

| Scheme Name                                                      | Amount Slab/Tran.Type | 1st Year Trail (EX-GST) | GST   | 1st Year Trail (Including GST) | 2nd Year Onwards Trail (EX-GST) |
|------------------------------------------------------------------|-----------------------|-------------------------|-------|--------------------------------|---------------------------------|
| <b>Equity</b>                                                    |                       |                         |       |                                |                                 |
| Bandhan Business Cycle Fund                                      | ALL                   | 1.10%                   | 0.20% | 1.30%                          | 1.10%                           |
| Bandhan Elss Tax Saver Fund                                      | ALL                   | 0.93%                   | 0.17% | 1.10%                          | 0.93%                           |
| Bandhan Financial Services Fund                                  | ALL                   | 1.19%                   | 0.21% | 1.40%                          | 1.19%                           |
| Bandhan Flexi Cap Fund                                           | ALL                   | 0.89%                   | 0.16% | 1.05%                          | 0.89%                           |
| Bandhan Focused Fund                                             | ALL                   | 1.10%                   | 0.20% | 1.30%                          | 1.10%                           |
| Bandhan Healthcare Fund                                          | ALL                   | 1.27%                   | 0.23% | 1.50%                          | 1.27%                           |
| Bandhan Infrastructure Fund                                      | ALL                   | 1.14%                   | 0.21% | 1.35%                          | 1.14%                           |
| Bandhan Innovation Fund                                          | ALL                   | 1.14%                   | 0.21% | 1.35%                          | 1.14%                           |
| Bandhan Large & Mid Cap                                          | ALL                   | 0.89%                   | 0.16% | 1.05%                          | 0.89%                           |
| Bandhan Large Cap Fund                                           | ALL                   | 1.10%                   | 0.20% | 1.30%                          | 1.10%                           |
| Bandhan Mid Cap Fund                                             | ALL                   | 1.14%                   | 0.21% | 1.35%                          | 1.14%                           |
| Bandhan Multi Cap Fund                                           | ALL                   | 1.06%                   | 0.19% | 1.25%                          | 1.06%                           |
| Bandhan Multi-Factor Fund                                        | ALL                   | 1.27%                   | 0.23% | 1.50%                          | 1.27%                           |
| Bandhan Retirement Fund                                          | ALL                   | 1.31%                   | 0.24% | 1.55%                          | 1.31%                           |
| Bandhan Transportation And Logistics Fund                        | ALL                   | 1.31%                   | 0.24% | 1.55%                          | 1.31%                           |
| Bandhan Value Fund                                               | ALL                   | 0.93%                   | 0.17% | 1.10%                          | 0.93%                           |
| Bandhan Small Cap Fund                                           | All                   | 0.80%                   | 0.14% | 0.94%                          | 0.80%                           |
| <b>Hybrid</b>                                                    |                       |                         |       |                                |                                 |
| Bandhan Aggressive Hybrid Fund                                   | ALL                   | 1.19%                   | 0.21% | 1.40%                          | 1.19%                           |
| Bandhan Arbitrage Fund                                           | ALL                   | 0.64%                   | 0.12% | 0.76%                          | 0.64%                           |
| Bandhan Balanced Advantage Fund                                  | ALL                   | 1.06%                   | 0.19% | 1.25%                          | 1.06%                           |
| Bandhan Conservative Hybrid Fund                                 | ALL                   | 1.10%                   | 0.20% | 1.30%                          | 1.10%                           |
| Bandhan Equity Savings Fund                                      | ALL                   | 0.64%                   | 0.12% | 0.76%                          | 0.64%                           |
| Bandhan Multi Asset Allocation Fund                              | ALL                   | 1.06%                   | 0.19% | 1.25%                          | 1.06%                           |
| <b>UST Pack</b>                                                  |                       |                         |       |                                |                                 |
| Bandhan Low Duration Fund                                        | ALL                   | 0.25%                   | 0.05% | 0.30%                          | 0.25%                           |
| Bandhan Money Market Fund                                        | ALL                   | 0.17%                   | 0.03% | 0.20%                          | 0.17%                           |
| Bandhan Ultra Short Duration Fund                                | ALL                   | 0.13%                   | 0.02% | 0.15%                          | 0.13%                           |
| <b>Other Debt</b>                                                |                       |                         |       |                                |                                 |
