

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Bandhan Liquid Fund
2	Option Names (Regular & Direct)	Bandhan Liquid Fund - Regular Plan - Growth Bandhan Liquid Fund - Regular Plan - Daily IDCW Bandhan Liquid Fund - Regular Plan - Weekly IDCW Bandhan Liquid Fund - Regular Plan - Periodic IDCW Bandhan Liquid Fund - Regular Plan - Monthly IDCW Bandhan Liquid Fund -Direct Plan-Growth Bandhan Liquid Fund -Direct Plan-Daily IDCW Bandhan Liquid Fund -Direct Plan - Weekly IDCW Bandhan Liquid Fund -Direct Plan -Monthly IDCW Bandhan Liquid Fund -Direct Plan-Periodic IDCW Bandhan Liquid Fund - Unclaimed IDCW Less than 3 years Bandhan Liquid Fund - Unclaimed IDCW More than 3 years Bandhan Liquid Fund - Unclaimed Redemption Less than 3 years Bandhan Liquid Fund - Unclaimed Redemption More than 3 years
3	Fund Type	An open ended liquid scheme. A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The Scheme seeks to offer an investment avenue for short term savings by looking to generate returns commensurate with a low risk strategy and with high liquidity, from a portfolio that is invested in debt and money market securities with maturity up to 91 days.
9	Stated Asset Allocation	Debt Securities (including G-Sec and securitised debt) and Money Market Instruments with maturity up to 91 days - 0% – 100%
10	Face Value	Rs.1000/- per unit for Regular and Direct Plan Re. 1/- for Unclaimed amount plan
11	NFO Open Date	02-Jul-2001
12	NFO Close date	
13	Allotment Date	02-Jul-2001
14	Reopen Date	
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Liquid Index A-I
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Mr. Harshal Joshi, FM 2 - Mr. Brijesh Shah
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Comanage, FM 2 - Comanage
20	Fund Manager From Date	FM 1 - 15-Sep-2015, FM 2 - 01-Dec-2021
21	Annual Expense (Stated maximum)	Regular 0.23, Direct 0.07
22	Exit Load (if applicable)	Entry Load: Nil; Exit Load: For subscriptions received w.e.f October 20, 2019, the following graded exit load will be applicable, if redeemed/switched-out on: Day 1 - 0.0070%; Day 2 - 0.0065%; Day 3 - 0.0060%; Day 4 - 0.0055%; Day 5 - 0.0050%; Day 6 - 0.0045%, Day 7 onwards - 0.0000%
23	Custodian	Deutsche Bank AG, Mumbai (DB)
24	Auditor	S.R.Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)
26	RTA Code (To be phased out)	Bandhan Liquid Fund - REGULAR PLAN - Daily IDCW Reinvestment - FCCD Bandhan Liquid Fund - DIRECT PLAN - Monthly IDCW Payout - DFCCM Bandhan Liquid Fund - REGULAR PLAN - Monthly IDCW Payout - FCCM Bandhan Liquid Fund - DIRECT PLAN - Growth - DFCCG Bandhan Liquid Fund - REGULAR PLAN - Monthly IDCW Reinvestment - FCCMR Bandhan Liquid Fund - REGULAR PLAN - Growth - FCCG Bandhan Liquid Fund - REGULAR PLAN - Weekly IDCW Reinvestment - FCCW Bandhan Liquid Fund - DIRECT PLAN - IDCW Payout - FCUD3 Bandhan Liquid Fund - REGULAR PLAN - IDCW Payout - F271 Bandhan Liquid Fund - DIRECT PLAN - Daily IDCW Reinvestment - DFCCD Bandhan Liquid Fund - REGULAR PLAN - IDCW Payout - FCUD Bandhan Liquid Fund - DIRECT PLAN - Weekly IDCW Reinvestment - DFCCW Bandhan Liquid Fund - DIRECT PLAN - IDCW Payout - DF271 Bandhan Liquid Fund - REGULAR PLAN - IDCW Reinvestment - F271R
27	Listing Details	N
