekly IDCW - Reinvestment         3       Fund Type         3       Fund Type         4       Riskometer (At the time of Launch)         5       Riskometer (as on Date)         6       Category as Per SEBI Categorization Circular         7       Potential Risk Class (as on date)         8       Description, Objective of the scheme         7       Potential Risk Class (as on date)         8       Description, Objective of the scheme         9       Stated Asset Allocation         9       Stated Asset Allocation         10       Face Value         10       Face Value         10       Face Value         10       Face Value         110       Face Value         121       NFO Close date         133       Allotment Date         144       Rescultar Unit (Tier 2)         155       Benchmark (Tier 2)         166       Benchmark (Tier 2)         177       Point Manager 1-Nype					
Regular Plan - Monthly IDCW - Reinvestment Regular Plan - Weekly IDCW - Payout Regular Plan - Weekly IDCW - Reinvestment         3       Fund Type       Open Ended         4       Riskometer (At the time of Launch)       Low to Moderate Risk         5       Riskometer (as on Date)       Low to Moderate Risk         6       Category as Per SEBI Categorization Circular       Income / Debt Oriented Schemes         7       Potential Risk Class (as on date)       B-II         8       Description, Objective of the scheme       The Scheme will endeavor to generate stable returns over short risk strategy while maintaining liquidity through a portfolio comp money market instruments such that the Macaulay duration of between 1 year – 3 years         9       Stated Asset Allocation       Indicative Allo Money market instruments       0 % to 75 Debt instruments         9       Stated Asset Allocation       Indicative Allo (K of Met Ass Debt instruments       0 % to 75 Debt instruments         9       Stated Asset Allocation       Indicative Allo (K of Met Ass Debt instruments       0 % to 75 Debt instruments         10       Face Value       1000       1         11       NFO Close date       05/Sep/2013         12       NFO Close date       05/Sep/2013         13       Allotment Date       13/Sep/2013         14       Reopen Date       14/Sep/2013			-		
Regular Plan - Weekly IDCW - Payout Regular Plan - Weekly IDCW - Reinvestment         3       Fund Type       Open Ended         4       Riskometer (At the time of Launch)       Low to Moderate Risk         5       Riskometer (as on Date)       Low to Moderate Risk         6       Category as Per SEBI Categorization       Income / Debt Oriented Schemes         7       Potential Risk Class (as on date)       B-II         8       Description, Objective of the scheme       The Scheme will endeavor to generate stable returns over short trisk strategy while maintaining liquidity through a portfolio comp money market instruments such that the Macaulay duration of between 1 year – 3 years         9       Stated Asset Allocation       Instruments       0 % to 75 Debt instruments including government securities, corporate debt, securitized debt, securitized debt, investment in Debt Derivatives – up to 5 (No investment in foreign securitized debt). Investment in Debt Derivatives – up to 5 (No investment in foreign securitized debt). Investment in Debt Derivatives – up to 5 (No investment in foreign securitized debt). Investment in Debt Derivatives – up to 5 (No investment in foreign securitized debt). Investment in Debt Derivatives – up to 5 (No investment in foreign securitized debt). Investment in Debt Derivatives – up to 5 (No investment in foreign securitized debt). Investment in Debt Derivatives – up to 5 (No investment in foreign securitized debt). Investment in Debt Derivatives – up to 5 (No investment in foreign securitized debt). Investment in Debt Derivatives – up to 5 (No investment in threign securitized debt). Investment in Debt Derivatives – up to 5 (No investment i					
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3       Fund Type       Open Ended         4       Riskometer (At the time of Launch)       Low to Moderate Risk         5       Riskometer (as on Date)       Low to Moderate Risk         6       Category as Per SEBI Categorization Circular       Income / Debt Oriented Schemes         7       Potential Risk Class (as on date)       B-II         8       Description, Objective of the scheme       The Scheme will endeavor to generate stable returns over short risk strategy while maintaining liquidity through a portfolio comp money market instruments such that the Macaulay duration of between 1 year – 3 years         9       Stated Asset Allocation       Indicative Allo (% of Net Assite Debt, securitized debt, securitized debt, instruments         10       Face Value       1000         11       NFO Open Date       22/Aug/2013         12       NFO Close date       05/Sep/2013         13       Allotment Date       13/Sep/2013         14       Reopen Date       22/Aug/2013         15       Maturity Date (For closed-end funds)       NA         16       Benchmark (Tier 1)       CRISIL Short Duration Debt B-II Index         17       Benchmark (Tier 2)       -         18       Fund Manager 1-Type       Primary					