| Bandhan Banking And Psu Fund                                     | ALL                   | 0.25%                   | 0.05% | 0.30%                          | 0.25%                           |
| Bandhan Corporate Bond Fund                                      | ALL                   | 0.25%                   | 0.05% | 0.30%                          | 0.25%                           |
| Bandhan Credit Risk Fund                                         | ALL                   | 0.76%                   | 0.14% | 0.90%                          | 0.76%                           |
| Bandhan Dynamic Bond Fund                                        | ALL                   | 0.85%                   | 0.15% | 1.00%                          | 0.85%                           |
| Bandhan Floater Fund                                             | ALL                   | 0.42%                   | 0.08% | 0.50%                          | 0.42%                           |
| Bandhan Gilt Fund                                                | ALL                   | 0.51%                   | 0.09% | 0.60%                          | 0.51%                           |
| Bandhan Gilt Fund - 10 Year Constant Duration Fund               | ALL                   | 0.21%                   | 0.04% | 0.25%                          | 0.21%                           |
| Bandhan Long Duration Fund                                       | ALL                   | 0.34%                   | 0.06% | 0.40%                          | 0.34%                           |
| Bandhan Medium Duration Fund                                     | ALL                   | 0.64%                   | 0.12% | 0.76%                          | 0.64%                           |
| Bandhan Medium To Long Duration Fund                             | ALL                   | 0.85%                   | 0.15% | 1.00%                          | 0.85%                           |
| Bandhan Short Duration Fund                                      | ALL                   | 0.42%                   | 0.08% | 0.50%                          | 0.42%                           |
| Bandhan Fixed Maturity Plan (Fmp) - Series 209 (93 Days)         | All                   | 0.10%                   | 0.02% | 0.12%                          | 0.10%                           |
| <b>Cash</b>                                                      |                       |                         |       |                                |                                 |
| Bandhan Liquid Fund                                              | ALL                   | 0.11%                   | 0.02% | 0.13%                          | 0.11%                           |
| Bandhan Overnight Fund                                           | ALL                   | 0.05%                   | 0.01% | 0.06%                          | 0.05%                           |
| <b>Index</b>                                                     |                       |                         |       |                                |                                 |
| Bandhan Bse Healthcare Index Fund                                | ALL                   | 0.42%                   | 0.08% | 0.50%                          | 0.42%                           |
| Bandhan Crisil Ibx 90:10 Sdl Plus Gilt April 2032 Index Fund     | ALL                   | 0.13%                   | 0.02% | 0.15%                          | 0.13%                           |
| Bandhan Crisil Ibx 90:10 Sdl Plus Gilt Nov 2026 Index Fund       | ALL                   | 0.17%                   | 0.03% | 0.20%                          | 0.17%                           |
| Bandhan Crisil Ibx 90:10 Sdl Plus Gilt Sep 2027 Index Fund       | ALL                   | 0.17%                   | 0.03% | 0.20%                          | 0.17%                           |
| Bandhan Crisil Ibx Gilt April 2026 Index Fund                    | ALL                   | 0.21%                   | 0.04% | 0.25%                          | 0.21%                           |
| Bandhan Crisil Ibx Gilt April 2028 Index Fund                    | ALL                   | 0.21%                   | 0.04% | 0.25%                          | 0.21%                           |
| Bandhan Crisil Ibx Gilt April 2032 Index Fund                    | ALL                   | 0.19%                   | 0.03% | 0.22%                          | 0.19%                           |
| Bandhan Crisil Ibx Gilt June 2027 Index Fund                     | ALL                   | 0.21%                   | 0.04% | 0.25%                          | 0.21%                           |
| Bandhan Crisil-Ibx 10:90 Gilt + Sdl Index Dec 2029 Fund          | ALL                   | 0.17%                   | 0.03% | 0.20%                          | 0.17%                           |
| Bandhan Crisil-Ibx Financial Services 3-6 Months Debt Index Fund | ALL                   | 0.59%                   | 0.11% | 0.70%                          | 0.59%                           |
| Bandhan Nifty 100 Index Fund                                     | ALL                   | 0.38%                   | 0.07% | 0.45%                          | 0.38%                           |
| Bandhan Nifty 200 Quality 30 Index Fund                          | ALL                   | 0.55%                   | 0.10% | 0.65%                          | 0.55%                           |
| Bandhan Nifty 50 Index Fund                                      | ALL                   | 0.38%                   | 0.07% | 0.45%                          | 0.38%                           |
| Bandhan Nifty 500 Momentum 50 Index Fund                         | ALL                   | 0.55%                   | 0.10% | 0.65%                          | 0.55%                           |
| Bandhan Nifty 500 Value 50 Index Fund                            | ALL                   | 0.55%                   | 0.10% | 0.65%                          | 0.55%                           |
| Bandhan Nifty Alpha 50 Index Fund                                | ALL                   | 0.55%                   | 0.10% | 0.65%                          | 0.55%                           |

