
NATIONAL COMMODITY & DERIVATIVES EXCHANGE LIMITED

Circular to all members of the Exchange

Circular No. : NCDEX/MUTUAL FUND-004/2026

Date : July 28, 2026

Subject : AMC schemes launched on NCDEX Nidhi Mutual Fund Transaction Platform

This is with reference to Exchange circular no. NCDEX/MUTUAL FUND-001/2026 dated July 22, 2026 regarding Launch of 'NCDEX Nidhi' Mutual Fund Transaction Platform.

All members and market participants are hereby informed that as on date the following Asset Management Companies (AMCs) have been successfully onboarded onto the NCDEX Nidhi Mutual Fund Transaction Platform.

Sr. No.	Name of Asset Management Company (AMC)
1	Axis Asset Management Company Limited
2	LIC Mutual Fund Asset Management Limited
3	TATA Mutual Fund
4	Nippon Life India Asset Management Limited
5	HDFC Asset Management Company Limited

The schemes offered by these AMCs, as detailed in the Annexure, will be available on the NCDEX Nidhi platform for transaction purposes with effect from July 29, 2026.

For and on behalf of

National Commodity & Derivatives Exchange Limited

Bipin Veliyam
Executive Vice President

For further information / clarifications, please contact -

1. Customer Service Group on toll free number: 1800 26 62339
2. Customer Service Group by E-mail to: askmf@ncdex.com

Annexure

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1	Axis Aggressive Hybrid Fund - Direct Plan - Growth Option	INF846K01E25	DIRECT	GROWTH	
2	Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	INF846K01E33	DIRECT	MONTHLY_IDCW	PAYOUT
3	Axis Aggressive Hybrid Fund - Direct Plan - Monthly IDCW	INF846K01E41	DIRECT	MONTHLY_IDCW	REINVESTMENT
4	Axis Aggressive Hybrid Fund - Direct Plan - Quarterly IDCW	INF846K01E58	DIRECT	QUARTERLY_IDCW	PAYOUT
5	Axis Aggressive Hybrid Fund - Direct Plan - Quarterly IDCW	INF846K01E66	DIRECT	QUARTERLY_IDCW	REINVESTMENT
6	Axis Aggressive Hybrid Fund - Direct Plan - Regular IDCW	INF846K01E09	DIRECT	IDCW	PAYOUT
7	Axis Aggressive Hybrid Fund - Direct Plan - Regular IDCW	INF846K01E17	DIRECT	IDCW	REINVESTMENT
8	Axis Aggressive Hybrid Fund - Regular Plan - Growth Option	INF846K01E90	REGULAR	GROWTH	
9	Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	INF846K01F08	REGULAR	MONTHLY_IDCW	PAYOUT
10	Axis Aggressive Hybrid Fund - Regular Plan - Monthly IDCW	INF846K01F16	REGULAR	MONTHLY_IDCW	REINVESTMENT
11	Axis Aggressive Hybrid Fund - Regular Plan - Quarterly IDCW	INF846K01F24	REGULAR	QUARTERLY_IDCW	PAYOUT
12	Axis Aggressive Hybrid Fund - Regular Plan - Quarterly IDCW	INF846K01F32	REGULAR	QUARTERLY_IDCW	REINVESTMENT
13	Axis Aggressive Hybrid Fund - Regular Plan - Regular IDCW	INF846K01E74	REGULAR	IDCW	PAYOUT
14	Axis Aggressive Hybrid Fund - Regular Plan - Regular IDCW	INF846K01E82	REGULAR	IDCW	REINVESTMENT
15	Axis Arbitrage Fund - Direct Plan - Growth	INF846K01PZ1	DIRECT	GROWTH	
16	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	INF846K01QA2	DIRECT	MONTHLY_IDCW	PAYOUT
17	Axis Arbitrage Fund - Direct Plan - Monthly IDCW	INF846K01QB0	DIRECT	MONTHLY_IDCW	REINVESTMENT
18	Axis Arbitrage Fund - Regular Plan - Growth	INF846K01QC8	REGULAR	GROWTH	
19	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	INF846K01QD6	REGULAR	MONTHLY_IDCW	PAYOUT
20	Axis Arbitrage Fund - Regular Plan - Monthly IDCW	INF846K01QE4	REGULAR	MONTHLY_IDCW	REINVESTMENT
21	Axis Balanced Advantage Fund - Direct Plan - Growth	INF846K01A29	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
22	Axis Balanced Advantage Fund - Direct Plan - IDCW	INF846K01A37	DIRECT	IDCW	PAYOUT
23	Axis Balanced Advantage Fund - Direct Plan - IDCW	INF846K01A45	DIRECT	IDCW	REINVESTMENT
24	Axis Balanced Advantage Fund - Regular Plan - Growth	INF846K01A52	REGULAR	GROWTH	
25	Axis Balanced Advantage Fund - Regular Plan - IDCW	INF846K01A60	REGULAR	IDCW	PAYOUT
26	Axis Balanced Advantage Fund - Regular Plan - IDCW	INF846K01A78	REGULAR	IDCW	REINVESTMENT
27	Axis Banking & PSU Debt Fund - Direct Plan - Daily IDCW	INF846K01CU0	DIRECT	DAILY_IDCW	REINVESTMENT
28	Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	INF846K01CR6	DIRECT	GROWTH	
29	Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	INF846K01CT2	DIRECT	MONTHLY_IDCW	PAYOUT
30	Axis Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	INF846K01CS4	DIRECT	MONTHLY_IDCW	REINVESTMENT
31	Axis Banking & PSU Debt Fund - Direct Plan - Weekly IDCW	INF846K01CV8	DIRECT	WEEKLY_IDCW	PAYOUT
32	Axis Banking & PSU Debt Fund - Direct Plan - Weekly IDCW	INF846K01CW6	DIRECT	WEEKLY_IDCW	REINVESTMENT
33	Axis Banking & PSU Debt Fund - Regular Plan - Bonus Option	INF846K01NG6	REGULAR	BONUS	
34	Axis Banking & PSU Debt Fund - Regular Plan - Daily IDCW	INF846K01CC8	REGULAR	DAILY_IDCW	REINVESTMENT
35	Axis Banking & PSU Debt Fund - Regular Plan - Growth option	INF846K01CB0	REGULAR	GROWTH	
36	Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	INF846K01CF1	REGULAR	MONTHLY_IDCW	PAYOUT
37	Axis Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	INF846K01CG9	REGULAR	MONTHLY_IDCW	REINVESTMENT
38	Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	INF846K01CD6	REGULAR	WEEKLY_IDCW	PAYOUT
39	Axis Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	INF846K01CE4	REGULAR	WEEKLY_IDCW	REINVESTMENT
40	Axis Business Cycles Fund - Direct Plan - Growth	INF846K016N4	DIRECT	GROWTH	
41	Axis Business Cycles Fund - Direct Plan - IDCW	INF846K018N0	DIRECT	IDCW	REINVESTMENT
42	Axis Business Cycles Fund - Regular Plan - Growth	INF846K019N8	REGULAR	GROWTH	
43	Axis Business Cycles Fund - Regular Plan - IDCW	INF846K011O3	REGULAR	IDCW	REINVESTMENT
44	Axis Children's Fund - Lock in - Direct Growth	INF846K01WO1	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
45	Axis Children's Fund - Lock in - Direct Plan - IDCW	INF846K01WP8	DIRECT	IDCW	PAYOUT
46	Axis Children's Fund - Lock in - Regular Growth	INF846K01WJ1	REGULAR	GROWTH	
47	Axis Children's Fund - Lock in - Regular Plan - IDCW	INF846K01WK9	REGULAR	IDCW	PAYOUT
48	Axis Children's Fund - No Lock in - Direct Growth	INF846K01WR4	DIRECT	GROWTH	
49	Axis Children's Fund - No Lock in - Direct Plan - IDCW	INF846K01WS2	DIRECT	IDCW	PAYOUT
50	Axis Children's Fund - No Lock in - Direct Plan - IDCW	INF846K01WQ6	DIRECT	IDCW	REINVESTMENT
51	Axis Children's Fund - No Lock in - Regular Plan - Growth	INF846K01WM5	REGULAR	GROWTH	
52	Axis Children's Fund - No Lock in - Regular Plan - IDCW	INF846K01WN3	REGULAR	IDCW	PAYOUT
53	Axis Children's Fund - No Lock in - Regular Plan - IDCW	INF846K01WL7	REGULAR	IDCW	REINVESTMENT
54	Axis Conservative Hybrid Fund - Direct Plan - Annual IDCW	INF846K01DY0	DIRECT	ANNUAL_IDCW	PAYOUT
55	Axis Conservative Hybrid Fund - Direct Plan - Annual IDCW	INF846K01DZ7	DIRECT	ANNUAL_IDCW	REINVESTMENT
56	Axis Conservative Hybrid Fund - Direct Plan - Growth Option	INF846K01EA8	DIRECT	GROWTH	
57	Axis Conservative Hybrid Fund - Direct Plan - Half Yearly	INF846K01EB6	DIRECT	HALF_YEARLY_IDCW	PAYOUT
58	Axis Conservative Hybrid Fund - Direct Plan - Half Yearly	INF846K01EC4	DIRECT	HALF_YEARLY_IDCW	REINVESTMENT
59	Axis Conservative Hybrid Fund - Direct Plan - Quarterly	INF846K01ED2	DIRECT	QUARTERLY_IDCW	PAYOUT
60	Axis Conservative Hybrid Fund - Direct Plan - Quarterly	INF846K01EE0	DIRECT	QUARTERLY_IDCW	REINVESTMENT
61	Axis Conservative Hybrid Fund - Regular Plan - Annual IDCW	INF846K01743	REGULAR	ANNUAL_IDCW	PAYOUT
62	Axis Conservative Hybrid Fund - Regular Plan - Annual IDCW	INF846K01750	REGULAR	ANNUAL_IDCW	REINVESTMENT
63	Axis Conservative Hybrid Fund - Regular Plan - Growth Option	INF846K01693	REGULAR	GROWTH	
64	Axis Conservative Hybrid Fund - Regular Plan - Half Yearly IDCW	INF846K01727	REGULAR	HALF_YEARLY_IDCW	PAYOUT
65	Axis Conservative Hybrid Fund - Regular Plan - Half Yearly IDCW	INF846K01735	REGULAR	HALF_YEARLY_IDCW	REINVESTMENT
66	Axis Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	INF846K01701	REGULAR	QUARTERLY_IDCW	PAYOUT
67	Axis Conservative Hybrid Fund - Regular Plan - Quarterly IDCW	INF846K01719	REGULAR	QUARTERLY_IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
68	Axis Consumption Fund Direct Plan - Growth	INF846K013X0	DIRECT	GROWTH	
69	Axis Consumption Fund Direct Plan - IDCW	INF846K014X8	DIRECT	IDCW	PAYOUT
70	Axis Consumption Fund Direct Plan - IDCW	INF846K015X5	DIRECT	IDCW	REINVESTMENT
71	Axis Consumption Fund Regular Plan - Growth	INF846K010X6	REGULAR	GROWTH	
72	Axis Consumption Fund Regular Plan - IDCW	INF846K011X4	REGULAR	IDCW	PAYOUT
73	Axis Consumption Fund Regular Plan - IDCW	INF846K012X2	REGULAR	IDCW	REINVESTMENT
74	Axis Corporate Bond Fund - Direct Plan - Monthly IDCW	INF846K01ZQ9	DIRECT	MONTHLY_IDCW	PAYOUT
75	Axis Corporate Bond Fund - Direct Plan - Monthly IDCW	INF846K01ZR7	DIRECT	MONTHLY_IDCW	REINVESTMENT
76	Axis Corporate Bond Fund - Direct Plan - Regular IDCW	INF846K01ZS5	DIRECT	IDCW	PAYOUT
77	Axis Corporate Bond Fund - Direct Plan - Regular IDCW	INF846K01ZT3	DIRECT	IDCW	REINVESTMENT
78	Axis Corporate Bond Fund - Direct Plan - Weekly IDCW	INF846K01ZO4	DIRECT	WEEKLY_IDCW	PAYOUT
79	Axis Corporate Bond Fund - Direct Plan - Weekly IDCW	INF846K01ZP1	DIRECT	WEEKLY_IDCW	REINVESTMENT
80	Axis Corporate Bond Fund - Direct Plan Growth	INF846K01ZM8	DIRECT	GROWTH	
81	Axis Corporate Bond Fund - Regular Plan - Monthly IDCW	INF846K01ZY3	REGULAR	MONTHLY_IDCW	PAYOUT
82	Axis Corporate Bond Fund - Regular Plan - Monthly IDCW	INF846K01ZZ0	REGULAR	MONTHLY_IDCW	REINVESTMENT
83	Axis Corporate Bond Fund - Regular Plan - Regular IDCW	INF846K01A03	REGULAR	IDCW	PAYOUT
84	Axis Corporate Bond Fund - Regular Plan - Regular IDCW	INF846K01A11	REGULAR	IDCW	REINVESTMENT
85	Axis Corporate Bond Fund - Regular Plan - Weekly IDCW	INF846K01ZW7	REGULAR	WEEKLY_IDCW	PAYOUT
86	Axis Corporate Bond Fund - Regular Plan - Weekly IDCW	INF846K01ZX5	REGULAR	WEEKLY_IDCW	REINVESTMENT
87	Axis Corporate Bond Fund - Regular Plan Growth	INF846K01ZU1	REGULAR	GROWTH	
88	Axis Credit Risk Fund - Direct Plan - Growth	INF846K01PJ5	DIRECT	GROWTH	
89	Axis Credit Risk Fund - Direct Plan - Monthly IDCW	INF846K01PM9	DIRECT	MONTHLY_IDCW	PAYOUT
90	Axis Credit Risk Fund - Direct Plan - Monthly IDCW	INF846K01PN7	DIRECT	MONTHLY_IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
91	Axis Credit Risk Fund - Direct Plan - Weekly IDCW	INF846K01PK3	DIRECT	WEEKLY_IDCW	PAYOUT
92	Axis Credit Risk Fund - Direct Plan - Weekly IDCW	INF846K01PL1	DIRECT	WEEKLY_IDCW	REINVESTMENT
93	Axis Credit Risk Fund - Regular Plan - Growth	INF846K01PO5	REGULAR	GROWTH	
94	Axis Credit Risk Fund - Regular Plan - Monthly IDCW	INF846K01PR8	REGULAR	MONTHLY_IDCW	PAYOUT
95	Axis Credit Risk Fund - Regular Plan - Monthly IDCW	INF846K01PS6	REGULAR	MONTHLY_IDCW	REINVESTMENT
96	Axis Credit Risk Fund - Regular Plan - Weekly IDCW	INF846K01PP2	REGULAR	WEEKLY_IDCW	PAYOUT
97	Axis Credit Risk Fund - Regular Plan - Weekly IDCW	INF846K01PQ0	REGULAR	WEEKLY_IDCW	REINVESTMENT
98	Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - Growth	INF846K010N7	DIRECT	GROWTH	
99	Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Direct Plan - IDCW	INF846K012N3	DIRECT	IDCW	REINVESTMENT
100	Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - Growth	INF846K013N1	REGULAR	GROWTH	
101	Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund - Regular Plan - IDCW	INF846K015N6	REGULAR	IDCW	REINVESTMENT
102	AXIS CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund- DIRECT PLAN- IDCW	INF846K013O9	DIRECT	IDCW	PAYOUT
103	AXIS CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund- DIRECT PLAN- IDCW	INF846K014O7	DIRECT	IDCW	REINVESTMENT
104	AXIS CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund- DIRECT PLAN-GROWTH	INF846K012O1	DIRECT	GROWTH	
105	AXIS CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund- REGULAR PLAN- GROWTH	INF846K015O4	REGULAR	GROWTH	
106	AXIS CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund- REGULAR PLAN-IDCW	INF846K016O2	REGULAR	IDCW	PAYOUT
107	AXIS CRISIL IBX 50:50 Gilt Plus SDL September 2027 Index Fund- REGULAR PLAN-IDCW	INF846K017O0	REGULAR	IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
108	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Direct Plan - Growth	INF846K015F2	DIRECT	GROWTH	
109	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - Growth	INF846K018F6	REGULAR	GROWTH	
110	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - IDCW	INF846K019F4	REGULAR	IDCW	PAYOUT
111	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund - Regular Plan - IDCW	INF846K010G1	REGULAR	IDCW	REINVESTMENT
112	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Direct Plan - IDCW	INF846K016F0	DIRECT	IDCW	PAYOUT
113	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Direct Plan - IDCW	INF846K017F8	DIRECT	IDCW	REINVESTMENT
114	Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - Growth Option	INF846K019V1	DIRECT	GROWTH	
115	Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - IDCW Option	INF846K010W8	DIRECT	IDCW	PAYOUT
116	Axis CRISIL IBX SDL June 2034 Debt Index Fund - Direct Plan - IDCW Option	INF846K011W6	DIRECT	IDCW	REINVESTMENT
117	Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - Growth Option	INF846K016V7	REGULAR	GROWTH	
118	Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - IDCW Option	INF846K017V5	REGULAR	IDCW	PAYOUT
119	Axis CRISIL IBX SDL June 2034 Debt Index Fund - Regular Plan - IDCW Option	INF846K018V3	REGULAR	IDCW	REINVESTMENT
120	Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - Growth	INF846K017G6	DIRECT	GROWTH	
121	Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - IDCW	INF846K018G4	DIRECT	IDCW	PAYOUT
122	Axis CRISIL IBX SDL May 2027 Index Fund - Direct Plan - IDCW	INF846K019G2	DIRECT	IDCW	REINVESTMENT
123	Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - Growth	INF846K010H9	REGULAR	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
124	Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - IDCW	INF846K011H7	REGULAR	IDCW	PAYOUT
125	Axis CRISIL IBX SDL May 2027 Index Fund - Regular Plan - IDCW	INF846K012H5	REGULAR	IDCW	REINVESTMENT
126	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct Plan - Growth Option	INF846K015Y3	DIRECT	GROWTH	
127	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct Plan - IDCW Option	INF846K017Y9	DIRECT	IDCW	PAYOUT
128	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct Plan - IDCW Option	INF846K019Y5	DIRECT	IDCW	REINVESTMENT
129	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular Plan - Growth Option	INF846K014Y6	REGULAR	GROWTH	
130	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular Plan - IDCW Option	INF846K016Y1	REGULAR	IDCW	PAYOUT
131	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular Plan - IDCW Option	INF846K018Y7	REGULAR	IDCW	REINVESTMENT
132	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Direct Plan - Growth Option	INF846K017X1	DIRECT	GROWTH	
133	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Direct Plan - IDCW Option	INF846K019X7	DIRECT	IDCW	PAYOUT
134	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Direct Plan - IDCW Option	INF846K011Y2	DIRECT	IDCW	REINVESTMENT
135	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular Plan - Growth Option	INF846K016X3	REGULAR	GROWTH	
136	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular Plan - IDCW Option	INF846K010Y4	REGULAR	IDCW	REINVESTMENT
137	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund - Regular Plan - IDCW Option	INF846K018X9	REGULAR	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
138	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct Plan - Growth option	INF846KA1028	DIRECT	GROWTH	
139	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct Plan - IDCW option	INF846K018Z4	DIRECT	IDCW	PAYOUT
140	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct Plan - IDCW option	INF846KA1010	DIRECT	IDCW	REINVESTMENT
141	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular Plan - Growth option	INF846K016Z8	REGULAR	GROWTH	
142	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular Plan - IDCW option	INF846K017Z6	REGULAR	IDCW	PAYOUT
143	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular Plan - IDCW option	INF846K019Z2	REGULAR	IDCW	REINVESTMENT
144	Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth option	INF846KA1226	DIRECT	GROWTH	
145	Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - IDCW option	INF846KA1242	DIRECT	IDCW	PAYOUT
146	Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - IDCW option	INF846KA1267	DIRECT	IDCW	REINVESTMENT
147	Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - Growth option	INF846KA1218	REGULAR	GROWTH	
148	Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - IDCW option	INF846KA1234	REGULAR	IDCW	PAYOUT
149	Axis CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - IDCW option	INF846KA1259	REGULAR	IDCW	REINVESTMENT
150	Axis Dynamic Bond Fund - Direct Plan - Growth Option	INF846K01DI3	DIRECT	GROWTH	
151	Axis Dynamic Bond Fund - Direct Plan - Half Yearly IDCW	INF846K01DJ1	DIRECT	HALF_YEARLY_IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
152	Axis Dynamic Bond Fund - Direct Plan - Half Yearly IDCW	INF846K01DK9	DIRECT	HALF_YEARLY_IDCW	REINVESTMENT
153	Axis Dynamic Bond Fund - Direct Plan - Quarterly IDCW	INF846K01DL7	DIRECT	QUARTERLY_IDCW	PAYOUT
154	Axis Dynamic Bond Fund - Direct Plan - Quarterly IDCW	INF846K01DM5	DIRECT	QUARTERLY_IDCW	REINVESTMENT
155	Axis Dynamic Bond Fund - Regular Plan - Growth Option	INF846K01917	REGULAR	GROWTH	
156	Axis Dynamic Bond Fund - Regular Plan - Half Yearly IDCW	INF846K01941	REGULAR	HALF_YEARLY_IDCW	PAYOUT
157	Axis Dynamic Bond Fund - Regular Plan - Half Yearly IDCW	INF846K01958	REGULAR	HALF_YEARLY_IDCW	REINVESTMENT
158	Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW	INF846K01925	REGULAR	QUARTERLY_IDCW	PAYOUT
159	Axis Dynamic Bond Fund - Regular Plan - Quarterly IDCW	INF846K01933	REGULAR	QUARTERLY_IDCW	REINVESTMENT
160	Axis ELSS Tax Saver Fund - Direct Plan - Growth Option	INF846K01EW2	DIRECT	GROWTH	
161	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	INF846K01EX0	DIRECT	IDCW	PAYOUT
162	Axis ELSS Tax Saver Fund - Direct Plan - IDCW	INF846K01EY8	DIRECT	IDCW	REINVESTMENT
163	Axis ELSS Tax Saver Fund - Regular Plan - Growth	INF846K01131	REGULAR	GROWTH	
164	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	INF846K01149	REGULAR	IDCW	PAYOUT
165	Axis ELSS Tax Saver Fund - Regular Plan - IDCW	INF846K01156	REGULAR	IDCW	REINVESTMENT
166	Axis Equity Savings Fund - Direct Plan - Growth	INF846K01VJ3	DIRECT	GROWTH	
167	Axis Equity Savings Fund - Direct Plan - Monthly IDCW	INF846K01VK1	DIRECT	MONTHLY_IDCW	PAYOUT
168	Axis Equity Savings Fund - Direct Plan - Monthly IDCW	INF846K01VL9	DIRECT	MONTHLY_IDCW	REINVESTMENT
169	Axis Equity Savings Fund - Direct Plan - Quarterly IDCW	INF846K01VM7	DIRECT	QUARTERLY_IDCW	PAYOUT
170	Axis Equity Savings Fund - Direct Plan - Quarterly IDCW	INF846K01VN5	DIRECT	QUARTERLY_IDCW	REINVESTMENT
