

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Government Securities Fund-Constant Maturity Plan
2	Option Names (Regular & Direct)	<p>IDFC Government Securities Fund - Constant Maturity Plan - Regular Plan - Growth</p> <p>IDFC Government Securities Fund - Constant Maturity Plan - Regular Plan - Monthly IDCW</p> <p>IDFC Government Securities Fund - Constant Maturity Plan - Regular Plan - Quarterly IDCW</p> <p>IDFC Government Securities Fund - Constant Maturity Plan - Regular Plan - Weekly IDCW</p> <p>IDFC Government Securities Fund - Constant Maturity Plan - Regular Plan - Periodic IDCW</p> <p>IDFC Government Securities Fund - Constant Maturity Plan -Direct Plan-Growth</p> <p>IDFC Government Securities Fund - Constant Maturity Plan -Direct Plan-Weekly IDCW</p> <p>IDFC Government Securities Fund - Constant Maturity Plan -Direct Plan-Monthly IDCW</p> <p>IDFC Government Securities Fund - Constant Maturity Plan -Direct Plan-Quarterly IDCW</p> <p>IDFC Government Securities Fund - Constant Maturity Plan -Direct Plan-Periodic IDCW</p>
3	Fund Type	An open ended debt scheme investing in government securities having a constant maturity of 10 years 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 Fund with 10 year constant duration
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 such that weighted average portfolio maturity of around 10 years.
9	Stated Asset Allocation	Government Securities and Treasury Bills / Cash Management Bills such that weighted average portfolio maturity of around 10 years (in the range of 8-13 years) - 0% – 100%
10	Face Value	10
11	NFO Open Date	07-Mar-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 10 year Gilt Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Harshal Joshi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary

20	Fund Manager 1 - From Date	15-May-2017
21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 0.48% Regular plan - 0.61%
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)	<p>IDFC Government Securities Fund-Constant Maturity Plan - REGULAR PLAN - IDCW Reinvestment - 293R</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - DIRECT PLAN - IDCW Payout - D293</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - REGULAR PLAN - Quarterly IDCW Payout - GSQ</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - DIRECT PLAN - Weekly IDCW Reinvestment - DGSW</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - REGULAR PLAN - Weekly IDCW Reinvestment - GSW</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - DIRECT PLAN - Quarterly IDCW Payout - DGSQ</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - DIRECT PLAN - Monthly IDCW Payout - DGSM</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - REGULAR PLAN - IDCW Payout - 293</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - REGULAR PLAN - Monthly IDCW Reinvestment - GSMR</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - REGULAR PLAN - Quarterly IDCW Reinvestment - GSQR</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - DIRECT PLAN - Growth - DGSG</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - DIRECT PLAN - Quarterly IDCW Reinvestment - DGSQR</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - REGULAR PLAN - Monthly IDCW Payout - GSM</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - REGULAR PLAN - Growth - GSG</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - DIRECT PLAN - IDCW Reinvestment - D293R</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - DIRECT PLAN - Monthly IDCW Reinvestment - DGSMR</p>
27	Listing Details	N

28	ISINs	<p>IDFC Government Securities Fund-Constant Maturity Plan - REGULAR PLAN - IDCW Reinvestment - INF194KA1SJ1</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - DIRECT PLAN - IDCW Payout - INF194KA1SL7</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - REGULAR PLAN - Quarterly IDCW Payout - INF194K01FF9</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - DIRECT PLAN - Weekly IDCW Reinvestment - INF194K01Q03</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - REGULAR PLAN - Weekly IDCW Reinvestment - INF194K01FH5</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - DIRECT PLAN - Quarterly IDCW Payout - INF194K01P87</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - DIRECT PLAN - Monthly IDCW Payout - INF194K01P53</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - REGULAR PLAN - Adhoc IDCW Payout - INF194KA1SI3</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - REGULAR PLAN - Monthly IDCW Reinvestment - INF194K01FB8</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - REGULAR PLAN - Quarterly IDCW Reinvestment - INF194K01FE2</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - DIRECT PLAN - Growth - INF194K01P38</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - DIRECT PLAN - Quarterly IDCW Reinvestment - INF194K01P79</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - REGULAR PLAN - Monthly IDCW Payout - INF194K01FC6</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - REGULAR PLAN - Growth - INF194K01FA0</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - DIRECT PLAN - Adhoc IDCW Reinvestment - INF194KA1SM5</p> <p>IDFC Government Securities Fund-Constant Maturity Plan - DIRECT PLAN - Monthly IDCW Reinvestment - INF194K01P46</p>
29	AMFI Codes (To be phased out)	<p>IDFC Government Securities Fund Constant Maturity Plan - Direct - Growth-118387</p> <p>IDFC Government Securities Fund Constant Maturity Plan - Direct - Monthly IDCW-118390</p> <p>IDFC Government Securities Fund Constant Maturity Plan - Direct - Periodic IDCW-131390</p> <p>IDFC Government Securities Fund Constant Maturity Plan - Direct - Quarterly IDCW-118388</p> <p>IDFC Government Securities Fund Constant Maturity Plan - Direct - Wkly IDCW-118389</p> <p>IDFC Government Securities Fund Constant Maturity Plan - Regular - Growth-108753</p> <p>IDFC Government Securities Fund Constant Maturity Plan - Regular - Monthly IDCW-108644</p> <p>IDFC Government Securities Fund Constant Maturity Plan - Regular - Periodic IDCW-131391</p> <p>IDFC Government Securities Fund Constant Maturity Plan - Regular - Quarterly IDCW-108646</p> <p>IDFC Government Securities Fund Constant Maturity Plan - Regular - Wkly IDCW-111343</p>
30	SEBI Codes	IDFC/O/D/GTN/02/02/0005
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)	