|                                               |     |       |       |       |       |
|-----------------------------------------------|-----|-------|-------|-------|-------|
| Bandhan Nifty Alpha Low Volatility 30 Index   | ALL | 0.51% | 0.09% | 0.60% | 0.51% |
| Bandhan Nifty Bank Index Fund                 | ALL | 0.51% | 0.09% | 0.60% | 0.51% |
| Bandhan Nifty It Index Fund                   | ALL | 0.55% | 0.10% | 0.65% | 0.55% |
| Bandhan Nifty Midcap 150 Index Fund           | ALL | 0.47% | 0.08% | 0.55% | 0.47% |
| Bandhan Nifty Next 50 Index Fund              | ALL | 0.51% | 0.09% | 0.60% | 0.51% |
| Bandhan Nifty Smallcap 250 Index Fund         | ALL | 0.47% | 0.08% | 0.55% | 0.47% |
| Bandhan Nifty Total Market Index Fund         | ALL | 0.55% | 0.10% | 0.65% | 0.55% |
| Bandhan Nifty100 Low Volatility 30 Index Fund | ALL | 0.51% | 0.09% | 0.60% | 0.51% |
| Bandhan Nifty200 Momentum 30 Index Fund       | ALL | 0.53% | 0.10% | 0.63% | 0.53% |
| Bandhan Bse India Sector Leaders Index Fund   | ALL | 0.51% | 0.09% | 0.60% | 0.51% |

#### Fund of Fund & ETF

|                                                      |     |       |       |       |       |
|------------------------------------------------------|-----|-------|-------|-------|-------|
| Bandhan Aggressive Hybrid Passive Fof                | ALL | 0.09% | 0.02% | 0.11% | 0.09% |
| Bandhan Conservative Hybrid Passive Fof              | ALL | 0.11% | 0.02% | 0.13% | 0.11% |
| Bandhan Gold Etf Fof                                 | ALL | 0.34% | 0.06% | 0.40% | 0.34% |
| Bandhan Income Plus Arbitrage Active Fof             | ALL | 0.21% | 0.04% | 0.25% | 0.21% |
| Bandhan Multi-Asset Passive Fof                      | ALL | 0.14% | 0.03% | 0.17% | 0.14% |
| Bandhan Silver Etf Fof                               | ALL | 0.34% | 0.06% | 0.40% | 0.34% |
| Bandhan Us Specific Equity Active Fof                | ALL | 0.89% | 0.16% | 1.05% | 0.89% |
| Bandhan Us Treasury Bond 0-1 Yr Sp. Debt Passive Fof | ALL | 0.02% | 0.00% | 0.02% | 0.02% |

