



Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDBI Liquid Fund
2	Option Names (Regular & Direct)	Direct Plan - Daily IDCW-Reinvestment Regular Plan - Daily IDCW-Reinvestment Direct Plan - Growth-Growth Regular Plan - Growth-Growth Direct Plan - Monthly IDCW-Reinvestment Direct Plan - Monthly IDCW-Payout Regular Plan - Monthly IDCW-Reinvestment Regular Plan - Monthly IDCW-Payout Direct Plan - Weekly IDCW-Reinvestment Direct Plan - Weekly IDCW-Payout Regular Plan - Weekly IDCW-Reinvestment Regular Plan - Weekly IDCW-Payout
3	Fund Type	An open-ended liquid scheme
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the Scheme will be to provide investors with high level of liquidity along with regular income for their investment. The Scheme will endeavour to achieve this objective through an allocation of the investment corpus in a low risk portfolio of money market and debt instruments with maturity of up to 91 days. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Instrument: Debt & Money market securities with maturity/residual maturity up to 91 days Indicative allocation (% of total Assets): Up to 100% Risk profile: Low
10	Face Value	Rs. 10/-
11	NFO Open Date	7th July, 2010
12	NFO Close date	8th July, 2010
13	Allotment Date	9th July, 2010
14	Reopen Date	12th July, 2010
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Fund B-I Index
17	Benchmark (Tier 2)	CRISIL 1 Year T-Bill Index
18	Fund Manager 1- Name	Mr. Raju Sharma
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	3rd May, 2017
21	Annual Expense (Stated maximum)	Regular Plan - 0.17% Direct Plan - 0.13%
22	Exit Load (if applicable)	1 Day 0.0070%, 2 Day 0.0065%, 3 Day 0.0060%, 4 Day 0.0055%, 5 Day 0.0050%, 6 Day 0.0045% and Nil after 7 Day Note: For the purpose of levying exit load, if subscription (application & funds) is received within cut-off time on a day, Day 1 shall be considered to be the same day, else the day after the date of allotment of units shall be considered as Day 1.
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
28	ISINs	INF397L01A1-Direct Plan - Daily IDCW-Reinvestment INF397L01935-Regular Plan - Daily IDCW-Reinvestment INF397L01AH3-Direct Plan - Growth-Growth INF397L01984-Regular Plan - Growth-Growth INF397L01AJ9-Direct Plan - Monthly IDCW-Reinvestment INF397L01AK7-Direct Plan - Monthly IDCW-Payout INF397L01968-Regular Plan - Monthly IDCW-Reinvestment INF397L01976-Regular Plan - Monthly IDCW-Payout INF397L01AL5-Direct Plan - Weekly IDCW-Reinvestment INF397L01AM3-Direct Plan - Weekly IDCW-Payout INF397L01943-Regular Plan - Weekly IDCW-Reinvestment INF397L01950-Regular Plan - Weekly IDCW-Payout
29	AMFI Codes (To be phased out)	Bonus Regular - 126164 Direct Plan - Bonus - 126163 Direct Plan - Weekly IDCW - 118451 Direct Plan - Monthly IDCW - 118449 Regular Plan - Monthly IDCW - 113104 Regular Plan - Weekly IDCW - 113103 Regular Plan - Daily IDCW - 113102 Direct Plan - Daily IDCW - 118450 Regular Plan - Growth - 113096 Direct Plan - Growth - 118345
30	SEBI Codes	Awaited
Investment Amount Details:		
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	10
37	Minimum Balance Amount (if applicable)	NIL
38	Minimum Balance Amount in Units (if applicable)	NIL
39	Max Investment Amount	No Limit

40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	1
42	Switch Multiple Amount (if applicable)	5000
43	Switch Multiple Units (if applicable)	10
44	Max Switch Amount	No Limit
45	Max Switch Units (if applicable)	No Limit
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	No segregated Portfolio created
SIP SWP & STP Details:		
48	Frequency	SIP - Monthly, Monthly and Quarterly SWP - Monthly STP - Daily,Weekly,Monthly & Quarterly
49	Minimum amount	SIP - 500,1000,1500 SWP - 1000 STP - 200,1000,1000,2500
50	In multiple of	1
51	Minimum Instalments	SIP : 12,6,4 SWP : 12 STP : 30 for daily, 12 for weekly & monthly, 4 for quarterly
52	Dates	SIP : 1,5,10,15,20,25 SWP : 25th STP : all business days (only Out)- for daily. 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