Finded   Finded Same   Solid Claim Fund   Solid Fundament   Solid Claim Fund   Solid Fundament   Solid Claim Fund   Solid Fundament   Solid	
Section   Process   Proc	
4. Ristorretor (24 the time of Lauruch) 5. Ristorretor (24 the time of Lauruch) 6. Cargory as Per 5582 Cargorization 7. Portertual Hist. Class 1 as on date) 7. Portertual Hist. Class 1 as on date) 8. Sherien 8. Sherien 9. Sherien 9. Shared Asked Allocation 1. Shared Asked Asked Allocation 1. Shared Asked Asked Allocation 1. Shared Asked Asked Asked Asked Asked Asked Allocation 1. Shared Asked	owth Direct Plan - IDCW
Section   Sect	
Description of Personal Risk Class (see an date)	
Circilate   Circ	
Scription, Dijective of the scription, Dijective of the scription of sequity and equity of Equity Related instruments - 80-100% Debt and money market instruments - 0-20% Units issued by RETI 200 per Date 8 in 100 per unit 200 per 100 per 1	
Section   Quantition   Cauly or Equity Related Instruments - 80-100% Debt and money market instruments - 9-20% Units issued by RETI   Recommend	
1   Face Value	Scheme would be achieved.
11	ssued by REITs and Invits - 0-
12	
All   Second Date   29 Nov 2021	
Major   Majo	
Maturity Date (For closed-end Na	
According	
13   Benchmark (Tier 2)   NA   Marger Name   Mr. Parljut Garg	
Fund Manager Name Fund Manager Name Primary/ Equity Fund Manager Type (Primary/Comanage/Description) Fund Manager Type Primary/ Equity Primary	
Fund Manager Type   Primary/ Equity   Primary/	
Primary/Comanage/Description	
29 Nov 2021   29 Nov 2021   29 Nov 2021   21 Annual Expense (State maximum)   Regular Plan : 1.58% p.a. Direct Plan : 0.43% p.a.   22	
Annual Expense (Stated maximum)   Regular Plan 1.15% p.a. Direct Plan 1.043% p.a.	
22	
Deutsche Bank AG Auditor PricewaterhouseCoo pers Pvt Ltd Registrar RA Code (To be phased out) RIAD PLOUBT (Age Management Services Limited (CAMS) RIAD Deuts) RIAD Potentis RIAD Code (To be phased out) RIAD PLOUB (LOGE (IGRDP) (ADRE) (AGRE) RIAD REGISTRATION (RIAD REGISTRATION (R	
Computer Age Management Services Limited (CAMS)	
Computer Age Management Services Limited (CAMS)	
Listing Details   Not Listed   INF579M01AX8 INF579M01AX8 INF579M01AG6 INF579M01AH4 INF579M01AF8   INF579M01AS INF579M01AS INF579M01AG6 INF579M01AH4 INF579M01AF8   INF579M01AG6 INF579M01AG6 INF579M01AH4 INF579M01AF8   INF579M01AG6 INF579M01AG6 INF579M01AF8   INF579M01AG6 INF579M01AG6 INF579M01AH4 INF579M01AF8   INF579M01AG6 INF579M01AG6 INF579M01AG6 INF579M01AG6 INF579M01AG6 INF579M01AF8   INF579M01AG6	
28	
29	
30 SEBI Codes 3600/0/E/THE/21/10/0004 31 Minimum Application Amount in multiples of Rs. 32 Minimum Additional Amount in multiples of Rs. 33 Minimum Additional Amount in multiples of Rs. 34 Minimum Additional Amount in multiples of Rs. 35 Minimum Redemption Amount in	
31   Minimum Application Amount   1000   1   1   1   1   1   1   1   1	