171	Axis Equity Savings Fund - Direct Plan - Regular IDCW	INF846K01XP6	DIRECT	IDCW	PAYOUT
172	Axis Equity Savings Fund - Direct Plan - Regular IDCW	INF846K01XQ4	DIRECT	IDCW	REINVESTMENT
173	Axis Equity Savings Fund - Regular Plan - Growth	INF846K01VO3	REGULAR	GROWTH	
174	Axis Equity Savings Fund - Regular Plan - Monthly IDCW	INF846K01VP0	REGULAR	MONTHLY_IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
175	Axis Equity Savings Fund - Regular Plan - Monthly IDCW	INF846K01VQ8	REGULAR	MONTHLY_IDCW	REINVESTMENT
176	Axis Equity Savings Fund - Regular Plan - Quarterly IDCW	INF846K01VR6	REGULAR	QUARTERLY_IDCW	PAYOUT
177	Axis Equity Savings Fund - Regular Plan - Quarterly IDCW	INF846K01VS4	REGULAR	QUARTERLY_IDCW	REINVESTMENT
178	Axis Equity Savings Fund - Regular Plan - Regular IDCW	INF846K01XR2	REGULAR	IDCW	PAYOUT
179	Axis Equity Savings Fund - Regular Plan - Regular IDCW	INF846K01XS0	REGULAR	IDCW	REINVESTMENT
180	Axis ESG Integration Strategy Fund - Direct Plan - Growth Option	INF846K01W23	DIRECT	GROWTH	
181	Axis ESG Integration Strategy Fund - Direct Plan - IDCW	INF846K01W31	DIRECT	IDCW	PAYOUT
182	Axis ESG Integration Strategy Fund - Direct Plan - IDCW	INF846K01W49	DIRECT	IDCW	REINVESTMENT
183	Axis ESG Integration Strategy Fund - Regular Plan - Growth Option	INF846K01W56	REGULAR	GROWTH	
184	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	INF846K01W64	REGULAR	IDCW	PAYOUT
185	Axis ESG Integration Strategy Fund - Regular Plan - IDCW	INF846K01W72	REGULAR	IDCW	REINVESTMENT
186	Axis Flexi Cap Fund - Direct Plan - Growth	INF846K01B28	DIRECT	GROWTH	
187	Axis Flexi Cap fund - Direct Plan - IDCW	INF846K01B02	DIRECT	IDCW	PAYOUT
188	Axis Flexi Cap fund - Direct Plan - IDCW	INF846K01B10	DIRECT	IDCW	REINVESTMENT
189	Axis Flexi Cap Fund - Regular Plan - Growth	INF846K01B51	REGULAR	GROWTH	
190	Axis Flexi Cap Fund - Regular Plan - IDCW	INF846K01B44	REGULAR	IDCW	REINVESTMENT
191	Axis Flexi Cap Fund - Regular Plan - IDCW	INF846K01B36	REGULAR	IDCW	PAYOUT
192	Axis Floater Fund - Direct Plan - Annual IDCW	INF846K016A1	DIRECT	ANNUAL_IDCW	PAYOUT
193	Axis Floater Fund - Direct Plan - Annual IDCW	INF846K015A3	DIRECT	ANNUAL_IDCW	REINVESTMENT
194	Axis Floater Fund - Direct Plan - Daily IDCW	INF846K011B0	DIRECT	DAILY_IDCW	REINVESTMENT
195	Axis Floater Fund - Direct Plan - Growth	INF846K014A6	DIRECT	GROWTH	
196	Axis Floater Fund - Direct Plan - Monthly IDCW	INF846K018A7	DIRECT	MONTHLY_IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
197	Axis Floater Fund - Direct Plan - Monthly IDCW	INF846K017A9	DIRECT	MONTHLY_IDCW	REINVESTMENT
198	Axis Floater Fund - Direct Plan - Quarterly IDCW	INF846K019A5	DIRECT	QUARTERLY_IDCW	PAYOUT
199	Axis Floater Fund - Direct Plan - Quarterly IDCW	INF846K010B2	DIRECT	QUARTERLY_IDCW	REINVESTMENT
200	Axis Floater Fund - Regular Plan - Annual IDCW	INF846K014B4	REGULAR	ANNUAL_IDCW	PAYOUT
201	Axis Floater Fund - Regular Plan - Annual IDCW	INF846K013B6	REGULAR	ANNUAL_IDCW	REINVESTMENT
202	Axis Floater Fund - Regular Plan - Daily IDCW	INF846K019B3	REGULAR	DAILY_IDCW	REINVESTMENT
203	Axis Floater Fund - Regular Plan - Growth	INF846K012B8	REGULAR	GROWTH	
204	Axis Floater Fund - Regular Plan - Monthly IDCW	INF846K016B9	REGULAR	MONTHLY_IDCW	PAYOUT
205	Axis Floater Fund - Regular Plan - Monthly IDCW	INF846K015B1	REGULAR	MONTHLY_IDCW	REINVESTMENT
206	Axis Floater Fund - Regular Plan - Quarterly IDCW	INF846K018B5	REGULAR	QUARTERLY_IDCW	PAYOUT
207	Axis Floater Fund - Regular Plan - Quarterly IDCW	INF846K017B7	REGULAR	QUARTERLY_IDCW	REINVESTMENT
208	Axis Focused Fund - Direct Plan - Growth Option	INF846K01CQ8	DIRECT	GROWTH	
209	Axis Focused Fund - Direct Plan - IDCW	INF846K01CO3	DIRECT	IDCW	PAYOUT
210	Axis Focused Fund - Direct Plan - IDCW	INF846K01CP0	DIRECT	IDCW	REINVESTMENT
211	Axis Focused Fund - Regular Plan - Growth Option	INF846K01CH7	REGULAR	GROWTH	
212	Axis Focused Fund - Regular Plan - IDCW	INF846K01CI5	REGULAR	IDCW	PAYOUT
213	Axis Focused Fund - Regular Plan - IDCW	INF846K01CJ3	REGULAR	IDCW	REINVESTMENT
214	Axis Gilt Fund - Direct Plan - Growth Option	INF846K01DD4	DIRECT	GROWTH	
215	Axis Gilt Fund - Direct Plan - Half Yearly IDCW	INF846K01DF9	DIRECT	HALF_YEARLY_IDCW	PAYOUT
216	Axis Gilt Fund - Direct Plan - Half Yearly IDCW	INF846K01DE2	DIRECT	HALF_YEARLY_IDCW	REINVESTMENT
217	Axis Gilt Fund - Direct Plan - Regular IDCW	INF846K01DG7	DIRECT	IDCW	PAYOUT
218	Axis Gilt Fund - Direct Plan - Regular IDCW	INF846K01DH5	DIRECT	IDCW	REINVESTMENT
219	Axis Gilt Fund - Regular Plan - Growth Option	INF846K01AX8	REGULAR	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
220	Axis Gilt Fund - Regular Plan - Half Yearly IDCW	INF846K01AZ3	REGULAR	HALF_YEARLY_IDCW	PAYOUT
221	Axis Gilt Fund - Regular Plan - Half Yearly IDCW	INF846K01BB2	REGULAR	HALF_YEARLY_IDCW	REINVESTMENT
222	Axis Gilt Fund - Regular Plan - Regular IDCW	INF846K01CK1	REGULAR	IDCW	PAYOUT
223	Axis Gilt Fund - Regular Plan - Regular IDCW	INF846K01CL9	REGULAR	IDCW	REINVESTMENT
224	Axis Global Equity Alpha Fund of Fund - Direct Plan - Growth Option	INF846K01X06	DIRECT	GROWTH	
225	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	INF846K01X14	DIRECT	IDCW	PAYOUT
226	Axis Global Equity Alpha Fund of Fund - Direct Plan - IDCW	INF846K01X22	DIRECT	IDCW	REINVESTMENT
227	Axis Global Equity Alpha Fund of Fund - Regular Plan - Growth Option	INF846K01X30	REGULAR	GROWTH	
228	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	INF846K01X55	REGULAR	IDCW	REINVESTMENT
229	Axis Global Equity Alpha Fund of Fund - Regular Plan - IDCW	INF846K01X48	REGULAR	IDCW	PAYOUT
230	Axis Global Innovation Fund of Fund - Direct Plan - Growth	INF846K01Z20	DIRECT	GROWTH	
231	Axis Global Innovation Fund of Fund - Direct Plan - IDCW	INF846K01Z38	DIRECT	IDCW	PAYOUT
232	Axis Global Innovation Fund of Fund - Direct Plan - IDCW	INF846K01Z46	DIRECT	IDCW	REINVESTMENT
233	Axis Global Innovation Fund of Fund - Regular Plan - Growth	INF846K01Z53	REGULAR	GROWTH	
234	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	INF846K01Z61	REGULAR	IDCW	PAYOUT
235	Axis Global Innovation Fund of Fund - Regular Plan - IDCW	INF846K01Z79	REGULAR	IDCW	REINVESTMENT
236	Axis Gold and Silver Passive FOF - Direct Plan - Growth	INF846KA1408	DIRECT	GROWTH	
237	Axis Gold and Silver Passive FOF - Regular Plan - Growth	INF846KA1390	REGULAR	GROWTH	
238	Axis Gold Fund - Direct Plan - Growth option	INF846K01DS2	DIRECT	GROWTH	
239	Axis Gold Fund - Direct Plan - IDCW	INF846K01DQ6	DIRECT	IDCW	PAYOUT
240	Axis Gold Fund - Direct Plan - IDCW	INF846K01DR4	DIRECT	IDCW	REINVESTMENT
241	Axis Gold Fund - Regular Plan - Growth Option	INF846K01AL3	REGULAR	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
242	Axis Gold Fund - Regular Plan - IDCW	INF846K01AM1	REGULAR	IDCW	PAYOUT
243	Axis Gold Fund - Regular Plan - IDCW	INF846K01AN9	REGULAR	IDCW	REINVESTMENT
244	Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option	INF846K01Y39	DIRECT	GROWTH	
245	Axis Greater China Equity Fund of Fund - Direct Plan - IDCW	INF846K01Y47	DIRECT	IDCW	PAYOUT
246	Axis Greater China Equity Fund of Fund - Direct Plan - IDCW	INF846K01Y54	DIRECT	IDCW	REINVESTMENT
247	Axis Greater China Equity Fund of Fund - Regular Plan - Growth Option	INF846K01Y62	REGULAR	GROWTH	
248	Axis Greater China Equity Fund of Fund - Regular Plan - IDCW	INF846K01Y70	REGULAR	IDCW	PAYOUT
249	Axis Greater China Equity Fund of Fund - Regular Plan - IDCW	INF846K01Y88	REGULAR	IDCW	REINVESTMENT
250	Axis Income Plus Arbitrage Active FOF - Direct Plan - Annual IDCW	INF846K01U25	DIRECT	ANNUAL_IDCW	PAYOUT
251	Axis Income Plus Arbitrage Active FOF - Direct Plan - Annual IDCW	INF846K01U17	DIRECT	ANNUAL_IDCW	REINVESTMENT
252	Axis Income Plus Arbitrage Active FOF - Direct Plan - Growth Option	INF846K01U09	DIRECT	GROWTH	
253	Axis Income Plus Arbitrage Active FOF - Direct Plan - Half Yearly Dividend Option	INF846K01U74	DIRECT	HALF_YEARLY_IDCW	PAYOUT
254	Axis Income Plus Arbitrage Active FOF - Direct Plan - Half Yearly Dividend Option	INF846K01U82	DIRECT	HALF_YEARLY_IDCW	REINVESTMENT
255	Axis Income Plus Arbitrage Active FOF - Direct Plan - IDCW	INF846K01U90	DIRECT	IDCW	PAYOUT
256	Axis Income Plus Arbitrage Active FOF - Direct Plan - IDCW	INF846K01V08	DIRECT	IDCW	REINVESTMENT
257	Axis Income Plus Arbitrage Active FOF - Direct Plan - Monthly IDCW	INF846K01U41	DIRECT	MONTHLY_IDCW	PAYOUT
258	Axis Income Plus Arbitrage Active FOF - Direct Plan - Monthly IDCW	INF846K01U33	DIRECT	MONTHLY_IDCW	REINVESTMENT
259	Axis Income Plus Arbitrage Active FOF - Direct Plan - Quarterly IDCW	INF846K01U66	DIRECT	QUARTERLY_IDCW	PAYOUT
260	Axis Income Plus Arbitrage Active FOF - Direct Plan - Quarterly IDCW	INF846K01U58	DIRECT	QUARTERLY_IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
261	Axis Income Plus Arbitrage Active FOF - Regular Plan - Annual IDCW	INF846K01V32	REGULAR	ANNUAL_IDCW	PAYOUT
262	Axis Income Plus Arbitrage Active FOF - Regular Plan - Annual IDCW	INF846K01V24	REGULAR	ANNUAL_IDCW	REINVESTMENT
263	Axis Income Plus Arbitrage Active FOF - Regular Plan - Growth Option	INF846K01V16	REGULAR	GROWTH	
264	Axis Income Plus Arbitrage Active FOF - Regular Plan - Half Yearly IDCW	INF846K01V81	REGULAR	HALF_YEARLY_IDCW	PAYOUT
265	Axis Income Plus Arbitrage Active FOF - Regular Plan - Half Yearly IDCW	INF846K01V99	REGULAR	HALF_YEARLY_IDCW	REINVESTMENT
266	Axis Income Plus Arbitrage Active FOF - Regular Plan - IDCW	INF846K01W07	REGULAR	IDCW	PAYOUT
267	Axis Income Plus Arbitrage Active FOF - Regular Plan - IDCW	INF846K01W15	REGULAR	IDCW	REINVESTMENT
268	Axis Income Plus Arbitrage Active FOF - Regular Plan - Monthly IDCW	INF846K01V57	REGULAR	MONTHLY_IDCW	PAYOUT
269	Axis Income Plus Arbitrage Active FOF - Regular Plan - Monthly IDCW	INF846K01V40	REGULAR	MONTHLY_IDCW	REINVESTMENT
270	Axis Income Plus Arbitrage Active FOF - Regular Plan - Quarterly IDCW	INF846K01V73	REGULAR	QUARTERLY_IDCW	PAYOUT
271	Axis Income Plus Arbitrage Active FOF - Regular Plan - Quarterly IDCW	INF846K01V65	REGULAR	QUARTERLY_IDCW	REINVESTMENT
272	Axis Income Plus Arbitrage Passive FOF - Direct Plan - Growth Option	INF846KA1283	DIRECT	GROWTH	
273	Axis Income Plus Arbitrage Passive FOF - Direct Plan - IDCW Option	INF846KA1309	DIRECT	IDCW	PAYOUT
274	Axis Income Plus Arbitrage Passive FOF - Direct Plan - IDCW Option	INF846KA1325	DIRECT	IDCW	REINVESTMENT
275	Axis Income Plus Arbitrage Passive FOF - Regular Plan - Growth Option	INF846KA1275	REGULAR	GROWTH	
276	Axis Income Plus Arbitrage Passive FOF - Regular Plan - IDCW Option	INF846KA1291	REGULAR	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
277	Axis Income Plus Arbitrage Passive FOF - Regular Plan - IDCW Option	INF846KA1317	REGULAR	IDCW	REINVESTMENT
278	Axis India Manufacturing Fund - Direct Plan - Growth	INF846K016S3	DIRECT	GROWTH	
279	Axis India Manufacturing Fund - Direct Plan - IDCW	INF846K017S1	DIRECT	IDCW	PAYOUT
280	Axis India Manufacturing Fund - Direct Plan - IDCW	INF846K018S9	DIRECT	IDCW	REINVESTMENT
281	Axis India Manufacturing Fund - Regular Plan - Growth	INF846K013S0	REGULAR	GROWTH	
282	Axis India Manufacturing Fund - Regular Plan - IDCW	INF846K014S8	REGULAR	IDCW	PAYOUT
283	Axis India Manufacturing Fund - Regular Plan - IDCW	INF846K015S5	REGULAR	IDCW	REINVESTMENT
284	Axis Innovation Fund - Direct Plan - Growth Option	INF846K01X71	DIRECT	GROWTH	
285	Axis Innovation Fund - Direct Plan - IDCW	INF846K01X89	DIRECT	IDCW	PAYOUT
286	Axis Innovation Fund - Direct Plan - IDCW	INF846K01X97	DIRECT	IDCW	REINVESTMENT
287	Axis Innovation Fund - Regular Plan - Growth Option	INF846K01Y05	REGULAR	GROWTH	
288	Axis Innovation Fund - Regular Plan - IDCW	INF846K01Y13	REGULAR	IDCW	PAYOUT
289	Axis Innovation Fund - Regular Plan - IDCW	INF846K01Y21	REGULAR	IDCW	REINVESTMENT
290	Axis Large & Mid Cap Fund - Direct Plan - Growth	INF846K01J46	DIRECT	GROWTH	
291	Axis Large & Mid Cap Fund - Direct Plan - IDCW	INF846K01J53	DIRECT	IDCW	PAYOUT
292	Axis Large & Mid Cap Fund - Direct Plan - IDCW	INF846K01J61	DIRECT	IDCW	REINVESTMENT
293	Axis Large & Mid Cap Fund - Regular Plan - Growth	INF846K01J79	REGULAR	GROWTH	
294	Axis Large & Mid Cap Fund - Regular Plan - IDCW	INF846K01J87	REGULAR	IDCW	PAYOUT
295	Axis Large & Mid Cap Fund - Regular Plan - IDCW	INF846K01J95	REGULAR	IDCW	REINVESTMENT
296	Axis Large Cap Fund - Direct Plan - Growth	INF846K01DP8	DIRECT	GROWTH	
297	Axis Large Cap Fund - Direct Plan - IDCW	INF846K01DN3	DIRECT	IDCW	PAYOUT
298	Axis Large Cap Fund - Direct Plan - IDCW	INF846K01DO1	DIRECT	IDCW	REINVESTMENT
299	Axis Large Cap Fund - Regular Plan - Growth	INF846K01164	REGULAR	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
300	Axis Large Cap Fund - Regular Plan - IDCW	INF846K01172	REGULAR	IDCW	PAYOUT
301	Axis Large Cap Fund - Regular Plan - IDCW	INF846K01180	REGULAR	IDCW	REINVESTMENT
302	Axis Liquid Fund - Direct Plan - Daily IDCW	INF846K01DA0	DIRECT	DAILY_IDCW	REINVESTMENT
303	Axis Liquid Fund - Direct Plan - Growth Option	INF846K01CX4	DIRECT	GROWTH	
304	Axis Liquid Fund - Direct Plan - Monthly IDCW	INF846K01CY2	DIRECT	MONTHLY_IDCW	PAYOUT
305	Axis Liquid Fund - Direct Plan - Monthly IDCW	INF846K01CZ9	DIRECT	MONTHLY_IDCW	REINVESTMENT
306	Axis Liquid Fund - Direct Plan - Weekly IDCW	INF846K01DB8	DIRECT	WEEKLY_IDCW	PAYOUT
307	Axis Liquid Fund - Direct Plan - Weekly IDCW	INF846K01DC6	DIRECT	WEEKLY_IDCW	REINVESTMENT
308	Axis Liquid Fund - Regular Plan - Daily IDCW	INF846K01420	REGULAR	DAILY_IDCW	REINVESTMENT
309	Axis Liquid Fund - Regular Plan - Growth Option	INF846K01412	REGULAR	GROWTH	
310	Axis Liquid Fund - Regular Plan - Monthly IDCW	INF846K01453	REGULAR	MONTHLY_IDCW	PAYOUT
311	Axis Liquid Fund - Regular Plan - Monthly IDCW	INF846K01461	REGULAR	MONTHLY_IDCW	REINVESTMENT
312	Axis Liquid Fund - Regular Plan - Weekly IDCW	INF846K01438	REGULAR	WEEKLY_IDCW	PAYOUT
313	Axis Liquid Fund - Regular Plan - Weekly IDCW	INF846K01446	REGULAR	WEEKLY_IDCW	REINVESTMENT
314	Axis Liquid Fund - Retail Plan - Daily IDCW	INF846K01362	REGULAR	DAILY_IDCW	REINVESTMENT
315	Axis Liquid Fund - Retail Plan - Weekly IDCW	INF846K01370	REGULAR	WEEKLY_IDCW	PAYOUT
316	Axis Liquid Fund - Retail Plan - Weekly IDCW	INF846K01388	REGULAR	WEEKLY_IDCW	REINVESTMENT
317	Axis Long Duration Fund - Direct Plan - Annual IDCW	INF846K019M0	DIRECT	ANNUAL_IDCW	REINVESTMENT
318	Axis Long Duration Fund - Direct Plan - Growth	INF846K014L3	DIRECT	GROWTH	
319	Axis Long Duration Fund - Direct Plan - Monthly IDCW	INF846K011M7	DIRECT	MONTHLY_IDCW	REINVESTMENT
320	Axis Long Duration Fund - Direct Plan - Quarterly IDCW	INF846K015M8	DIRECT	QUARTERLY_IDCW	REINVESTMENT
321	Axis Long Duration Fund - Direct Plan - Daily IDCW	INF846K017L6	DIRECT	DAILY_IDCW	REINVESTMENT
322	Axis Long Duration Fund - Regular Plan - Annual IDCW	INF846K016M6	REGULAR	ANNUAL_IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
323	Axis Long Duration Fund - Regular Plan - Annual IDCW	INF846K018M2	REGULAR	ANNUAL_IDCW	REINVESTMENT
324	Axis Long Duration Fund - Regular Plan - Daily IDCW	INF846K016L8	REGULAR	DAILY_IDCW	REINVESTMENT
325	Axis Long Duration Fund - Regular Plan - Growth	INF846K015L0	REGULAR	GROWTH	
326	Axis Long Duration Fund - Regular Plan - Monthly IDCW	INF846K018L4	REGULAR	MONTHLY_IDCW	PAYOUT
327	Axis Long Duration Fund - Regular Plan - Monthly IDCW	INF846K010M9	REGULAR	MONTHLY_IDCW	REINVESTMENT
328	Axis Long Duration Fund - Regular Plan - Quarterly IDCW	INF846K012M5	REGULAR	QUARTERLY_IDCW	PAYOUT
329	Axis Long Duration Fund - Regular Plan - Quarterly IDCW	INF846K014M1	REGULAR	QUARTERLY_IDCW	REINVESTMENT
330	Axis Midcap Fund - Direct Plan - Growth	INF846K01EH3	DIRECT	GROWTH	
331	Axis Midcap Fund - Direct Plan - IDCW	INF846K01EF7	DIRECT	IDCW	PAYOUT
332	Axis Midcap Fund - Direct Plan - IDCW	INF846K01EG5	DIRECT	IDCW	REINVESTMENT
333	Axis Midcap Fund - Regular Plan - Growth	INF846K01859	REGULAR	GROWTH	
334	Axis Midcap Fund - Regular Plan - IDCW	INF846K01867	REGULAR	IDCW	PAYOUT
335	Axis Midcap Fund - Regular Plan - IDCW	INF846K01875	REGULAR	IDCW	REINVESTMENT
336	Axis Momentum Fund - Direct Plan - Growth Option	INF846K011Z9	DIRECT	GROWTH	
337	Axis Momentum Fund - Direct Plan - IDCW Option	INF846K013Z5	DIRECT	IDCW	PAYOUT
338	Axis Momentum Fund - Direct Plan - IDCW Option	INF846K015Z0	DIRECT	IDCW	REINVESTMENT
339	Axis Momentum Fund - Regular Plan - Growth Option	INF846K010Z1	REGULAR	GROWTH	
340	Axis Momentum Fund - Regular Plan - IDCW Option	INF846K012Z7	REGULAR	IDCW	PAYOUT
341	Axis Momentum Fund - Regular Plan - IDCW Option	INF846K014Z3	REGULAR	IDCW	REINVESTMENT
342	Axis Money Market Fund - Direct Plan - Annual IDCW	INF846K01Q96	DIRECT	ANNUAL_IDCW	PAYOUT
343	Axis Money Market Fund - Direct Plan - Annual IDCW	INF846K01Q88	DIRECT	ANNUAL_IDCW	REINVESTMENT
344	Axis Money Market Fund - Direct Plan - Daily IDCW	INF846K01Q70	DIRECT	DAILY_IDCW	REINVESTMENT
345	Axis Money Market Fund - Direct Plan - Growth Option	INF846K01Q62	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
346	Axis Money Market Fund - Direct Plan - Monthly IDCW	INF846K01R12	DIRECT	MONTHLY_IDCW	PAYOUT
347	Axis Money Market Fund - Direct Plan - Monthly IDCW	INF846K01R04	DIRECT	MONTHLY_IDCW	REINVESTMENT
348	Axis Money Market Fund - Direct Plan - Quarterly IDCW	INF846K01R38	DIRECT	QUARTERLY_IDCW	PAYOUT
349	Axis Money Market Fund - Direct Plan - Quarterly IDCW	INF846K01R20	DIRECT	QUARTERLY_IDCW	REINVESTMENT
350	Axis Money Market Fund - Regular Plan - Annual IDCW	INF846K01R79	REGULAR	ANNUAL_IDCW	PAYOUT
351	Axis Money Market Fund - Regular Plan - Annual IDCW	INF846K01R61	REGULAR	ANNUAL_IDCW	REINVESTMENT
352	Axis Money Market Fund - Regular Plan - Daily IDCW	INF846K01R53	REGULAR	DAILY_IDCW	REINVESTMENT
353	Axis Money Market Fund - Regular Plan - Growth Option	INF846K01R46	REGULAR	GROWTH	
354	Axis Money Market Fund - Regular Plan - Monthly IDCW	INF846K01R95	REGULAR	MONTHLY_IDCW	PAYOUT
355	Axis Money Market Fund - Regular Plan - Monthly IDCW	INF846K01R87	REGULAR	MONTHLY_IDCW	REINVESTMENT
356	Axis Money Market Fund - Regular Plan - Quarterly IDCW	INF846K01S11	REGULAR	QUARTERLY_IDCW	PAYOUT
357	Axis Money Market Fund - Regular Plan - Quarterly IDCW	INF846K01S03	REGULAR	QUARTERLY_IDCW	REINVESTMENT
358	Axis Multi Asset Allocation Fund - Direct Plan - Growth Option	INF846K01EV4	DIRECT	GROWTH	
359	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	INF846K01ET8	DIRECT	MONTHLY_IDCW	PAYOUT
360	Axis Multi Asset Allocation Fund - Direct Plan - Monthly IDCW	INF846K01EU6	DIRECT	MONTHLY_IDCW	REINVESTMENT
361	Axis Multi Asset Allocation Fund - Regular Plan - Growth Option	INF846K01768	REGULAR	GROWTH	
362	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	INF846K01776	REGULAR	MONTHLY_IDCW	PAYOUT
363	Axis Multi Asset Allocation Fund - Regular Plan - Monthly IDCW	INF846K01784	REGULAR	MONTHLY_IDCW	REINVESTMENT
364	Axis Multi Factor Passive FoF - Direct Plan - Growth Option	INF846K011G9	DIRECT	GROWTH	
365	Axis Multi Factor Passive FoF - Direct Plan - IDCW	INF846K012G7	DIRECT	IDCW	PAYOUT