#### Terms & Conditions:

- All distribution commission shall be payable only in form of Trail commission. No upfront commission or Trail paid in advance / Upfronted Trail shall be payable.
- The brokerage/incentives shall be exclusive of GST and any other applicable taxes effective 1st April 2026. GST shall be payable only upon submission of a valid GST invoice by the distributor and subject to applicable validation requirements, post release of base brokerage. In case of delay in submission or mismatch, the GST component shall be held and released in subsequent cycles upon successful validation.
- Any brokerage payout related discrepancies have to be intimated to us within 45 days from the date of release of brokerage.
- Distributors who have updated their valid GST registration details with AMFI shall be treated as registered distributors. In absence of valid GST details or non-updates with AMFI, the distributor shall be treated as unregistered, and applicable provisions shall be followed.
- GST shall be applicable on distribution commission as per prevailing GST laws.
- For GST payout, the distributors will have to raise the invoices favouring Bandhan Mutual Fund and do the GST return filing accordingly. GST invoices must match the commission details as per AMC/RTA records for successful processing.
- The above GST is only representation and not an actual output. GST will be basis the invoice which is raised by broker.

| Name of Entity      | Billing Address                                                                                                             | PAN        |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------|------------|
| Bandhan Mutual Fund | 6th Floor, One World centre, Jupiter Mills Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai, Maharashtra 400013 | AAETS9556K |

vii. In the event the GST invoice submitted by the distributor is not reported in their GST returns and/or the corresponding GST amount is not reflected in the AMC's GSTR-2B for the relevant period, the AMC reserves the right to recover or adjust such GST amount from subsequent payouts.

viii. Bandhan Asset Management Company Limited (BANDHAN AMC) reserves absolute right and authority to change the brokerage structure applicable to existing as well as future assets contributed by the Distributor, at its sole discretion. Any such change in the brokerage structure shall be intimated to the Distributors by telephone/post/email/courier/post/text message or such other medium of communication as may be preferred by BANDHAN AMC and the same shall be effective from the date of dispatch of such communication

| Scheme Name                                                     | Exit Load                                                                                                                                                                                                                                                        |
|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Bandhan Healthcare Fund                                         | If redeemed before 30 Day; Exit Load is 0.5%;                                                                                                                                                                                                                    |
| Bandhan Gold ETF FOF                                            | If redeemed before 15 Day; Exit Load is 0.25%;                                                                                                                                                                                                                   |
| Bandhan Silver ETF FOF                                          | If redeemed before 15 Day; Exit Load is 0.25%;                                                                                                                                                                                                                   |
| Bandhan Income Plus Arbitrage Active FOF                        | Nil                                                                                                                                                                                                                                                              |
| Bandhan Arbitrage Fund                                          | If redeemed before 15 Day; Exit Load is 0.25%;                                                                                                                                                                                                                   |
| Bandhan Aggressive Hybrid Passive FOF                           | If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment: Nil  |
| Bandhan Conservative Hybrid Passive FOF                         | If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment: Nil  |
| Bandhan Multi-Asset Passive FOF                                 | If redeemed before 365 Day; Exit Load is 1%;                                                                                                                                                                                                                     |
| Bandhan Balanced Advantage Fund                                 | If redeemed before 90 Day; Exit Load is 0.5%;                                                                                                                                                                                                                    |
| Bandhan Banking and PSU Fund                                    | Nil                                                                                                                                                                                                                                                              |
| Bandhan Medium to Long Duration Fund                            | If redeemed before 365 Day; Exit Load is 1%;For exit within 365 Day from the date of allotment - For 10% of investment : Nil - For remaining investment : 1.00%                                                                                                  |
| Bandhan Medium Duration Fund                                    | Nil                                                                                                                                                                                                                                                              |
| Bandhan Short Duration Fund                                     | Nil                                                                                                                                                                                                                                                              |
| Bandhan BSE Healthcare Index Fund                               | If redeemed before 15 Day; Exit Load is 0.25%;                                                                                                                                                                                                                   |
| Bandhan BSE Sensex ETF                                          | Nil                                                                                                                                                                                                                                                              |
| Bandhan Business Cycle Fund                                     | If redeemed before 30 Day; Exit Load is 0.5%;                                                                                                                                                                                                                    |
| Bandhan Conservative Hybrid Fund                                | If redeemed before 7 Day; Exit Load is 0.25%;                                                                                                                                                                                                                    |
| Bandhan Large & Mid Cap                                         | If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment: Nil. |
| Bandhan Corporate Bond Fund                                     | Nil                                                                                                                                                                                                                                                              |
| Bandhan Credit Risk Fund                                        | If redeemed before 365 Day; Exit Load is 1%;                                                                                                                                                                                                                     |
| Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund    | Nil                                                                                                                                                                                                                                                              |
| Bandhan CRISIL IBX 90:10 SDL Plus Gilt November 2026 Index Fund | Nil                                                                                                                                                                                                                                                              |