32 Minimum Application Amount in multiples of Rs.  33 Minimum Additional Amount 1 1000  34 Minimum Additional Amount in multiples of Rs.  35 Minimum Redemption Amount in multiples of Rs.  36 Minimum Redemption Amount in Rs.  37 Minimum Redemption Amount in Units (If applicable)  38 Minimum Balance Amount (If applicable)  39 Max Investment Amount NA  40 Minimum Switch Amount (If applicable)  41 Minimum Switch Amount (If applicable)  42 Switch Multiple Amount (If NA  43 Switch Multiple Amount (If NA  44 Max Switch Multiple Units (If applicable)  45 Switch Multiple Units (If applicable)  46 Swing Pricing (If applicable)  47 Side-pocketing (If applicable)  48 SIP SWP & STP Details: Frequency SIP-Veekly/Fortnightly/Monthly/ Quarterly STP- Daily, Weekly, fortnightly or monthly SWP- Monthly  50 SIP SWP & STP Details: Minimum Minimum SIP-1000 STP-1000 SWP - 1000  51 SIP SWP & STP Details: Minimum Instalments  52 SIP SWP & STP Details: Minimum Instalments  53 SIP SWP & STP Details: Minimum Instalments  54 SIP SWP & STP Details: Minimum Instalments  55 SIP SWP & STP Details: Minimum Instalments  56 SIP SWP & STP Details: Minimum Instalments  57 SIP SWP & STP Details: Minimum Instalments  58 SIP SWP & STP Details: Minimum Instalments  59 SIP SWP & STP Details: Minimum Instalments  50 SIP SWP & STP Details: Minimum Instalments  50 SIP SWP & STP Details: Minimum Instalments  50 SIP SWP & STP Details: Minimum Instalments  51 SIP Weekly/Fortnightly/Monthly/Quarterly - Any Date STP Daily - Ol.02, 30, 30, 40, 50, 60, 70, 80, 90, 11, 11, 21, 31, 41, 51, 61, 71, 81, 92, 20, 21, 22, 23, 24, 25, 26, 27, 28, 93, 93, 13 STP Weekly - the be Monday to Priday Decadus YFP Fortnightly - Trop Again Type Top Daily - Ol.02, 30, 30, 60, 60, 70, 80, 90, 11, 11, 21, 31, 41, 51, 61, 71, 81, 92, 20, 21, 22, 23, 24, 25, 26, 27, 28, 93, 93, 31 STP Weekly - the be Monday to Priday Decadus YFP Fortnightly - Trop Fortnightly - Trop Again Type - Trop Hongathy - Trop Again Type - Trop Hongathy - Trop Again Type - Trop Hongathy - Trop Again Type - Trop H	
multiples of Rs. 1  Minimum Additional Amount in multiples of Rs. 1  Minimum Redemption Amount in multiples of Rs. 1  Minimum Redemption Amount in Units Rs. 1  Minimum Balance Amount (if applicable) NA  Minimum Switch Amount in Units (if applicable) NA  Minimum Switch Amount (if applicable) NA  Minimum Switch Units (if applicable) NA  Minimum Switch Units (if applicable) NA  Switch Multiple Amount (if applicable) NA  Max Switch Mount (if applicable) NA  Max Switch Mount (if applicable) NA  Max Switch Mount (if applicable) NA  Minimum Switch Units (if applicable) NA  Switch Multiple Units (if applicable) NA  Minimum Switch Units (if applicable) NA  Switch Multiple Units (if applicable) NA  Max Switch Dints (if applicable) NA  Max Switch Units (if applicable) NA  Side-pocketing (if applicable) NA  Side-pocketing (if applicable) NA  Signey STP Details: Inimum Sip-1000 STP-1000 SWP - 1000  Sip SWP & STP Details: Minimum amount Instalments  Sip SWP & STP Details: Minimum Instalments  Sip SWP & STP Details: Minimum Instalments  Sip SWP & STP Details: Minimum Instalments  Sip - Weekly/Fortnightly/Monthly/Quarterly - Any Date STP Daily - Q1,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,42,52,62,7,28,29,30,31 STP Weekly - the be Monday to Friday, Default day - Tuesday, STP Fortnightly - 1,7,14,21, Default Date - 1,14, STP Monthly - STP Da Monthly - STP Date Monday to Friday, Default day - Tuesday, STP Fortnightly - 1,7,14,21, Default Date - 1,14, STP Monthly - STP Da Monthly - STP Date Monday to Friday, Default day - Tuesday, STP Fortnightly - 1,7,14,21, Default Date - 1,14, STP Monthly - STP Da Monthly - STP Date Monday to Friday, Default day - Tuesday, STP Fortnightly - 1,7,14,21, Default Date - 1,14, STP Monthly - STP Da Monthly - STP Date Monday to Friday, Default day - Tuesday, STP Fortnightly - 1,7,14,21, Default Date - 1,14, STP Monthly - STP Date Monday Tuesday - Tuesday - STP Fortnightly - 1,7,14,21, Default Date - 1,14, STP Monthly - STP Date Monday Tuesday - Tuesday - Tuesday - Tuesday - 1	
