Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TRUSTMF Banking & PSU Debt Fund
2	Option Names (Regular & Direct)	Regular - Growth Regular - Daily IDCW Reinvestment Regular - Weekly IDCW Reinvestment Regular - Monthly IDCW Reinvestment Regular - Monthly IDCW Payout Regular - Quarterly IDCW Reinvestment Regular - Quarterly IDCW Payout Regular - Annually IDCW Reinvestment Regular - Annually IDCW Payout Direct - Growth Direct - Daily IDCW Reinvestment Direct - Weekly IDCW Reinvestment Direct - Monthly IDCW Reinvestment Direct - Monthly IDCW Payout Direct - Quarterly IDCW Reinvestment Direct - Quarterly IDCW Payout Direct - Annually IDCW Reinvestment Direct - Annually IDCW Payout
3	Fund Type	An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (31 Mar, 2022)	Moderate
6	Category as Per SEBI Categorization Circular	Banking & PSU Debt Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	To generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. However, there can be no assurance that the investment objective of the scheme will be realised
9	Stated Asset Allocation	Debt & Money Market Instruments issued by Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds - 80% to 100%, Debt (including government securities) and Money Market Instruments issued by entities other than Banks, PFIs and PSUs - 0% to 20%, Units of REITs and InvITs - 0% to 10%.
10	Face Value	Rs. 1,000
11	NFO Open Date	15th January 2021
12	NFO Close date	27th January 2021
13	Allotment Date	1st February 2021
14	Reopen Date	2nd February 2021

15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Banking & PSU Debt Index
17	Benchmark (Tier 2)	CRISIL Select AAA Roll Down Banking & PSU Debt Index
18	Fund Manager 1- Name	Mr. Anand Nevatia
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	Since Inception (1st February 2021)
21	Actual Expense (Stated maximum)	Direct - 0.21 Regular - 0.71
22	Exit Load (if applicable}	N.A
23	Custodian	HDFC Bank Ltd.
24	Auditor	Haribhakti & Co. LLP
25	Registrar	KFin Technologies Private Limited
26	RTA Code (To be phased out)	Direct Plan - Annual IDCW - BFDA Direct Plan - Annual IDCW - BFDA Direct Plan - Daily IDCW - BFDD Direct Plan - Growth - BFDG Direct Plan - Monthly IDCW - BFDM Direct Plan - Monthly IDCW - BFDM Direct Plan - Quarterly IDCW - BFDQ Direct Plan - Quarterly IDCW - BFDQ Direct Plan - Weekly IDCW - BFDW Regular Plan - Annual IDCW - BFRA Regular Plan - Annual IDCW - BFRA Regular Plan - Daily IDCW - BFRD Regular Plan - Growth - BFRG Regular Plan - Monthly IDCW - BFRM Regular Plan - Monthly IDCW - BFRM Regular Plan - Quarterly IDCW - BFRQ Regular Plan - Quarterly IDCW - BFRQ Regular Plan - Weekly IDCW - BFRW
27	Listing Details	N.A
28	ISINs	Regular Growth - INF0GCD01016 Regular Daily IDCW Reinvestment - INF0GCD01024 Regular Weekly IDCW Reinvestment - INF0GCD01032 Regular Monthly IDCW Reinvestment - INF0GCD01040 Regular Monthly IDCW Payout - INF0GCD01057 Regular Quarterly IDCW Reinvestment - INF0GCD01065 Regular Quarterly IDCW Payout - INF0GCD01073 Regular Annually IDCW Reinvestment - INF0GCD01081 Regular Annually IDCW Payout - INF0GCD01099 Direct Growth - INF0GCD01107 Direct Daily IDCW Reinvestment - INF0GCD01115 Direct Weekly IDCW Reinvestment - INF0GCD01123 Direct Monthly IDCW Reinvestment - INF0GCD01131 Direct Monthly IDCW Payout - INF0GCD01149 Direct Quarterly IDCW Reinvestment - INF0GCD01156 Direct Quarterly IDCW Payout - INF0GCD01164 Direct Annually IDCW Reinvestment - INF0GCD01172 Direct Annually IDCW Payout - INF0GCD01180