366	Axis Multi Factor Passive FoF - Direct Plan - IDCW	INF846K013G5	DIRECT	IDCW	REINVESTMENT
367	Axis Multi Factor Passive FoF - Regular Plan - Growth Option	INF846K014G3	REGULAR	GROWTH	
368	Axis Multi Factor Passive FoF - Regular Plan - IDCW	INF846K015G0	REGULAR	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
369	Axis Multi Factor Passive FoF - Regular Plan - IDCW	INF846K016G8	REGULAR	IDCW	REINVESTMENT
370	Axis Multi-Asset Active FoF - Direct Plan - Growth	INF846KA1366	DIRECT	GROWTH	
371	Axis Multi-Asset Active FoF - Direct Plan - IDCW	INF846KA1374	DIRECT	IDCW	PAYOUT
372	Axis Multi-Asset Active FoF - Direct Plan - IDCW	INF846KA1382	DIRECT	IDCW	REINVESTMENT
373	Axis Multi-Asset Active FoF - Regular Plan - Growth	INF846KA1333	REGULAR	GROWTH	
374	Axis Multi-Asset Active FoF - Regular Plan - IDCW	INF846KA1358	REGULAR	IDCW	REINVESTMENT
375	Axis Multi-Asset Active FoF - Regular Plan - IDCW	INF846KA1341	REGULAR	IDCW	PAYOUT
376	Axis Multicap Fund - Direct Growth	INF846K013E0	DIRECT	GROWTH	
377	Axis Multicap Fund - Direct Plan - IDCW	INF846K014E8	DIRECT	IDCW	PAYOUT
378	Axis Multicap Fund - Direct Plan - IDCW	INF846K015E5	DIRECT	IDCW	REINVESTMENT
379	Axis Multicap Fund - Regular Plan - Growth	INF846K016E3	REGULAR	GROWTH	
380	Axis Multicap Fund - Regular Plan - IDCW	INF846K017E1	REGULAR	IDCW	PAYOUT
381	Axis Multicap Fund - Regular Plan - IDCW	INF846K018E9	REGULAR	IDCW	REINVESTMENT
382	Axis NASDAQ 100 US Specific Equity Passive FOF - Direct Plan - Growth	INF846K012K9	DIRECT	GROWTH	
383	Axis NASDAQ 100 US Specific Equity Passive FOF - Direct Plan - IDCW	INF846K013K7	DIRECT	IDCW	PAYOUT
384	Axis NASDAQ 100 US Specific Equity Passive FOF - Direct Plan - IDCW	INF846K014K5	DIRECT	IDCW	REINVESTMENT
385	Axis NASDAQ 100 US Specific Equity Passive FOF - Regular Plan - Growth	INF846K015K2	REGULAR	GROWTH	
386	Axis NASDAQ 100 US Specific Equity Passive FOF - Regular Plan - IDCW	INF846K016K0	REGULAR	IDCW	PAYOUT
387	Axis NASDAQ 100 US Specific Equity Passive FOF - Regular Plan - IDCW	INF846K017K8	REGULAR	IDCW	REINVESTMENT
388	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	INF846K01S29	DIRECT	GROWTH	
389	Axis Nifty 100 Index Fund - Direct Plan - IDCW	INF846K01S37	DIRECT	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
390	Axis Nifty 100 Index Fund - Direct Plan - IDCW	INF846K01S45	DIRECT	IDCW	REINVESTMENT
391	Axis Nifty 100 Index Fund - Regular Plan - Growth Option	INF846K01S52	REGULAR	GROWTH	
392	Axis Nifty 100 Index Fund - Regular Plan - IDCW	INF846K01S60	REGULAR	IDCW	PAYOUT
393	Axis Nifty 100 Index Fund - Regular Plan - IDCW	INF846K01S78	REGULAR	IDCW	REINVESTMENT
394	Axis Nifty 50 Index Fund - Direct Plan - Growth	INF846K013D2	DIRECT	GROWTH	
395	Axis Nifty 50 Index Fund - Direct Plan - IDCW	INF846K014D0	DIRECT	IDCW	PAYOUT
396	Axis Nifty 50 Index Fund - Direct Plan - IDCW	INF846K015D7	DIRECT	IDCW	REINVESTMENT
397	Axis Nifty 50 Index Fund - Regular Plan - Growth Option	INF846K016D5	REGULAR	GROWTH	
398	Axis Nifty 50 Index Fund - Regular Plan - IDCW	INF846K017D3	REGULAR	IDCW	PAYOUT
399	Axis Nifty 50 Index Fund - Regular Plan - IDCW	INF846K018D1	REGULAR	IDCW	REINVESTMENT
400	Axis Nifty 500 Index Fund - Direct Plan - Growth Option	INF846K019W9	DIRECT	GROWTH	
401	Axis Nifty 500 Index Fund - Regular Plan - Growth Option	INF846K018W1	REGULAR	GROWTH	
402	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Direct Plan - Growth Option	INF846K017C5	DIRECT	GROWTH	
403	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular Plan - Growth Option	INF846K010D8	REGULAR	GROWTH	
404	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular Plan - IDCW Option	INF846K011D6	REGULAR	IDCW	PAYOUT
405	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FOF - Regular Plan - IDCW Option	INF846K012D4	REGULAR	IDCW	REINVESTMENT
406	Axis Nifty AAA Bond Plus SDL April 2026 50:50 ETF FOF - Direct Plan - IDCW Option	INF846K018C3	DIRECT	IDCW	PAYOUT
407	Axis Nifty AAA Bond Plus SDL April 2026 50:50 ETF FOF - Direct Plan - IDCW Option	INF846K019C1	DIRECT	IDCW	REINVESTMENT
408	Axis Nifty Bank Index Fund - Direct Plan - Growth Option	INF846K015W7	DIRECT	GROWTH	
409	Axis Nifty Bank Index Fund - Direct Plan - IDCW Option	INF846K016W5	DIRECT	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
410	Axis Nifty Bank Index Fund - Direct Plan - IDCW Option	INF846K017W3	DIRECT	IDCW	REINVESTMENT
411	Axis Nifty Bank Index Fund - Regular Plan - Growth Option	INF846K012W4	REGULAR	GROWTH	
412	Axis Nifty Bank Index Fund - Regular Plan - IDCW Option	INF846K013W2	REGULAR	IDCW	PAYOUT
413	Axis Nifty Bank Index Fund - Regular Plan - IDCW Option	INF846K014W0	REGULAR	IDCW	REINVESTMENT
414	Axis Nifty Capital Markets Index Fund- Direct Plan	INF846KA1549	DIRECT	GROWTH	
415	Axis Nifty Capital Markets Index Fund- Regular Plan	INF846KA1531	REGULAR	GROWTH	
416	Axis Nifty India Defence Index Fund - Direct Plan - Growth	INF846KA1523	DIRECT	GROWTH	
417	Axis Nifty India Defence Index Fund - Regular Plan - Growth	INF846KA1515	REGULAR	GROWTH	
418	Axis Nifty IT Index Fund - Direct Plan - Growth	INF846K017R3	DIRECT	GROWTH	
419	Axis Nifty IT Index Fund - Direct Plan - IDCW	INF846K018R1	DIRECT	IDCW	PAYOUT
420	Axis Nifty IT Index Fund - Direct Plan - IDCW	INF846K019R9	DIRECT	IDCW	REINVESTMENT
421	Axis Nifty IT Index Fund - Regular Plan - Growth	INF846K010S6	REGULAR	GROWTH	
422	Axis Nifty IT Index Fund - Regular Plan - IDCW	INF846K011S4	REGULAR	IDCW	PAYOUT
423	Axis Nifty IT Index Fund - Regular Plan - IDCW	INF846K012S2	REGULAR	IDCW	REINVESTMENT
424	Axis Nifty Midcap 50 Index Fund - Direct Plan - Growth Option	INF846K019H0	DIRECT	GROWTH	
425	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	INF846K010I7	DIRECT	IDCW	PAYOUT
426	Axis Nifty Midcap 50 Index Fund - Direct Plan - IDCW Option	INF846K011I5	DIRECT	IDCW	REINVESTMENT
427	Axis Nifty Midcap 50 Index Fund - Regular Plan - Growth Option	INF846K012I3	REGULAR	GROWTH	
428	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	INF846K013I1	REGULAR	IDCW	PAYOUT
429	Axis Nifty Midcap 50 Index Fund - Regular Plan - IDCW Option	INF846K014I9	REGULAR	IDCW	REINVESTMENT
430	Axis Nifty Next 50 Index Fund - Direct Plan - Growth	INF846K019E7	DIRECT	GROWTH	
431	Axis Nifty Next 50 Index Fund - Direct Plan - IDCW	INF846K010F3	DIRECT	IDCW	PAYOUT
432	Axis Nifty Next 50 Index Fund - Direct Plan - IDCW	INF846K011F1	DIRECT	IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
433	Axis Nifty Next 50 Index Fund - Regular Plan - Growth	INF846K012F9	REGULAR	GROWTH	
434	Axis Nifty Next 50 Index Fund - Regular Plan - IDCW	INF846K013F7	REGULAR	IDCW	PAYOUT
435	Axis Nifty Next 50 Index Fund - Regular Plan - IDCW	INF846K014F5	REGULAR	IDCW	REINVESTMENT
436	Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth	INF846K018K6	DIRECT	GROWTH	
437	Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - IDCW	INF846K019K4	DIRECT	IDCW	PAYOUT
438	Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - IDCW	INF846K010L1	DIRECT	IDCW	REINVESTMENT
439	Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - IDCW	INF846K012L7	REGULAR	IDCW	PAYOUT
440	Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - IDCW	INF846K013L5	REGULAR	IDCW	REINVESTMENT
441	Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth	INF846K011L9	REGULAR	GROWTH	
442	Axis Nifty Smallcap 50 Index Fund - Direct Plan - Growth Option	INF846K013H3	DIRECT	GROWTH	
443	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	INF846K014H1	DIRECT	IDCW	PAYOUT
444	Axis Nifty Smallcap 50 Index Fund - Direct Plan - IDCW	INF846K015H8	DIRECT	IDCW	REINVESTMENT
445	Axis Nifty Smallcap 50 Index Fund - Regular Plan - Growth Option	INF846K016H6	REGULAR	GROWTH	
446	Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW	INF846K017H4	REGULAR	IDCW	PAYOUT
447	Axis Nifty Smallcap 50 Index Fund - Regular Plan - IDCW	INF846K018H2	REGULAR	IDCW	REINVESTMENT
448	Axis Nifty500 Momentum 50 Index Fund - Direct Plan - Growth Option	INF846KA1044	DIRECT	GROWTH	
449	Axis Nifty500 Momentum 50 Index Fund - Regular Plan - Growth Option	INF846KA1036	REGULAR	GROWTH	
450	Axis Nifty500 Quality 50 Index Fund - Direct Plan - Growth Option	INF846KA1200	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
451	Axis Nifty500 Quality 50 Index Fund - Regular Plan - Growth Option	INF846KA1192	REGULAR	GROWTH	
452	Axis Nifty500 Value 50 Index Fund - Direct Plan - Growth Option	INF846K013Y8	DIRECT	GROWTH	
453	Axis Nifty500 Value 50 Index Fund - Regular Plan - Growth Option	INF846K012Y0	REGULAR	GROWTH	
454	Axis Overnight Fund - Direct Plan - Daily IDCW	INF846K01N99	DIRECT	DAILY_IDCW	REINVESTMENT
455	Axis Overnight Fund - Direct Plan - Growth Option	INF846K01N65	DIRECT	GROWTH	
456	Axis Overnight Fund - Direct Plan - Monthly IDCW	INF846K01N73	DIRECT	MONTHLY_IDCW	PAYOUT
457	Axis Overnight Fund - Direct Plan - Monthly IDCW	INF846K01N81	DIRECT	MONTHLY_IDCW	REINVESTMENT
458	Axis Overnight Fund - Direct Plan - Weekly IDCW	INF846K01N40	DIRECT	WEEKLY_IDCW	PAYOUT
459	Axis Overnight Fund - Direct Plan - Weekly IDCW	INF846K01N57	DIRECT	WEEKLY_IDCW	REINVESTMENT
460	Axis Overnight Fund - Regular Plan - Daily IDCW	INF846K01O56	REGULAR	DAILY_IDCW	REINVESTMENT
461	Axis Overnight Fund - Regular Plan - Growth Option	INF846K01O23	REGULAR	GROWTH	
462	Axis Overnight Fund - Regular Plan - Monthly IDCW	INF846K01O31	REGULAR	MONTHLY_IDCW	PAYOUT
463	Axis Overnight Fund - Regular Plan - Monthly IDCW	INF846K01O49	REGULAR	MONTHLY_IDCW	REINVESTMENT
464	Axis Overnight Fund - Regular Plan - Weekly IDCW	INF846K01O07	REGULAR	WEEKLY_IDCW	PAYOUT
465	Axis Overnight Fund - Regular Plan - Weekly IDCW	INF846K01O15	REGULAR	WEEKLY_IDCW	REINVESTMENT
466	Axis Quant Fund - Direct Plan - Growth	INF846K01Z87	DIRECT	GROWTH	
467	Axis Quant Fund - Direct Plan - IDCW	INF846K01Z95	DIRECT	IDCW	PAYOUT
468	Axis Quant Fund - Direct Plan - IDCW	INF846K01O4A	DIRECT	IDCW	REINVESTMENT
469	Axis Quant Fund - Regular Plan - Growth	INF846K011A2	REGULAR	GROWTH	
470	Axis Quant Fund - Regular Plan - IDCW	INF846K012A0	REGULAR	IDCW	PAYOUT
471	Axis Quant Fund - Regular Plan - IDCW	INF846K013A8	REGULAR	IDCW	REINVESTMENT
472	Axis Retirement Fund - Aggressive Plan - Direct Growth	INF846K01S86	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
473	Axis Retirement Fund - Aggressive Plan - Direct Plan - IDCW	INF846K01S94	DIRECT	IDCW	PAYOUT
474	Axis Retirement Fund - Aggressive Plan - Regular Growth	INF846K01T02	REGULAR	GROWTH	
475	Axis Retirement Fund - Aggressive Plan - Regular Plan - IDCW	INF846K01T10	REGULAR	IDCW	PAYOUT
476	Axis Retirement Fund - Conservative Plan - Direct Growth	INF846K01T69	DIRECT	GROWTH	
477	Axis Retirement Fund - Conservative Plan - Direct Plan - IDCW	INF846K01T77	DIRECT	IDCW	PAYOUT
478	Axis Retirement Fund - Conservative Plan - Regular Growth	INF846K01T85	REGULAR	GROWTH	
479	Axis Retirement Fund - Conservative Plan - Regular Plan - IDCW	INF846K01T93	REGULAR	IDCW	PAYOUT
480	Axis Retirement Fund - Dynamic Plan - Direct Growth	INF846K01T28	DIRECT	GROWTH	
481	Axis Retirement Fund - Dynamic Plan - Direct Plan - IDCW	INF846K01T36	DIRECT	IDCW	PAYOUT
482	Axis Retirement Fund - Dynamic Plan - Regular Growth	INF846K01T44	REGULAR	GROWTH	
483	Axis Retirement Fund - Dynamic Plan - Regular Plan - IDCW	INF846K01T51	REGULAR	IDCW	PAYOUT
484	Axis Services Opportunities Fund - Direct Plan - Growth Option	INF846KA1168	DIRECT	GROWTH	
485	Axis Services Opportunities Fund - Direct Plan - IDCW Option	INF846KA1176	DIRECT	IDCW	PAYOUT
486	Axis Services Opportunities Fund - Direct Plan - IDCW Option	INF846KA1184	DIRECT	IDCW	REINVESTMENT
487	Axis Services Opportunities Fund - Regular Plan - Growth Option	INF846KA1135	REGULAR	GROWTH	
488	Axis Services Opportunities Fund - Regular Plan - IDCW Option	INF846KA1143	REGULAR	IDCW	PAYOUT
489	Axis Services Opportunities Fund - Regular Plan - IDCW Option	INF846KA1150	REGULAR	IDCW	REINVESTMENT
490	Axis Short Duration Fund - Direct Plan - Growth Option	INF846K01E11	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
491	Axis Short Duration Fund - Direct Plan - Monthly IDCW	INF846K01EJ9	DIRECT	MONTHLY_IDCW	PAYOUT
492	Axis Short Duration Fund - Direct Plan - Monthly IDCW	INF846K01EK7	DIRECT	MONTHLY_IDCW	REINVESTMENT
493	Axis Short Duration Fund - Direct Plan - Regular IDCW	INF846K01RH5	DIRECT	IDCW	PAYOUT
494	Axis Short Duration Fund - Direct Plan - Regular IDCW	INF846K01RI3	DIRECT	IDCW	REINVESTMENT
495	Axis Short Duration Fund - Direct Plan - Weekly IDCW	INF846K01EL5	DIRECT	WEEKLY_IDCW	PAYOUT
496	Axis Short Duration Fund - Direct Plan - Weekly IDCW	INF846K01EM3	DIRECT	WEEKLY_IDCW	REINVESTMENT
497	Axis Short Duration Fund - Regular Plan - Bonus Option	INF846K01NS1	REGULAR	BONUS	
498	Axis Short Duration Fund - Regular Plan - Growth Option	INF846K01644	REGULAR	GROWTH	
499	Axis Short Duration Fund - Regular Plan - Monthly IDCW	INF846K01651	REGULAR	MONTHLY_IDCW	PAYOUT
500	Axis Short Duration Fund - Regular Plan - Monthly IDCW	INF846K01669	REGULAR	MONTHLY_IDCW	REINVESTMENT
501	Axis Short Duration Fund - Regular Plan - Regular IDCW	INF846K01RJ1	REGULAR	IDCW	PAYOUT
502	Axis Short Duration Fund - Regular Plan - Regular IDCW	INF846K01RK9	REGULAR	IDCW	REINVESTMENT
503	Axis Short Duration Fund - Regular Plan - Weekly IDCW	INF846K01677	REGULAR	WEEKLY_IDCW	PAYOUT
504	Axis Short Duration Fund - Regular Plan - Weekly IDCW	INF846K01685	REGULAR	WEEKLY_IDCW	REINVESTMENT
505	Axis Short Duration Fund - Retail Plan - Growth Option	INF846K01594	REGULAR	GROWTH	
506	Axis Short Duration Fund - Retail Plan - Monthly IDCW	INF846K01602	REGULAR	MONTHLY_IDCW	PAYOUT
507	Axis Short Duration Fund - Retail Plan - Weekly IDCW	INF846K01628	REGULAR	WEEKLY_IDCW	PAYOUT
508	Axis Short Duration Fund - Retail Plan - Weekly IDCW	INF846K01636	REGULAR	WEEKLY_IDCW	REINVESTMENT
509	Axis Silver Fund of Fund - Regular Plan - IDCW Option	INF846K019J6	REGULAR	IDCW	PAYOUT
510	Axis Silver Fund of Fund - Regular Plan - IDCW Option	INF846K010K3	REGULAR	IDCW	REINVESTMENT
511	Axis Silver Fund of Fund- Direct Plan - IDCW Option	INF846K016J2	DIRECT	IDCW	PAYOUT
512	Axis Silver Fund of Fund- Direct Plan - IDCW Option	INF846K017J0	DIRECT	IDCW	REINVESTMENT
513	Axis Silver Fund of Fund- Direct Plan-Growth Option	INF846K015J4	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
514	Axis Silver Fund of Fund - Regular Plan- Growth Option	INF846K018J8	REGULAR	GROWTH	
515	Axis Small Cap Fund - Direct Plan - Growth	INF846K01K35	DIRECT	GROWTH	
516	Axis Small Cap Fund - Direct Plan - IDCW	INF846K01K43	DIRECT	IDCW	PAYOUT
517	Axis Small Cap Fund - Direct Plan - IDCW	INF846K01K50	DIRECT	IDCW	REINVESTMENT
518	Axis Small Cap Fund - Regular Plan - Growth	INF846K01K01	REGULAR	GROWTH	
519	Axis Small Cap Fund - Regular Plan - IDCW	INF846K01K19	REGULAR	IDCW	PAYOUT
520	Axis Small Cap Fund - Regular Plan - IDCW	INF846K01K27	REGULAR	IDCW	REINVESTMENT
521	Axis Strategic Bond Fund - Direct Plan - Growth Option	INF846K01DT0	DIRECT	GROWTH	
522	Axis Strategic Bond Fund - Direct Plan - Half Yearly IDCW	INF846K01DU8	DIRECT	HALF_YEARLY_IDCW	PAYOUT
523	Axis Strategic Bond Fund - Direct Plan - Half Yearly IDCW	INF846K01DV6	DIRECT	HALF_YEARLY_IDCW	REINVESTMENT
524	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW	INF846K01DW4	DIRECT	QUARTERLY_IDCW	PAYOUT
525	Axis Strategic Bond Fund - Direct Plan - Quarterly IDCW	INF846K01DX2	DIRECT	QUARTERLY_IDCW	REINVESTMENT
526	Axis Strategic Bond Fund - Regular Plan - Bonus Option	INF846K01NO0	REGULAR	BONUS	
527	Axis Strategic Bond Fund - Regular Plan - Growth Option	INF846K01BP2	REGULAR	GROWTH	
528	Axis Strategic Bond Fund - Regular Plan - Half Yearly IDCW	INF846K01BR8	REGULAR	HALF_YEARLY_IDCW	PAYOUT
529	Axis Strategic Bond Fund - Regular Plan - Half Yearly IDCW	INF846K01BT4	REGULAR	HALF_YEARLY_IDCW	REINVESTMENT
530	Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW	INF846K01BQ0	REGULAR	QUARTERLY_IDCW	PAYOUT
531	Axis Strategic Bond Fund - Regular Plan - Quarterly IDCW	INF846K01BS6	REGULAR	QUARTERLY_IDCW	REINVESTMENT
532	Axis Treasury Advantage Fund - Direct Plan - Daily IDCW	INF846K01EQ4	DIRECT	DAILY_IDCW	REINVESTMENT
533	Axis Treasury Advantage Fund - Direct Plan - Growth Option	INF846K01EN1	DIRECT	GROWTH	
534	Axis Treasury Advantage Fund - Direct Plan - Monthly IDCW	INF846K01EO9	DIRECT	MONTHLY_IDCW	PAYOUT
535	Axis Treasury Advantage Fund - Direct Plan - Monthly IDCW	INF846K01EP6	DIRECT	MONTHLY_IDCW	REINVESTMENT
536	Axis Treasury Advantage Fund - Direct Plan - Weekly IDCW	INF846K01ER2	DIRECT	WEEKLY_IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
537	Axis Treasury Advantage Fund - Direct Plan - Weekly IDCW	INF846K01ES0	DIRECT	WEEKLY_IDCW	REINVESTMENT
538	Axis Treasury Advantage Fund - Regular Plan - Daily IDCW	INF846K01545	REGULAR	DAILY_IDCW	REINVESTMENT
539	Axis Treasury Advantage Fund - Regular Plan - Growth Option	INF846K01537	REGULAR	GROWTH	
540	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW	INF846K01578	REGULAR	MONTHLY_IDCW	PAYOUT
541	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW	INF846K01586	REGULAR	MONTHLY_IDCW	REINVESTMENT
542	Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW	INF846K01552	REGULAR	WEEKLY_IDCW	PAYOUT
543	Axis Treasury Advantage Fund - Regular Plan - Weekly IDCW	INF846K01560	REGULAR	WEEKLY_IDCW	REINVESTMENT
544	Axis Treasury Advantage Fund - Retail Plan - Daily IDCW	INF846K01487	REGULAR	DAILY_IDCW	REINVESTMENT
545	Axis Treasury Advantage Fund - Retail Plan - Growth Option	INF846K01479	REGULAR	GROWTH	
546	Axis Treasury Advantage Fund - Retail Plan - Monthly IDCW	INF846K01511	REGULAR	MONTHLY_IDCW	PAYOUT
547	Axis Treasury Advantage Fund - Retail Plan - Weekly IDCW	INF846K01495	REGULAR	WEEKLY_IDCW	PAYOUT
548	Axis Treasury Advantage Fund - Retail Plan - Weekly IDCW	INF846K01503	REGULAR	WEEKLY_IDCW	REINVESTMENT
549	Axis Ultra Short Duration Fund - Direct Plan - Daily IDCW	INF846K01F57	DIRECT	DAILY_IDCW	REINVESTMENT
550	Axis Ultra Short Duration Fund - Direct Plan - Monthly IDCW	INF846K01F99	DIRECT	MONTHLY_IDCW	PAYOUT
551	Axis Ultra Short Duration Fund - Direct Plan - Monthly IDCW	INF846K01F81	DIRECT	MONTHLY_IDCW	REINVESTMENT
552	Axis Ultra Short Duration Fund - Direct Plan - Regular IDCW	INF846K01G15	DIRECT	IDCW	PAYOUT
553	Axis Ultra Short Duration Fund - Direct Plan - Regular IDCW	INF846K01G07	DIRECT	IDCW	REINVESTMENT
554	Axis Ultra Short Duration Fund - Direct Plan - Weekly IDCW	INF846K01F73	DIRECT	WEEKLY_IDCW	PAYOUT
555	Axis Ultra Short Duration Fund - Direct Plan - Weekly IDCW	INF846K01F65	DIRECT	WEEKLY_IDCW	REINVESTMENT
556	Axis Ultra Short Duration Fund - Direct Plan Growth	INF846K01F40	DIRECT	GROWTH	
557	Axis Ultra Short Duration Fund - Regular Plan - Daily IDCW	INF846K01G31	REGULAR	DAILY_IDCW	REINVESTMENT
558	Axis Ultra Short Duration Fund - Regular Plan - Monthly IDCW	INF846K01G72	REGULAR	MONTHLY_IDCW	PAYOUT
