

## Annexure A

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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.Batlilboi & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)

26	RTA Code (To be phased out)	<p>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</p>
27	Listing Details	N

28	ISINs	<p>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</p>
29	AMFI Codes (To be phased out)	<p>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</p>
30	SEBI Codes	IDFC/O/D/GIL/02/02/0004
<b>Investment Amount Details:</b>		
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
	<b>SIP Details:</b>	
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)	
	<b>STP Details</b>	
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)	
<b>SWP Details</b>		
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)	