|                                                                  |                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Bandhan CRISIL IBX 90:10 SDL Plus Gilt September 2027 Index Fund | Nil                                                                                                                                                                                                                                                              |
| Bandhan Crisil IBX Gilt April 2026 Index Fund                    | Nil                                                                                                                                                                                                                                                              |
| Bandhan CRISIL IBX Gilt April 2028 Index Fund                    | Nil                                                                                                                                                                                                                                                              |
| Bandhan Crisil IBX Gilt April 2032 Index Fund                    | Nil                                                                                                                                                                                                                                                              |
| Bandhan CRISIL IBX Gilt June 2027 Index Fund                     | Nil                                                                                                                                                                                                                                                              |
| Bandhan Dynamic Bond Fund                                        | Nil                                                                                                                                                                                                                                                              |
| Bandhan ELSS Tax saver Fund                                      | Nil                                                                                                                                                                                                                                                              |
| Bandhan Equity Savings Fund                                      | If redeemed before 7 Day; Exit Load is 0.25%;If redeemed/switched out within 7 days from the date of allotment:Up to 10% of investment: Nil.For remaining investment: 0.25% of applicable NAV.If redeemed/switched out after 7 days from date of allotment: Nil. |
| Bandhan Financial Services Fund                                  | If redeemed before 30 Day; Exit Load is 0.5%;                                                                                                                                                                                                                    |
| Bandhan Fixed Maturity Plan (FMP) - Series 209 (93 Days)         | Nil                                                                                                                                                                                                                                                              |
| Bandhan Flexi Cap Fund                                           | If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment: Nil. |
| Bandhan Floater Fund                                             | Nil                                                                                                                                                                                                                                                              |
| Bandhan Focused Fund                                             | If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment: Nil. |
| Bandhan Gilt Fund - 10 year constant duration Fund               | Nil                                                                                                                                                                                                                                                              |
| Bandhan Gilt Fund                                                | Nil                                                                                                                                                                                                                                                              |
| Bandhan Aggressive Hybrid Fund                                   | If redeemed before 12 Month; Exit Load is 1%;In respect of each purchase of Units:For 10% of investment : Nil.For remaining investment : 1% if redeemed/switched out within 12 months from the date of allotment.                                                |
| Bandhan Infrastructure Fund                                      | If redeemed before 30 Day; Exit Load is 0.5%;                                                                                                                                                                                                                    |
| Bandhan Innovation Fund                                          | If redeemed before 30 Day; Exit Load is 0.5%;                                                                                                                                                                                                                    |
| Bandhan Large Cap Fund                                           | If redeemed before 30 Day; Exit Load is 0.5%;                                                                                                                                                                                                                    |
| Bandhan Liquid Fund                                              | 1 Day; Exit Load is 0.007%; 2 Days; Exit Load is 0.0065%; 3 Days; Exit Load is 0.006%; 4 Days; Exit Load is 0.0055%; 5 Days; Exit Load is 0.005%; 6 Days; Exit Load is 0.0045%; 7 Days; Exit Load is Nil;                                                        |
| Bandhan Long Duration Fund                                       | Nil                                                                                                                                                                                                                                                              |
| Bandhan Low Duration Fund                                        | Nil                                                                                                                                                                                                                                                              |
| Bandhan Midcap Fund                                              | If redeemed before 1 Year ; Exit Load is 1%;                                                                                                                                                                                                                     |
| Bandhan Money Market Fund                                        | Nil                                                                                                                                                                                                                                                              |
| Bandhan Multi Asset Allocation Fund                              | If redeemed before 1 Year ; Exit Load is 0.5%;For 10% of investment: NIL.For remaining investment:0.50% if redeemed/switched out within 1 year from the date of allotment.If redeemed/switched out after 1 year from the date of allotment -                     |
| Bandhan Multi Cap Fund                                           | If redeemed before 1 Year ; Exit Load is 1%;                                                                                                                                                                                                                     |
| Bandhan Nifty 100 Index Fund                                     | Nil                                                                                                                                                                                                                                                              |
| Bandhan Nifty 200 Quality 30 Index Fund                          | If redeemed before 15 Day; Exit Load is 0.25%;                                                                                                                                                                                                                   |