559	Axis Ultra Short Duration Fund - Regular Plan - Monthly IDCW	INF846K01G64	REGULAR	MONTHLY_IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
560	Axis Ultra Short Duration Fund - Regular Plan - Regular IDCW	INF846K01G98	REGULAR	IDCW	PAYOUT
561	Axis Ultra Short Duration Fund - Regular Plan - Regular IDCW	INF846K01G80	REGULAR	IDCW	REINVESTMENT
562	Axis Ultra Short Duration Fund - Regular Plan - Weekly IDCW	INF846K01G56	REGULAR	WEEKLY_IDCW	PAYOUT
563	Axis Ultra Short Duration Fund - Regular Plan - Weekly IDCW	INF846K01G49	REGULAR	WEEKLY_IDCW	REINVESTMENT
564	Axis Ultra Short Duration Fund - Regular Plan Growth	INF846K01G23	REGULAR	GROWTH	
565	Axis US Specific Treasury Dynamic Debt Passive FOF - Direct Plan - Growth Option	INF846K017T9	DIRECT	GROWTH	
566	Axis US Specific Treasury Dynamic Debt Passive FOF - Direct Plan - IDCW Option	INF846K018T7	DIRECT	IDCW	PAYOUT
567	Axis US Specific Treasury Dynamic Debt Passive FOF - Direct Plan - IDCW Option	INF846K019T5	DIRECT	IDCW	REINVESTMENT
568	Axis US Specific Treasury Dynamic Debt Passive FOF - Regular Plan - Growth Option	INF846K013T8	REGULAR	GROWTH	
569	Axis US Specific Treasury Dynamic Debt Passive FOF - Regular Plan - IDCW Option	INF846K014T6	REGULAR	IDCW	PAYOUT
570	Axis US Specific Treasury Dynamic Debt Passive FOF - Regular Plan - IDCW Option	INF846K016T1	REGULAR	IDCW	REINVESTMENT
571	Axis Value Fund - Direct Plan - Growth	INF846K010C0	DIRECT	GROWTH	
572	Axis Value Fund - Direct Plan - IDCW	INF846K011C8	DIRECT	IDCW	PAYOUT
573	Axis Value Fund - Direct Plan - IDCW	INF846K012C6	DIRECT	IDCW	REINVESTMENT
574	Axis Value Fund - Regular Plan - Growth	INF846K013C4	REGULAR	GROWTH	
575	Axis Value Fund - Regular Plan - IDCW	INF846K014C2	REGULAR	IDCW	PAYOUT
576	Axis Value Fund - Regular Plan - IDCW	INF846K015C9	REGULAR	IDCW	REINVESTMENT
577	HDFC ARBITRAGE FUND - Growth Option - Direct Plan	INF179K01UU8	DIRECT	GROWTH	
578	HDFC ARBITRAGE FUND - Quarterly IDCW Option - Direct Plan	INF179K01UV6	DIRECT	QUARTERLY_IDCW	PAYOUT
579	HDFC ARBITRAGE FUND - Quarterly IDCW Option - Direct Plan	INF179K01UW4	DIRECT	QUARTERLY_IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
580	HDFC ARBITRAGE FUND - Retail Growth Option	INF179K01319	REGULAR	GROWTH	
581	HDFC ARBITRAGE FUND - Retail Quarterly IDCW Option	INF179K01327	REGULAR	QUARTERLY_IDCW	PAYOUT
582	HDFC ARBITRAGE FUND - Wholesale Growth Option	INF179K01343	REGULAR	GROWTH	
583	HDFC ARBITRAGE FUND - Wholesale Growth Option - Direct Plan	INF179KA1KT6	DIRECT	GROWTH	
584	HDFC ARBITRAGE FUND - Wholesale IDCW Option	INF179KA1KM1	REGULAR	IDCW	PAYOUT
585	HDFC ARBITRAGE FUND - Wholesale IDCW Option - Direct Plan	INF179KA1KQ2	DIRECT	IDCW	PAYOUT
586	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW - Direct Plan	INF179KA1KS8	DIRECT	MONTHLY_IDCW	PAYOUT
587	HDFC ARBITRAGE FUND - Wholesale Monthly IDCW Option	INF179KA1KO7	REGULAR	MONTHLY_IDCW	PAYOUT
588	HDFC Balanced Advantage Fund - Growth Plan	INF179K01830	REGULAR	GROWTH	
589	HDFC Balanced Advantage Fund - Growth Plan - Direct Plan	INF179K01WA6	DIRECT	GROWTH	
590	HDFC Balanced Advantage Fund - IDCW Plan	INF179K01814	REGULAR	IDCW	PAYOUT
591	HDFC Balanced Advantage Fund - IDCW Plan - Direct Plan	INF179K01VY8	DIRECT	IDCW	PAYOUT
592	HDFC Banking & Financial Services Fund - Growth Option	INF179KC1BJ4	REGULAR	GROWTH	
593	HDFC Banking & Financial Services Fund - Growth Option - Direct Plan	INF179KC1BG0	DIRECT	GROWTH	
594	HDFC Banking & Financial Services Fund - IDCW Option	INF179KC1BK2	REGULAR	IDCW	PAYOUT
595	HDFC Banking & Financial Services Fund - IDCW Option - Direct Plan	INF179KC1BH8	DIRECT	IDCW	PAYOUT
596	HDFC Banking and PSU Debt Fund - Growth Option	INF179KA1JC4	REGULAR	GROWTH	
597	HDFC Banking and PSU Debt Fund - Growth Option - Direct Plan	INF179KA1IZ7	DIRECT	GROWTH	
598	HDFC Banking and PSU Debt Fund - IDCW Option	INF179KA1JD2	REGULAR	IDCW	PAYOUT
599	HDFC Banking and PSU Debt Fund - IDCW Option - Direct Plan	INF179KA1JA8	DIRECT	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
600	HDFC Banking and PSU Debt Fund - IDCW Option - Direct Plan	INF179KA1JB6	DIRECT	IDCW	REINVESTMENT
601	HDFC Business Cycle Fund - Growth Option	INF179KC1EB5	REGULAR	GROWTH	
602	HDFC Business Cycle Fund - Growth Option - Direct Plan	INF179KC1DY9	DIRECT	GROWTH	
603	HDFC Business Cycle Fund - IDCW Option	INF179KC1EC3	REGULAR	IDCW	PAYOUT
604	HDFC Business Cycle Fund - IDCW Option - Direct Plan	INF179KC1DZ6	DIRECT	IDCW	PAYOUT
605	HDFC Childrens Fund - Direct Plan	INF179KC1IX0	DIRECT	GROWTH	
606	HDFC Childrens Fund - Growth Plan	INF179KC1IY8	REGULAR	GROWTH	
607	HDFC Consumption Fund - Growth Option	INF179KC1GR6	REGULAR	GROWTH	
608	HDFC Consumption Fund - Growth Option - Direct Plan	INF179KC1GO3	DIRECT	GROWTH	
609	HDFC Consumption Fund - IDCW Option	INF179KC1GS4	REGULAR	IDCW	PAYOUT
610	HDFC Consumption Fund - IDCW Option - Direct Plan	INF179KC1GP0	DIRECT	IDCW	PAYOUT
611	HDFC Corporate Bond Fund - Growth Option	INF179K01DC2	REGULAR	GROWTH	
612	HDFC Corporate Bond Fund - Growth Option - Direct Plan	INF179K01XD8	DIRECT	GROWTH	
613	HDFC Corporate Bond Fund - IDCW Option	INF179KA1D33	REGULAR	IDCW	PAYOUT
614	HDFC Corporate Bond Fund - IDCW Option - Direct Plan	INF179KA1D17	DIRECT	IDCW	PAYOUT
615	HDFC Corporate Bond Fund - Quarterly IDCW Option	INF179K01DD0	REGULAR	QUARTERLY_IDCW	PAYOUT
616	HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan	INF179K01XB2	DIRECT	QUARTERLY_IDCW	PAYOUT
617	HDFC Corporate Bond Fund - Quarterly IDCW Option - Direct Plan	INF179K01XC0	DIRECT	QUARTERLY_IDCW	REINVESTMENT
618	HDFC Credit Risk Debt Fund - Growth Option	INF179KA1GC0	REGULAR	GROWTH	
619	HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	INF179KA1FZ3	DIRECT	GROWTH	
620	HDFC Credit Risk Debt Fund - IDCW Option	INF179KA1I87	REGULAR	IDCW	PAYOUT
621	HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan	INF179KA1I61	DIRECT	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
622	HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan	INF179KA1GA4	DIRECT	QUARTERLY_IDCW	PAYOUT
623	HDFC Credit Risk Debt Fund - Quarterly IDCW - Direct Plan	INF179KA1GB2	DIRECT	QUARTERLY_IDCW	REINVESTMENT
624	HDFC Credit Risk Debt Fund - Quarterly IDCW Option	INF179KA1GD8	REGULAR	QUARTERLY_IDCW	PAYOUT
625	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Growth Plan	INF179KC1JK5	DIRECT	GROWTH	
626	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Growth Plan	INF179KC1JJ7	REGULAR	GROWTH	
627	HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Direct Growth Plan	INF179KC1KI7	DIRECT	GROWTH	
628	HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund - Regular Growth Plan	INF179KC1KH9	REGULAR	GROWTH	
629	HDFC Defence Fund - Growth Option	INF179KC1GL9	REGULAR	GROWTH	
630	HDFC Defence Fund - Growth Option - Direct Plan	INF179KC1GI5	DIRECT	GROWTH	
631	HDFC Defence Fund - IDCW Option	INF179KC1GM7	REGULAR	IDCW	PAYOUT
632	HDFC Defence Fund - IDCW Option - Direct Plan	INF179KC1GJ3	DIRECT	IDCW	PAYOUT
633	HDFC Developed World Overseas Equity Passive FOF - Direct Plan - Growth Option	INF179KC1BO4	DIRECT	GROWTH	
634	HDFC Developed World Overseas Equity Passive FOF - Growth Option	INF179KC1BP1	REGULAR	GROWTH	
635	HDFC Diversified Equity All Cap Active FOF - Direct Plan - Growth Plan	INF179KC1JU4	DIRECT	GROWTH	
636	HDFC Diversified Equity All Cap Active FOF - IDCW - Direct Plan	INF179KC1JV2	DIRECT	IDCW	PAYOUT
637	HDFC Diversified Equity All Cap Active FOF - IDCW - Regular Plan	INF179KC1JS8	REGULAR	IDCW	PAYOUT
638	HDFC Diversified Equity All Cap Active FOF - Regular Plan - Growth Plan	INF179KC1JR0	REGULAR	GROWTH	
639	HDFC Dividend Yield Fund - Growth Option Direct Plan	INF179KC1AO6	DIRECT	GROWTH	
640	HDFC Dividend Yield Fund - Growth Plan	INF179KC1AR9	REGULAR	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
641	HDFC Dividend Yield Fund - IDCW Option Direct Plan	INF179KC1AP3	DIRECT	IDCW	PAYOUT
642	HDFC Dividend Yield Fund - IDCW Plan	INF179KC1AS7	REGULAR	IDCW	PAYOUT
643	HDFC Dynamic Debt Fund - Growth Option	INF179K01848	REGULAR	GROWTH	
644	HDFC Dynamic Debt Fund - Growth Option - Direct Plan	INF179K01WB4	DIRECT	GROWTH	
645	HDFC Dynamic Debt Fund - Half Yearly IDCW - Direct Plan	INF179K01WC2	DIRECT	HALF_YEARLY_IDCW	PAYOUT
646	HDFC Dynamic Debt Fund - Half Yearly IDCW Option	INF179K01855	REGULAR	HALF_YEARLY_IDCW	PAYOUT
647	HDFC Dynamic Debt Fund - Normal IDCW - Direct Plan	INF179KA1Q95	DIRECT	IDCW	PAYOUT
648	HDFC Dynamic Debt Fund - Normal IDCW Option	INF179KA1R11	REGULAR	IDCW	PAYOUT
649	HDFC Dynamic Debt Fund - Quarterly IDCW - Direct Plan	INF179K01WE8	DIRECT	QUARTERLY_IDCW	PAYOUT
650	HDFC Dynamic Debt Fund - Quarterly IDCW Option	INF179K01871	REGULAR	QUARTERLY_IDCW	PAYOUT
651	HDFC Dynamic Debt Fund - Yearly IDCW - Direct Plan	INF179K01WG3	DIRECT	IDCW	PAYOUT
652	HDFC Dynamic Debt Fund - Yearly IDCW - Direct Plan	INF179K01WH1	DIRECT	IDCW	REINVESTMENT
653	HDFC Dynamic Debt Fund - Yearly IDCW Option	INF179K01921	REGULAR	IDCW	PAYOUT
654	HDFC ELSS Tax saver - Growth Option - Direct Plan	INF179K01YS4	DIRECT	GROWTH	
655	HDFC ELSS Tax saver - Growth Plan	INF179K01BB8	REGULAR	GROWTH	
656	HDFC ELSS Tax saver - IDCW Option - Direct Plan	INF179K01YQ8	DIRECT	IDCW	PAYOUT
657	HDFC ELSS Tax saver - IDCW Option - Direct Plan	INF179K01YR6	DIRECT	IDCW	REINVESTMENT
658	HDFC ELSS Tax saver - IDCW Plan	INF179K01AZ9	REGULAR	IDCW	PAYOUT
659	HDFC Equity Savings Fund - Growth Option - Direct Plan	INF179K01XT4	DIRECT	GROWTH	
660	HDFC Equity Savings Fund - GROWTH PLAN	INF179K01AM7	REGULAR	GROWTH	
661	HDFC Equity Savings Fund - IDCW Option - Direct Plan	INF179K01XR8	DIRECT	IDCW	PAYOUT
662	HDFC Equity Savings Fund - IDCW PLAN	INF179K01AK1	REGULAR	IDCW	PAYOUT
663	HDFC Flexi Cap Fund - Growth Option - Direct Plan	INF179K01UT0	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
664	HDFC Flexi Cap Fund - Growth Plan	INF179K01608	REGULAR	GROWTH	
665	HDFC Flexi Cap Fund - IDCW Option - Direct Plan	INF179K01VL5	DIRECT	IDCW	PAYOUT
666	HDFC Flexi Cap Fund - IDCW Plan	INF179K01582	REGULAR	IDCW	PAYOUT
667	HDFC Floating Rate Debt Fund - Daily IDCW Option	INF179K01699	REGULAR	DAILY_IDCW	REINVESTMENT
668	HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	INF179K01VQ4	DIRECT	GROWTH	
669	HDFC Floating Rate Debt Fund - Growth Option	INF179K01707	REGULAR	GROWTH	
670	HDFC Floating Rate Debt Fund - Monthly IDCW Option	INF179K01715	REGULAR	MONTHLY_IDCW	PAYOUT
671	HDFC Floating Rate Debt Fund - Weekly IDCW Option	INF179K01731	REGULAR	WEEKLY_IDCW	PAYOUT
672	HDFC Focused Fund - Growth Option - Direct Plan	INF179K01VK7	DIRECT	GROWTH	
673	HDFC Focused Fund - GROWTH PLAN	INF179K01574	REGULAR	GROWTH	
674	HDFC Focused Fund - IDCW Option - Direct Plan	INF179K01VI1	DIRECT	IDCW	PAYOUT
675	HDFC Focused Fund - IDCW Option - Direct Plan	INF179K01VJ9	DIRECT	IDCW	REINVESTMENT
676	HDFC Focused Fund - IDCW PLAN	INF179K01558	REGULAR	IDCW	PAYOUT
677	HDFC Gilt Fund - Growth Option - Direct Plan	INF179K01VS0	DIRECT	GROWTH	
678	HDFC Gilt Fund - Growth Plan	INF179K01756	REGULAR	GROWTH	
679	HDFC Gilt Fund - IDCW Option - Direct Plan	INF179K01VR2	DIRECT	IDCW	PAYOUT
680	HDFC Gilt Fund - IDCW Option - Direct Plan	INF179K01VT8	DIRECT	IDCW	REINVESTMENT
681	HDFC Gilt Fund - IDCW Plan	INF179K01772	REGULAR	IDCW	PAYOUT
682	HDFC Gold ETF Fund of Fund - Direct Plan	INF179K01VX0	DIRECT	GROWTH	
683	HDFC Gold ETF Fund of Fund - Growth Option	INF179K01LC5	REGULAR	GROWTH	
684	HDFC Housing Opportunities Fund - Growth Option	INF179KC1AX7	REGULAR	GROWTH	
685	HDFC Housing Opportunities Fund - Growth Option - Direct Plan	INF179KC1AU3	DIRECT	GROWTH	
686	HDFC Housing Opportunities Fund - IDCW Option	INF179KC1AY5	REGULAR	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
687	HDFC Housing Opportunities Fund - IDCW Option - Direct Plan	INF179KC1AV1	DIRECT	IDCW	PAYOUT
688	HDFC Hybrid Debt Fund - Growth Option - Direct Plan	INF179K01XE6	DIRECT	GROWTH	
689	HDFC Hybrid Debt Fund - Growth Plan	INF179K01AE4	REGULAR	GROWTH	
690	HDFC Hybrid Debt Fund - IDCW Monthly	INF179K01AA2	REGULAR	MONTHLY_IDCW	PAYOUT
691	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	INF179K01XF3	DIRECT	MONTHLY_IDCW	PAYOUT
692	HDFC Hybrid Debt Fund - IDCW Monthly - Direct Plan	INF179K01XG1	DIRECT	MONTHLY_IDCW	REINVESTMENT
693	HDFC Hybrid Debt Fund - IDCW Quarterly	INF179K01AC8	REGULAR	QUARTERLY_IDCW	PAYOUT
694	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	INF179K01XH9	DIRECT	QUARTERLY_IDCW	PAYOUT
695	HDFC Hybrid Debt Fund - IDCW Quarterly - Direct Plan	INF179K01XI7	DIRECT	QUARTERLY_IDCW	REINVESTMENT
696	HDFC Hybrid Equity Fund - Growth Option - Direct Plan	INF179K01XZ1	DIRECT	GROWTH	
697	HDFC Hybrid Equity Fund - Growth Plan	INF179K01AS4	REGULAR	GROWTH	
698	HDFC Hybrid Equity Fund - IDCW Option - Direct Plan	INF179K01XX6	DIRECT	IDCW	PAYOUT
699	HDFC Hybrid Equity Fund - IDCW Plan	INF179K01AQ8	REGULAR	IDCW	PAYOUT
700	HDFC Income Fund - Growth Option	INF179K01962	REGULAR	GROWTH	
701	HDFC Income Fund - Growth Option - Direct Plan	INF179K01WL3	DIRECT	GROWTH	
702	HDFC Income Fund - Normal IDCW - Direct Plan	INF179KA1Q12	DIRECT	IDCW	PAYOUT
703	HDFC Income Fund - Normal IDCW Option	INF179KA1Q38	REGULAR	IDCW	PAYOUT
704	HDFC Income Fund - Quarterly IDCW- Direct Plan	INF179K01WJ7	DIRECT	QUARTERLY_IDCW	PAYOUT
705	HDFC Income Fund - Quarterly IDCW Option	INF179K01947	REGULAR	QUARTERLY_IDCW	PAYOUT
706	HDFC Income Plus Arbitrage Active FOF - Growth Option	INF179KA1SF8	REGULAR	GROWTH	
707	HDFC Income Plus Arbitrage Active FOF - Growth Option - Direct Plan	INF179KA1SC5	DIRECT	GROWTH	
708	HDFC Income Plus Arbitrage Active FOF - IDCW Option	INF179KA1SG6	REGULAR	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
709	HDFC Income Plus Arbitrage Active FOF - IDCW Option - Direct Plan	INF179KA1SD3	DIRECT	IDCW	PAYOUT
710	HDFC INCOME PLUS ARBITRAGE OMNI FOF - GROWTH OPTION - DIRECT PLAN	INF179KC1KE6	DIRECT	GROWTH	
711	HDFC INCOME PLUS ARBITRAGE OMNI FOF - GROWTH OPTION -REGULAR PLAN	INF179KC1KB2	REGULAR	GROWTH	
712	HDFC INCOME PLUS ARBITRAGE OMNI FOF - IDCW OPTION - DIRECT PLAN	INF179KC1KF3	DIRECT	IDCW	PAYOUT
713	HDFC INCOME PLUS ARBITRAGE OMNI FOF - IDCW OPTION - REGULAR PLAN	INF179KC1KC0	REGULAR	IDCW	PAYOUT
714	HDFC Infrastructure Fund - Growth Option - Direct Plan	INF179K01WQ2	DIRECT	GROWTH	
715	HDFC Infrastructure Fund - Growth Plan	INF179K01GF8	REGULAR	GROWTH	
716	HDFC Infrastructure Fund - IDCW Option - Direct Plan	INF179K01WP4	DIRECT	IDCW	PAYOUT
717	HDFC Infrastructure Fund - IDCW Plan	INF179K01GE1	REGULAR	IDCW	PAYOUT
718	HDFC INNOVATION FUND - DIRECT PLAN - GROWTH OPTION	INF179KC1JO7	DIRECT	GROWTH	
719	HDFC INNOVATION FUND - IDCW - DIRECT PLAN	INF179KC1JP4	DIRECT	IDCW	PAYOUT
720	HDFC INNOVATION FUND - IDCW - REGULAR PLAN	INF179KC1JM1	REGULAR	IDCW	PAYOUT
721	HDFC INNOVATION FUND - REGULAR PLAN - GROWTH OPTION	INF179KC1JL3	REGULAR	GROWTH	
722	HDFC Large and Mid Cap Fund - Growth Option	INF179KA1RT1	REGULAR	GROWTH	
723	HDFC Large and Mid Cap Fund - Growth Option - Direct Plan	INF179KA1RQ7	DIRECT	GROWTH	
724	HDFC Large and Mid Cap Fund - IDCW Option	INF179KA1RU9	REGULAR	IDCW	PAYOUT
725	HDFC Large and Mid Cap Fund - IDCW Option - Direct Plan	INF179KA1RR5	DIRECT	IDCW	PAYOUT
726	HDFC Large Cap Fund - Growth Option - Direct Plan	INF179K01YV8	DIRECT	GROWTH	
727	HDFC Large Cap Fund - Growth Option - Regular Plan	INF179K01BE2	REGULAR	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
728	HDFC Large Cap Fund - IDCW Option - Direct Plan	INF179K01YT2	DIRECT	IDCW	PAYOUT
729	HDFC Large Cap Fund - IDCW Option - Regular Plan	INF179K01BC6	REGULAR	IDCW	PAYOUT
730	HDFC Liquid Fund - Growth Option - Direct Plan	INF179KB1HP9	DIRECT	GROWTH	
731	HDFC Liquid Fund - Growth Plan	INF179KB1HK0	REGULAR	GROWTH	
732	HDFC Liquid Fund - IDCW Daily	INF179KB1IC5	REGULAR	DAILY_IDCW	REINVESTMENT
733	HDFC Liquid Fund - IDCW Daily - Direct Plan	INF179KB1HV7	DIRECT	DAILY_IDCW	REINVESTMENT
734	HDFC Liquid Fund - IDCW Monthly	INF179KB1HM6	REGULAR	MONTHLY_IDCW	PAYOUT
735	HDFC Liquid Fund - IDCW Monthly - Direct Plan	INF179KB1HO2	DIRECT	MONTHLY_IDCW	PAYOUT
736	HDFC Liquid Fund - IDCW Plan Weekly	INF179KB1ID3	REGULAR	WEEKLY_IDCW	PAYOUT
737	HDFC Liquid Fund-PREMIUM PLUS- Growth	INF179K01KQ7	REGULAR	GROWTH	
738	HDFC Long Duration Debt Fund - Growth Option	INF179KC1EW1	REGULAR	GROWTH	
739	HDFC Long Duration Debt Fund - Growth Option - Direct Plan	INF179KC1ET7	DIRECT	GROWTH	
740	HDFC Long Duration Debt Fund - IDCW Option	INF179KC1EX9	REGULAR	IDCW	PAYOUT
741	HDFC Long Duration Debt Fund - IDCW Option - Direct Plan	INF179KC1EU5	DIRECT	IDCW	PAYOUT
742	HDFC Low Duration Fund - Daily IDCW	INF179K01434	REGULAR	DAILY_IDCW	REINVESTMENT
743	HDFC Low Duration Fund - Direct Plan - Growth	INF179K01VF7	DIRECT	GROWTH	
744	HDFC Low Duration Fund - Direct Plan - Monthly IDCW	INF179K01VG5	DIRECT	MONTHLY_IDCW	PAYOUT
745	HDFC Low Duration Fund - Growth	INF179K01442	REGULAR	GROWTH	
746	HDFC Low Duration Fund - Monthly IDCW	INF179K01459	REGULAR	MONTHLY_IDCW	PAYOUT
747	HDFC Low Duration Fund - Weekly IDCW	INF179K01475	REGULAR	WEEKLY_IDCW	PAYOUT
748	HDFC Manufacturing fund - Growth Option - Direct Plan	INF179KC1II1	DIRECT	GROWTH	
749	HDFC Manufacturing fund - Growth Option - Regular Plan	INF179KC1IF7	REGULAR	GROWTH	
750	HDFC Manufacturing fund - IDCW - Direct Plan	INF179KC1IJ9	DIRECT	IDCW	PAYOUT
751	HDFC Manufacturing fund - IDCW - Regular Plan	INF179KC1IG5	REGULAR	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
752	HDFC Medium Term Debt Fund - Fortnightly IDCW Option	INF179K01897	REGULAR	IDCW	PAYOUT
753	HDFC Medium Term Debt Fund - Fortnightly IDCW Option	INF179K01905	REGULAR	IDCW	REINVESTMENT
754	HDFC Medium Term Debt Fund - Fortnightly IDCW Opt - Direct Plan	INF179KA1NP8	DIRECT	FORTNIGHTLY_IDCW	PAYOUT
755	HDFC Medium Term Debt Fund - Growth Option	INF179K01913	REGULAR	GROWTH	
756	HDFC Medium Term Debt Fund - Growth Option - Direct Plan	INF179K01WI9	DIRECT	GROWTH	
757	HDFC Medium Term Debt Fund - IDCW Option	INF179KA1E16	REGULAR	IDCW	PAYOUT
758	HDFC Medium Term Debt Fund - IDCW Option - Direct Plan	INF179KA1D90	DIRECT	IDCW	PAYOUT
759	HDFC Medium Term Debt Fund - IDCW Option - Direct Plan	INF179KA1D82	DIRECT	IDCW	REINVESTMENT
760	HDFC Mid Cap Fund - Growth Option - Direct Plan	INF179K01XQ0	DIRECT	GROWTH	
761	HDFC Mid Cap Fund - Growth Plan	INF179K01CR2	REGULAR	GROWTH	
762	HDFC Mid Cap Fund - IDCW Option - Direct Plan	INF179K01XO5	DIRECT	IDCW	PAYOUT
763	HDFC Mid Cap Fund - IDCW Plan	INF179K01CS0	REGULAR	IDCW	PAYOUT
764	HDFC MNC Fund - Growth Option	INF179KC1FF3	REGULAR	GROWTH	
765	HDFC MNC Fund - Growth Option - Direct Plan	INF179KC1FC0	DIRECT	GROWTH	
766	HDFC MNC Fund - IDCW Option	INF179KC1FG1	REGULAR	IDCW	PAYOUT
767	HDFC MNC Fund - IDCW Option - Direct Plan	INF179KC1FD8	DIRECT	IDCW	PAYOUT
768	HDFC Money Market Fund - Daily IDCW Option	INF179KB1IG6	REGULAR	DAILY_IDCW	REINVESTMENT
769	HDFC Money Market Fund - Daily IDCW Option - Direct Plan	INF179KB1HZ8	DIRECT	DAILY_IDCW	REINVESTMENT
