

Disclosure: In accordance with SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09.

Following are the comparative commission rates range in % (inclusive of applicable taxes) received by Bajaj Capital from various Mutual Fund houses, whose products are distributed.

| Fund Category | Upfront | | Trail 1st Year | | Trail 2nd Year & Onwards | |
|---------------------------------|---------|---------|----------------|---------|--------------------------|---------|
| | Minimum | Maximum | Minimum | Maximum | Minimum | Maximum |
| Arbitrage Fund | 0.00 | 0.15 | 0.00 | 0.65 | 0.00 | 0.65 |
| Asset Allocation Fund | 0.00 | 0.75 | 0.50 | 1.50 | 0.50 | 1.50 |
| Debt Long Term Fund | 0.00 | 1.00 | 0.05 | 1.40 | 0.05 | 1.40 |
| Debt Short Term Fund | 0.00 | 0.60 | 0.05 | 1.15 | 0.05 | 1.15 |
| Equity Diversified Fund | 0.00 | 1.00 | 0.50 | 1.75 | 0.50 | 1.75 |
| Equity - Large Cap Fund | 0.00 | 0.75 | 0.50 | 1.80 | 0.50 | 1.75 |
| Equity - Mid/ Small Cap Fund | 0.00 | 1.00 | 0.50 | 1.75 | 0.50 | 1.75 |
| Equity Sector Fund | 0.00 | 0.60 | 0.50 | 1.50 | 0.50 | 1.50 |
| Equity Tax Planning Fund (ELSS) | 0.00 | 3.00 | 0.00 | 1.75 | 0.00 | 1.75 |
| Equity Thematic Fund | 0.00 | 0.70 | 0.50 | 1.35 | 0.50 | 1.35 |
| Equity Value Fund | 0.00 | 0.75 | 0.50 | 1.75 | 0.50 | 1.75 |
| Offshore Fund | 0.00 | 1.00 | 0.50 | 1.35 | 0.50 | 1.35 |
| Hybrid Fund | 0.00 | 0.50 | 0.50 | 1.60 | 0.50 | 1.60 |
| Money Market Fund | 0.00 | 0.00 | 0.02 | 0.75 | 0.02 | 0.50 |
| Monthly Income Plan | 0.00 | 0.65 | 0.50 | 1.75 | 0.50 | 1.75 |
| Speciality Fund | 0.00 | 0.65 | 0.50 | 1.75 | 0.00 | 1.75 |