Minimum Additional Amount in multiples of Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  MA  Max Minimum Balance Amount (if applicable)  MA  Max Investment Amount  Max Minimum Switch Units  MA  Minimum Switch Units  MA  Minimum Switch Units  MA  Minimum Switch Units  MA  Switch Multiple Inits (if applicable)  MA  Max Switch Multiple Units (if applicable)  MA  Max Switch Multiple Units (if applicable)  MA  Max Switch Units (if applicable)  MA  Sigh-pocketing (if applicable)  MA  Sigh-pocketing (if applicable)  MA  Sigh-pocketing (if applicable)  MA  Sigh-pocketing (if applicable)  Max Switch Units (if applicable)  Max Switch Unit	
multiples of Rs. 1  35	
Section	
Minimum Balance Amount (if applicable)   NA	
37 applicable) 38 Minimum Balance Amount in Units (if applicable) 39 Max Investment Amount 40 Minimum Switch Amount (if applicable) 41 Minimum Switch Units 42 Applicable) 43 Switch Multiple Amount (if applicable) 44 Max Switch Multiple Units (if applicable) 45 Max Switch Multiple Units (if applicable) 46 Swing Pricing (if applicable) 47 Side-pocketing (if applicable) 48 SiP SWP & STP Details: Frequency 49 SIP SWP & STP Details: In multiple of SIP-1000 SWP-1000 50 SIP SWP & STP Details: In multiple of SIP-1000 SWP-1000 51P SWP & STP Details: Minimum Instalments 52 SIP SWP & STP Details: Dates 53 SIP SWP & STP Details: Dates 54 SIP SWP & STP Details: Dates 55 SIP SWP & STP Details: Dates 56 Max SWITCH Details: Dates 57 SIP SWP & STP Details: Dates 58 SIP SWP & STP Details: Dates 59 SIP SWP & STP Details: Dates 50 Date of SIP SWP & STP Details: Dates 50 Date of SIP SWP & STP Details: Dates 50 SIP SWP & STP Details: Dates 51 SIP SWP & STP Details: Dates 52 SIP SWP & STP Details: Dates	
38    (if applicable)	
Minimum Switch Amount (if applicable)  NA  Minimum Switch Units  NA  Switch Multiple Amount (if applicable)  NA  NA  Switch Multiple Units (if applicable)  NA  Max Switch Multiple Units (if applicable)  NA  Max Switch Multiple Units (if applicable)  NA  Max Switch Units (if applicable)  NA  Max Switch Units (if applicable)  NA  Side-pocketing (if applicable)  NA  SiP SWP & STP Details: Frequency  SIP SWP & STP Details: Frequency  SIP SWP & STP Details: Minimum amount  SIP-1000 STP-1000 SWP - 1000  SIP SWP & STP Details: In multiple of  SIP SWP & STP Details: Minimum Instalments  SIP Weekly/Fortnightly/Monthly/Quarterly - Any Date STP Daily - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31 STP Weekly - the be Monday to Friday, Default day – Tuesday; STP Fortnightly - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Date Instalments  NA  NA  NA  SIP SWP & STP Details: Dates	
applicable)  All Minimum Switch Units  NA  Switch Multiple Amount (if applicable)  NA  All Max Switch Multiple Units (if applicable)  NA  All Max Switch Amount  All Max Switch Units (if applicable)  NA  All Max Switch Units (if applicable)	