770	HDFC Money Market Fund - Growth Option	INF179KB1HR5	REGULAR	GROWTH	
771	HDFC Money Market Fund - Growth Option - Direct Plan	INF179KB1HU9	DIRECT	GROWTH	
772	HDFC Money Market Fund - Weekly IDCW Option	INF179KB1IH4	REGULAR	WEEKLY_IDCW	PAYOUT
773	HDFC Money Market Fund - Weekly IDCW Option -Direct Plan	INF179KB1IA9	DIRECT	WEEKLY_IDCW	PAYOUT
774	HDFC Multi Cap Fund - Growth Option	INF179KC1BV9	REGULAR	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
775	HDFC Multi Cap Fund - Growth Option - Direct Plan	INF179KC1BS5	DIRECT	GROWTH	
776	HDFC Multi Cap Fund - IDCW Option	INF179KC1BW7	REGULAR	IDCW	PAYOUT
777	HDFC Multi Cap Fund - IDCW Option - Direct Plan	INF179KC1BT3	DIRECT	IDCW	PAYOUT
778	HDFC Multi-Asset Active FOF - Growth Option	INF179KC1BD7	REGULAR	GROWTH	
779	HDFC Multi-Asset Active FOF - Growth Option -Direct Plan	INF179KC1BA3	DIRECT	GROWTH	
780	HDFC Multi-Asset Active FOF - IDCW Option	INF179KC1BE5	REGULAR	IDCW	PAYOUT
781	HDFC Multi-Asset Active FOF - IDCW Option - Direct Plan	INF179KC1BB1	DIRECT	IDCW	PAYOUT
782	HDFC Multi-Asset Fund - Growth Option	INF179K01AP0	REGULAR	GROWTH	
783	HDFC Multi-Asset Fund - Growth Option - Direct Plan	INF179K01XW8	DIRECT	GROWTH	
784	HDFC Multi-Asset Fund - IDCW Option	INF179K01AN5	REGULAR	IDCW	PAYOUT
785	HDFC Multi-Asset Fund - IDCW Option - Direct Plan	INF179K01XU2	DIRECT	IDCW	PAYOUT
786	HDFC Nifty 100 Equal Weight Index Fund - Direct Plan - Growth Option	INF179KC1CA1	DIRECT	GROWTH	
787	HDFC Nifty 100 Equal Weight Index Fund - Growth Option	INF179KC1CB9	REGULAR	GROWTH	
788	HDFC NIFTY 100 Index Fund - Direct Plan - Growth Option	INF179KC1BY3	DIRECT	GROWTH	
789	HDFC NIFTY 100 Index Fund - Growth Option	INF179KC1BZ0	REGULAR	GROWTH	
790	HDFC Nifty 50 Index Fund - Direct Plan	INF179K01WM1	DIRECT	GROWTH	
791	HDFC Nifty 50 Index Fund - Growth Plan	INF179K01KZ8	REGULAR	GROWTH	
792	HDFC Nifty G-Sec Apr 2029 Index Fund - Growth Option	INF179KC1FR8	REGULAR	GROWTH	
793	HDFC Nifty G-Sec Apr 2029 Index Fund - Growth Option - Direct Plan	INF179KC1FQ0	DIRECT	GROWTH	
794	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option	INF179KC1EG4	REGULAR	GROWTH	
795	HDFC Nifty G-Sec Dec 2026 Index Fund - Growth Option - Direct Plan	INF179KC1EE9	DIRECT	GROWTH	
796	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option	INF179KC1EI0	REGULAR	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
797	HDFC Nifty G-Sec July 2031 Index Fund - Growth Option - Direct Plan	INF179KC1EH2	DIRECT	GROWTH	
798	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option	INF179KC1EK6	REGULAR	GROWTH	
799	HDFC Nifty G-Sec Jun 2027 Index Fund - Growth Option - Direct Plan	INF179KC1EJ8	DIRECT	GROWTH	
800	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option	INF179KC1FT4	REGULAR	GROWTH	
801	HDFC Nifty G-Sec Jun 2036 Index Fund - Growth Option - Direct Plan	INF179KC1FS6	DIRECT	GROWTH	
802	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option	INF179KC1EM2	REGULAR	GROWTH	
803	HDFC Nifty G-Sec Sep 2032 Index Fund - Growth Option - Direct Plan	INF179KC1EL4	DIRECT	GROWTH	
804	HDFC Nifty India Consumption Index Fund - Regular Growth Plan	INF179KC1JZ3	REGULAR	GROWTH	
805	HDFC Nifty India Consumption Index Fund - Direct Growth Plan	INF179KC1KA4	DIRECT	GROWTH	
806	HDFC Nifty India Digital Index Fund - Growth Option - Direct	INF179KC1JB4	DIRECT	GROWTH	
807	HDFC Nifty India Digital Index Fund - Growth Option - Regular	INF179KC1JA6	REGULAR	GROWTH	
808	HDFC NIFTY LargeMidcap 250 Index Fund - Growth Option	INF179KC1IP6	REGULAR	GROWTH	
809	HDFC NIFTY LargeMidcap 250 Index Fund - Growth Option - Direct	INF179KC1IQ4	DIRECT	GROWTH	
810	HDFC NIFTY Midcap 150 Index Fund - Growth Option	INF179KC1GD6	REGULAR	GROWTH	
811	HDFC NIFTY Midcap 150 Index Fund - Growth Option - Direct Plan	INF179KC1GC8	DIRECT	GROWTH	
812	HDFC NIFTY Next 50 Index Fund - Direct Plan - Growth Option	INF179KC1BQ9	DIRECT	GROWTH	
813	HDFC NIFTY Next 50 Index Fund - Growth Option	INF179KC1BR7	REGULAR	GROWTH	
814	HDFC NIFTY Reality Index Fund - Regular Plan	INF179KC1ID2	REGULAR	GROWTH	
815	HDFC NIFTY Realty Index Fund - Direct Plan	INF179KC1IE0	DIRECT	GROWTH	
816	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option	INF179KC1FJ5	REGULAR	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
817	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option - Direct Plan	INF179KC1FI7	DIRECT	GROWTH	
818	HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund - Growth Option	INF179KC1GB0	REGULAR	GROWTH	
819	HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund - Growth Option - Direct Plan	INF179KC1GA2	DIRECT	GROWTH	
820	HDFC NIFTY Smallcap 250 Index Fund - Growth Option	INF179KC1GF1	REGULAR	GROWTH	
821	HDFC NIFTY Smallcap 250 Index Fund - Growth Option - Direct Plan	INF179KC1GE4	DIRECT	GROWTH	
822	HDFC Nifty Top 20 Equal Weight Index Fund - Direct	INF179KC1JI9	DIRECT	GROWTH	
823	HDFC Nifty Top 20 Equal Weight Index Fund - Regular Growth	INF179KC1JH1	REGULAR	GROWTH	
824	HDFC NIFTY100 Low Volatility 30 Index Fund - Direct Plan	INF179KC1IM3	DIRECT	GROWTH	
825	HDFC NIFTY100 Low Volatility 30 Index Fund - Regular Plan	INF179KC1IL5	REGULAR	GROWTH	
826	HDFC Nifty100 Quality 30 Index Fund - Direct Plan	INF179KC1JF5	DIRECT	GROWTH	
827	HDFC Nifty100 Quality 30 Index Fund - Regular Plan	INF179KC1JE8	REGULAR	GROWTH	
828	HDFC NIFTY200 Momentum 30 Index Fund - Direct Plan	INF179KC1IC4	DIRECT	GROWTH	
829	HDFC NIFTY200 Momentum 30 Index Fund - Regular Plan	INF179KC1IB6	REGULAR	GROWTH	
830	HDFC NIFTY50 Equal weight Index Fund - Direct Plan - Growth Option	INF179KC1BM8	DIRECT	GROWTH	
831	HDFC NIFTY50 Equal weight Index Fund - Growth Option	INF179KC1BN6	REGULAR	GROWTH	
832	HDFC NIFTY500 Multicap 50:25:25 Index Fund - Direct Plan	INF179KC1IO9	DIRECT	GROWTH	
833	HDFC NIFTY500 Multicap 50:25:25 index Fund - Regular Plan	INF179KC1IN1	REGULAR	GROWTH	
834	HDFC Overnight Fund - Daily IDCW Option - Direct Plan	INF179KB1HY1	DIRECT	DAILY_IDCW	REINVESTMENT
835	HDFC Overnight Fund - Growth Option	INF179KB1HS3	REGULAR	GROWTH	
836	HDFC Overnight Fund - Growth Option - Direct Plan	INF179KB1HT1	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
837	HDFC Overnight Fund - IDCW Option (Daily)	INF179KB1IF8	REGULAR	DAILY_IDCW	REINVESTMENT
838	HDFC Pharma and Healthcare Fund - Growth Option	INF179KC1HL7	REGULAR	GROWTH	
839	HDFC Pharma and Healthcare Fund - Growth Option - Direct Plan	INF179KC1HO1	DIRECT	GROWTH	
840	HDFC Pharma and Healthcare Fund - IDCW Option	INF179KC1HM5	REGULAR	IDCW	PAYOUT
841	HDFC Pharma and Healthcare Fund - IDCW Option - Direct Plan	INF179KC1HP8	DIRECT	IDCW	PAYOUT
842	HDFC Retirement Savings Fund - Equity Plan - Growth Option	INF179KB1MG8	REGULAR	GROWTH	
843	HDFC Retirement Savings Fund - Equity Plan - Growth Option - Direct Plan	INF179KB1MF0	DIRECT	GROWTH	
844	HDFC Retirement Savings Fund - Hybrid-Debt Plan - Growth Option	INF179KB1MK0	REGULAR	GROWTH	
845	HDFC Retirement Savings Fund - Hybrid-Debt Plan - Growth Option - Direct Plan	INF179KB1MJ2	DIRECT	GROWTH	
846	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option	INF179KB1MI4	REGULAR	GROWTH	
847	HDFC Retirement Savings Fund - Hybrid-Equity Plan - Growth Option - Direct Plan	INF179KB1MH6	DIRECT	GROWTH	
848	HDFC Short Term Debt Fund - Fortnightly IDCW Option	INF179K01CV4	REGULAR	FORTNIGHTLY_IDCW	PAYOUT
849	HDFC Short Term Debt Fund - Fortnightly IDCW Option	INF179K01CW2	REGULAR	FORTNIGHTLY_IDCW	REINVESTMENT
850	HDFC Short Term Debt Fund - Growth Option	INF179K01CU6	REGULAR	GROWTH	
851	HDFC Short Term Debt Fund - Growth Option - Direct Plan	INF179K01YM7	DIRECT	GROWTH	
852	HDFC Short Term Debt Fund - Normal IDCW - Direct Plan	INF179KA1Q53	DIRECT	IDCW	PAYOUT
853	HDFC Short Term Debt Fund - Normal IDCW Option	INF179KA1Q79	REGULAR	IDCW	PAYOUT
854	HDFC Silver ETF Fund of Fund - Growth Option	INF179KC1DV5	REGULAR	GROWTH	
855	HDFC Silver ETF Fund of Fund - Growth Option - Direct Plan	INF179KC1DU7	DIRECT	GROWTH	
856	HDFC Small Cap Fund - Growth Option	INF179KA1RZ8	REGULAR	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
857	HDFC Small Cap Fund - Growth Option - Direct Plan	INF179KA1RW5	DIRECT	GROWTH	
858	HDFC Small Cap Fund - IDCW Option	INF179KA1SA9	REGULAR	IDCW	PAYOUT
859	HDFC Small Cap Fund - IDCW Option - Direct Plan	INF179KA1RX3	DIRECT	IDCW	PAYOUT
860	HDFC Small Cap Fund - IDCW Option - Direct Plan	INF179KA1RY1	DIRECT	IDCW	REINVESTMENT
861	HDFC Technology Fund - Growth Option	INF179KC1HF9	REGULAR	GROWTH	
862	HDFC Technology Fund - Growth Option - Direct Plan	INF179KC1HI3	DIRECT	GROWTH	
863	HDFC Technology Fund - IDCW Option	INF179KC1HG7	REGULAR	IDCW	PAYOUT
864	HDFC Technology Fund - IDCW Option - Direct Plan	INF179KC1HJ1	DIRECT	IDCW	PAYOUT
865	HDFC Transportation and Logistics Fund - Growth Option	INF179KC1GX4	REGULAR	GROWTH	
866	HDFC Transportation and Logistics Fund - Growth Option - Direct Plan	INF179KC1GU0	DIRECT	GROWTH	
867	HDFC Transportation and Logistics Fund - IDCW Option	INF179KC1GY2	REGULAR	IDCW	PAYOUT
868	HDFC Transportation and Logistics Fund - IDCW Option - Direct Plan	INF179KC1GV8	DIRECT	IDCW	PAYOUT
869	HDFC Ultra Short Term Fund - Daily IDCW Option	INF179KB12R1	REGULAR	DAILY_IDCW	REINVESTMENT
870	HDFC Ultra Short Term Fund - Direct Plan-Daily IDCW Option	INF179KB16Q4	DIRECT	DAILY_IDCW	REINVESTMENT
871	HDFC Ultra Short Term Fund - Direct Plan-Growth Option	INF179KB15Q6	DIRECT	GROWTH	
872	HDFC Ultra Short Term Fund - Direct Plan-Monthly IDCW Option	INF179KB10R5	DIRECT	MONTHLY_IDCW	PAYOUT
873	HDFC Ultra Short Term Fund - Direct Plan-Weekly IDCW Option	INF179KB18Q0	DIRECT	WEEKLY_IDCW	PAYOUT
874	HDFC Ultra Short Term Fund - Growth Option	INF179KB11R3	REGULAR	GROWTH	
875	HDFC Ultra Short Term Fund - Monthly IDCW Option	INF179KB16R2	REGULAR	MONTHLY_IDCW	PAYOUT
876	HDFC Ultra Short Term Fund - Weekly IDCW Option	INF179KB14R7	REGULAR	WEEKLY_IDCW	PAYOUT
877	HDFC Value Fund - Growth Option - Direct Plan	INF179K01VC4	DIRECT	GROWTH	
878	HDFC Value Fund - Growth Plan	INF179K01426	REGULAR	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
879	HDFC Value Fund - IDCW Option - Direct Plan	INF179K01VA8	DIRECT	IDCW	PAYOUT
880	HDFC Value Fund - IDCW Plan	INF179K01400	REGULAR	IDCW	PAYOUT
881	LIC MF Aggressive Hybrid Fund-Direct Plan-Growth	INF767K01ED0	DIRECT	GROWTH	
882	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	INF767K01EC2	DIRECT	IDCW	PAYOUT
883	LIC MF Aggressive Hybrid Fund-Direct Plan-IDCW	INF767K01EE8	DIRECT	IDCW	REINVESTMENT
884	LIC MF Aggressive Hybrid Fund-Regular Plan-Growth	INF767K01030	REGULAR	GROWTH	
885	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	INF767K01022	REGULAR	IDCW	PAYOUT
886	LIC MF Aggressive Hybrid Fund-Regular Plan-IDCW	INF767K01014	REGULAR	IDCW	REINVESTMENT
887	LIC MF Arbitrage Fund-Direct Plan-Growth	INF767K01PP0	DIRECT	GROWTH	
888	LIC MF Arbitrage Fund-Direct Plan-Monthly IDCW	INF767K01PR6	DIRECT	MONTHLY_IDCW	PAYOUT
889	LIC MF Arbitrage Fund-Direct Plan-Monthly IDCW	INF767K01PS4	DIRECT	MONTHLY_IDCW	REINVESTMENT
890	LIC MF Arbitrage Fund-Direct Plan-Weekly IDCW	INF767K01PQ8	DIRECT	WEEKLY_IDCW	REINVESTMENT
891	LIC MF Arbitrage Fund-Regular Plan-Growth	INF767K01PL9	REGULAR	GROWTH	
892	LIC MF Arbitrage Fund-Regular Plan-Monthly IDCW	INF767K01PN5	REGULAR	MONTHLY_IDCW	PAYOUT
893	LIC MF Arbitrage Fund-Regular Plan-Monthly IDCW	INF767K01PO3	REGULAR	MONTHLY_IDCW	REINVESTMENT
894	LIC MF Arbitrage Fund-Regular Plan-Weekly IDCW	INF767K01PM7	REGULAR	WEEKLY_IDCW	REINVESTMENT
895	LIC MF Balanced Advantage Fund-Direct Plan-Growth	INF767K01QY0	DIRECT	GROWTH	
896	LIC MF Balanced Advantage Fund-Direct Plan-IDCW	INF767K01QZ7	DIRECT	IDCW	PAYOUT
897	LIC MF Balanced Advantage Fund-Direct Plan-IDCW	INF767K01RA8	DIRECT	IDCW	REINVESTMENT
898	LIC MF Balanced Advantage Fund-Regular Plan-Growth	INF767K01QV6	REGULAR	GROWTH	
899	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	INF767K01QW4	REGULAR	IDCW	PAYOUT
900	LIC MF Balanced Advantage Fund-Regular Plan-IDCW	INF767K01QX2	REGULAR	IDCW	REINVESTMENT
901	LIC MF Banking & PSU Fund-Direct Plan-Daily IDCW	INF767K01GJ2	DIRECT	DAILY_IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
902	LIC MF Banking & PSU Fund-Direct Plan-Daily IDCW	INF767K01GM6	DIRECT	DAILY_IDCW	REINVESTMENT
903	LIC MF Banking & PSU Fund-Direct Plan-Growth	INF767K01GI4	DIRECT	GROWTH	
904	LIC MF Banking & PSU Fund-Direct Plan-Monthly IDCW	INF767K01GK0	DIRECT	MONTHLY_IDCW	PAYOUT
905	LIC MF Banking & PSU Fund-Direct Plan-Monthly IDCW	INF767K01GN4	DIRECT	MONTHLY_IDCW	REINVESTMENT
906	LIC MF Banking & PSU Fund-Direct Plan-Weekly IDCW	INF767K01GL8	DIRECT	WEEKLY_IDCW	PAYOUT
907	LIC MF Banking & PSU Fund-Direct Plan-Weekly IDCW	INF767K01GO2	DIRECT	WEEKLY_IDCW	REINVESTMENT
908	LIC MF Banking & PSU Fund-Regular Plan-Daily IDCW	INF767K01519	REGULAR	DAILY_IDCW	PAYOUT
909	LIC MF Banking & PSU Fund-Regular Plan-Daily IDCW	INF767K01527	REGULAR	DAILY_IDCW	REINVESTMENT
910	LIC MF Banking & PSU Fund-Regular Plan-Growth	INF767K01535	REGULAR	GROWTH	
911	LIC MF Banking & PSU Fund-Regular Plan-Monthly IDCW	INF767K01543	REGULAR	MONTHLY_IDCW	PAYOUT
912	LIC MF Banking & PSU Fund-Regular Plan-Monthly IDCW	INF767K01550	REGULAR	MONTHLY_IDCW	REINVESTMENT
913	LIC MF Banking & PSU Fund-Regular Plan-Weekly IDCW	INF767K01568	REGULAR	WEEKLY_IDCW	PAYOUT
914	LIC MF Banking & PSU Fund-Regular Plan-Weekly IDCW	INF767K01576	REGULAR	WEEKLY_IDCW	REINVESTMENT
915	LIC MF Banking and Financial Services Fund-Direct Plan-Growth	INF767K01NK6	DIRECT	GROWTH	
916	LIC MF Banking and Financial Services Fund-Direct Plan-IDCW	INF767K01NJ8	DIRECT	IDCW	PAYOUT
917	LIC MF Banking and Financial Services Fund-Direct Plan-IDCW	INF767K01NL4	DIRECT	IDCW	REINVESTMENT
918	LIC MF Banking and Financial Services Fund-Regular Plan-Growth	INF767K01NH2	REGULAR	GROWTH	
919	LIC MF Banking and Financial Services Fund-Regular Plan-IDCW	INF767K01NG4	REGULAR	IDCW	PAYOUT
920	LIC MF Banking and Financial Services Fund-Regular Plan-IDCW	INF767K01NI0	REGULAR	IDCW	REINVESTMENT
921	LIC MF Children's Fund-Direct Plan-Growth	INF767K01FB1	DIRECT	GROWTH	
922	LIC MF Children's Fund-Regular Plan-Growth	INF767K01048	REGULAR	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
923	LIC MF Conservative Hybrid Fund-Direct Plan-Growth	INF767K01EO7	DIRECT	GROWTH	
924	LIC MF Conservative Hybrid Fund-Direct Plan-Monthly IDCW	INF767K01EP4	DIRECT	MONTHLY_IDCW	PAYOUT
925	LIC MF Conservative Hybrid Fund-Direct Plan-Monthly IDCW	INF767K01ES8	DIRECT	MONTHLY_IDCW	REINVESTMENT
926	LIC MF Conservative Hybrid Fund-Direct Plan-Quarterly IDCW	INF767K01EQ2	DIRECT	QUARTERLY_IDCW	PAYOUT
927	LIC MF Conservative Hybrid Fund-Direct Plan-Quarterly IDCW	INF767K01ET6	DIRECT	QUARTERLY_IDCW	REINVESTMENT
928	LIC MF Conservative Hybrid Fund-Direct Plan-Yearly IDCW	INF767K01ER0	DIRECT	IDCW	PAYOUT
929	LIC MF Conservative Hybrid Fund-Direct Plan-Yearly IDCW	INF767K01EU4	DIRECT	IDCW	REINVESTMENT
930	LIC MF Conservative Hybrid Fund-Regular Plan-Growth	INF767K01808	REGULAR	GROWTH	
931	LIC MF Conservative Hybrid Fund-Regular Plan-Monthly IDCW	INF767K01816	REGULAR	MONTHLY_IDCW	PAYOUT
932	LIC MF Conservative Hybrid Fund-Regular Plan-Monthly IDCW	INF767K01824	REGULAR	MONTHLY_IDCW	REINVESTMENT
933	LIC MF Conservative Hybrid Fund-Regular Plan-Quarterly IDCW	INF767K01832	REGULAR	QUARTERLY_IDCW	PAYOUT
934	LIC MF Conservative Hybrid Fund-Regular Plan-Quarterly IDCW	INF767K01840	REGULAR	QUARTERLY_IDCW	REINVESTMENT
935	LIC MF Conservative Hybrid Fund-Regular Plan-Yearly IDCW	INF767K01857	REGULAR	IDCW	PAYOUT
936	LIC MF Conservative Hybrid Fund-Regular Plan-Yearly IDCW	INF767K01865	REGULAR	IDCW	REINVESTMENT
937	LIC MF Consumption Fund-Direct Plan-Growth	INF767K01SD0	DIRECT	GROWTH	
938	LIC MF Consumption Fund-Direct Plan-IDCW	INF767K01SF5	DIRECT	IDCW	PAYOUT
939	LIC MF Consumption Fund-Direct Plan-IDCW	INF767K01SE8	DIRECT	IDCW	REINVESTMENT
940	LIC MF Consumption Fund-Regular Plan-Growth	INF767K01SA6	REGULAR	GROWTH	
941	LIC MF Consumption Fund-Regular Plan-IDCW	INF767K01SC2	REGULAR	IDCW	PAYOUT
942	LIC MF Consumption Fund-Regular Plan-IDCW	INF767K01SB4	REGULAR	IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
943	LIC MF Dividend Yield Fund-Direct Plan-Growth	INF397L01LC1	DIRECT	GROWTH	
944	LIC MF Dividend Yield Fund-Direct Plan-IDCW	INF397L01KZ4	DIRECT	IDCW	PAYOUT
945	LIC MF Dividend Yield Fund-Direct Plan-IDCW	INF397L01LA5	DIRECT	IDCW	REINVESTMENT
946	LIC MF Dividend Yield Fund-Regular Plan-Growth	INF397L01KY7	REGULAR	GROWTH	
947	LIC MF Dividend Yield Fund-Regular Plan-IDCW	INF397L01KV3	REGULAR	IDCW	PAYOUT
948	LIC MF Dividend Yield Fund-Regular Plan-IDCW	INF397L01KW1	REGULAR	IDCW	REINVESTMENT
949	LIC MF ELSS Tax Saver-Direct Plan-Growth	INF767K01EM1	DIRECT	GROWTH	
950	LIC MF ELSS Tax Saver-Direct Plan-IDCW	INF767K01EL3	DIRECT	IDCW	PAYOUT
951	LIC MF ELSS Tax Saver-Regular Plan-Growth	INF767K01956	REGULAR	GROWTH	
952	LIC MF ELSS Tax Saver-Regular Plan-IDCW	INF767K01931	REGULAR	IDCW	PAYOUT
953	LIC MF ELSS Tax Saver-Regular Plan-IDCW	INF767K01949	REGULAR	IDCW	REINVESTMENT
954	LIC MF Equity Savings Fund-Direct Plan-Growth	INF397L01AZ5	DIRECT	GROWTH	
955	LIC MF Equity Savings Fund-Direct Plan-Monthly IDCW	INF397L01BA6	DIRECT	MONTHLY_IDCW	PAYOUT
956	LIC MF Equity Savings Fund-Direct Plan-Monthly IDCW	INF397L01BB4	DIRECT	MONTHLY_IDCW	REINVESTMENT
957	LIC MF Equity Savings Fund-Direct Plan-Quarterly IDCW	INF397L01BD0	DIRECT	QUARTERLY_IDCW	PAYOUT
958	LIC MF Equity Savings Fund-Direct Plan-Quarterly IDCW	INF397L01BE8	DIRECT	QUARTERLY_IDCW	REINVESTMENT
959	LIC MF Equity Savings Fund-Regular Plan-Growth	INF397L01315	REGULAR	GROWTH	
960	LIC MF Equity Savings Fund-Regular Plan-Monthly IDCW	INF397L01257	REGULAR	MONTHLY_IDCW	PAYOUT
961	LIC MF Equity Savings Fund-Regular Plan-Monthly IDCW	INF397L01265	REGULAR	MONTHLY_IDCW	REINVESTMENT
962	LIC MF Equity Savings Fund-Regular Plan-Quarterly IDCW	INF397L01281	REGULAR	QUARTERLY_IDCW	PAYOUT
963	LIC MF Equity Savings Fund-Regular Plan-Quarterly IDCW	INF397L01299	REGULAR	QUARTERLY_IDCW	REINVESTMENT
964	LIC MF Flexi Cap Fund-Direct Plan-Growth	INF767K01EG3	DIRECT	GROWTH	
965	LIC MF Flexi Cap Fund-Direct Plan-IDCW	INF767K01EF5	DIRECT	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
966	LIC MF Flexi Cap Fund-Direct Plan-IDCW	INF767K01EH1	DIRECT	IDCW	REINVESTMENT
967	LIC MF Flexi Cap Fund-Regular Plan-Growth	INF767K01071	REGULAR	GROWTH	
968	LIC MF Flexi Cap Fund-Regular Plan-IDCW	INF767K01063	REGULAR	IDCW	PAYOUT
969	LIC MF Flexi Cap Fund-Regular Plan-IDCW	INF767K01055	REGULAR	IDCW	REINVESTMENT
970	LIC MF Focused Fund-Direct Plan-Growth	INF397L01KA7	DIRECT	GROWTH	
971	LIC MF Focused Fund-Direct Plan-IDCW	INF397L01JX1	DIRECT	IDCW	PAYOUT
972	LIC MF Focused Fund-Direct Plan-IDCW	INF397L01JY9	DIRECT	IDCW	REINVESTMENT
973	LIC MF Focused Fund-Regular Plan-Growth	INF397L01KE9	REGULAR	GROWTH	
974	LIC MF Focused Fund-Regular Plan-IDCW	INF397L01KB5	REGULAR	IDCW	PAYOUT
