

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Banking & PSU Debt Fund
2	Option Names (Regular & Direct)	IDFC-IDFC Banking & PSU Debt Fund - Regular Growth IDFC-IDFC Banking & PSU Debt Fund - Regular Daily IDCW IDFC-IDFC Banking & PSU Debt Fund - Regular IDCW IDFC-IDFC Banking & PSU Debt Fund - Regular Fortnightly IDCW IDFC-IDFC Banking & PSU Debt Fund - Regular Monthly IDCW IDFC-IDFC Banking & PSU Debt Fund - Regular Quarterly IDCW IDFC-IDFC Banking & PSU Debt Fund - Regular Annual IDCW IDFC-IDFC Banking & PSU Debt Fund - Direct Growth IDFC-IDFC Banking & PSU Debt Fund - Direct Daily IDCW IDFC-IDFC Banking & PSU Debt Fund - Direct IDCW IDFC-IDFC Banking & PSU Debt Fund - Direct Fortnightly IDCW IDFC-IDFC Banking & PSU Debt Fund - Direct Monthly IDCW IDFC-IDFC Banking & PSU Debt Fund - Direct Quarterly IDCW IDFC-IDFC Banking & PSU Debt Fund - Direct Annual IDCW
3	Fund Type	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Banking and PSU
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The Scheme seeks to generate returns through investments in debt and money market instruments predominantly issued by entities such as Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions(PFIs)
9	Stated Asset Allocation	Debt Securities (including securitised debt) & Money Market Instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds - 80%-100%, Government Securities (including State Development Loans, Treasury Bills / Cash Management Bills), Debt Securities (including securitised debt) & Money Market Instruments issued by other entities and Units issued by REITs & InvITs, within which - 0%-20%, Units issued by REITs & InvITs - 0%-10%
10	Face Value	10
11	NFO Open Date	26-Feb-2013
12	NFO Close date	06-Mar-2013
13	Allotment Date	07-Mar-2013
14	Reopen Date	14-Mar-2013
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Banking & PSU Debt Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Suyash Choudhary & Mr. Gautam Kaul
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage

20	Fund Manager 1 - From Date	Mr. Suyash Choudhary (28-Jul-2021) & Mr. Gautam Kaul (01-Dec-2021)
21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 0.32% Regular plan - 0.62%
22	Exit Load (If applicable)	Nil
23	Custodian	Deutsche Bank AG, Mumbai (DB)
24	Auditor	S.R.Batliloi & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)
26	RTA Code (To be phased out)	<p>IDFC Banking & PSU Debt Fund - DIRECT PLAN - Daily IDCW Reinvestment - D289</p> <p>IDFC Banking & PSU Debt Fund - DIRECT PLAN - Monthly IDCW Payout - D283</p> <p>IDFC Banking & PSU Debt Fund - REGULAR PLAN - Fortnightly IDCW Payout - 282</p> <p>IDFC Banking & PSU Debt Fund - REGULAR PLAN - Daily IDCW Reinvestment - 289</p> <p>IDFC Banking & PSU Debt Fund - REGULAR PLAN - Quarterly IDCW Payout - 284</p> <p>IDFC Banking & PSU Debt Fund - DIRECT PLAN - Fortnightly IDCW Payout - D282</p> <p>IDFC Banking & PSU Debt Fund - DIRECT PLAN - Growth - D280</p> <p>IDFC Banking & PSU Debt Fund - DIRECT PLAN - Quarterly IDCW Payout - D284</p> <p>IDFC Banking & PSU Debt Fund - REGULAR PLAN - IDCW Payout - 281</p> <p>IDFC Banking & PSU Debt Fund - REGULAR PLAN - Annual IDCW Payout - 285</p> <p>IDFC Banking & PSU Debt Fund - DIRECT PLAN - Annual IDCW Payout - D285</p> <p>IDFC Banking & PSU Debt Fund - REGULAR PLAN - Growth - 280</p> <p>IDFC Banking & PSU Debt Fund - DIRECT PLAN - IDCW Payout - D281</p> <p>IDFC Banking & PSU Debt Fund - REGULAR PLAN - Monthly IDCW Payout - 283</p> <p>IDFC Banking & PSU Debt Fund - REGULAR PLAN - IDCW Reinvestment - 281R</p> <p>IDFC Banking & PSU Debt Fund - DIRECT PLAN - IDCW Reinvestment - D281R</p>
27	Listing Details	N
28	ISINs	<p>IDFC Banking & PSU Debt Fund - DIRECT PLAN - Daily IDCW Reinvestment - INF194KA1JD3</p> <p>IDFC Banking & PSU Debt Fund - DIRECT PLAN - Monthly IDCW Payout - INF194K011N3</p> <p>IDFC Banking & PSU Debt Fund - REGULAR PLAN - Fortnightly IDCW Payout - INF194K016M4</p> <p>IDFC Banking & PSU Debt Fund - REGULAR PLAN - Daily IDCW Reinvestment - INF194KA1JC5</p> <p>IDFC Banking & PSU Debt Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194K014M9</p> <p>IDFC Banking & PSU Debt Fund - DIRECT PLAN - Fortnightly IDCW Payout - INF194K010N5</p> <p>IDFC Banking & PSU Debt Fund - DIRECT PLAN - Growth - INF194K015G8</p> <p>IDFC Banking & PSU Debt Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194K018M0</p> <p>IDFC Banking & PSU Debt Fund - REGULAR PLAN - IDCW Payout - INF194K01SO4</p> <p>IDFC Banking & PSU Debt Fund - REGULAR PLAN - Annual IDCW Payout - INF194K015M6</p> <p>IDFC Banking & PSU Debt Fund - DIRECT PLAN - Annual IDCW Payout - INF194K019M8</p> <p>IDFC Banking & PSU Debt Fund - REGULAR PLAN - Growth - INF194K01SN6</p> <p>IDFC Banking & PSU Debt Fund - DIRECT PLAN - IDCW Payout - INF194K016G6</p> <p>IDFC Banking & PSU Debt Fund - REGULAR PLAN - Monthly IDCW Payout - INF194K017M2</p> <p>IDFC Banking & PSU Debt Fund - REGULAR PLAN - IDCW Reinvestment - INF194K012D2</p> <p>IDFC Banking & PSU Debt Fund - DIRECT PLAN - IDCW Reinvestment - INF194K017G4</p>

29	AMFI Codes (To be phased out)	IDFC-IDFC Banking & PSU Debt Fund - Regular Growth- 121280 IDFC-IDFC Banking & PSU Debt Fund - Regular Daily IDCW- 127470 IDFC-IDFC Banking & PSU Debt Fund - Regular IDCW- 121282 IDFC-IDFC Banking & PSU Debt Fund - Regular Fortnightly IDCW- 121931 IDFC-IDFC Banking & PSU Debt Fund - Regular Monthly IDCW- 121932 IDFC-IDFC Banking & PSU Debt Fund - Regular Quarterly IDCW- 121937 IDFC-IDFC Banking & PSU Debt Fund - Regular Annual IDCW- 121933 IDFC-IDFC Banking & PSU Debt Fund - Direct Growth- 121279 IDFC-IDFC Banking & PSU Debt Fund - Direct Daily IDCW- 127471 IDFC-IDFC Banking & PSU Debt Fund - Direct IDCW- 121281 IDFC-IDFC Banking & PSU Debt Fund - Direct Fortnightly IDCW- 121934 IDFC-IDFC Banking & PSU Debt Fund - Direct Monthly IDCW- 121935 IDFC-IDFC Banking & PSU Debt Fund - Direct Quarterly IDCW- 121938 IDFC-IDFC Banking & PSU Debt Fund - Direct Annual IDCW- 121936
30	SEBI Codes	IDFC/O/D/BPF/12/10/0025
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)	
47	side-pocketing (if applicable)	

SIP Details:		
48	Frequency	MONTHLY
49	Minimum Amount	Rs.1000
50	in multiple of	any amount
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.1.00
63	Minimum Instalments	6
64	Dates	Any date
65	Maximum Amount (if any)	