

This disclosure is made on a best efforts basis and the rates are updated periodically. Pursuant to SEBI circular: SEBI/IMD/CIR No.4/ 168230/09, the details of the commissions that may be earned by N K Kothari from various mutual funds / Asset Management companies has been detailed here. Investments are subject to market risk. Please read the offer documents / SID / SAI before investing. Past performance is not an indicator of future performance. For further details or queries please call your investment advisor before investing.

Category	Trail Year1 Suggested Disclosure	Trail Year 2 Suggested Disclosure
Equity and Hybrid	0.80% - 1.70%	0.80% - 1.75%
ELSS	0.90% - 1.75%	0.90% - 1.75%
Index	0.10% - 0.60%	0.10% - 0.60%
Arbitrage	0.30% - 1.10%	0.30% - 1.10%
Debt	0.05% - 1.10%	0.10% - 1.10%
Liquid	0.02% - 0.90%	0.02% - 0.90%

GRIEVANCE REDRESSAL SYSTEM

In our endeavour to provide 'best in class' investment solutions, we listen to our clients carefully, aiming to understand their immediate and long-term financial goals. In the event of a complaint regarding our services we would be more than happy in addressing and solving it in the most proficient manner.

In case of any grievance / complaint against our services

- First level complaints please contact Ms Poonam Jangir email id - connect@nkkothari.com and phone # - 6378049574.

Office Address: 3rd Floor, D-85, Janpath, Shyam Nagar, Jaipur-302019

Registered Office Address - A-5/401A, Kamal Apartment-II, Opp. Jaipur Metals, Bani Park, Jaipur - 302006

- For 2nd level escalation please approach Ms. Kajal Bhandari / email id- kajal@nkkothari.com and phone # – 9509848764
- If not satisfied with the response of level 1 and 2 resolution officers, you can lodge your grievances directly to Ms. Shilpi Bansal email id- consultshilpi@nkkothar.com and phone # - 9314505625 or to Mr. Prashant Rathi email id- consultrathi@gmail.com and phone # - 9314608910.