| | | | | | | | | | | T-15 | | | | | B-15 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BROKER Code | DISTRIBUTORS NAME | SCH CODE | SCH NAME | SCH_TYPE | TXN TYPE | TRXN FROM DATE | TRXN TO DATE | FROM VALUE | TO VALUE | UPFRONT % | TRAIL 1ST YEAR % | TRAIL 2ND YEAR % | TRAIL 3RD YEAR % | TRAIL 4TH YEAR ONWARDS % | UPFRONT % | TRAIL 1ST YEAR % | TRAIL 2ND YEAR % | TRAIL 3RD YEAR % | TRAIL 4TH YEAR ONWARDS % | B15 SPL UPFRONT % | B15 SPL TRAIL (1ST YEAR ONLY) % |
| ARN-30846 | International Money Matters Private Limited | 007 | SBI_MEF | EQUITY | ALL | 1-Jun-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 1.25 | 1.25 | 1.25 | 1.25 | - | 1.25 | 1.25 | 1.25 | 1.25 | 1.50 | - |
| ARN-30846 | International Money Matters Private Limited | 017 | SBI_MMPS | EQUITY | ALL | 1-Jun-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 1.25 | 1.25 | 1.25 | 1.25 | - | 1.25 | 1.25 | 1.25 | 1.25 | 1.50 | - |
| ARN-30846 | International Money Matters Private Limited | 018 | SBI_TAX GAIN | ELSS | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 150,000.00 | 2.25 | - | - | - | 0.50 | 2.25 | - | - | - | 0.50 | 1.25 | - |
| ARN-30846 | International Money Matters Private Limited | 018 | SBI_TAX GAIN | ELSS | ALL | 1-Oct-16 | 31-Mar-17 | 150,000.01 | 999,999,999,999.00 | 0.75 | 0.50 | 0.50 | 0.50 | 0.50 | 0.75 | 0.50 | 0.50 | 0.50 | 0.50 | 1.25 | - |
| ARN-30846 | International Money Matters Private Limited | 021 | SBI_GLOBAL | EQUITY | ALL | 1-Jun-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 1.25 | 1.25 | 1.25 | 1.25 | - | 1.25 | 1.25 | 1.25 | 1.25 | 1.50 | - |
| ARN-30846 | International Money Matters Private Limited | 024 | SBI_MBAL | EQUITY | ALL | 1-Jun-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 1.25 | 1.25 | 1.25 | 1.25 | - | 1.25 | 1.25 | 1.25 | 1.25 | 1.50 | - |
| ARN-30846 | International Money Matters Private Limited | 028 | SBI_INCOME | DEBT | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | 0.50 | 0.65 | 0.65 | 0.65 | 0.65 | 0.50 | 0.65 | 0.65 | 0.65 | 0.65 | - | - |
| ARN-30846 | International Money Matters Private Limited | 033 | SBI_FMCG | EQUITY | ALL | 1-Jun-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 1.25 | 1.25 | 1.25 | 1.25 | - | 1.25 | 1.25 | 1.25 | 1.25 | 1.50 | - |
| ARN-30846 | International Money Matters Private Limited | 034 | SBI_IT | EQUITY | ALL | 1-Jun-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 1.25 | 1.25 | 1.25 | 1.25 | - | 1.25 | 1.25 | 1.25 | 1.25 | 1.50 | - |
| ARN-30846 | International Money Matters Private Limited | 035 | SBI_PHARMA | EQUITY | ALL | 1-Jun-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 1.25 | 1.25 | 1.25 | 1.25 | - | 1.25 | 1.25 | 1.25 | 1.25 | 1.50 | - |
| ARN-30846 | International Money Matters Private Limited | 036 | SBI_CONTRA | EQUITY | ALL | 1-Jun-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 1.25 | 1.25 | 1.25 | 1.25 | - | 1.25 | 1.25 | 1.25 | 1.25 | 1.50 | - |
| ARN-30846 | International Money Matters Private Limited | 055 | SBI_INDEX | EQUITY | ALL | 1-Jun-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 0.50 | 0.50 | 0.50 | 0.50 | - | 0.50 | 0.50 | 0.50 | 0.50 | 0.25 | - |
| ARN-30846 | International Money Matters Private Limited | 056 | SBI_MCB | HYBRID | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | 1.00 | 0.50 | 0.50 | 0.50 | 0.50 | 1.00 | 0.50 | 0.50 | 0.50 | 0.50 | - | - |
| ARN-30846 | International Money Matters Private Limited | 057 | SBI_MICF_FLTR | LIQUID | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 0.05 | 0.05 | 0.05 | 0.05 | - | 0.05 | 0.05 | 0.05 | 0.05 | - | - |
| ARN-30846 | International Money Matters Private Limited | 069 | SBI_REGULAR | HYBRID | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 0.40 | 0.40 | 0.40 | 0.40 | - | 0.40 | 0.40 | 0.40 | 0.40 | - | - |
| ARN-30846 | International Money Matters Private Limited | 072 | SBI_PLF | LIQUID | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 0.05 | 0.05 | 0.05 | 0.05 | - | 0.05 | 0.05 | 0.05 | 0.05 | - | - |
| ARN-30846 | International Money Matters Private Limited | 074 | SBI_DYNA_BOND | DEBT | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | - | - |
| ARN-30846 | International Money Matters Private Limited | 079 | SBI_SAVINGS | ULTRA | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 0.50 | 0.50 | 0.50 | 0.50 | - | 0.50 | 0.50 | 0.50 | 0.50 | - | - |
| ARN-30846 | International Money Matters Private Limited | 080 | SBI_CORP_BOND | DEBT | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | 0.50 | 0.40 | 0.40 | 0.40 | 0.40 | 0.50 | 0.40 | 0.40 | 0.40 | 0.40 | - | - |