28	ISINs	Bandhan Liquid Fund - REGULAR PLAN - Daily IDCW Reinvestment - INF194K01VY7 Bandhan Liquid Fund - DIRECT PLAN - Monthly IDCW Payout - INF194K01J36 Bandhan Liquid Fund - REGULAR PLAN - Monthly IDCW Payout - INF194K01WF4 Bandhan Liquid Fund - DIRECT PLAN - Growth - INF194K01I60 Bandhan Liquid Fund - REGULAR PLAN - Monthly IDCW Reinvestment - INF194K01WE7 Bandhan Liquid Fund - REGULAR PLAN - Growth - INF194K01VX9 Bandhan Liquid Fund - REGULAR PLAN - Weekly IDCW Reinvestment - INF194K01WH0 Bandhan Liquid Fund - DIRECT PLAN - IDCW Payout - INF194KA15C7 Bandhan Liquid Fund - REGULAR PLAN - IDCW Payout - INF194K01WC1 Bandhan Liquid Fund - DIRECT PLAN - Daily IDCW Reinvestment - INF194K01I78 Bandhan Liquid Fund - REGULAR PLAN - IDCW Payout - INF194KA14C0 Bandhan Liquid Fund - DIRECT PLAN - Weekly IDCW Reinvestment - INF194K01J51 Bandhan Liquid Fund - DIRECT PLAN - IDCW Payout - INF194K01J02 Bandhan Liquid Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01WB3 Bandhan Liquid Fund - Unclaimed IDCW Less than 3 years - Bandhan Liquid Fund - Unclaimed IDCW More than 3 years - Bandhan Liquid Fund - Unclaimed Redemption Less than 3 years - Bandhan Liquid Fund - Unclaimed Redemption More than 3 years -
29	AMFI Codes (To be phased out)	Bandhan Liquid Fund - Direct - Daily IDCW-118366 Bandhan Liquid Fund - Direct - Growth-118364 Bandhan Liquid Fund - Direct - IDCW-118363 Bandhan Liquid Fund - Direct - Monthly IDCW-118365 Bandhan Liquid Fund - Direct - Weekly IDCW-118367 Bandhan Liquid Fund - Regular - Daily IDCW-108692 Bandhan Liquid Fund - Regular - Growth-108690 Bandhan Liquid Fund - Regular - IDCW-115489 Bandhan Liquid Fund - Regular - Monthly IDCW-108693 Bandhan Liquid Fund - Weekly IDCW-108691
30	SEBI Codes	BNDN/O/D/LIF/01/07/0003
31	Minimum Application Amount	Rs.100
32	Minimum Application Amount in multiples of Rs.	Any Amount
33	Minimum Additional Amount	Rs.100
34	Minimum Additional Amount in multiples of Rs.	Any Amount
35	Minimum Redemption Amount in Rs.	Rs.500
36	Minimum Redemption Amount in Units	Any Amount
37	Minimum Balance Amount (if applicable)	
38	Minimum Balance Amount in Units (if applicable)	
39	Max Investment Amount	
40	Minimum Switch Amount (if applicable)	Rs.100
41	Minimum Switch Units	
42	Switch Multiple Amount (if applicable)	Rs.1

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Fields		
43	Switch Multiple Units (if applicable)	
44	Max Switch Amount	
45	Max Switch Units (if applicable)	
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP Details: MONTHLY, Quarterly, STP Details: Daily, Weekly (datewise, Daywise), Fortnightly, Monthly , SWP Details: Monthly, Quaterly, half yearly & Annualy
49	SIP SWP & STP Details: Minimum amount	SIP Details: Rs.100 , STP Details: Rs.100 , SWP Details: Rs.200
50	SIP SWP & STP Details: In multiple of	SIP Details: Re.1.00 , STP Details: any amount , SWP Details: Re.1.00
51	SIP SWP & STP Details: Minimum Instalments	SIP Details: 6 , STP Details: 6 , SWP Details 6
52	SIP SWP & STP Details: Dates	SIP Details:Monthly - Investor may choose any day of the month from 1st to 31st as the date of the instalment and Quarterly - Investor may choose any day of the month from 1st to 31st as the date of the instalment, STP Details: Any date Any date (Except 29,30,31) , SWP Details: Any date
53	SIP SWP & STP Details: Maximum Amount (if any)	