SR NO	SCH CODE	BROKER Code			
96	103	ARN-30846	International Money Matters Private Limited	Bangalore	Karnataka
97	021	ARN-30846	International Money Matters Private Limited	Bangalore	Karnataka
98	091	ARN-30846	International Money Matters Private Limited	Bangalore	Karnataka
99	099	ARN-30846	International Money Matters Private Limited	Bangalore	Karnataka
100	024	ARN-30846	International Money Matters Private Limited	Bangalore	Karnataka
101	007	ARN-30846	International Money Matters Private Limited	Bangalore	Karnataka
102	036	ARN-30846	International Money Matters Private Limited	Bangalore	Karnataka
103	081	ARN-30846	International Money Matters Private Limited	Bangalore	Karnataka
104	017	ARN-30846	International Money Matters Private Limited	Bangalore	Karnataka
105	094	ARN-30846	International Money Matters Private Limited	Bangalore	Karnataka
106	144	ARN-30846	International Money Matters Private Limited	Bangalore	Karnataka
107	192	ARN-30846	International Money Matters Private Limited	Bangalore	Karnataka
108	465	ARN-30846	International Money Matters Private Limited	Bangalore	Karnataka
109	464	ARN-30846	International Money Matters Private Limited	Bangalore	Karnataka
110	034	ARN-30846	International Money Matters Private Limited	Bangalore	Karnataka
111	035	ARN-30846	International Money Matters Private Limited	Bangalore	Karnataka
112	033	ARN-30846	International Money Matters Private Limited	Bangalore	Karnataka
113	473	ARN-30846	International Money Matters Private Limited	Bangalore	Karnataka
114	346	ARN-30846	International Money Matters Private Limited	Bangalore	Karnataka

SCH NAME	SCH_TYPE	TRXN FROM DATE	TRXN TO DATE	UPFRONT %	1 PERIOD	2 Period	3 Period	4 Period	
SBI_BLUECHIP	EQUITY	01-Jun-18	31-Mar-19	-	1.15	1.15	1.15	1.15	
SBI_GLOBAL	EQUITY	01-Jun-18	31-Mar-19	-	1.15	1.15	1.15	1.15	
SBI_MIDCAP	EQUITY	01-Jun-18	31-Mar-19	-	1.15	1.15	1.15	1.15	
SBI_MULTICAP	EQUITY	01-Jun-18	31-Mar-19	-	1.15	1.15	1.15	1.15	
SBI_MBAL	EQUITY	01-Jun-18	31-Mar-19	-	1.15	1.15	1.15	1.15	
SBI_EQUITY	EQUITY	01-Jun-18	31-Mar-19	-	1.15	1.15	1.15	1.15	
SBI_CONTRA	EQUITY	01-Jun-18	31-Mar-19	-	1.15	1.15	1.15	1.15	
SBI_EBF	EQUITY	01-Jun-18	31-Mar-19	-	1.15	1.15	1.15	1.15	
SBI_MMPS	EQUITY	01-Jun-18	31-Mar-19	-	1.15	1.15	1.15	1.15	
SBI_COMMA	EQUITY	01-Jun-18	31-Mar-19	-	1.15	1.15	1.15	1.15	
SBI_INFRA	EQUITY	01-Jun-18	31-Mar-19	-	1.15	1.15	1.15	1.15	
SBI_PSU	EQUITY	01-Jun-18	31-Mar-19	-	1.15	1.15	1.15	1.15	
SBI_DYNAMIC_ASSET	EQUITY	01-Jun-18	31-Mar-19	-	1.15	1.15	1.15	1.15	
SBI_BFSF	EQUITY	01-Jun-18	31-Mar-19	-	1.15	1.15	1.15	1.15	
SBI_IT	EQUITY	01-Jun-18	31-Mar-19	-	1.10	1.10	1.10	1.10	
SBI_PHARMA	EQUITY	01-Jun-18	31-Mar-19	-	1.10	1.10	1.10	1.10	
SBI_FMCG	EQUITY	01-Jun-18	31-Mar-19	-	1.10	1.10	1.10	1.10	
SBI_EQ_SAVINGS	EQUITY	01-Jun-18	31-Mar-19	-	1.15	1.15	1.15	1.15	
SBI_SMALL	EQUITY	01-Jun-18	31-Mar-19	-	1.15	1.15	1.15	1.15	

UPFRONT %	1 PERIOD	2 Period	3 Period	4 Period	B15 SPL UPFRONT %	1st Year Brokerage
-	1.15	1.15	1.15	1.15	1.50	1.15
-	1.15	1.15	1.15	1.15	1.50	1.15
-	1.15	1.15	1.15	1.15	1.50	1.15
-	1.15	1.15	1.15	1.15	1.50	1.15
-	1.15	1.15	1.15	1.15	1.50	1.15
-	1.15	1.15	1.15	1.15	1.50	1.15
-	1.15	1.15	1.15	1.15	1.50	1.15
-	1.15	1.15	1.15	1.15	1.50	1.15
-	1.15	1.15	1.15	1.15	1.50	1.15
-	1.15	1.15	1.15	1.15	1.50	1.15
-	1.15	1.15	1.15	1.15	1.50	1.15
-	1.15	1.15	1.15	1.15	1.50	1.15
-	1.15	1.15	1.15	1.15	1.50	1.15
-	1.15	1.15	1.15	1.15	1.50	1.15
-	1.10	1.10	1.10	1.10	1.50	1.10
-	1.10	1.10	1.10	1.10	1.50	1.10
-	1.10	1.10	1.10	1.10	1.50	1.10
-	1.15	1.15	1.15	1.15	0.75	1.15
-	1.15	1.15	1.15	1.15	1.25	1.15