| ARN-30846 | International Money Matters Private Limited | 081 | SBI_EBF | EQUITY | ALL | 1-Jun-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 1.25 | 1.25 | 1.25 | 1.25 | - | 1.25 | 1.25 | 1.25 | 1.25 | 1.50 | - |
| ARN-30846 | International Money Matters Private Limited | 082 | SBI_MMIP | HYBRID | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | 1.00 | 0.50 | 0.50 | 0.50 | 0.50 | 1.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | - |
| ARN-30846 | International Money Matters Private Limited | 086 | SBI_MICF | LIQUID | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 0.05 | 0.05 | 0.05 | 0.05 | - | 0.05 | 0.05 | 0.05 | 0.05 | - | - |
| ARN-30846 | International Money Matters Private Limited | 091 | SBI_MIDCAP | EQUITY | ALL | 1-Jun-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 1.25 | 1.25 | 1.25 | 1.25 | - | 1.25 | 1.25 | 1.25 | 1.25 | 1.50 | - |
| ARN-30846 | International Money Matters Private Limited | 092 | SBI_GILT_SHORT | DEBT | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 0.30 | 0.30 | 0.30 | 0.30 | - | 0.30 | 0.30 | 0.30 | 0.30 | - | - |
| ARN-30846 | International Money Matters Private Limited | 094 | SBI_COMMA | EQUITY | ALL | 1-Jun-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 1.25 | 1.25 | 1.25 | 1.25 | - | 1.25 | 1.25 | 1.25 | 1.25 | 1.50 | - |
| ARN-30846 | International Money Matters Private Limited | 097 | SBI_GILT_LONG | DEBT | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 0.50 | 0.50 | 0.50 | 0.50 | - | 0.50 | 0.50 | 0.50 | 0.50 | - | - |
| ARN-30846 | International Money Matters Private Limited | 099 | SBI_MULTICAP | EQUITY | ALL | 1-Jun-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 1.25 | 1.25 | 1.25 | 1.25 | - | 1.25 | 1.25 | 1.25 | 1.25 | 1.50 | - |
| ARN-30846 | International Money Matters Private Limited | 101 | SBI_MMIP_FLTR | HYBRID | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | 1.00 | 0.50 | 0.50 | 0.50 | 0.50 | 1.00 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | - |
| ARN-30846 | International Money Matters Private Limited | 103 | SBI_BLUECHIP | EQUITY | ALL | 1-Jun-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 1.25 | 1.25 | 1.25 | 1.25 | - | 1.25 | 1.25 | 1.25 | 1.25 | 1.50 | - |
| ARN-30846 | International Money Matters Private Limited | 114 | SBI_ARBITRAGE | EQUITY | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 0.30 | 0.30 | 0.30 | 0.30 | - | 0.30 | 0.30 | 0.30 | 0.30 | - | - |
| ARN-30846 | International Money Matters Private Limited | 144 | SBI_INFRA | EQUITY | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | 0.75 | 0.50 | 0.50 | 0.50 | 0.50 | 0.75 | 0.50 | 0.50 | 0.50 | 0.50 | 1.50 | - |
| ARN-30846 | International Money Matters Private Limited | 147 | SBI_ULTRA | ULTRA | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 0.05 | 0.05 | 0.05 | 0.05 | - | 0.05 | 0.05 | 0.05 | 0.05 | - | - |
| ARN-30846 | International Money Matters Private Limited | 148 | SBI_STD | DEBT | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 0.40 | 0.40 | 0.40 | 0.40 | - | 0.40 | 0.40 | 0.40 | 0.40 | - | - |
| ARN-30846 | International Money Matters Private Limited | 192 | SBI_PSU | EQUITY | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | 0.75 | 0.50 | 0.50 | 0.50 | 0.50 | 0.75 | 0.50 | 0.50 | 0.50 | 0.50 | 1.50 | - |
| ARN-30846 | International Money Matters Private Limited | 246 | SBI_GOLD | FOF | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 0.25 | 0.25 | 0.25 | 0.25 | - | 0.25 | 0.25 | 0.25 | 0.25 | - | - |
| ARN-30846 | International Money Matters Private Limited | 348 | SBI_TREASURY | DEBT | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | - | 0.50 | 0.50 | 0.50 | 0.50 | - | 0.50 | 0.50 | 0.50 | 0.50 | - | - |
| ARN-30846 | International Money Matters Private Limited | 464 | SBI_BFSF | EQUITY | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | 0.75 | 0.50 | 0.50 | 0.50 | 0.50 | 0.75 | 0.50 | 0.50 | 0.50 | 0.50 | 1.50 | - |
| ARN-30846 | International Money Matters Private Limited | 465 | SBI_DYNA_ASSET | EQUITY | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | 0.75 | 0.50 | 0.50 | 0.50 | 0.50 | 0.75 | 0.50 | 0.50 | 0.50 | 0.50 | 1.50 | - |
| ARN-30846 | International Money Matters Private Limited | 473 | SBI_EQ_SAVINGS | HYBRID | ALL | 1-Oct-16 | 31-Mar-17 | 0.01 | 999,999,999,999.00 | 0.75 | 0.50 | 0.50 | 0.50 | 0.50 | 0.75 | 0.50 | 0.50 | 0.50 | 0.50 | 1.00 | - |