4       Riskometer (At the time of Launch)       Low to Moderate Risk         5       Riskometer (as on Date)       Low to Moderate Risk         6       Category as Per SEBI Categorization       Income / Debt Oriented Schemes         7       Potential Risk Class (as on date)       B-II         8       Description, Objective of the scheme       The Scheme will endeavor to generate stable returns over short risk strategy while maintaining liquidity through a portfolio comp money market instruments such that the Macaulay duration of between 1 year – 3 years         9       Stated Asset Allocation       Indicative Allo (% of Net As a (% of the As (		ivestment	Regular Plan - Weekly IDCW - Rei		
5       Riskometer (as on Date)       Low to Moderate Risk         6       Category as Per SEBI Categorization Circular       Income / Debt Oriented Schemes         7       Potential Risk Class (as on date)       B-II         8       Description, Objective of the scheme       The Scheme will endeavor to generate stable returns over short risk strategy while maintaining liquidity through a portfolio comp money market instruments such that the Macaulay duration of between 1 year – 3 years         9       Stated Asset Allocation       Instruments       Indicative Allo (% of Net Ass Debt instruments including government securities, corporate debt, securitized debt and other debt instruments       0 % to 75 25% to 10 debt instruments         10       Face Value       1000         11       NFO Open Date       22/Aug/2013         12       NFO Open Date       22/Aug/2013         13       Allotment Date       13/Sep/2013         14       Reopen Date       14/Sep/2013         15       Maturity Date (For closed-end funds)       NA         16       Benchmark (Tier 1)       CRISIL Short Duration Debt B-II Index         17       Penchmark (Tier 2)       -         18       Fund Manager 1-Name       Mr.Karan Singh					
6       Category as Per SEBI Categorization       Income / Debt Oriented Schemes         7       Potential Risk Class (as on date)       B-II         8       Description, Objective of the scheme       The Scheme will endeavor to generate stable returns over short risk strategy while maintaining liquidity through a portfolio comp money market instruments such that the Macaulay duration of between 1 year – 3 years         9       Stated Asset Allocation       Instruments       Indicative Allo (% of Net Asset Net instruments including government securities, corporate debt, securitized debt and other debt instruments       0 % to 75         9       Stated Asset Allocation       instruments       0 % to 75         9       Stated Asset Allocation       instruments       0 % to 75         9       Stated Asset Allocation       instruments       0 % to 75         9       Stated Asset Allocation       instruments       0 % to 75         9       Stated Asset Allocation       instruments       0 % to 75         10       Face Value       1000       11         11       NFO Open Date       22/Aug/2013         12       NFO Close date       05/sep/2013         13       Allotment Date       13/sep/2013         14       Reopen Date       14/sep/2013         15       Maturity Date (For closed-end funds) <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Circular       B-II         7       Potential Risk Class (as on date)       B-II         8       Description, Objective of the scheme       The Scheme will endeavor to generate stable returns over short 'risk strategy while maintaining liquidity through a portfolio comp money market instruments such that the Macaulay duration of between 1 year – 3 years         9       Stated Asset Allocation       Indicative Allo (% of Net Asset Allo other debt instruments including government securities, corporate 25% to 10 debt, securitized debt and other debt instruments in O % to 75 Debt instruments inforeign securitized debt). Investment in Debt Derivatives – up to 5 net assets of the Scheme.         10       Face Value       1000         11       NFO Open Date       22/Aug/2013         12       NFO Close date       05/Sep/2013         13       Allotment Date       13/Sep/2013         14       Reopen Date       14/Sep/2013         15       Maturity Date (For closed-end funds)       NA         16       Benchmark (Tier 1)       CRISIL Short Duration Debt B-II Index         17       Benchmark (Tier 2)       -         18       Fund Manager 1- Name       Mr.Karan Singh					-
