



In terms of SEBI circular no. SEBI/IMD/CIR No. 4/168230/09 following are the details of the comparative commission earned by India Infoline Ltd. ("IIL") from various fund-houses, whose products are being distributed:

Commission / SIP Incentives earned in % inclusive of service tax	Upfront (%)	Trail - 1st Year (%)	Trail -2nd Year Onwards (%)
<b>Scheme Category</b>			
Balanced Fund	Up to 1.25	Up to 0.50	Up to 0.50
Equity Fund	Up to 1.00	Up to 0.50	Up to 0.50
ELSS	Up to 4.25	Up to 1.25	Up to 1.25
Fund of Funds	Up to 1.25	Up to 0.50	Up to 0.50
Index Fund	Up to 0.75	Up to 0.50	Up to 0.50
Fixed Maturity Plans	Up to 0.75	Up to 0.25	Up to 0.25
Debt Fund	Up to 1.25	Up to 0.75	Up to 0.75
Liquid Fund	Up to 0.15	Up to 0.25	Up to 0.25
MIP	Up to 1.50	Up to 0.50	Up to 0.50

The above disclosure is on a best effort basis and rates are updated as and when actual rates are received from AMCs. It is subject to change, without any prior consent and at a sole discretion and agreement between IIL and the respective Mutual Funds.

IIL provides mutual fund distribution services on the basis of "Execution Only". In addition to the above commission, IIL also receives transaction charges from the fund houses for executing distribution services in terms of SEBI circular no. Cir/ IMD/ DF/13/2011.