975	LIC MF Focused Fund-Regular Plan-IDCW	INF397L01KC3	REGULAR	IDCW	REINVESTMENT
976	LIC MF Gilt Fund-Direct Plan-Growth	INF767K01EZ3	DIRECT	GROWTH	
977	LIC MF Gilt Fund-Direct Plan-IDCW	INF767K01EY6	DIRECT	IDCW	PAYOUT
978	LIC MF Gilt Fund-Direct Plan-IDCW	INF767K01FA3	DIRECT	IDCW	REINVESTMENT
979	LIC MF Gilt Fund-PF Plan-Growth	INF767K01733	REGULAR	GROWTH	
980	LIC MF Gilt Fund-PF Plan-IDCW	INF767K01717	REGULAR	IDCW	PAYOUT
981	LIC MF Gilt Fund-PF Plan-IDCW	INF767K01725	REGULAR	IDCW	REINVESTMENT
982	LIC MF Gilt Fund-Regular Plan-Growth	INF767K01709	REGULAR	GROWTH	
983	LIC MF Gilt Fund-Regular Plan-IDCW	INF767K01683	REGULAR	IDCW	PAYOUT
984	LIC MF Gilt Fund-Regular Plan-IDCW	INF767K01691	REGULAR	IDCW	REINVESTMENT
985	LIC MF Gold ETF Fund of Fund-Direct Plan-Growth	INF397L01BU4	DIRECT	GROWTH	
986	LIC MF Gold ETF Fund of Fund-Regular Plan-Growth	INF397L01992	REGULAR	GROWTH	
987	LIC MF Healthcare Fund-Direct Plan-Growth	INF397L01LK4	DIRECT	GROWTH	
988	LIC MF Healthcare Fund-Direct Plan-IDCW	INF397L01LH0	DIRECT	IDCW	PAYOUT
989	LIC MF Healthcare Fund-Direct Plan-IDCW	INF397L01LI8	DIRECT	IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
990	LIC MF Healthcare Fund-Regular Plan-Growth	INF397L01LG2	REGULAR	GROWTH	
991	LIC MF Healthcare Fund-Regular Plan-IDCW	INF397L01LD9	REGULAR	IDCW	PAYOUT
992	LIC MF Healthcare Fund-Regular Plan-IDCW	INF397L01LE7	REGULAR	IDCW	REINVESTMENT
993	LIC MF Infrastructure Fund-Direct Plan-Growth	INF767K01GW5	DIRECT	GROWTH	
994	LIC MF Infrastructure Fund-Direct Plan-IDCW	INF767K01GV7	DIRECT	IDCW	PAYOUT
995	LIC MF Infrastructure Fund-Direct Plan-IDCW	INF767K01GX3	DIRECT	IDCW	REINVESTMENT
996	LIC MF Infrastructure Fund-Regular Plan-Growth	INF767K01501	REGULAR	GROWTH	
997	LIC MF Infrastructure Fund-Regular Plan-IDCW	INF767K01485	REGULAR	IDCW	PAYOUT
998	LIC MF Infrastructure Fund-Regular Plan-IDCW	INF767K01493	REGULAR	IDCW	REINVESTMENT
999	LIC MF Large & Mid Cap Fund-Direct Plan-Growth	INF767K01NE9	DIRECT	GROWTH	
1000	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	INF767K01ND1	DIRECT	IDCW	PAYOUT
1001	LIC MF Large & Mid Cap Fund-Direct Plan-IDCW	INF767K01NF6	DIRECT	IDCW	REINVESTMENT
1002	LIC MF Large & Mid Cap Fund-Regular Plan-Growth	INF767K01NB5	REGULAR	GROWTH	
1003	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	INF767K01NA7	REGULAR	IDCW	PAYOUT
1004	LIC MF Large & Mid Cap Fund-Regular Plan-IDCW	INF767K01NC3	REGULAR	IDCW	REINVESTMENT
1005	LIC MF Large Cap Fund-Direct Plan-Growth	INF767K01EJ7	DIRECT	GROWTH	
1006	LIC MF Large Cap Fund-Direct Plan-IDCW	INF767K01EI9	DIRECT	IDCW	PAYOUT
1007	LIC MF Large Cap Fund-Direct Plan-IDCW	INF767K01EK5	DIRECT	IDCW	REINVESTMENT
1008	LIC MF Large Cap Fund-Regular Plan-Growth	INF767K01105	REGULAR	GROWTH	
1009	LIC MF Large Cap Fund-Regular Plan-IDCW	INF767K01097	REGULAR	IDCW	PAYOUT
1010	LIC MF Large Cap Fund-Regular Plan-IDCW	INF767K01089	REGULAR	IDCW	REINVESTMENT
1011	LIC MF Liquid Fund-Direct Plan-Daily IDCW	INF767K01DL5	DIRECT	DAILY_IDCW	PAYOUT
1012	LIC MF Liquid Fund-Direct Plan-Daily IDCW	INF767K01DM3	DIRECT	DAILY_IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1013	LIC MF Liquid Fund-Direct Plan-Growth	INF767K01DN1	DIRECT	GROWTH	
1014	LIC MF Liquid Fund-Direct Plan-Monthly IDCW	INF397L01AK7	DIRECT	MONTHLY_IDCW	PAYOUT
1015	LIC MF Liquid Fund-Direct Plan-Monthly IDCW	INF397L01AJ9	DIRECT	MONTHLY_IDCW	REINVESTMENT
1016	LIC MF Liquid Fund-Direct Plan-Weekly IDCW	INF397L01AM3	DIRECT	WEEKLY_IDCW	PAYOUT
1017	LIC MF Liquid Fund-Direct Plan-Weekly IDCW	INF397L01AL5	DIRECT	WEEKLY_IDCW	REINVESTMENT
1018	LIC MF Liquid Fund-Regular Plan-Daily IDCW	INF767K01IQ3	REGULAR	DAILY_IDCW	PAYOUT
1019	LIC MF Liquid Fund-Regular Plan-Daily IDCW	INF767K01IR1	REGULAR	DAILY_IDCW	REINVESTMENT
1020	LIC MF Liquid Fund-Regular Plan-Growth	INF767K01IS9	REGULAR	GROWTH	
1021	LIC MF Liquid Fund-Regular Plan-Monthly IDCW	INF397L01976	REGULAR	MONTHLY_IDCW	PAYOUT
1022	LIC MF Liquid Fund-Regular Plan-Monthly IDCW	INF397L01968	REGULAR	MONTHLY_IDCW	REINVESTMENT
1023	LIC MF Liquid Fund-Regular Plan-Weekly IDCW	INF397L01950	REGULAR	WEEKLY_IDCW	PAYOUT
1024	LIC MF Liquid Fund-Regular Plan-Weekly IDCW	INF397L01943	REGULAR	WEEKLY_IDCW	REINVESTMENT
1025	LIC MF Low Duration Fund-Direct Plan-Daily IDCW	INF767K01FL0	DIRECT	DAILY_IDCW	PAYOUT
1026	LIC MF Low Duration Fund-Direct Plan-Daily IDCW	INF767K01FN6	DIRECT	DAILY_IDCW	REINVESTMENT
1027	LIC MF Low Duration Fund-Direct Plan-Growth	INF767K01FM8	DIRECT	GROWTH	
1028	LIC MF Low Duration Fund-Direct Plan-Monthly IDCW	INF767K01FO4	DIRECT	MONTHLY_IDCW	REINVESTMENT
1029	LIC MF Low Duration Fund-Direct Plan-Monthly IDCW	INF767K01FP1	DIRECT	MONTHLY_IDCW	PAYOUT
1030	LIC MF Low Duration Fund-Direct Plan-Weekly IDCW	INF767K01JK4	DIRECT	WEEKLY_IDCW	REINVESTMENT
1031	LIC MF Low Duration Fund-Direct Plan-Weekly IDCW	INF767K01JJ6	DIRECT	WEEKLY_IDCW	PAYOUT
1032	LIC MF Low Duration Fund-Regular Plan-Daily IDCW	INF767K01AL1	REGULAR	DAILY_IDCW	REINVESTMENT
1033	LIC MF Low Duration Fund-Regular Plan-Daily IDCW	INF767K01AK3	REGULAR	DAILY_IDCW	PAYOUT
1034	LIC MF Low Duration Fund-Regular Plan-Growth	INF767K01AO5	REGULAR	GROWTH	
1035	LIC MF Low Duration Fund-Regular Plan-Monthly IDCW	INF767K01AM9	REGULAR	MONTHLY_IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1036	LIC MF Low Duration Fund-Regular Plan-Monthly IDCW	INF767K01AN7	REGULAR	MONTHLY_IDCW	REINVESTMENT
1037	LIC MF Low Duration Fund-Regular Plan-Weekly IDCW	INF767K01AP2	REGULAR	WEEKLY_IDCW	PAYOUT
1038	LIC MF Low Duration Fund-Regular Plan-Weekly IDCW	INF767K01AQ0	REGULAR	WEEKLY_IDCW	REINVESTMENT
1039	LIC MF Manufacturing Fund-Direct Plan-Growth	INF767K01RR2	DIRECT	GROWTH	
1040	LIC MF Manufacturing Fund-Direct Plan-IDCW	INF767K01RT8	DIRECT	IDCW	PAYOUT
1041	LIC MF Manufacturing Fund-Direct Plan-IDCW	INF767K01RS0	DIRECT	IDCW	REINVESTMENT
1042	LIC MF Manufacturing Fund-Regular Plan-Growth	INF767K01RO9	REGULAR	GROWTH	
1043	LIC MF Manufacturing Fund-Regular Plan-IDCW	INF767K01RQ4	REGULAR	IDCW	PAYOUT
1044	LIC MF Manufacturing Fund-Regular Plan-IDCW	INF767K01RP6	REGULAR	IDCW	REINVESTMENT
1045	LIC MF Medium to Long Duration Fund-Direct Plan-Annual IDCW	INF397L01GD9	DIRECT	ANNUAL_IDCW	PAYOUT
1046	LIC MF Medium to Long Duration Fund-Direct Plan-Growth	INF767K01EW0	DIRECT	GROWTH	
1047	LIC MF Medium to Long Duration Fund-Direct Plan-IDCW	INF767K01EV2	DIRECT	IDCW	PAYOUT
1048	LIC MF Medium to Long Duration Fund-Direct Plan-IDCW	INF767K01EX8	DIRECT	IDCW	REINVESTMENT
1049	LIC MF Medium to Long Duration Fund-Direct Plan-Quarterly IDCW	INF397L01GA5	DIRECT	QUARTERLY_IDCW	PAYOUT
1050	LIC MF Medium to Long Duration Fund-Regular Plan-Annual IDCW	INF397L01FX9	REGULAR	ANNUAL_IDCW	PAYOUT
1051	LIC MF Medium to Long Duration Fund-Regular Plan-Growth	INF767K01923	REGULAR	GROWTH	
1052	LIC MF Medium to Long Duration Fund-Regular Plan-IDCW	INF767K01907	REGULAR	IDCW	PAYOUT
1053	LIC MF Medium to Long Duration Fund-Regular Plan-IDCW	INF767K01915	REGULAR	IDCW	REINVESTMENT
1054	LIC MF Medium to Long Duration Fund-Regular Plan-Quarterly IDCW	INF397L01FU5	REGULAR	QUARTERLY_IDCW	PAYOUT
1055	LIC MF Mid Cap Fund-Direct Plan-Growth	INF397L01JK8	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1056	LIC MF Mid Cap Fund-Direct Plan-IDCW	INF397L01JH4	DIRECT	IDCW	PAYOUT
1057	LIC MF Mid Cap Fund-Direct Plan-IDCW	INF397L01JI2	DIRECT	IDCW	REINVESTMENT
1058	LIC MF Mid Cap Fund-Regular Plan-Growth	INF397L01JO0	REGULAR	GROWTH	
1059	LIC MF Mid Cap Fund-Regular Plan-IDCW	INF397L01JL6	REGULAR	IDCW	PAYOUT
1060	LIC MF Mid Cap Fund-Regular Plan-IDCW	INF397L01JM4	REGULAR	IDCW	REINVESTMENT
1061	LIC MF Money Market Fund-Direct Plan-Growth	INF767K01RE0	DIRECT	GROWTH	
1062	LIC MF Money Market Fund-Direct Plan-IDCW	INF767K01RF7	DIRECT	IDCW	PAYOUT
1063	LIC MF Money Market Fund-Direct Plan-IDCW	INF767K01RG5	DIRECT	IDCW	REINVESTMENT
1064	LIC MF Money Market Fund-Regular Plan-Growth	INF767K01RB6	REGULAR	GROWTH	
1065	LIC MF Money Market Fund-Regular Plan-IDCW	INF767K01RC4	REGULAR	IDCW	PAYOUT
1066	LIC MF Money Market Fund-Regular Plan-IDCW	INF767K01RD2	REGULAR	IDCW	REINVESTMENT
1067	LIC MF Multi Asset Allocation Fund-Direct Plan-Growth	INF767K01RZ5	DIRECT	GROWTH	
1068	LIC MF Multi Asset Allocation Fund-Direct Plan-IDCW	INF767K01RY8	DIRECT	IDCW	PAYOUT
1069	LIC MF Multi Asset Allocation Fund-Direct Plan-IDCW	INF767K01RX0	DIRECT	IDCW	REINVESTMENT
1070	LIC MF Multi Asset Allocation Fund-Regular Plan-Growth	INF767K01RW2	REGULAR	GROWTH	
1071	LIC MF Multi Asset Allocation Fund-Regular Plan-IDCW	INF767K01RV4	REGULAR	IDCW	PAYOUT
1072	LIC MF Multi Asset Allocation Fund-Regular Plan-IDCW	INF767K01RU6	REGULAR	IDCW	REINVESTMENT
1073	LIC MF Multi Cap Fund-Direct Plan-Growth	INF767K01RK7	DIRECT	GROWTH	
1074	LIC MF Multi Cap Fund-Direct Plan-IDCW	INF767K01RL5	DIRECT	IDCW	PAYOUT
1075	LIC MF Multi Cap Fund-Direct Plan-IDCW	INF767K01RM3	DIRECT	IDCW	REINVESTMENT
1076	LIC MF Multi Cap Fund-Regular Plan-Growth	INF767K01RH3	REGULAR	GROWTH	
1077	LIC MF Multi Cap Fund-Regular Plan-IDCW	INF767K01RI1	REGULAR	IDCW	PAYOUT
1078	LIC MF Multi Cap Fund-Regular Plan-IDCW	INF767K01RJ9	REGULAR	IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1079	LIC MF Nifty 50 Index Fund-Direct Plan-Growth	INF767K01FF2	DIRECT	GROWTH	
1080	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW	INF767K01FG0	DIRECT	IDCW	PAYOUT
1081	LIC MF Nifty 50 Index Fund-Direct Plan-IDCW	INF767K01FH8	DIRECT	IDCW	REINVESTMENT
1082	LIC MF Nifty 50 Index Fund-Regular Plan-Growth	INF767K01162	REGULAR	GROWTH	
1083	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW	INF767K01154	REGULAR	IDCW	PAYOUT
1084	LIC MF Nifty 50 Index Fund-Regular Plan-IDCW	INF767K01147	REGULAR	IDCW	REINVESTMENT
1085	LIC MF Nifty Next 50 Index Fund-Direct Plan-Growth	INF397L01AW2	DIRECT	GROWTH	
1086	LIC MF Nifty Next 50 Index Fund-Direct Plan-IDCW	INF397L01AY8	DIRECT	IDCW	PAYOUT
1087	LIC MF Nifty Next 50 Index Fund-Direct Plan-IDCW	INF397L01AX0	DIRECT	IDCW	REINVESTMENT
1088	LIC MF Nifty Next 50 Index Fund-Regular Plan-Growth	INF397L01174	REGULAR	GROWTH	
1089	LIC MF Nifty Next 50 Index Fund-Regular Plan-IDCW	INF397L01166	REGULAR	IDCW	PAYOUT
1090	LIC MF Nifty Next 50 Index Fund-Regular Plan-IDCW	INF397L01182	REGULAR	IDCW	REINVESTMENT
1091	LIC MF Overnight Fund-Direct Plan-Daily IDCW	INF767K01QG7	DIRECT	DAILY_IDCW	REINVESTMENT
1092	LIC MF Overnight Fund-Direct Plan-Growth	INF767K01QI3	DIRECT	GROWTH	
1093	LIC MF Overnight Fund-Direct Plan-IDCW	INF767K01QE2	DIRECT	IDCW	PAYOUT
1094	LIC MF Overnight Fund-Direct Plan-IDCW	INF767K01QF9	DIRECT	IDCW	REINVESTMENT
1095	LIC MF Overnight Fund-Direct Plan-Weekly IDCW	INF767K01QH5	DIRECT	WEEKLY_IDCW	REINVESTMENT
1096	LIC MF Overnight Fund-Regular Plan-Daily IDCW	INF767K01QB8	REGULAR	DAILY_IDCW	REINVESTMENT
1097	LIC MF Overnight Fund-Regular Plan-Growth	INF767K01QD4	REGULAR	GROWTH	
1098	LIC MF Overnight Fund-Regular Plan-IDCW	INF767K01PZ9	REGULAR	IDCW	PAYOUT
1099	LIC MF Overnight Fund-Regular Plan-IDCW	INF767K01QA0	REGULAR	IDCW	REINVESTMENT
1100	LIC MF Overnight Fund-Regular Plan-Weekly IDCW	INF767K01QC6	REGULAR	WEEKLY_IDCW	REINVESTMENT
1101	LIC MF Short Duration Fund-Direct Plan-Growth	INF767K01PW6	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1102	LIC MF Short Duration Fund-Direct Plan-IDCW	INF767K01PX4	DIRECT	IDCW	PAYOUT
1103	LIC MF Short Duration Fund-Direct Plan-IDCW	INF767K01PY2	DIRECT	IDCW	REINVESTMENT
1104	LIC MF Short Duration Fund-Direct Plan-Monthly IDCW	INF397L01BH1	DIRECT	MONTHLY_IDCW	PAYOUT
1105	LIC MF Short Duration Fund-Direct Plan-Monthly IDCW	INF397L01BI9	DIRECT	MONTHLY_IDCW	REINVESTMENT
1106	LIC MF Short Duration Fund-Direct Plan-Weekly IDCW	INF397L01BK5	DIRECT	WEEKLY_IDCW	PAYOUT
1107	LIC MF Short Duration Fund-Direct Plan-Weekly IDCW	INF397L01BL3	DIRECT	WEEKLY_IDCW	REINVESTMENT
1108	LIC MF Short Duration Fund-Regular Plan-Growth	INF767K01PT2	REGULAR	GROWTH	
1109	LIC MF Short Duration Fund-Regular Plan-IDCW	INF767K01PU0	REGULAR	IDCW	PAYOUT
1110	LIC MF Short Duration Fund-Regular Plan-IDCW	INF767K01PV8	REGULAR	IDCW	REINVESTMENT
1111	LIC MF Short Duration Fund-Regular Plan-Monthly IDCW	INF397L01406	REGULAR	MONTHLY_IDCW	PAYOUT
1112	LIC MF Short Duration Fund-Regular Plan-Monthly IDCW	INF397L01414	REGULAR	MONTHLY_IDCW	REINVESTMENT
1113	LIC MF Short Duration Fund-Regular Plan-Weekly IDCW	INF397L01430	REGULAR	WEEKLY_IDCW	PAYOUT
1114	LIC MF Short Duration Fund-Regular Plan-Weekly IDCW	INF397L01448	REGULAR	WEEKLY_IDCW	REINVESTMENT
1115	LIC MF Small Cap Fund-Direct Plan-Growth	INF397L01JS1	DIRECT	GROWTH	
1116	LIC MF Small Cap Fund-Direct Plan-IDCW	INF397L01JP7	DIRECT	IDCW	PAYOUT
1117	LIC MF Small Cap Fund-Direct Plan-IDCW	INF397L01JQ5	DIRECT	IDCW	REINVESTMENT
1118	LIC MF Small Cap Fund-Regular Plan-Growth	INF397L01JW3	REGULAR	GROWTH	
1119	LIC MF Small Cap Fund-Regular Plan-IDCW	INF397L01JT9	REGULAR	IDCW	PAYOUT
1120	LIC MF Small Cap Fund-Regular Plan-IDCW	INF397L01JU7	REGULAR	IDCW	REINVESTMENT
1121	LIC MF Technology Fund-Direct Plan-Growth	INF767K01SJ7	DIRECT	GROWTH	
1122	LIC MF Technology Fund-Direct Plan-IDCW	INF767K01SL3	DIRECT	IDCW	PAYOUT
1123	LIC MF Technology Fund-Direct Plan-IDCW	INF767K01SK5	DIRECT	IDCW	REINVESTMENT
1124	LIC MF Technology Fund-Regular Plan-Growth	INF767K01SG3	REGULAR	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1125	LIC MF Technology Fund-Regular Plan-IDCW	INF767K01SI9	REGULAR	IDCW	PAYOUT
1126	LIC MF Technology Fund-Regular Plan-IDCW	INF767K01SH1	REGULAR	IDCW	REINVESTMENT
1127	LIC MF Ultra Short Duration Fund-Direct Plan-Daily IDCW	INF767K01QP8	DIRECT	DAILY_IDCW	REINVESTMENT
1128	LIC MF Ultra Short Duration Fund-Direct Plan-Growth	INF767K01QU8	DIRECT	GROWTH	
1129	LIC MF Ultra Short Duration Fund-Direct Plan-Monthly IDCW	INF767K01QT0	DIRECT	MONTHLY_IDCW	PAYOUT
1130	LIC MF Ultra Short Duration Fund-Direct Plan-Monthly IDCW	INF767K01QS2	DIRECT	MONTHLY_IDCW	REINVESTMENT
1131	LIC MF Ultra Short Duration Fund-Direct Plan-Weekly IDCW	INF767K01QR4	DIRECT	WEEKLY_IDCW	PAYOUT
1132	LIC MF Ultra Short Duration Fund-Direct Plan-Weekly IDCW	INF767K01QQ6	DIRECT	WEEKLY_IDCW	REINVESTMENT
1133	LIC MF Ultra Short Duration Fund-Regular Plan-Daily IDCW	INF767K01QJ1	REGULAR	DAILY_IDCW	REINVESTMENT
1134	LIC MF Ultra Short Duration Fund-Regular Plan-Growth	INF767K01QO1	REGULAR	GROWTH	
1135	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW	INF767K01QN3	REGULAR	MONTHLY_IDCW	PAYOUT
1136	LIC MF Ultra Short Duration Fund-Regular Plan-Monthly IDCW	INF767K01QM5	REGULAR	MONTHLY_IDCW	REINVESTMENT
1137	LIC MF Ultra Short Duration Fund-Regular Plan-Weekly IDCW	INF767K01QL7	REGULAR	WEEKLY_IDCW	PAYOUT
1138	LIC MF Ultra Short Duration Fund-Regular Plan-Weekly IDCW	INF767K01QK9	REGULAR	WEEKLY_IDCW	REINVESTMENT
1139	LIC MF Value Fund-Direct Plan-Growth	INF397L01KU5	DIRECT	GROWTH	
1140	LIC MF Value Fund-Direct Plan-IDCW	INF397L01KR1	DIRECT	IDCW	PAYOUT
1141	LIC MF Value Fund-Regular Plan-Growth	INF397L01KQ3	REGULAR	GROWTH	
1142	LIC MF Value Fund-Regular Plan-IDCW	INF397L01KN0	REGULAR	IDCW	PAYOUT
1143	NIPPON INDIA - JAPAN EQUITY FUND - DIRECT Plan - IDCW Option	INF204KA1SM3	DIRECT	IDCW	PAYOUT
1144	NIPPON INDIA - JAPAN EQUITY FUND - IDCW Option	INF204KA1SL5	REGULAR	IDCW	PAYOUT
1145	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW Option	INF204KA16G3	DIRECT	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1146	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW Option	INF204KA17G1	DIRECT	IDCW	REINVESTMENT
1147	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - IDCW Option	INF204KA13G0	REGULAR	IDCW	PAYOUT
1148	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - IDCW Option	INF204KA14G8	REGULAR	IDCW	REINVESTMENT
1149	Nippon India Active Momentum Fund - Regular Plan- Growth Option	INF204KC1EH1	REGULAR	GROWTH	
1150	Nippon India Active Momentum Fund- Direct Plan IDCW Option	INF204KC1EL3	DIRECT	IDCW	PAYOUT
1151	Nippon India Active Momentum Fund- Direct Plan IDCW Option	INF204KC1EM1	DIRECT	IDCW	REINVESTMENT
1152	Nippon India Active Momentum Fund- Regular Plan- IDCW Option	INF204KC1EI9	REGULAR	IDCW	PAYOUT
1153	Nippon India Active Momentum Fund- Regular Plan- IDCW Option	INF204KC1EJ7	REGULAR	IDCW	REINVESTMENT
1154	Nippon India Active Momentum Fund-Direct Plan - Growth Option	INF204KC1EK5	DIRECT	GROWTH	
1155	Nippon India Aggressive Hybrid Fund - Direct Plan Growth Plan	INF204K01B08	DIRECT	GROWTH	
1156	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - IDCW Option	INF204K01B16	DIRECT	IDCW	PAYOUT
1157	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - IDCW Option	INF204K01B24	DIRECT	IDCW	REINVESTMENT
1158	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	INF204KB1BD7	DIRECT	MONTHLY_IDCW	PAYOUT
1159	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	INF204KB1BE5	DIRECT	MONTHLY_IDCW	REINVESTMENT
1160	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204K011R2	DIRECT	QUARTERLY_IDCW	PAYOUT
1161	NIPPON INDIA AGGRESSIVE HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204K012R0	DIRECT	QUARTERLY_IDCW	REINVESTMENT
1162	Nippon India Aggressive Hybrid Fund - Growth Plan	INF204K01FW1	REGULAR	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1163	NIPPON INDIA AGGRESSIVE HYBRID FUND - IDCW Option	INF204K01FX9	REGULAR	IDCW	PAYOUT
1164	NIPPON INDIA AGGRESSIVE HYBRID FUND - IDCW Option	INF204K01FY7	REGULAR	IDCW	REINVESTMENT
1165	NIPPON INDIA AGGRESSIVE HYBRID FUND - MONTHLY IDCW Option	INF204KB1BF2	REGULAR	MONTHLY_IDCW	PAYOUT
1166	NIPPON INDIA AGGRESSIVE HYBRID FUND - MONTHLY IDCW Option	INF204KB1BG0	REGULAR	MONTHLY_IDCW	REINVESTMENT
1167	NIPPON INDIA AGGRESSIVE HYBRID FUND - QUARTERLY IDCW Option	INF204K013R8	REGULAR	QUARTERLY_IDCW	PAYOUT
1168	NIPPON INDIA AGGRESSIVE HYBRID FUND - QUARTERLY IDCW Option	INF204K014R6	REGULAR	QUARTERLY_IDCW	REINVESTMENT
1169	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	INF204K01YA8	DIRECT	IDCW	PAYOUT
1170	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - IDCW Option	INF204K01YB6	DIRECT	IDCW	REINVESTMENT
1171	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	INF204KA1MV7	DIRECT	MONTHLY_IDCW	PAYOUT
1172	NIPPON INDIA ARBITRAGE FUND - DIRECT Plan - MONTHLY IDCW Option	INF204KA1MW5	DIRECT	MONTHLY_IDCW	REINVESTMENT
1173	Nippon India Arbitrage Fund - Direct Plan Growth Plan - Growth Option	INF204K01XZ7	DIRECT	GROWTH	
1174	Nippon India Arbitrage Fund - Growth Plan - Growth Option	INF204K01IY1	REGULAR	GROWTH	
1175	NIPPON INDIA ARBITRAGE FUND - IDCW Option	INF204K01IZ8	REGULAR	IDCW	PAYOUT
1176	NIPPON INDIA ARBITRAGE FUND - IDCW Option	INF204K01JA9	REGULAR	IDCW	REINVESTMENT
1177	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	INF204KA1MT1	REGULAR	MONTHLY_IDCW	PAYOUT
1178	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW Option	INF204KA1MU9	REGULAR	MONTHLY_IDCW	REINVESTMENT
1179	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	INF204K01G78	DIRECT	IDCW	PAYOUT
