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secorption, Objective of the scheme secorption (Dependence) secorptio	Potential Risk Class (as on date)	
Securities (Model)	Description, Objective of the scheme	securities with residual maturity of up to 91 days. However, there can be no assurance that the investment objective of the
MO Close date		
Allotrone Claze 11/12/2013		
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Exit to add an a Si of redemption proceeds by the control of a si of	Fund Manager 1- From Date	
Day 1 0.0070%	Annual Expense (Stated maximum)	
Day 2 0.065/6		Exit load as a % of redemption proceeds
Exit Load (if applicable) Day 3: 0.0096% Day 4: 0.0059% Day 5: 0.0059% Day 7: 0.		
Day 4 - 0.055%		
Day 6: 0.0045% Day 7 Owner/sc (20000%	Exit Load (if applicable)	Day 4: 0.0055%
Daily 7 Dismarks DistORD/K Custodian		Day 5: 0.0050%
Description		
Computer Age Management Services Limited (CAMS)	Custodian	
LDBRD LDDRW LDDW	Auditor	PricewaterhouseCoopers Pvt Ltd
LDRW	Registrar	
LISTING Details		
LRDRO LRDR		
LIDROW L	DTA Code (To be phased out)	
Listing Details	KTA Code (10 be phased out)	
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INF579M01688		LRG
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