29	AMFI Codes (To be phased out)	Regular Growth - 148655 Regular Daily IDCW Reinvestment - 148667 Regular Weekly IDCW Reinvestment - 148679 Regular Monthly IDCW Reinvestment - 148674 Regular Monthly IDCW Payout - 148677 Regular Quarterly IDCW Reinvestment - 148680 Regular Quarterly IDCW Payout - 148668 Regular Annually IDCW Reinvestment - 148676 Regular Annually IDCW Payout - 148669 Direct Growth - 148656 Direct Daily IDCW Reinvestment - 148678 Direct Weekly IDCW Reinvestment - 148675 Direct Monthly IDCW Reinvestment - 148681 Direct Monthly IDCW Payout - 148682 Direct Quarterly IDCW Reinvestment - 148670 Direct Quarterly IDCW Payout - 148671 Direct Annually IDCW Reinvestment - 148672 Direct Annually IDCW Payout - 148673
30	SEBI Codes	Applied. Response awaited from NSDL
Investment Amount Details		
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	Nil
36	Minimum Redemption Amount in Units	Nil
37	Minimum Balance Amount (If applicable}	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	Rs. 1,000
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable}	Re. 1/-
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Segregated Portfolio (if applicable)	N.A
SIP SWP & STP Details:		
46	Frequency	SIP- Monthly & Quarterly

		STP- Daily,Weekly,Fortnightly,Quarterly & Monthly
		SWP- : Monthly, Quarterly , Half Yearly & Annually
47	Minimum amount	SIP- Rs. 1000/-
		STP- Rs. 1000/-
		SWP- : Rs. 1000/-
48	In multiple of	Re. 1/-
49	Minimum Instalments	SIP- Monthly -6 instalments ; Quarterly- 4 instalments
		STP- Daily- One month;Weekly,Fortnightly,Quarterly & Monthly - 6 instalments
		SWP- : 6 instalments
50	Dates	SIP- Any date (from 1st to 28th)
		STP- Daily- Any Date;Weekly-1st, 8th, 15th & 22nd of every month,Fortnightly - 1st & 15th of every month ,Quarterly-Any date & Monthly-Any date
		SWP- : Monthly, Quarterly, Half Yearly & Annually-1, 7, 10, 15, 21, 25, 28, All 7 dates
51	Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TRUSTMF Liquid Fund
2	Option Names (Regular & Direct)	Direct Plan - Daily IDCW-Reinvestment Direct Plan - Growth Direct Plan - Monthly IDCW-Reinvestment Direct Plan - Monthly IDCW-Payout Direct Plan - Weekly IDCW-Reinvestment Direct Plan - Weekly IDCW-Payout Regular Plan - Daily IDCW-Reinvestment Regular Plan - Growth Regular Plan - Monthly IDCW-Reinvestment Regular Plan - Monthly IDCW-Payout Regular Plan - Weekly IDCW-Reinvestment Regular Plan - Weekly IDCW-Payout
3	Fund Type	An open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (31 Mar, 2022)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The objective of the scheme is to provide reasonable returns at a high level of safety and liquidity through investments in high quality debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realised
9	Stated Asset Allocation	Debt & Money Market instruments having maturity upto 91 days - 0% - 100%.
10	Face Value	Rs. 1,000
11	NFO Open Date	8th April 2021
12	NFO Close date	22nd April 2021
13	Allotment Date	23rd April 2021
14	Reopen Date	26th April 2021
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Liquid Fund Index
17	Benchmark (Tier 2)	CRISIL Select AAA Liquid Fund Index
18	Fund Manager 1- Name	Mr. Anand Nevatia
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	Since Inception (23rd April 2021)
21	Actual Expense (Stated maximum)	Direct - 0.10 Regular - 0.25
22	Exit Load (if applicable}	If redeemed before 1 Day - Exit Load is 0.007%; 2 Days - Exit Load is 0.0065%; 3 Days - Exit Load is 0.006%; 4 Days - Exit Load is 0.0055%; 5 Days - Exit Load is 0.005%; 6 Days - Exit Load is 0.0045%; 7 Days - Exit Load is Nil
23	Custodian	HDFC Bank Ltd.
24	Auditor	Haribhakti & Co. LLP
25	Registrar	KFin Technologies Private Limited

