DARASHAW 1926
ALL ABOUT TRUST

AMFI-registered Mutual Fund Distributor

Disclosure of Commission/Brokerage for Darashaw & Company Private Ltd and It's Group Entities (Known as "Darashaw") AMFI-registered Mutual Fund Distributor for Distribution of Mutual fund Products

In accordance with the SEBI circular SEBI/IMD/CIR NO. 4/168230/09 dated 30th June 2009,details of category-wise commission earned by Darashaw from various Asset Management Companies are mentioned below:

Fund Schemes	Upfront Brokerage/ Upfront Commission/ Marketing Fee	Trail Year 1	Trail Year 2	Trail Year 3	Trail Year 4
Arbitrage Funds	-	0.00% to 1.06%	0.00% to 1.06%	0.00% to 1.06%	0.00% to 1.06%
Asset Allocation	-	0.00% to 1.48%	0.00% to 1.48%	0.00% to 1.48%	0.00% to 1.48%
ELSS	-	0.42% to 1.59%	0.42% to 1.59%	0.42% to 1.59%	0.42% to 1.48%
Equity and Balanced	-	0.00% to 1.53%	0.00% to 1.53%	0.00% to 1.53%	0.00% to 1.53%
Gilt	-	0.00 % to 1.01%	0.00 % to 1.01%	0.00 % to 1.01%	0.00 % to 1.01%
Income	-	0.00 % to 1.30%	0.00 % to 1.30%	0.00 % to 1.30%	0.00 % to 1.30%
Index	-	0.00% to 0.60%	0.00% to 0.60%	0.00% to 0.60%	0.00% to 0.60%
Liquid & Floating Rate	-	0.00% to 0.21%	0.00% to 0.21%	0.00% to 0.21%	0.00% to 0.21%
Monthly Income Plans	-	0.00% to 0.00%	0.00% to 0.00%	0.00% to 0.00%	0.00% to 0.00%
Short Term	-	0.00% to 0.70%	0.00% to 0.70%	0.00% to 0.70%	0.00% to 0.70%
Ultra Short term	-	0.00% to 1.06%	0.00% to 1.06%	0.00% to 1.06%	0.00% to 1.06%

- The above mentioned rates are as on 01st Oct 2026 and are subject to change from time to time.The Upfront Brokerage mentioned in the above structure is however subject to clawback in case of redemption before specified period.
- This collation is done on best effort basis,and the rates are updated based on Brokerage intimation received from the AMC's. Investors are advised to check the same before investing.
- Neither Darashaw nor it's Directors/Employees/Associates will be responsible for intimating customers of any change in this Schedule of Commission other than by way of posting the information on our website.
- Darashaw at times may receive the reimbursements towards promotion and marketing related activities conducted on behalf of AMC's towards Mutual fund products.These reimbursements are however event based and not related to any specific scheme.And thus may not be received from AMC's in a particular period as these activities are based on overall relationship with the AMC's.
- Mutual Fund investments are subject to market risk and investors should read all scheme-related documents carefully before investing.
- In case of any compliance issues, please write to bina-shah@darashaw.com.