

## COMMISSION DISCLOSURE RELATED TO MUTUAL FUND SCHEMES

In accordance with the present regulations (SEBI/IMD/CIR NO.4/168230/09), following are the details of the comparative commission earned by Master Capital Services Ltd. from various Asset Management Companies (AMC's), whose product are being distributed.

Category	Upfront %		Trail 1st Year %		Trail 2nd Year %	
	Min	Max	Min	Max	Min	Max
Debt	0.00	0.25	0.00	1.50	0.00	1.50
Equity	0.00	0.25	0.00	1.50	0.00	1.50
Hybrid	0.00	0.25	0.00	1.50	0.00	1.50

The above mentioned commission structure is as received from the AMC's and is subject to change. Any change in the commission structure will be consequently updated on our website on best effort basis.

List of Mutual Fund where Master Capital Services Limited is acting as a Distributor.

1. Axis Mutual Fund
2. Baroda Pioneer Mutual Fund
3. Aditya Birla Sunlife Mutual Fund
4. BNP Paribas Mutual Fund
5. BOI AXA Mutual Fund
6. Canara Robeco Mutual Fund
7. DFHL Pramerica Mutual Fund
8. DSP Blackrock Mutual Fund
9. Edelweiss Mutual Fund
10. Escorts Mutual Fund
11. Franklin Templeton Mutual Fund
12. HDFC Mutual Fund
13. HSBC Mutual Fund
14. ICICI Prudential Mutual Fund
15. IDBI Mutual Fund
16. IDFC Mutual Fund
17. IIFL Mutual Fund
18. IL&FS Mutual Fund
19. Indiabulls Mutual Fund
20. Invesco Mutual Fund
21. JM Financial Mutual Fund
22. Kotak Mahindra Mutual Fund
23. L&T Mutual Fund
24. LIC Nomura Mutual Fund
25. Mahindra Mutual Fund
26. Mirae Asset Mutual Fund
27. Motilal Oswal Mutual Fund
28. Peerless Mutual Fund
29. PPFAS Mutual Fund
30. Principal pnb Mutual Fund
31. Quantum Mutual Fund
32. Reliance Mutual Fund
33. SBI Mutual Fund
34. Shriram Mutual Fund
35. Sundaram Mutual Fund
36. Tata Mutual Fund
37. Taurus Mutual Fund
38. Unicon KBC Mutual Fund
39. UTI Mutual Fund
40. IIFCL Mutual Fund