1180	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT Plan - IDCW Option	INF204K01G86	DIRECT	IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1181	Nippon India Balanced Advantage Fund - Direct Plan Growth Plan - Bonus Option	INF204K01G60	DIRECT	GROWTH	
1182	Nippon India Balanced Advantage Fund - Direct Plan Growth Plan - Growth Option	INF204K01G94	DIRECT	GROWTH	
1183	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	INF204K01570	REGULAR	IDCW	PAYOUT
1184	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW Option	INF204K01588	REGULAR	IDCW	REINVESTMENT
1185	Nippon India Balanced Advantage Fund-Growth Plan-Bonus Option	INF204K01596	REGULAR	GROWTH	
1186	Nippon India Balanced Advantage Fund-Growth Plan-Growth Option	INF204K01604	REGULAR	GROWTH	
1187	Nippon India Banking & Financial Services Fund - Direct Plan Growth Plan - Bonus Option	INF204K01D22	DIRECT	GROWTH	
1188	Nippon India Banking & Financial Services Fund - Direct Plan Growth Plan - Growth Option	INF204K01XO1	DIRECT	GROWTH	
1189	Nippon India Banking & Financial Services Fund - IDCW Option	INF204K01893	REGULAR	IDCW	PAYOUT
1190	Nippon India Banking & Financial Services Fund - IDCW Option	INF204K01901	REGULAR	IDCW	REINVESTMENT
1191	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	INF204K01XM5	DIRECT	IDCW	PAYOUT
1192	Nippon India Banking & Financial Services Fund- DIRECT Plan - IDCW Option	INF204K01XN3	DIRECT	IDCW	REINVESTMENT
1193	Nippon India Banking & Financial Services Fund-Growth Plan-Bonus Option	INF204K01919	REGULAR	GROWTH	
1194	Nippon India Banking & Financial Services Fund-Growth Plan-Growth Option	INF204K01927	REGULAR	GROWTH	
1195	NIPPON INDIA BANKING and PSU FUND - Direct Plan - IDCW Option	INF204KA1U79	DIRECT	IDCW	PAYOUT
1196	NIPPON INDIA BANKING and PSU FUND - Direct Plan - IDCW Option	INF204KA1U87	DIRECT	IDCW	REINVESTMENT
1197	NIPPON INDIA BANKING and PSU FUND - WEEKLY IDCW Option	INF204KA1U12	REGULAR	WEEKLY_IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1198	NIPPON INDIA BANKING and PSU FUND - WEEKLY IDCW Option	INF204KA1U20	REGULAR	WEEKLY_IDCW	REINVESTMENT
1199	Nippon India Banking and PSU Fund- Direct Plan-Growth Plan-Growth Option	INF204KA1U53	DIRECT	GROWTH	
1200	NIPPON INDIA BANKING and PSU FUND - Direct Plan - MONTHLY IDCW Option	INF204KA1V45	DIRECT	MONTHLY_IDCW	REINVESTMENT
1201	NIPPON INDIA BANKING and PSU FUND - Direct Plan - MONTHLY IDCW Option	INF204KA1V37	DIRECT	MONTHLY_IDCW	PAYOUT
1202	NIPPON INDIA BANKING and PSU FUND - Direct Plan - QUARTERLY IDCW Option	INF204KA1U95	DIRECT	QUARTERLY_IDCW	PAYOUT
1203	NIPPON INDIA BANKING and PSU FUND - Direct Plan - QUARTERLY IDCW Option	INF204KA1V03	DIRECT	QUARTERLY_IDCW	REINVESTMENT
1204	NIPPON INDIA BANKING and PSU FUND - Direct Plan - WEEKLY IDCW Option	INF204KA1V11	DIRECT	WEEKLY_IDCW	PAYOUT
1205	NIPPON INDIA BANKING and PSU FUND - Direct Plan - WEEKLY IDCW Option	INF204KA1V29	DIRECT	WEEKLY_IDCW	REINVESTMENT
1206	NIPPON INDIA BANKING and PSU FUND - IDCW Option	INF204KA1T72	REGULAR	IDCW	PAYOUT
1207	NIPPON INDIA BANKING and PSU FUND - IDCW Option	INF204KA1T80	REGULAR	IDCW	REINVESTMENT
1208	NIPPON INDIA BANKING and PSU FUND - MONTHLY IDCW Option	INF204KA1U46	REGULAR	MONTHLY_IDCW	REINVESTMENT
1209	NIPPON INDIA BANKING and PSU FUND - MONTHLY IDCW Option	INF204KA1U38	REGULAR	MONTHLY_IDCW	PAYOUT
1210	NIPPON INDIA BANKING and PSU FUND - QUARTERLY IDCW Option	INF204KA1T98	REGULAR	QUARTERLY_IDCW	PAYOUT
1211	NIPPON INDIA BANKING and PSU FUND - QUARTERLY IDCW Option	INF204KA1U04	REGULAR	QUARTERLY_IDCW	REINVESTMENT
1212	Nippon India Banking and PSU Fund- Growth Plan- Bonus Option	INF204KA1T64	REGULAR	GROWTH	
1213	Nippon India Banking and PSU Fund- Growth Plan- Growth Option	INF204KA1T56	REGULAR	GROWTH	
1214	NIPPON INDIA CONSERVATIVE HYBRID	INF204K01YW2	DIRECT	MONTHLY_IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
	FUND - DIRECT Plan - MONTHLY IDCW Option				
1215	NIPPON INDIA CONSERVATIVE HYBRID FUND - DIRECT Plan - MONTHLY IDCW Option	INF204K01YX0	DIRECT	MONTHLY_IDCW	REINVESTMENT
1216	NIPPON INDIA CONSERVATIVE HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204K01YY8	DIRECT	QUARTERLY_IDCW	PAYOUT
1217	NIPPON INDIA CONSERVATIVE HYBRID FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204K01YZ5	DIRECT	QUARTERLY_IDCW	REINVESTMENT
1218	Nippon India Conservative Hybrid Fund - Direct Plan Growth Plan - Growth Option	INF204K01YV4	DIRECT	GROWTH	
1219	NIPPON INDIA CONSERVATIVE HYBRID FUND - MONTHLY IDCW Option	INF204K01FE9	REGULAR	MONTHLY_IDCW	PAYOUT
1220	NIPPON INDIA CONSERVATIVE HYBRID FUND - MONTHLY IDCW Option	INF204K01FF6	REGULAR	MONTHLY_IDCW	REINVESTMENT
1221	NIPPON INDIA CONSERVATIVE HYBRID FUND - QUARTERLY IDCW Option	INF204K01FG4	REGULAR	QUARTERLY_IDCW	PAYOUT
1222	NIPPON INDIA CONSERVATIVE HYBRID FUND - QUARTERLY IDCW Option	INF204K01FH2	REGULAR	QUARTERLY_IDCW	REINVESTMENT
1223	Nippon India Conservative Hybrid Fund-Growth Plan	INF204K01FD1	REGULAR	GROWTH	
1224	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	INF204K01G37	DIRECT	IDCW	PAYOUT
1225	NIPPON INDIA CONSUMPTION FUND - DIRECT Plan - IDCW Option	INF204K01G45	DIRECT	IDCW	REINVESTMENT
1226	Nippon India Consumption Fund - Direct Plan Growth Plan - Bonus	INF204K01G29	DIRECT	GROWTH	
1227	Nippon India Consumption Fund - Direct Plan Growth Plan - Growth Option	INF204K01G52	DIRECT	GROWTH	
1228	NIPPON INDIA CONSUMPTION FUND - IDCW Option	INF204K01AN1	REGULAR	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1229	NIPPON INDIA CONSUMPTION FUND - IDCW Option	INF204K01AO9	REGULAR	IDCW	REINVESTMENT
1230	Nippon India Consumption Fund-Growth Plan-Bonus Option	INF204K01AP6	REGULAR	GROWTH	
1231	Nippon India Consumption Fund-Growth Plan-Growth Option	INF204K01AQ4	REGULAR	GROWTH	
1232	NIPPON INDIA CORPORATE BOND FUND - DAILY IDCW Option	INF204K01EG7	REGULAR	DAILY_IDCW	REINVESTMENT
1233	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - DAILY IDCW Option	INF204K01C23	DIRECT	DAILY_IDCW	REINVESTMENT
1234	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - IDCW Option	INF204KA1EO9	DIRECT	IDCW	PAYOUT
1235	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - IDCW Option	INF204KA1EP6	DIRECT	IDCW	REINVESTMENT
1236	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - MONTHLY IDCW Option	INF204K01C56	DIRECT	MONTHLY_IDCW	PAYOUT
1237	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - MONTHLY IDCW Option	INF204K01C64	DIRECT	MONTHLY_IDCW	REINVESTMENT
1238	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204K01C72	DIRECT	QUARTERLY_IDCW	PAYOUT
1239	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204K01C80	DIRECT	QUARTERLY_IDCW	REINVESTMENT
1240	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - WEEKLY IDCW Option	INF204K01C31	DIRECT	WEEKLY_IDCW	PAYOUT
1241	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - WEEKLY IDCW Option	INF204K01C49	DIRECT	WEEKLY_IDCW	REINVESTMENT
1242	Nippon India Corporate Bond Fund - Direct Plan Growth Plan - Bonus	INF204K01D63	DIRECT	GROWTH	
1243	Nippon India Corporate Bond Fund - Direct Plan Growth Plan - Growth Option	INF204K01C15	DIRECT	GROWTH	
1244	Nippon India Corporate Bond Fund - Growth Plan - Growth Option	INF204K01EF9	REGULAR	GROWTH	
1245	NIPPON INDIA CORPORATE BOND FUND - IDCW Option	INF204KA1EM3	REGULAR	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1246	NIPPON INDIA CORPORATE BOND FUND - IDCW Option	INF204KA1EN1	REGULAR	IDCW	REINVESTMENT
1247	NIPPON INDIA CORPORATE BOND FUND - MONTHLY IDCW Option	INF204K01EJ1	REGULAR	MONTHLY_IDCW	PAYOUT
1248	NIPPON INDIA CORPORATE BOND FUND - MONTHLY IDCW Option	INF204K01EK9	REGULAR	MONTHLY_IDCW	REINVESTMENT
1249	NIPPON INDIA CORPORATE BOND FUND - QUARTERLY IDCW Option	INF204K01EL7	REGULAR	QUARTERLY_IDCW	PAYOUT
1250	NIPPON INDIA CORPORATE BOND FUND - QUARTERLY IDCW Option	INF204K01EM5	REGULAR	QUARTERLY_IDCW	REINVESTMENT
1251	NIPPON INDIA CORPORATE BOND FUND - WEEKLY IDCW Option	INF204K01EH5	REGULAR	WEEKLY_IDCW	PAYOUT
1252	NIPPON INDIA CORPORATE BOND FUND - WEEKLY IDCW Option	INF204K01EI3	REGULAR	WEEKLY_IDCW	REINVESTMENT
1253	Nippon India Credit Risk Fund - Growth Plan	INF204K01FQ3	REGULAR	GROWTH	
1254	Nippon India Credit Risk Fund - Institutional Growth Plan	INF204K01FT7	REGULAR	GROWTH	
1255	Nippon India Credit Risk Fund - Direct Plan - Growth Plan	INF204K01A74	DIRECT	GROWTH	
1256	NIPPON INDIA CREDIT RISK FUND - DIRECT Plan - IDCW Option	INF204KA1WV6	DIRECT	IDCW	PAYOUT
1257	NIPPON INDIA CREDIT RISK FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204K01A82	DIRECT	QUARTERLY_IDCW	PAYOUT
1258	NIPPON INDIA CREDIT RISK FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204K01A90	DIRECT	QUARTERLY_IDCW	REINVESTMENT
1259	NIPPON INDIA CREDIT RISK FUND - IDCW Option	INF204KA1WT0	REGULAR	IDCW	PAYOUT
1260	NIPPON INDIA CREDIT RISK FUND - IDCW Option	INF204KA1WS2	REGULAR	IDCW	REINVESTMENT
1261	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option	INF204K01FR1	REGULAR	QUARTERLY_IDCW	PAYOUT
1262	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW Option	INF204K01FS9	REGULAR	QUARTERLY_IDCW	REINVESTMENT
1263	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund - Direct Plan - Growth Option	INF204KC1DM3	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1264	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund - Direct Plan - IDCW Option	INF204KC1DO9	DIRECT	IDCW	REINVESTMENT
1265	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund - Direct Plan - IDCW Option	INF204KC1DN1	DIRECT	IDCW	PAYOUT
1266	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund - Regular Plan - Growth Option	INF204KC1DJ9	REGULAR	GROWTH	
1267	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund - Regular Plan - IDCW Option	INF204KC1DK7	REGULAR	IDCW	PAYOUT
1268	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund - Regular Plan - IDCW Option	INF204KC1DL5	REGULAR	IDCW	REINVESTMENT
1269	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund - Direct Plan - Growth Option	INF204KC1DS0	DIRECT	GROWTH	
1270	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund - Direct Plan - IDCW Option	INF204KC1DT8	DIRECT	IDCW	PAYOUT
1271	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund - Direct Plan - IDCW Option	INF204KC1DU6	DIRECT	IDCW	REINVESTMENT
1272	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund - Regular Plan - Growth Option	INF204KC1DP6	REGULAR	GROWTH	
1273	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund - Regular Plan - IDCW Option	INF204KC1DQ4	REGULAR	IDCW	PAYOUT
1274	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund - Regular Plan - IDCW Option	INF204KC1DR2	REGULAR	IDCW	REINVESTMENT
1275	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund- Direct Plan- Growth Option	INF204KC1GX3	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1276	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund- Direct Plan- IDCW Option	INF204KC1GY1	DIRECT	IDCW	PAYOUT
1277	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund- Direct Plan- IDCW Option	INF204KC1GZ8	DIRECT	IDCW	REINVESTMENT
1278	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund- Regular Plan- Growth Option	INF204KC1GU9	REGULAR	GROWTH	
1279	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund- Regular Plan- IDCW Option	INF204KC1GV7	REGULAR	IDCW	PAYOUT
1280	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund- Regular Plan- IDCW Option	INF204KC1GW5	REGULAR	IDCW	REINVESTMENT
1281	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund -Direct Plan - Growth Option	INF204KC1GR5	DIRECT	GROWTH	
1282	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund -Direct Plan- IDCW Option	INF204KC1GS3	DIRECT	IDCW	PAYOUT
1283	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund -Direct Plan- IDCW Option	INF204KC1GT1	DIRECT	IDCW	REINVESTMENT
1284	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund -Regular Plan - Growth Option	INF204KC1GO2	REGULAR	GROWTH	
1285	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund -Regular Plan - IDCW Option	INF204KC1GP9	REGULAR	IDCW	PAYOUT
1286	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund -Regular Plan - IDCW Option	INF204KC1GQ7	REGULAR	IDCW	REINVESTMENT
1287	Nippon India Diversified Equity Flexicap Passive FoF - Direct Plan - Growth Option	INF204KB16X6	DIRECT	GROWTH	
1288	Nippon India Diversified Equity Flexicap Passive FoF - IDCW Option	INF204KB14X1	REGULAR	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1289	Nippon India Diversified Equity Flexicap Passive FoF - IDCW Option	INF204KB15X8	REGULAR	IDCW	REINVESTMENT
1290	Nippon India Diversified Equity Flexicap Passive FoF - Regular Plan - Growth Option	INF204KB13X3	REGULAR	GROWTH	
1291	Nippon India Diversified Equity Flexicap Passive FoF- DIRECT Plan - IDCW Option	INF204KB17X4	DIRECT	IDCW	PAYOUT
1292	Nippon India Diversified Equity Flexicap Passive FoF- DIRECT Plan - IDCW Option	INF204KB18X2	DIRECT	IDCW	REINVESTMENT
1293	NIPPON INDIA DYNAMIC BOND FUND - Direct Plan - IDCW Option	INF204K01A33	DIRECT	IDCW	PAYOUT
1294	NIPPON INDIA DYNAMIC BOND FUND - Direct Plan - IDCW Option	INF204K01A41	DIRECT	IDCW	REINVESTMENT
1295	NIPPON INDIA DYNAMIC BOND FUND - Direct Plan - QUARTERLY IDCW Option	INF204K01A58	DIRECT	QUARTERLY_IDCW	PAYOUT
1296	NIPPON INDIA DYNAMIC BOND FUND - Direct Plan - QUARTERLY IDCW Option	INF204K01A66	DIRECT	QUARTERLY_IDCW	REINVESTMENT
1297	Nippon India Dynamic Bond Fund - Direct Plan Growth Plan - Growth Option	INF204K01A25	DIRECT	GROWTH	
1298	NIPPON INDIA DYNAMIC BOND FUND - IDCW Option	INF204K01FJ8	REGULAR	IDCW	PAYOUT
1299	NIPPON INDIA DYNAMIC BOND FUND - IDCW Option	INF204K01FK6	REGULAR	IDCW	REINVESTMENT
1300	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option	INF204K01XB8	REGULAR	QUARTERLY_IDCW	PAYOUT
1301	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW Option	INF204K01XC6	REGULAR	QUARTERLY_IDCW	REINVESTMENT
1302	Nippon India Dynamic Bond Fund-Growth Plan-Growth Option	INF204K01FI0	REGULAR	GROWTH	
1303	NIPPON INDIA ELSS TAX SAVER FUND - ANNUAL IDCW Option	INF204KA1E04	REGULAR	ANNUAL_IDCW	PAYOUT
1304	NIPPON INDIA ELSS TAX SAVER FUND - DIRECT Plan - ANNUAL IDCW Option	INF204KA1E12	DIRECT	ANNUAL_IDCW	PAYOUT
1305	NIPPON INDIA ELSS TAX SAVER FUND - DIRECT Plan - IDCW Option	INF204K01L30	DIRECT	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1306	NIPPON INDIA ELSS TAX SAVER FUND - DIRECT Plan - IDCW Option	INF204K01L48	DIRECT	IDCW	REINVESTMENT
1307	Nippon India ELSS Tax Saver Fund - Direct Plan Growth Plan - Growth Option	INF204K01L55	DIRECT	GROWTH	
1308	NIPPON INDIA ELSS TAX SAVER FUND - IDCW Option	INF204K01GL2	REGULAR	IDCW	PAYOUT
1309	NIPPON INDIA ELSS TAX SAVER FUND - IDCW Option	INF204K01GM0	REGULAR	IDCW	REINVESTMENT
1310	Nippon India ELSS Tax Saver Fund-Growth Plan-Growth Option	INF204K01GK4	REGULAR	GROWTH	
1311	NIPPON INDIA EQUITY SAVINGS FUND - Direct Plan - IDCW Option	INF204KA1W93	DIRECT	IDCW	PAYOUT
1312	NIPPON INDIA EQUITY SAVINGS FUND - Direct Plan - IDCW Option	INF204KA1X01	DIRECT	IDCW	REINVESTMENT
1313	NIPPON INDIA EQUITY SAVINGS FUND - Direct Plan - MONTHLY IDCW Option	INF204KA1X35	DIRECT	MONTHLY_IDCW	PAYOUT
1314	NIPPON INDIA EQUITY SAVINGS FUND - Direct Plan - MONTHLY IDCW Option	INF204KA1X43	DIRECT	MONTHLY_IDCW	REINVESTMENT
1315	NIPPON INDIA EQUITY SAVINGS FUND - Direct Plan - QUARTERLY IDCW Option	INF204KA1X19	DIRECT	QUARTERLY_IDCW	PAYOUT
1316	NIPPON INDIA EQUITY SAVINGS FUND - Direct Plan - QUARTERLY IDCW Option	INF204KA1X27	DIRECT	QUARTERLY_IDCW	REINVESTMENT
1317	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	INF204KA1W10	REGULAR	IDCW	PAYOUT
1318	NIPPON INDIA EQUITY SAVINGS FUND - IDCW Option	INF204KA1W28	REGULAR	IDCW	REINVESTMENT
1319	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	INF204KA1W51	REGULAR	MONTHLY_IDCW	PAYOUT
1320	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW Option	INF204KA1W69	REGULAR	MONTHLY_IDCW	REINVESTMENT
1321	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	INF204KA1W36	REGULAR	QUARTERLY_IDCW	PAYOUT
1322	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW Option	INF204KA1W44	REGULAR	QUARTERLY_IDCW	REINVESTMENT
1323	Nippon India Equity Savings Fund- Direct Plan- Growth Plan- Bonus Option	INF204KA1W85	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1324	Nippon India Equity Savings Fund- Direct Plan- Growth Plan- Growth Option	INF204KA1W77	DIRECT	GROWTH	
1325	Nippon India Equity Savings Fund- Growth Plan- Bonus Option	INF204KA1W02	REGULAR	GROWTH	
1326	Nippon India Equity Savings Fund- Growth Plan- Growth Option	INF204KA1V94	REGULAR	GROWTH	
1327	Nippon India Flexi Cap Fund - Direct Plan - Growth Plan - Growth Option	INF204KC1121	DIRECT	GROWTH	
1328	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	INF204KC1139	DIRECT	IDCW	PAYOUT
1329	Nippon India Flexi Cap Fund - Direct Plan - IDCW Option	INF204KC1147	DIRECT	IDCW	REINVESTMENT
1330	Nippon India Flexi Cap Fund - Regular Plan - Growth Plan - Growth Option	INF204KC1097	REGULAR	GROWTH	
1331	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	INF204KC1105	REGULAR	IDCW	PAYOUT
1332	Nippon India Flexi Cap Fund - Regular Plan - IDCW Option	INF204KC1113	REGULAR	IDCW	REINVESTMENT
1333	NIPPON INDIA FLOATER FUND - DIRECT Plan - WEEKLY IDCW Option	INF204K01D14	DIRECT	WEEKLY_IDCW	PAYOUT
1334	NIPPON INDIA FLOATER FUND - DIRECT Plan - WEEKLY IDCW Option	INF204K01E13	DIRECT	WEEKLY_IDCW	REINVESTMENT
1335	Nippon India Floater Fund - Direct Plan Growth Plan - Growth Option	INF204K01E05	DIRECT	GROWTH	
1336	NIPPON INDIA FLOATER FUND - DAILY IDCW REINVESTMENT Option	INF204K01CI7	REGULAR	DAILY_IDCW	REINVESTMENT
1337	NIPPON INDIA FLOATER FUND - DIRECT Plan - DAILY IDCW Option	INF204K01D71	DIRECT	DAILY_IDCW	REINVESTMENT
1338	NIPPON INDIA FLOATER FUND - DIRECT Plan - IDCW Option	INF204KA1DU8	DIRECT	IDCW	PAYOUT
1339	NIPPON INDIA FLOATER FUND - DIRECT Plan - IDCW Option	INF204KA1DV6	DIRECT	IDCW	REINVESTMENT
1340	NIPPON INDIA FLOATER FUND - DIRECT Plan - MONTHLY IDCW Option	INF204K01D89	DIRECT	MONTHLY_IDCW	PAYOUT
1341	NIPPON INDIA FLOATER FUND - DIRECT Plan - MONTHLY IDCW Option	INF204K01D97	DIRECT	MONTHLY_IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1342	NIPPON INDIA FLOATER FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204K01C98	DIRECT	QUARTERLY_IDCW	PAYOUT
1343	NIPPON INDIA FLOATER FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204K01D06	DIRECT	QUARTERLY_IDCW	REINVESTMENT
1344	Nippon India Floater Fund - Growth Plan-Growth Option	INF204K01CG1	REGULAR	GROWTH	
1345	NIPPON INDIA FLOATER FUND - IDCW Option	INF204KA1DS2	REGULAR	IDCW	PAYOUT
1346	NIPPON INDIA FLOATER FUND - IDCW Option	INF204KA1DT0	REGULAR	IDCW	REINVESTMENT
1347	NIPPON INDIA FLOATER FUND - MONTHLY IDCW Option	INF204K01CH9	REGULAR	MONTHLY_IDCW	PAYOUT
1348	NIPPON INDIA FLOATER FUND - MONTHLY IDCW Option	INF204K01CK3	REGULAR	MONTHLY_IDCW	REINVESTMENT
1349	NIPPON INDIA FLOATER FUND - QUARTERLY IDCW Option	INF204K01HL0	REGULAR	QUARTERLY_IDCW	REINVESTMENT