Switch Multiple Amount (if applicable)  AS Switch Multiple Units (if applicable)  NA  Max Switch Amount  NA  Max Switch Lunits (if applicable)  NA  Side-pocketing (if applicable)  NA  Side-pocketing (if applicable)  Provision enabled, no segregated portfolio.  SIP SWP & STP Details: Frequency  SIP SWP & STP Details: Minimum amount  SIP-1000 STP-1000 SWP - 1000  SIP SWP & STP Details: In multiple of  SIP SWP & STP Details: Minimum lnstalments  SIP SWP & STP Details: Dates  SIP Weekly/Fortnightly/Monthly/Quarterly - Any Date STP Daily - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31 STP Weekly - the be Monday to Friday, Default day - Tuesday; STP Fortnightly - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31 STP Weekly - STP Daily - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28	
applicable)  As Switch Multiple Units (if applicable)  NA  Max Switch Amount  NA  Max Switch Units (if applicable)  NA  Side-pocketing (if applicable)  NA  SiP SWP & STP Details: Frequency  SIP-Weekly/Fortnightly/Monthly/ Quarterly STP- Daily, Weekly, fortnightly or monthly SWP- Monthly  SIP SWP & STP Details: Minimum amount  SIP-1000 STP-1000 SWP - 1000  SIP SWP & STP Details: In multiple of  SIP SWP & STP Details: Minimum lnstalments  SIP SWP & STP Details: Minimum lnstalments  SIP SWP & STP Details: Dates	
44 Max Switch Amount A5 Max Switch Units (if applicable) A6 Swing Pricing (if applicable) A7 Side-pocketing (if applicable) A8 SIP SWP & STP Details: Frequency A9 SIP SWP & STP Details: Minimum amount A9 SIP SWP & STP Details: In multiple of  SIP SWP & STP Details: Minimum Instalments  SIP SWP & STP Details: Minimum SIP - 1000  SIP SWP & STP Details: Minimum CIP - 10	
45 Max Switch Units (if applicable) A6 Swing Pricing (if applicable) A7 Side-pocketing (if applicable) A8 SIP SWP & STP Details: Frequency A9 SIP SWP & STP Details: Minimum amount A9 SIP SWP & STP Details: In multiple of  SIP-1000 STP-1000 SWP - 1000 SIP-1 STP-1 SWP-1  SIP SWP & STP Details: Minimum lnstalments  SIP SWP & STP Details: Minimum of the control of the	
46 Swing Pricing (if applicable) A7 Side-pocketing (if applicable) A8 SIP SWP & STP Details: Frequency A9 SIP SWP & STP Details: Minimum amount SIP-1000 STP-1000 SWP - 1000 SIP-1 STP-1 SWP-1 SIP SWP & STP Details: Minimum lnstalments SIP SWP & STP Details: Minimum amount SIP-1 STP-1 SWP-1 SIP SWP & STP Details: Minimum lnstalments SIP SWP & STP Details: Dates	
47 Side-pocketing (if applicable) Provision enabled, no segregated portfolio.  48 SIP SWP & STP Details: Frequency SIP- Weekly/Fortnightly/Monthly/ Quarterly STP- Daily, Weekly, fortnightly or monthly SWP- Monthly  49 SIP SWP & STP Details: Minimum amount SIP-1000 SWP - 1000  50 SIP SWP & STP Details: In multiple of SIP-1 STP- 1 SWP- 1  51 SIP SWP & STP Details: Minimum Instalments SIP - Weekly 6 SIP - Fortnightly 6 SIP - Monthly 6 SIP - Quarterly 6 STP - 6  SIP SWP & STP Details: Dates SIP Weekly/Fortnightly/Monthly/Quarterly - Any Date STP Daily - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31 STP Weekly - the be Monday to Friday, Default day - Tuesday; STP Fortnightly - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - 1,7,14,21, Default Date - 1,14;	