26	RTA Code (To be phased out)	Direct Plan - Daily IDCW - LFDD Direct Plan - Growth - LFDG Direct Plan - Monthly IDCW - LFDM Direct Plan - Monthly IDCW - LFDM Direct Plan - Weekly IDCW - LFDW Direct Plan - Weekly IDCW - LFDW Regular Plan - Daily IDCW - LFRD Regular Plan - Growth - LFRG Regular Plan - Monthly IDCW - LFRM Regular Plan - Monthly IDCW - LFRM Regular Plan - Weekly IDCW - LFRW Regular Plan - Weekly IDCW - LFRW
27	Listing Details	N.A
28	ISINs	Direct Plan Daily IDCW Reinvestment - INF0GCD01263 Direct Plan Growth - INF0GCD01255 Direct Plan Monthly IDCW Reinvestment - INF0GCD01297 Direct Plan Monthly IDCW Payout - INF0GCD01305 Direct Plan Weekly IDCW Reinvestment - INF0GCD01289 Direct Plan Weekly IDCW Payout - INF0GCD01271 Regular Plan Daily IDCW Reinvestment - INF0GCD01206 Regular Plan Growth - INF0GCD01198 Regular Plan Monthly IDCW Reinvestment - INF0GCD01230 Regular Plan Monthly IDCW Payout - INF0GCD01248 Regular Plan Weekly IDCW Reinvestment - INF0GCD01222 Regular Plan Weekly IDCW Payout - INF0GCD01214
29	AMFI Codes (To be phased out)	Direct Plan Daily IDCW Reinvestment - 148842 Direct Plan Growth - 148841 Direct Plan Monthly IDCW Reinvestment - 148839 Direct Plan Monthly IDCW Payout - 148839 Direct Plan Weekly IDCW Reinvestment - 148837 Direct Plan Weekly IDCW Payout - 148837 Regular Plan Daily IDCW Reinvestment - 148834 Regular Plan Growth - 148833 Regular Plan Monthly IDCW Reinvestment - 148843 Regular Plan Monthly IDCW Payout - 148843 Regular Plan Weekly IDCW Reinvestment - 148836 Regular Plan Weekly IDCW Payout - 148836
30	SEBI Codes	Applied. Response awaited from NSDL
Investment Amount Details		
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	Nil
36	Minimum Redemption Amount in Units	Nil
37	Minimum Balance Amount (If applicable}	N.A

38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	Rs. 1,000
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable}	Re. 1/-
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Segregated Portfolio (if applicable)	N.A
SIP SWP & STP Details:		
46	Frequency	SIP- Monthly & Quarterly
		STP- Daily,Weekly,Fortnightly,Quarterly & Monthly
		SWP- : Monthly, Quarterly , Half Yearly & Annually
47	Minimum amount	SIP- Rs. 1000/-
		STP- Rs. 1000/-
		SWP- : Rs. 1000/-
48	In multiple of	Re. 1/-
49	Minimum Instalments	SIP- Monthly -6 instalments ; Quarterly- 4 instalments
		STP- Daily- One month;Weekly,Fortnightly,Quarterly & Monthly - 6 instalments
		SWP- : 6 instalments
50	Dates	SIP- Any date (from 1st to 28th)
		STP- Daily- Any Date;Weekly-1st, 8th, 15th & 22nd of every month,Fortnightly - 1st & 15th of every month ,Quarterly-Any date & Monthly-Any date
		SWP- : Monthly, Quarterly, Half Yearly & Annually-1, 7, 10, 15, 21, 25, 28, All 7 dates
51	Maximum Amount (if any)	N.A.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TRUSTMF Short Term Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth Regular Plan - Weekly IDCW Reinvestment Regular Plan - Monthly IDCW Payout Regular Plan - Monthly IDCW Reinvestment Regular Plan - Quarterly IDCW Payout Regular Plan - Quarterly IDCW Reinvestment Direct Plan - Growth Direct Plan - Weekly IDCW Reinvestment Direct Plan - Monthly IDCW Payout Direct Plan - Monthly IDCW REINVESTEMENT Direct Plan - Quarterly IDCW Payout Direct Plan - Daily IDCW-Reinvestment
3	Fund Type	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. A moderate interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (31 Mar, 2022)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Short Duration Fund
7	Potential Risk Class (as on date)	A-II
8	Description, Objective of the scheme	The scheme will endeavour to generate stable returns for investors with a short term investment horizon by investing in debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt Securities & Money Market Instruments - 0% to 100% Units issued by REITs & InvITs - 0% to 10%
10	Face Value	Rs. 1,000
11	NFO Open Date	20th July 2021
12	NFO Close date	3rd August 2021
13	Allotment Date	6th August 2021
14	Reopen Date	9th August 2021
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Short Term Bond Fund Index
17	Benchmark (Tier 2)	CRISIL Select AAA Short Duration Fund Index
18	Fund Manager 1- Name	Mr. Anand Nevatia
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	Since Inception (06th August 2021)
21	Actual Expense (Stated maximum)	Direct - 0.23 Regular - 0.73
22	Exit Load (if applicable}	N.A
23	Custodian	HDFC Bank Ltd.
24	Auditor	Haribhakti & Co. LLP
25	Registrar	KFin Technologies Private Limited

