

COMMISSION DISCLOSURE

In accordance with the present regulations (SEBI circular: SEBI/IMD/CIR No.8/174648/2009), following are the details of the comparative commission earned by RR Investors Capital Services Private Limited from various Asset Management Companies (AMCs), whose products are being distributed:

Category	Upfront Commission (%)	Trail Commission (% per annum)
Debt	0.25 - 0.75	0.25
Equity	0.50 – 1.50	0.85
Hybrid	0.50 – 1.25	0.50

(Last updated on 22nd September, 2014)

The above-mentioned commission structure is per received from the AMC's and is subject to change. Any change in the commission structure will be consequently updated on our website.