48 SIP SWP & STP Details: Frequency 49 SIP SWP & STP Details: Minimum amount 50 SIP SWP & STP Details: In multiple of 51 SIP SWP & STP Details: Minimum Instalments 52 SIP SWP & STP Details: Dates 53 SIP SWP & STP Details: Dates 54 SIP SWP & STP Details: Dates 55 SIP SWP & STP Details: Dates 56 SIP SWP & STP Details: Dates 57 SIP SWP & STP Details: Dates 58 SIP SWP & STP Details: Dates 59 SIP SWP & STP Details: Dates 50 SIP SWP & STP Details: Dates 50 SIP SWP & STP Details: Dates 51 SIP SWP & STP Details: Dates 52 SIP SWP & STP Details: Dates 53 SIP SWP & STP Details: Dates 54 SIP SWP & STP Details: Dates 55 SIP SWP & STP Details: Dates 56 SIP SWP & STP Details: Dates 57 SIP SWP & STP Details: Dates 58 SIP SWP & STP Details: Dates 59 SIP SWP & STP Details: Dates 50 SIP SWP & STP Details: Dates 51 SIP SWP & STP Details: Dates 52 SIP SWP & STP Details: Dates 53 SIP SWP & STP Details: Dates 54 SIP SWP & STP Details: Dates 55 SIP SWP & STP Details: Dates 56 SIP SWP & STP Details: Dates 57 SIP SWP & STP Details: Dates	
SIP SWP & STP Details: Minimum amount SIP-1000 STP-1000 SWP - 1000  SIP SWP & STP Details: In multiple of SIP SWP & STP Details: Minimum Instalments SIP - Weekly 6 SIP - Fortnightly 6 SIP - Monthly 6 SIP - Quarterly 6 STP - 6  SIP SWP & STP Details: Dates SIP Weekly/Fortnightly/Monthly/Quarterly - Any Date STP Daily - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31 STP Weekly - the be Monday to Friday, Default day – Tuesday; STP Fortnightly - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - 1,7,	
amount  SIP-1000 SIP-1000 SWP - 1000  SIP-SWP & STP Details: In multiple of  SIP-1 STP-1 SWP-1  SIP SWP & STP Details: Minimum Instalments  SIP - Weekly 6 SIP - Fortnightly 6 SIP - Monthly 6 SIP - Quarterly 6 STP - 6  SIP SWP & STP Details: Dates  SIP SWP & STP Details: Dates  SIP Weekly/Fortnightly/Monthly/Quarterly - Any Date STP Daily - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31 STP Weekly - the be Monday to Friday, Default day – Tuesday; STP Fortnightly - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - 1,7,14,21, Default	<u>/</u>
of SIP-1 SIP- 1 SWP-1  SIP SWP & STP Details: Minimum Instalments SIP - Weekly 6 SIP - Fortnightly 6 SIP - Monthly 6 SIP - Quarterly 6 STP - 6  SIP SWP & STP Details: Dates SIP SWP & STP Details: Dates SIP SWP & STP Details: Dates be Monday to Friday, Default day – Tuesday; STP Fortnightly - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - 1,7,14,21, Default	
SIP - Weekly 6 SIP - Fortnightly 6 SIP - Monthly 6 SIP - Quarterly 6 SIP - 6   SIP SWP & STP Details: Dates   SIP Weekly/Fortnightly/Monthly/Quarterly - Any Date STP Daily - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31 STP Weekly - the be Monday to Friday, Default day - Tuesday; STP Fortnightly - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31 STP Weekly - the be Monday to Friday, Default day - Tuesday; STP Fortnightly - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31 STP Weekly - the be Monday to Friday, Default day - Tuesday; STP Fortnightly - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31 STP Weekly - the be Monday to Friday, Default day - Tuesday; STP Fortnightly - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Daily - 1,7,14,21, Default Date - 1,14; STP Monthly - 1,7,14,21, Default Date - 1,	
52 SIP SWP & STP Details: Dates 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31 STP Weekly - the be Monday to Friday, Default day – Tuesday; STP Fortnightly - 1,7,14,21, Default Date - 1,14; STP Monthly - STP Da	
to 28th of the month, Default Date - 7 SWP - 1,7,14,21 of every month	
SIP SWP & STP Details: Maximum Amount (if any)  NA	