26	RTA Code (To be phased out)	Direct Plan - Growth - STDG Direct Plan - Monthly IDCW - STDM Direct Plan - Monthly IDCW - STDM Direct Plan - Quarterly IDCW - STDQ Direct Plan - Quarterly IDCW - STDQ Direct Plan - Weekly IDCW - STDW Regular Plan - Growth - STRG Regular Plan - Monthly IDCW - STRM Regular Plan - Monthly IDCW - STRM Regular Plan - Quarterly IDCW - STRQ Regular Plan - Quarterly IDCW - STRQ Regular Plan - Weekly IDCW - STRW
27	Listing Details	N.A
28	ISINs	Regular Plan Growth - INF0GCD01313 Regular Plan Weekly IDCW Reinvestment - INF0GCD01321 Regular Plan Monthly IDCW Payout - INF0GCD01339 Regular Plan Monthly IDCW Reinvestment - INF0GCD01347 Regular Plan Quarterly IDCW Payout - INF0GCD01354 Regular Plan Quarterly IDCW Reinvestment - INF0GCD01362 Direct Plan Growth - INF0GCD01370 Direct Plan Weekly IDCW Reinvestment - INF0GCD01388 Direct Plan Monthly IDCW Payout - INF0GCD01396 Direct Plan Monthly IDCW REINVESTEMENT - INF0GCD01404 Direct Plan Quarterly IDCW Payout - INF0GCD01412 Direct Plan Quarterly IDCW Reinvestment - INF0GCD01420
29	AMFI Codes (To be phased out)	Regular Plan Growth - 149073 Regular Plan Weekly IDCW Reinvestment - 149074 Regular Plan Monthly IDCW Payout - 149080 Regular Plan Monthly IDCW Reinvestment - 149080 Regular Plan Quarterly IDCW Payout - 149075 Regular Plan Quarterly IDCW Reinvestment - 149075 Direct Plan Growth - 149076 Direct Plan Weekly IDCW Reinvestment - 149077 Direct Plan Monthly IDCW Payout - 149078 Direct Plan Monthly IDCW REINVESTEMENT - 149078 Direct Plan Quarterly IDCW Payout - 149079 Direct Plan Quarterly IDCW Reinvestment - 149079
30	SEBI Codes	Applied. Response awaited from NSDL
Investment Amount Details		
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	Nil
36	Minimum Redemption Amount in Units	Nil
37	Minimum Balance Amount (If applicable}	N.A

38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	Rs. 1,000
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable}	Re. 1/-
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Segregated Portfolio (if applicable)	N.A
SIP SWP & STP Details:		
46	Frequency	SIP- Monthly & Quarterly
		STP- Daily,Weekly,Fortnightly,Quarterly & Monthly
		SWP- : Monthly, Quarterly , Half Yearly & Annually
47	Minimum amount	SIP- Rs. 1000/-
		STP- Rs. 1000/-
		SWP- : Rs. 1000/-
48	In multiple of	Re. 1/-
49	Minimum Instalments	SIP- Monthly -6 instalments ; Quarterly- 4 instalments
		STP- Daily- One month;Weekly,Fortnightly,Quarterly & Monthly - 6 instalments
		SWP- : 6 instalments
50	Dates	SIP- Any date (from 1st to 28th)
		STP- Daily- Any Date;Weekly-1st, 8th, 15th & 22nd of every month,Fortnightly - 1st & 15th of every month ,Quarterly-Any date & Monthly-Any date
		SWP- : Monthly, Quarterly, Half Yearly & Annually-1, 7, 10, 15, 21, 25, 28, All 7 dates
51	Maximum Amount (if any)	N.A.

