

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Government Securities Fund-Investment Plan
2	Option Names (Regular & Direct)	IDFC Government Securities Fund- Investment Plan-Direct Plan-Growth IDFC Government Securities Fund- Investment Plan-Direct Plan-IDCW IDFC Government Securities Fund- Investment Plan-Direct Plan-Quarterly IDCW IDFC Government Securities Fund- Investment Plan-Direct Plan-Annual IDCW IDFC Government Securities Fund- Investment Plan-Direct Plan-Half Yearly IDCW IDFC Government Securities Fund- Investment Plan-Direct Plan-Periodic IDCW
3	Fund Type	An open ended debt scheme investing in government securities across maturities.A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Gilt
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The scheme seeks to generate optimal returns with high liquidity by investing in Government Securities across maturities.
9	Stated Asset Allocation	Government Securities and Treasury Bills / Cash Management Bills across maturities - 0% – 100%
10	Face Value	10
11	NFO Open Date	21-Feb-2002
12	NFO Close date	
13	Allotment Date	09-Mar-2002
14	Reopen Date	
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	CRISIL Dynamic Gilt Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Suyash Choudhary
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	15-Oct-2010
21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 0.61% Regular plan - 1.24%
22	Exit Load (If applicable)	Nil
23	Custodian	Deutsche Bank AG, Mumbai (DB)
24	Auditor	S.R.Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)

26	RTA Code (To be phased out)	IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - Growth - 86 IDFC Government Securities Fund - Investment Plan - DIRECT PLAN - IDCW Payout - D295 IDFC Government Securities Fund - Investment Plan - DIRECT PLAN - IDCW Reinvestment - D87R IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - Annual IDCW Payout - GAB IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - IDCW Payout - 295 IDFC Government Securities Fund - Investment Plan - DIRECT PLAN - IDCW Reinvestment - D295R IDFC Government Securities Fund - Investment Plan - DIRECT PLAN - Quarterly IDCW Reinvestment - DGQBR IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - IDCW Reinvestment - 295R IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - IDCW Payout - 87 IDFC Government Securities Fund - Investment Plan - DIRECT PLAN - Quarterly IDCW Payout - DGQB IDFC Government Securities Fund - Investment Plan - DIRECT PLAN - IDCW Payout - D87 IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - Quarterly IDCW Payout - QQB IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - Half yearly IDCW Payout - GHB IDFC Government Securities Fund - Investment Plan - DIRECT PLAN - Annual IDCW Payout - DGAB IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - Half yearly IDCW Reinvestment - GHBR IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - Quarterly IDCW Reinvestment - GQBR IDFC Government Securities Fund - Investment Plan - DIRECT PLAN - Half yearly IDCW Payout - DGHB IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - IDCW Reinvestment - 87R IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - IDCW Reinvestment - GABR IDFC Government Securities Fund - Investment Plan - DIRECT PLAN - Growth - D86
27	Listing Details	N

28	ISINs	IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - Growth - INF194K01DZ2 IDFC Government Securities Fund - Investment Plan - DIRECT PLAN - Adhoc IDCW Payout - INF194KA1RZ9 IDFC Government Securities Fund - Investment Plan - DIRECT PLAN - Adhoc IDCW Reinvestment - INF194K01R28 IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - Annual IDCW Payout - INF194K01EE5 IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - Adhoc IDCW Payout - INF194KA1RW6 IDFC Government Securities Fund - Investment Plan - DIRECT PLAN - Adhoc IDCW Reinvestment - INF194KA1SA0 IDFC Government Securities Fund - Investment Plan - DIRECT PLAN - Quarterly IDCW Reinvestment - INF194K01Q94 IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - Adhoc IDCW Reinvestment - INF194KA1RX4 IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - Adhoc IDCW Payout - INF194K01EK2 IDFC Government Securities Fund - Investment Plan - DIRECT PLAN - Quarterly IDCW Payout - INF194K01R02 IDFC Government Securities Fund - Investment Plan - DIRECT PLAN - Adhoc IDCW Payout - INF194K01R36 IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - Quarterly IDCW Payout - INF194K01EH8 IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - Half yearly IDCW Payout - INF194K01EB1 IDFC Government Securities Fund - Investment Plan - DIRECT PLAN - Annual IDCW Payout - INF194K01Q78 IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - Half yearly IDCW Reinvestment - INF194K01EA3 IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - Quarterly IDCW Reinvestment - INF194K01EG0 IDFC Government Securities Fund - Investment Plan - DIRECT PLAN - Half yearly IDCW Payout - INF194K01Q45 IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - Adhoc IDCW Reinvestment - INF194K01EJ4 IDFC Government Securities Fund - Investment Plan - REGULAR PLAN - Adhoc IDCW Reinvestment - INF194K01ED7 IDFC Government Securities Fund - Investment Plan - DIRECT PLAN - Growth - INF194K01Q29
29	AMFI Codes (To be phased out)	IDFC G Sec Fund - Investment - Direct - Annual IDCW-118467 IDFC G Sec Fund - Investment - Direct - Growth-118464 IDFC G Sec Fund - Investment - Direct - IDCW-118463 IDFC G Sec Fund - Investment - Direct - Quarterly IDCW-118466 IDFC G Sec Fund - Investment - Regular - Annual IDCW-108559 IDFC G Sec Fund - Investment - Regular - Growth (Re-launched)-111525 IDFC G Sec Fund - Investment - Regular - Half Yearly IDCW-108558 IDFC G Sec Fund - Investment - Regular - IDCW-111527 IDFC G Sec Fund - Investment - Regular - Quarterly IDCW-108557 IDFC Government Securities Fund Investment Plan - Direct - Periodic IDCW-131394 IDFC Government Securities Fund Investment Plan - Regular - Periodic IDCW-131395
30	SEBI Codes	IDFC/O/D/GIL/02/02/0004
		Investment Amount Details:
31	Minimum Application Amount	Rs.5000

32	Minimum Application Amount in multiples of Rs.	Any Amount
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	Any Amount
35	Minimum Redemption Amount in Rs.	Rs.500
36	Minimum Redemption Amount in Units	Any Amount
37	Minimum Balance Amount (if Applicable)	
38	Minimum Balance Amount in Units (If applicable)	
39	Max investment Amount	
40	Minimum Switch Amount (if applicable)	Rs.5000
41	Minimum Switch Units	
42	Switch Multiple Amount (if applicable)	Any Amount
43	Switch Multiple Units (if applicable)	
44	Max Switch Amount	
45	Max Switch units (if applicable)	
46	swing pricing (if applicable)	No
47	side-pocketing (if applicable)	No
	SIP Details:	
48	Frequency	MONTHLY
49	Minimum Amount	Rs.1000
50	in multiple of	Re 1
51	Minimum Instalments	6
52	Dates	Any date (Except 29,30,31)
53	Maximum Amount (if any)	
	STP Details	
54	Frequency	Daily, Weekly (datewise, Daywise), Fortnightly, Monthly
55	Minimum Amount	Rs.1000

56	in multiple of	Any Amount
57	Minimum Instalments	6
58	Dates	Any date
59	Maximum Amount (if any)	
	SWP Details	
60	Frequency	Monthly, Quaterly, half yearly & Annualy
61	Minimum Amount	Rs.200
62	in multiple of	Re 1
63	Minimum Instalments	6
64	Dates	Any date
65	Maximum Amount (if any)	