| Bandhan Nifty 50 ETF                                             | Nil                                                                                                                                                                                                                                                              |
| Bandhan Nifty 50 Index Fund                                      | Nil                                                                                                                                                                                                                                                              |
| Bandhan Nifty 500 Momentum 50 Index Fund                         | If redeemed before 15 Day; Exit Load is 0.25%;                                                                                                                                                                                                                   |
| Bandhan Nifty 500 Value 50 Index Fund                            | If redeemed before 15 Day; Exit Load is 0.25%;                                                                                                                                                                                                                   |
| Bandhan Nifty Alpha 50 Index Fund                                | Nil                                                                                                                                                                                                                                                              |
| Bandhan Nifty Alpha Low Volatility 30 Index Fund                 | If redeemed before 15 Day; Exit Load is 0.25%;                                                                                                                                                                                                                   |
| Bandhan Nifty Bank Index Fund                                    | If redeemed before 15 Day; Exit Load is 0.25%;                                                                                                                                                                                                                   |
| Bandhan Nifty IT Index Fund                                      | Nil                                                                                                                                                                                                                                                              |
| Bandhan Nifty Midcap 150 Index Fund                              | If redeemed before 15 Day; Exit Load is 0.25%;                                                                                                                                                                                                                   |
| Bandhan Nifty Smallcap 250 Index Fund                            | Nil                                                                                                                                                                                                                                                              |
| Bandhan Nifty Total Market Index Fund                            | If redeemed before 15 Day; Exit Load is 0.25%;                                                                                                                                                                                                                   |
| Bandhan Nifty100 Low Volatility 30 Index Fund                    | Nil                                                                                                                                                                                                                                                              |
| Bandhan Nifty200 Momentum 30 Index Fund                          | Nil                                                                                                                                                                                                                                                              |
| Bandhan Overnight Fund                                           | Nil                                                                                                                                                                                                                                                              |
| Bandhan Retirement Fund                                          | Nil                                                                                                                                                                                                                                                              |
| Bandhan Small Cap Fund                                           | If redeemed before 1 Year ; Exit Load is 1%;                                                                                                                                                                                                                     |
| Bandhan Value Fund                                               | If redeemed before 365 Day; Exit Load is 1%;If redeemed/switched out within 365 days from the date of allotment:Upto 10% of investment:Nil,For remaining investment: 1% of applicable NAV.If redeemed / switched out after 365 days from date of allotment: Nil. |
| Bandhan Transportation and Logistics Fund                        | If redeemed before 30 Day; Exit Load is 0.5%;                                                                                                                                                                                                                    |
| Bandhan Ultra Short Duration Fund                                | Nil                                                                                                                                                                                                                                                              |
| Bandhan US specific Equity Active FOF                            | If redeemed before 1 Year ; Exit Load is 1%;                                                                                                                                                                                                                     |
| Bandhan US Treasury Bond 0-1 yr sp. Debt Passive FOF             | If redeemed before 7 Day; Exit Load is 0.1%;                                                                                                                                                                                                                     |
| Bandhan Nifty Next 50 Index Fund                                 | If redeemed before 15 Day; Exit Load is 0.25%                                                                                                                                                                                                                    |
| Bandhan CRISIL-IBX 10:90 Gilt + SDL Index Dec 2029 Fund          | Nil                                                                                                                                                                                                                                                              |
| Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund | Nil                                                                                                                                                                                                                                                              |
| Bandhan Multi-Factor Fund                                        | If redeemed before 30 Day; Exit Load is 0.5%;                                                                                                                                                                                                                    |
| Bandhan Bse India Sector Leaders Index Fund                      | If redeemed before 15 Day; Exit Load is 0.25%;                                                                                                                                                                                                                   |
| Bandhan ELSS Tax Saver Fund                                      | Nil                                                                                                                                                                                                                                                              |