	SCHEME SUMMARY DOCUMENT	
1	Fund Name	TRUSTMF Overnight Fund
2	Option Names (Regular & Direct)	Direct Plan - Daily IDCW-Reinvestment Direct Plan - Growth Regular Plan - Daily IDCW-Reinvestment Regular Plan - Growth
3	Fund Type	An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (31 Mar, 2022)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide reasonable returns commensurating with overnight call rates and providing a high level of liquidity, through investments in overnight securities having maturity / unexpired maturity of 1 business day. However, there can be no assurance that the investment objective of the scheme will be realised
9	Stated Asset Allocation	Overnight Instruments / Debt Securities - 0% to 100%
10	Face Value	Rs. 1,000
11	NFO Open Date	17th January 2022
12	NFO Close date	18th January 2022
13	Allotment Date	19th January 2022
14	Reopen Date	20th January 2022
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	CRISIL Overnight Index
17	Benchmark (Tier 2)	N.A.
18	Fund Manager 1- Name	Mr. Anand Nevatia
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	Since Inception (19th January 2022)
21	Actual Expense (Stated maximum)	Direct - 0.07 Regular - 0.12
22	Exit Load (if applicable}	N.A
23	Custodian	HDFC Bank Ltd.
24	Auditor	Haribhakti & Co. LLP
25	Registrar	KFin Technologies Private Limited
26	RTA Code (To be phased out)	Direct Plan - Daily IDCW - OFDD Direct Plan - Growth - OFDG Regular Plan - Daily IDCW - OFRD Regular Plan - Growth - OFRG
27	Listing Details	N.A
28	ISINs	Direct Plan - Daily IDCW-Reinvestment - INF0GCD01461 Direct Plan - Growth - INF0GCD01453 Regular Plan - Daily IDCW-Reinvestment - INF0GCD01446 Regular Plan - Growth - INF0GCD01438

29	AMFI Codes (To be phased out)	Direct - Growth - 149797 Direct - IDCW - 149796 Regular - Growth - 149795 Regular - IDCW - 149798
30	SEBI Codes	Applied. Response awaited from NSDL
Investment Amount Details		
31	Minimum Application Amount	Rs. 1,000
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	Nil
36	Minimum Redemption Amount in Units	Nil
37	Minimum Balance Amount (If applicable}	N.A
38	Minimum Balance Amount in Units (if applicable)	N.A
39	Max Investment Amount	N.A
40	Minimum Switch Amount (if applicable)	Rs. 1,000
41	Minimum Switch Units	N.A
42	Switch Multiple Amount (if applicable}	Re. 1/-
43	Switch Multiple Units (if applicable)	N.A
44	Max Switch Amount	N.A
45	Max Switch Units (if applicable)	N.A
46	Swing Pricing (if applicable)	N.A
47	Segregated Portfolio (if applicable)	N.A
SIP SWP & STP Details:		
46	Frequency	SIP- Monthly & Quarterly
		STP- Daily,Weekly,Fortnightly,Quarterly & Monthly
		SWP- : Monthly, Quarterly , Half Yearly & Annually
47	Minimum amount	SIP- Rs. 1000/-
		STP- Rs. 1000/-
		SWP- : Rs. 1000/-
48	In multiple of	Re. 1/-
49	Minimum Instalments	SIP- Monthly -6 instalments ; Quarterly- 4 instalments
		STP- Daily- One month;Weekly,Fortnightly,Quarterly & Monthly - 6 instalments
		SWP- : 6 instalments
50	Dates	SIP- Any date (from 1st to 28th)

		STP- Daily- Any Date;Weekly-1st, 8th, 15th & 22nd of every month,Fortnightly - 1st & 15th of every month ,Quarterly- Any date & Monthly-Any date
		SWP- : Monthly, Quarterly, Half Yearly & Annually-1, 7, 10, 15, 21, 25, 28, All 7 dates
51	Maximum Amount (if any)	N.A.