7       Potential Risk Class (as on date)       B-II         8       Description, Objective of the scheme       The Scheme will endeavor to generate stable returns over short risk strategy while maintaining liquidity through a portfolio comp money market instruments such that the Macaulay duration of between 1 year – 3 years         9       Stated Asset Allocation       Instruments       Indicative Allo (% of Net Asset Allo of Net Allo (% of Net Asset Allo of Net Allo Of Net Allo Of Net Allo (% of Net Asset Allo of Net Allo Of Net Allo (% of Net Asset Allo of Net Allo (% of Net Asset Allo Of Net Allo Of Of Net Allo Of Of Net Allo Of		emes	Income / Debt Oriented Sch		6
8       Description, Objective of the scheme       The Scheme will endeavor to generate stable returns over short risk strategy while maintaining liquidity through a portfolio comp money market instruments such that the Macaulay duration of between 1 year – 3 years         9       Stated Asset Allocation       Indicative Allo (% of Net Asset Note that the portfolio comp money market instruments         9       Stated Asset Allocation       Indicative Allo (% of Net Asset Note that the portfolio comp money market instruments         9       Stated Asset Allocation       Indicative Allo (% of Net Asset Note that the portfolio government securities, corporate debt, securitized debt and other debt instruments         9       Stated Asset Allocation       Indicative Allo (% of Net Asset Note the securitized debt) instruments         10       Face Value       0% to 75 (No investment in Colding government securities, corporate debt, securitized debt, and other debt instruments         10       Face Value       10000         11       NFO Open Date       22/Aug/2013         12       NFO Close date       05/Sep/2013         13       Allotment Date       13/Sep/2013         14       Reopen Date       14/Sep/2013         15       Maturity Date (For closed-end funds)       NA         16       Benchmark (Tier 1)       CRISIL Short Duration Debt B-II Index         17       Benchmark (Tier 2)       -			DII		7
9       Stated Asset Allocation       Instruments such that the Macaulay duration of between 1 year – 3 years         9       Stated Asset Allocation       Instruments       Indicative Allocation         10       Face Value       0% to 75       Debt instrument in foreign securitized debt, investment in Debt Derivatives – up to 51         10       Face Value       1000         11       NFO Open Date       22/Aug/2013         12       NFO Close date       05/Sep/2013         13       Allotment Date       13/Sep/2013         14       Reopen Date       14/Sep/2013         15       Maturity Date (For closed-end funds)       NA         16       Benchmark (Tier 1)       CRISIL Short Duration Debt B-II Index         17       Benchmark (Tier 2)       -         18       Fund Manager 1- Name       Mr.Karan Singh         19       Fund Manager 1-Type       Primary	term with a low	s over short term with			
9       Stated Asset Allocation       Instruments       Indicative Allo         9       Stated Asset Allocation       Instruments       Indicative Allo         10       Face Value       0 % to 75         10       Face Value       1000         11       NFO Open Date       22/Aug/2013         12       NFO Close date       05/Sep/2013         13       Allotment Date       13/Sep/2013         14       Reopen Date       14/Sep/2013         15       Maturity Date (For closed-end funds)       NA         16       Benchmark (Tier 1)       CRISIL Short Duration Debt B-II Index         17       Benchmark (Tier 2)       -         18       Fund Manager 1- Name       Mr.Karan Singh         19       Fund Manager 1-Type       Primary			-	beschption, objective of the scheme	0
9       Stated Asset Allocation       Indicative Allocation         9       Stated Asset Allocation       Indicative Allocation         Image: Indicative Allocation       Indicative Allocation         Image: Indicative Allocation       Image: Im					
9       Stated Asset Allocation       Instruments       Indicative Allo (% of Net Ass 0 % to 75         9       Stated Asset Allocation       Indicative Allo (% of Net Ass 0 % to 75         9       Stated Asset Allocation       Indicative Allo (% of Net Ass 0 % to 75         9       Stated Asset Allocation       Indicative Allo (% of Net Ass 0 % to 75         9       Debt instruments       0 % to 75         10       Face Value       10         11       NFO Open Date       22/Aug/2013         12       NFO Close date       05/Sep/2013         13       Allotment Date       13/Sep/2013         14       Reopen Date       14/Sep/2013         15       Maturity Date (For closed-end funds)       NA         16       Benchmark (Tier 1)       CRISIL Short Duration Debt B-II Index         17       Benchmark (Tier 2)       -         18       Fund Manager 1- Name       Mr.Karan Singh         19       Fund Manager 1-Type       Primary	the portiono is				
Instruments       Indicative Allo (% of Net Association)         Money market instruments       0 % to 75         Debt instruments including government securities, corporate debt, securitized debt* and other debt instruments       0 % to 75         Debt instruments including government securities, corporate debt, securitized debt cumulative allocation not to exceed 50% of the net assets of the S (No investment in foreign securitized debt). Investment in Debt Derivatives – up to 5 net assets of the Scheme.         # Macaulay duration of the portfolio shall be between 1 year – 3 years         10       Face Value         11       NFO Open Date         12       NFO Close date         13       Allotment Date         14       Reopen Date         15       Maturity Date (For closed-end funds)         16       Benchmark (Tier 1)         17       Benchmark (Tier 2)         -       -         18       Fund Manager 1- Name         19       Fund Manager 1-Type		5	between 1 year – 3 year		
Money market instruments         0 % to 75           Debt instruments including government securities, corporate debt, securitized debt* and other debt instruments         25% to 10           *securitized debt* and other debt instruments         *securitized debt* and other debt instruments         25% to 10           *securitized debt* and other debt instruments         *securitized debt* and other debt instruments         25% to 10           *securitized debt cumulative allocation not to exceed 50% of the net assets of the S (No investment in foreign securitized debt). Investment in Debt Derivatives – up to 5 in et assets of the Scheme.         # Macaulay duration of the portfolio shall be between 1 year – 3 years           10         Face Value         1000           11         NFO Open Date         22/Aug/2013           12         NFO Close date         05/Sep/2013           13         Allotment Date         13/Sep/2013           14         Reopen Date         14/Sep/2013           15         Maturity Date (For closed-end funds)         NA           16         Benchmark (Tier 1)         CRISIL Short Duration Debt B-II Index           17         Benchmark (Tier 2)         -           18         Fund Manager 1- Name         Mr.Karan Singh           19         Fund Manager 1-Type         Primary	location	Indicative Allocation	Instruments	Stated Asset Allocation	9
Debt instruments including government securities, corporate debt, securitized debt* and other debt instruments         25% to 10           *securitized debt, securitized debt* and other debt instruments         *securitized debt. Investment in Debt Derivatives – up to 50 net assets of the Scheme.           # Macaulay duration of the portfolio shall be between 1 year – 3 years         100           Face Value         1000           11         NFO Open Date         22/Aug/2013           12         NFO Close date         05/Sep/2013           13         Allotment Date         13/Sep/2013           14         Reopen Date         14/Sep/2013           15         Maturity Date (For closed-end funds)         NA           16         Benchmark (Tier 1)         CRISIL Short Duration Debt B-II Index           17         Benchmark (Tier 2)         -           18         Fund Manager 1- Name         Mr.Karan Singh           19         Fund Manager 1-Type         Primary		(% of Net Assets)#			
debt, securitized debt* and other debt instruments         *securitized debt, cumulative allocation not to exceed 50% of the net assets of the S (No investment in foreign securitized debt). Investment in Debt Derivatives – up to 5 in net assets of the Scheme.         # Macaulay duration of the portfolio shall be between 1 year – 3 years         10       Face Value         11       NFO Open Date         12       NFO Close date         05/Sep/2013         13       Allotment Date         14       Reopen Date         15       Maturity Date (For closed-end funds)         16       Benchmark (Tier 1)         16       Benchmark (Tier 2)         17       Benchmark (Tier 2)         17       Benchmark (Tier 2)         18       Fund Manager 1- Name         19       Fund Manager 1-Type		0 % to 75% 25% to 100%			
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Image: Non-state in the interval in the interval in the interval int	0-h	-t	Received where the second states and second states are set of the second states and second states are set of the second states are second states are set of the second states are set of the s		
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11NFO Open Date22/Aug/201312NFO Close date05/Sep/201313Allotment Date13/Sep/201314Reopen Date14/Sep/201315Maturity Date (For closed-end funds)NA16Benchmark (Tier 1)CRISIL Short Duration Debt B-II Index17Benchmark (Tier 2)-18Fund Manager 1- NameMr.Karan Singh19Fund Manager 1-TypePrimary		ars	# Macaulay duration of the portfolio shall be between 1 year - 3 year		
11NFO Open Date22/Aug/201312NFO Close date05/Sep/201313Allotment Date13/Sep/201314Reopen Date14/Sep/201315Maturity Date (For closed-end funds)NA16Benchmark (Tier 1)CRISIL Short Duration Debt B-II Index17Benchmark (Tier 2)-18Fund Manager 1- NameMr.Karan Singh19Fund Manager 1-TypePrimary					
12NFO Close date05/Sep/201313Allotment Date13/Sep/201314Reopen Date14/Sep/201315Maturity Date (For closed-end funds)NA16Benchmark (Tier 1)CRISIL Short Duration Debt B-II Index17Benchmark (Tier 2)-18Fund Manager 1- NameMr.Karan Singh19Fund Manager 1-TypePrimary					-
13Allotment Date13/Sep/201314Reopen Date14/Sep/201315Maturity Date (For closed-end funds)NA16Benchmark (Tier 1)CRISIL Short Duration Debt B-II Index17Benchmark (Tier 2)-18Fund Manager 1- NameMr.Karan Singh19Fund Manager 1-TypePrimary					
14Reopen Date14/Sep/201315Maturity Date (For closed-end funds)NA16Benchmark (Tier 1)CRISIL Short Duration Debt B-II Index17Benchmark (Tier 2)-18Fund Manager 1- NameMr.Karan Singh19Fund Manager 1-TypePrimary					
15Maturity Date (For closed-end funds)NA16Benchmark (Tier 1)CRISIL Short Duration Debt B-II Index17Benchmark (Tier 2)-18Fund Manager 1- NameMr.Karan Singh19Fund Manager 1-TypePrimary					
16     Benchmark (Tier 1)     CRISIL Short Duration Debt B-II Index       17     Benchmark (Tier 2)     -       18     Fund Manager 1- Name     Mr.Karan Singh       19     Fund Manager 1-Type     Primary					
17     Benchmark (Tier 2)     -       18     Fund Manager 1- Name     Mr.Karan Singh       19     Fund Manager 1-Type     Primary		Lindox			
18Fund Manager 1- NameMr.Karan Singh19Fund Manager 1-TypePrimary		i index	CRISIL Short Duration Debt B-		
19 Fund Manager 1-Type Primary			- Ma Koron Cirrel-		
			Primary		19
(Primary/Comanage/Description)           20         Fund Manager 1- From Date         Since May 29, 2020 to May 11, 2023		2023	Since May 20 2020 to May 1		20
20Fund Manager 1 - NomeSince May 29, 2020 to May 11, 202321Fund Manager 1 - NameMr.Kaustubh Sule					
22 Fund Manager 1 - Type Primary					
(Primary/Comanage/Description)			· · · · · · · · · · · · · · · · · · ·		
23 Fund Manager 1 - From Date May 11, 2023			Mav 11. 2023		23
24 Fund Manager 2 - Name Mr.Karan Singh					
25 Fund Manager 2 -Type Comanage					
			Condudge		-
26 Fund Manager 2 - From Date May 11, 2023			Comanage	(Primary/Comanage/Description)	
27 Annual Expense (Stated maximum) 2.35%				(Primarv/Comanage/Description) Fund Manager 2 - From Date	26
28 Exit Load (if applicable) NA			May 11, 2023	Fund Manager 2 - From Date	

29	Custodian	HDFC Bank Ltd.
30	Auditor	S.R. Batliboi & Co. LLP
31	Registrar	Kfintech Technologies Limited
32	RTA Code (To be phased out)	STDF
		STDF
		STDG
		STDM
		STDM
		STDW
		STDW
		STRF
		STRF
		STRG
		STRM
		STRM
33	Listing Details	STRM/ NA
34	ISINs	INF666M01AH9
34		INF666M01AE6
		INF666M01AC0
		INF666M01AF3
		INF666M01AG1
		INF666M01AD8
		INF666M01AO5
		INF666M01AL1
		INF666M01AJ5
		INF666M01AP2
		INF666M01AM9
35	SEBI Codes	
	SEBICOUES	INDB/O/D/SDF/13/07/0003 Investment Amount Details
36	Minimum Application Amount	500
37	Minimum Application Amount in	1
38	Minimum Additional Amount	500
39	Minimum Additional Amount in multiples	1
40	Minimum Redemption Amount in Rs.	500
41	Minimum Redemption Amount in Units	1
42	Minimum Balance Amount (If applicable}	<u>-</u>
43	Minimum Balance Amount in Units (if	
44	Max Investment Amount	999999999999
45	Minimum Switch Amount (if applicable)	500
46	Minimum Switch Units	1
47	Switch Multiple Amount (if applicable}	500
48	Switch Multiple Units (if applicable)	1
49	Max Switch Amount	99999999999
50	Max Switch Units (if applicable)	1
51	Swing Pricing (if applicable)	-
52	Side-pocketing (if applicable)	- SIP SWP & STP Details:
53	Frequency	SIP SWP & SIP Details: Monthly, Quarterly
53 54	Minimum amount	500 , 1500
55	In multiple of	1
56	Minimum Instalments	12,4
57	Dates	Any date ( 1 to 28))
58	Maximum Amount (if any)	99999999999
50		