1350	NIPPON INDIA FLOATER FUND - WEEKLY IDCW Option	INF204K01OQ5	REGULAR	WEEKLY_IDCW	PAYOUT
1351	NIPPON INDIA FLOATER FUND - WEEKLY IDCW Option	INF204K01CJ5	REGULAR	WEEKLY_IDCW	REINVESTMENT
1352	NIPPON INDIA FOCUSED FUND - DIRECT Plan - IDCW Option	INF204K01F79	DIRECT	IDCW	PAYOUT
1353	NIPPON INDIA FOCUSED FUND - DIRECT Plan - IDCW Option	INF204K01F87	DIRECT	IDCW	REINVESTMENT
1354	NIPPON INDIA FOCUSED FUND - IDCW OPTION	INF204K01GF4	REGULAR	IDCW	PAYOUT
1355	NIPPON INDIA FOCUSED FUND - IDCW OPTION	INF204K01GG2	REGULAR	IDCW	REINVESTMENT
1356	Nippon India Focused Fund - Direct Plan Growth Plan - Growth Option	INF204K01F95	DIRECT	GROWTH	
1357	Nippon India Focused Fund - Growth Plan -Growth Option	INF204K01GE7	REGULAR	GROWTH	
1358	NIPPON INDIA GILT FUND - Direct Plan - MONTHLY IDCW Option	INF204K01XQ6	DIRECT	MONTHLY_IDCW	PAYOUT
1359	NIPPON INDIA GILT FUND - Direct Plan - MONTHLY IDCW Option	INF204K01XR4	DIRECT	MONTHLY_IDCW	REINVESTMENT
1360	Nippon India Gilt Fund - Direct Plan - P F Option - Automatic Capital Appreciation Payout Option	INF204K01E70	DIRECT	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1361	Nippon India Gilt Fund - Direct Plan - P F Option - Defined Maturity Date Option	INF204K01E88	DIRECT	GROWTH	
1362	Nippon India Gilt Fund - Direct Plan Growth Plan - Growth Option	INF204K01XP8	DIRECT	GROWTH	
1363	NIPPON INDIA GILT FUND - MONTHLY IDCW Option	INF204K01BV2	REGULAR	MONTHLY_IDCW	PAYOUT
1364	NIPPON INDIA GILT FUND - MONTHLY IDCW Option	INF204K01BW0	REGULAR	MONTHLY_IDCW	REINVESTMENT
1365	Nippon India Gilt Fund -Growth Plan - Growth Option	INF204K01BU4	REGULAR	GROWTH	
1366	Nippon India Gilt Fund -P F Option-Defined Maturity Date Option	INF204K01CB2	REGULAR	GROWTH	
1367	Nippon India Gilt Fund-P F Option-Automatic Capital Appreciation Payout Option	INF204K01CC0	REGULAR	IDCW	PAYOUT
1368	Nippon India Gilt Fund - Direct Plan - P F Option - Automatic Annual Reinvest Option	INF204K01E62	DIRECT	ANNUAL_IDCW	REINVESTMENT
1369	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	INF204K01YD2	DIRECT	IDCW	PAYOUT
1370	NIPPON INDIA GOLD SAVINGS FUND - Direct Plan - IDCW Option	INF204K01YE0	DIRECT	IDCW	REINVESTMENT
1371	Nippon India Gold Savings Fund - Direct Plan Growth Plan - Growth Option	INF204K01YC4	DIRECT	GROWTH	
1372	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	INF204K01KO8	REGULAR	IDCW	PAYOUT
1373	NIPPON INDIA GOLD SAVINGS FUND - IDCW Option	INF204K01KP5	REGULAR	IDCW	REINVESTMENT
1374	Nippon India Gold Savings Fund- Growth plan- Growth Option	INF204K01KN0	REGULAR	GROWTH	
1375	NIPPON INDIA GROWTH MID CAP FUND - DIRECT Plan - IDCW Option	INF204K01E39	DIRECT	IDCW	PAYOUT
1376	NIPPON INDIA GROWTH MID CAP FUND - DIRECT Plan - IDCW Option	INF204K01E47	DIRECT	IDCW	REINVESTMENT
1377	Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Bonus Option	INF204K01E21	DIRECT	GROWTH	
1378	Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option	INF204K01E54	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1379	NIPPON INDIA GROWTH MID CAP FUND - IDCW Option	INF204K01299	REGULAR	IDCW	PAYOUT
1380	NIPPON INDIA GROWTH MID CAP FUND - IDCW Option	INF204K01307	REGULAR	IDCW	REINVESTMENT
1381	Nippon India Growth Mid Cap Fund-Growth Plan-Bonus Option	INF204K01315	REGULAR	GROWTH	
1382	Nippon India Growth Mid Cap Fund-Growth Plan-Growth Option	INF204K01323	REGULAR	GROWTH	
1383	Nippon India Income Plus Arbitrage Active Fund of Fund - Direct Plan-IDCW Payout	INF204KC1FK2	DIRECT	IDCW	PAYOUT
1384	Nippon India Income Plus Arbitrage Active Fund of Fund - Direct Plan-IDCW Payout	INF204KC1FL0	DIRECT	IDCW	REINVESTMENT
1385	Nippon India Income Plus Arbitrage Active Fund of Fund - Regular Plan- IDCW Payout	INF204KC1FH8	REGULAR	IDCW	PAYOUT
1386	Nippon India Income Plus Arbitrage Active Fund of Fund - Regular Plan- IDCW Payout	INF204KC1FI6	REGULAR	IDCW	REINVESTMENT
1387	Nippon India Income Plus Arbitrage Active Fund of Fund- Direct Plan- Growth Option	INF204KC1FJ4	DIRECT	GROWTH	
1388	Nippon India Income Plus Arbitrage Active Fund of Fund - Regular Plan- Growth Option	INF204KC1FG0	REGULAR	GROWTH	
1389	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	INF204K01II4	REGULAR	ANNUAL_IDCW	PAYOUT
1390	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW Option	INF204K01IL8	REGULAR	ANNUAL_IDCW	REINVESTMENT
1391	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	INF204K01H10	DIRECT	ANNUAL_IDCW	PAYOUT
1392	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - ANNUAL - IDCW Option	INF204K01H28	DIRECT	ANNUAL_IDCW	REINVESTMENT
1393	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	INF204K01H44	DIRECT	HALF_YEARLY_IDCW	PAYOUT
1394	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - HALF YEARLY - IDCW Option	INF204K01H51	DIRECT	HALF_YEARLY_IDCW	REINVESTMENT
1395	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	INF204K01H69	DIRECT	QUARTERLY_IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1396	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT Plan - QUARTERLY - IDCW Option	INF204K01H77	DIRECT	QUARTERLY_IDCW	REINVESTMENT
1397	Nippon India Index Fund - Nifty 50 Plan - Direct Plan Growth Plan - Bonus Option	INF204K01H02	DIRECT	GROWTH	
1398	Nippon India Index Fund - Nifty 50 Plan - Direct Plan Growth Plan - Growth Option	INF204K01H36	DIRECT	GROWTH	
1399	Nippon India Index Fund - Nifty 50 Plan - Growth Plan - Bonus Option	INF204K01IF0	REGULAR	GROWTH	
1400	Nippon India Index Fund - Nifty 50 Plan - Growth Plan - Growth Option	INF204K01IE3	REGULAR	GROWTH	
1401	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW Option	INF204K01IH6	REGULAR	HALF_YEARLY_IDCW	PAYOUT
1402	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW Option	INF204K01IK0	REGULAR	HALF_YEARLY_IDCW	REINVESTMENT
1403	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	INF204K01IG8	REGULAR	QUARTERLY_IDCW	PAYOUT
1404	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW Option	INF204K01IJ2	REGULAR	QUARTERLY_IDCW	REINVESTMENT
1405	Nippon India Innovation Fund-Direct Plan-Growth Option	INF204KC1BO3	DIRECT	GROWTH	
1406	Nippon India Innovation Fund-Direct Plan-IDCW Option	INF204KC1BP0	DIRECT	IDCW	PAYOUT
1407	Nippon India Innovation Fund-Direct Plan-IDCW Option	INF204KC1BQ8	DIRECT	IDCW	REINVESTMENT
1408	Nippon India Innovation Fund-Regular Plan-Growth Option	INF204KC1BL9	REGULAR	GROWTH	
1409	Nippon India Innovation Fund-Regular Plan-IDCW Option	INF204KC1BM7	REGULAR	IDCW	PAYOUT
1410	Nippon India Innovation Fund-Regular Plan-IDCW Option	INF204KC1BN5	REGULAR	IDCW	REINVESTMENT
1411	Nippon India Japan Equity Fund-Direct Plan- Growth Plan- Growth Option	INF204KA1SI1	DIRECT	GROWTH	
1412	Nippon India Japan Equity Fund-Growth Plan- Growth Option	INF204KA1SH3	REGULAR	GROWTH	
1413	Nippon India Large Cap Fund-Growth Plan -Growth Option	INF204K01562	REGULAR	GROWTH	
1414	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	INF204K01XG7	DIRECT	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1415	NIPPON INDIA LARGE CAP FUND - DIRECT Plan - IDCW Option	INF204K01XH5	DIRECT	IDCW	REINVESTMENT
1416	Nippon India Large Cap Fund - Direct Plan Growth Plan - Bonus Option	INF204K01D30	DIRECT	GROWTH	
1417	Nippon India Large Cap Fund - Direct Plan Growth Plan - Growth Option	INF204K01XI3	DIRECT	GROWTH	
1418	NIPPON INDIA LARGE CAP FUND - IDCW Option	INF204K01539	REGULAR	IDCW	PAYOUT
1419	NIPPON INDIA LARGE CAP FUND - IDCW Option	INF204K01547	REGULAR	IDCW	REINVESTMENT
1420	Nippon India Large Cap Fund- Growth Plan Bonus Option	INF204K01554	REGULAR	GROWTH	
1421	NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION	INF204K01UM1	REGULAR	DAILY_IDCW	REINVESTMENT
1422	NIPPON INDIA LIQUID FUND - DIRECT Plan - DAILY IDCW OPTION	INF204K01ZG2	DIRECT	DAILY_IDCW	REINVESTMENT
1423	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	INF204K01ZI8	DIRECT	MONTHLY_IDCW	PAYOUT
1424	NIPPON INDIA LIQUID FUND - DIRECT Plan - MONTHLY IDCW OPTION	INF204K01ZJ6	DIRECT	MONTHLY_IDCW	REINVESTMENT
1425	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	INF204K01ZK4	DIRECT	QUARTERLY_IDCW	PAYOUT
1426	NIPPON INDIA LIQUID FUND - DIRECT Plan - QUARTERLY IDCW OPTION	INF204K01ZL2	DIRECT	QUARTERLY_IDCW	REINVESTMENT
1427	NIPPON INDIA LIQUID FUND - DIRECT Plan - WEEKLY IDCW OPTION	INF204KC1FN6	DIRECT	WEEKLY_IDCW	PAYOUT
1428	NIPPON INDIA LIQUID FUND - DIRECT Plan - WEEKLY IDCW OPTION	INF204K01ZM0	DIRECT	WEEKLY_IDCW	REINVESTMENT
1429	Nippon India Liquid Fund - Direct Plan Growth Plan - Growth Option	INF204K01ZH0	DIRECT	GROWTH	
1430	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	INF204K01UO7	REGULAR	MONTHLY_IDCW	PAYOUT
1431	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION	INF204K01UP4	REGULAR	MONTHLY_IDCW	REINVESTMENT
1432	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	INF204K01UQ2	REGULAR	QUARTERLY_IDCW	PAYOUT
1433	NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION	INF204K01UR0	REGULAR	QUARTERLY_IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1434	Nippon India Liquid Fund - Retail Option - Growth Plan	INF204K01UL3	REGULAR	GROWTH	
1435	NIPPON INDIA LIQUID FUND - RETAIL Plan - DAILY IDCW OPTION	INF204K01UJ7	REGULAR	DAILY_IDCW	REINVESTMENT
1436	NIPPON INDIA LIQUID FUND - RETAIL plan - MONTHLY IDCW OPTION	INF204K01UT6	REGULAR	MONTHLY_IDCW	PAYOUT
1437	NIPPON INDIA LIQUID FUND - RETAIL plan - MONTHLY IDCW OPTION	INF204K01UU4	REGULAR	MONTHLY_IDCW	REINVESTMENT
1438	NIPPON INDIA LIQUID FUND - RETAIL Plan - QUARTERLY IDCW OPTION	INF204K01UV2	REGULAR	QUARTERLY_IDCW	PAYOUT
1439	NIPPON INDIA LIQUID FUND - RETAIL Plan - QUARTERLY IDCW OPTION	INF204K01UW0	REGULAR	QUARTERLY_IDCW	REINVESTMENT
1440	NIPPON INDIA LIQUID FUND - RETAIL Plan - WEEKLY IDCW OPTION	INF204K01UK5	REGULAR	WEEKLY_IDCW	REINVESTMENT
1441	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION	INF204KC1FM8	REGULAR	WEEKLY_IDCW	PAYOUT
1442	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION	INF204K01US8	REGULAR	WEEKLY_IDCW	REINVESTMENT
1443	Nippon India Liquid Fund - Growth Plan	INF204K01UN9	REGULAR	GROWTH	
1444	NIPPON INDIA LOW DURATION FUND - DAILY IDCW Option	INF204K01EX2	REGULAR	DAILY_IDCW	REINVESTMENT
1445	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - DAILY IDCW Option	INF204K01ZV1	DIRECT	DAILY_IDCW	REINVESTMENT
1446	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - IDCW Option	INF204KA1EK7	DIRECT	IDCW	PAYOUT
1447	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - IDCW Option	INF204KA1EL5	DIRECT	IDCW	REINVESTMENT
1448	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	INF204K01ZX7	DIRECT	MONTHLY_IDCW	PAYOUT
1449	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	INF204K01ZY5	DIRECT	MONTHLY_IDCW	REINVESTMENT
1450	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204K01ZZ2	DIRECT	QUARTERLY_IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1451	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204K01A09	DIRECT	QUARTERLY_IDCW	REINVESTMENT
1452	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - WEEKLY IDCW Option	INF204K01A17	DIRECT	WEEKLY_IDCW	PAYOUT
1453	Nippon India Low Duration Fund - Direct Plan Growth Plan - Bonus Option	INF204K01G03	DIRECT	GROWTH	
1454	Nippon India Low Duration Fund - Direct Plan Growth Plan - Growth Option	INF204K01ZU3	DIRECT	GROWTH	
1455	NIPPON INDIA LOW DURATION FUND - IDCW Option	INF204KA1E1	REGULAR	IDCW	PAYOUT
1456	NIPPON INDIA LOW DURATION FUND - IDCW Option	INF204KA1EJ9	REGULAR	IDCW	REINVESTMENT
1457	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option	INF204K01EZ7	REGULAR	MONTHLY_IDCW	PAYOUT
1458	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW Option	INF204K01FA7	REGULAR	MONTHLY_IDCW	REINVESTMENT
1459	NIPPON INDIA LOW DURATION FUND - QUARTERLY IDCW Option	INF204K01FB5	REGULAR	QUARTERLY_IDCW	PAYOUT
1460	NIPPON INDIA LOW DURATION FUND - QUARTERLY IDCW Option	INF204K01FC3	REGULAR	QUARTERLY_IDCW	REINVESTMENT
1461	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - DAILY IDCW Option	INF204K01EP8	REGULAR	DAILY_IDCW	REINVESTMENT
1462	Nippon India Low Duration Fund - Retail Plan - Growth Plan - Growth Option	INF204K01EN3	REGULAR	GROWTH	
1463	Nippon India Low Duration Fund - Retail Plan - Growth Plan - Bonus Option	INF204K01EO1	REGULAR	GROWTH	
1464	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - MONTHLY IDCW Option	INF204K01ER4	REGULAR	MONTHLY_IDCW	PAYOUT
1465	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - MONTHLY IDCW Option	INF204K01ES2	REGULAR	MONTHLY_IDCW	REINVESTMENT
1466	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - QUARTERLY IDCW Option	INF204K01ET0	REGULAR	QUARTERLY_IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1467	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - QUARTERLY IDCW Option	INF204K01EU8	REGULAR	QUARTERLY_IDCW	REINVESTMENT
1468	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - WEEKLY IDCW Option	INF204K01OP7	REGULAR	WEEKLY_IDCW	PAYOUT
1469	NIPPON INDIA LOW DURATION FUND - RETAIL Plan - WEEKLY IDCW Option	INF204K01EQ6	REGULAR	WEEKLY_IDCW	REINVESTMENT
1470	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option	INF204K01OO0	REGULAR	WEEKLY_IDCW	PAYOUT
1471	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW Option	INF204K01EY0	REGULAR	WEEKLY_IDCW	REINVESTMENT
1472	Nippon India Low Duration Fund- Growth Plan - Growth Option	INF204K01EV6	REGULAR	GROWTH	
1473	Nippon India Low Duration Fund -Growth Plan -Bonus Option	INF204K01EW4	REGULAR	GROWTH	
1474	Nippon India Medium Duration Fund - Bonus Option	INF204KA1QA2	REGULAR	BONUS	
1475	Nippon India Medium Duration Fund - Direct Plan - Bonus Option	INF204KA1QG9	DIRECT	BONUS	
1476	Nippon India Medium Duration Fund - Direct Plan - Growth Option	INF204KA1QF1	DIRECT	GROWTH	
1477	NIPPON INDIA MEDIUM DURATION FUND - DIRECT Plan - IDCW Option	INF204KA1QH7	DIRECT	IDCW	PAYOUT
1478	NIPPON INDIA MEDIUM DURATION FUND - DIRECT Plan - IDCW Option	INF204KA1QJ3	DIRECT	IDCW	REINVESTMENT
1479	NIPPON INDIA MEDIUM DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204KA1QI5	DIRECT	QUARTERLY_IDCW	PAYOUT
1480	NIPPON INDIA MEDIUM DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204KA1QK1	DIRECT	QUARTERLY_IDCW	REINVESTMENT
1481	Nippon India Medium Duration Fund - Growth Option	INF204KA1PZ1	REGULAR	GROWTH	
1482	NIPPON INDIA MEDIUM DURATION FUND - IDCW Option	INF204KA1QB0	REGULAR	IDCW	PAYOUT
1483	NIPPON INDIA MEDIUM DURATION FUND - IDCW Option	INF204KA1QD6	REGULAR	IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1484	NIPPON INDIA MEDIUM DURATION FUND - QUARTERLY IDCW Option	INF204KA1QE4	REGULAR	QUARTERLY_IDCW	REINVESTMENT
1485	NIPPON INDIA MEDIUM DURATION FUND - QUARTERLY IDCW Option	INF204KA1QC8	REGULAR	QUARTERLY_IDCW	PAYOUT
1486	NIPPON INDIA MEDIUM TO LONG DURATION FUND - ANNUAL IDCW Option	INF204K01CT4	REGULAR	ANNUAL_IDCW	PAYOUT
1487	NIPPON INDIA MEDIUM TO LONG DURATION FUND - ANNUAL IDCW Option	INF204K01CU2	REGULAR	ANNUAL_IDCW	REINVESTMENT
1488	NIPPON INDIA MEDIUM TO LONG DURATION FUND - Direct Plan - ANNUAL IDCW Option	INF204K01YT8	DIRECT	ANNUAL_IDCW	PAYOUT
1489	NIPPON INDIA MEDIUM TO LONG DURATION FUND - Direct Plan - ANNUAL IDCW Option	INF204K01YU6	DIRECT	ANNUAL_IDCW	REINVESTMENT
1490	NIPPON INDIA MEDIUM TO LONG DURATION FUND - Direct Plan - HALF YEARLY IDCW Option	INF204K01YR2	DIRECT	HALF_YEARLY_IDCW	PAYOUT
1491	NIPPON INDIA MEDIUM TO LONG DURATION FUND - Direct Plan - HALF YEARLY IDCW Option	INF204K01YS0	DIRECT	HALF_YEARLY_IDCW	REINVESTMENT
1492	NIPPON INDIA MEDIUM TO LONG DURATION FUND - Direct Plan - MONTHLY IDCW Option	INF204K01YN1	DIRECT	MONTHLY_IDCW	PAYOUT
1493	Nippon India Medium to Long Duration Fund - Direct Plan Growth Plan-Bonus Option	INF204K01F38	DIRECT	GROWTH	
1494	Nippon India Medium to Long Duration Fund - Growth Plan Bonus Option	INF204K01CM9	REGULAR	GROWTH	
1495	Nippon India Medium to Long Duration Fund - Growth Plan Growth Option	INF204K01CL1	REGULAR	GROWTH	
1496	NIPPON INDIA MEDIUM TO LONG DURATION FUND - HALF YEARLY IDCW Option	INF204K01CR8	REGULAR	HALF_YEARLY_IDCW	PAYOUT
1497	NIPPON INDIA MEDIUM TO LONG DURATION FUND - HALF YEARLY IDCW Option	INF204K01CS6	REGULAR	HALF_YEARLY_IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1498	NIPPON INDIA MEDIUM TO LONG DURATION FUND - QUARTERLY IDCW Option	INF204K01CP2	REGULAR	QUARTERLY_IDCW	PAYOUT
1499	NIPPON INDIA MEDIUM TO LONG DURATION FUND - QUARTERLY IDCW Option	INF204K01CQ0	REGULAR	QUARTERLY_IDCW	REINVESTMENT
1500	NIPPON INDIA MEDIUM TO LONG DURATION FUND - Direct Plan - QUARTERLY IDCW Option	INF204K01YP6	DIRECT	QUARTERLY_IDCW	PAYOUT
1501	NIPPON INDIA MEDIUM TO LONG DURATION FUND - Direct Plan - QUARTERLY IDCW Option	INF204K01YQ4	DIRECT	QUARTERLY_IDCW	REINVESTMENT
1502	Nippon India Medium to Long Duration Fund - Direct Plan Growth Plan - Growth Option	INF204K01XS2	DIRECT	GROWTH	
1503	NIPPON INDIA MEDIUM TO LONG DURATION FUND - MONTHLY IDCW Option	INF204K01CN7	REGULAR	MONTHLY_IDCW	PAYOUT
1504	NIPPON INDIA MEDIUM TO LONG DURATION FUND - MONTHLY IDCW Option	INF204K01CO5	REGULAR	MONTHLY_IDCW	REINVESTMENT
1505	Nippon India MNC Fund- Direct Plan- Growth Option	INF204KC1FR7	DIRECT	GROWTH	
1506	Nippon India MNC Fund- Direct Plan-IDCW Payout	INF204KC1FS5	DIRECT	IDCW	PAYOUT
1507	Nippon India MNC Fund- Direct Plan-IDCW Payout	INF204KC1FT3	DIRECT	IDCW	REINVESTMENT
1508	Nippon India MNC Fund-Regular Plan- IDCW Payout	INF204KC1FP1	REGULAR	IDCW	PAYOUT
1509	Nippon India MNC Fund-Regular Plan- IDCW Payout	INF204KC1FQ9	REGULAR	IDCW	REINVESTMENT
1510	Nippon India MNC Fund-Regular Plan-Growth Option	INF204KC1FO4	REGULAR	GROWTH	
1511	NIPPON INDIA MONEY MARKET FUND - DAILY IDCW Option	INF204K01UY6	REGULAR	DAILY_IDCW	REINVESTMENT
1512	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - DAILY IDCW Option	INF204K01ZN8	DIRECT	DAILY_IDCW	REINVESTMENT
1513	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	INF204K01ZQ1	DIRECT	MONTHLY_IDCW	PAYOUT
1514	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - MONTHLY IDCW Option	INF204K01ZR9	DIRECT	MONTHLY_IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1515	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204K01ZS7	DIRECT	QUARTERLY_IDCW	PAYOUT
1516	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204K01ZT5	DIRECT	QUARTERLY_IDCW	REINVESTMENT
1517	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - WEEKLY IDCW Option	INF204K01ZO6	DIRECT	WEEKLY_IDCW	REINVESTMENT
1518	Nippon India Money Market Fund - Direct Plan Growth Plan - Bonus Option	INF204K01G11	DIRECT	GROWTH	
1519	Nippon India Money Market Fund - Direct Plan Growth Plan - Growth Option	INF204K01ZP3	DIRECT	GROWTH	
1520	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	INF204K01VB2	REGULAR	MONTHLY_IDCW	PAYOUT
1521	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW Option	INF204K01VC0	REGULAR	MONTHLY_IDCW	REINVESTMENT
1522	NIPPON INDIA MONEY MARKET FUND - QUARTERLY IDCW Option	INF204K01VD8	REGULAR	QUARTERLY_IDCW	PAYOUT
1523	NIPPON INDIA MONEY MARKET FUND - QUARTERLY IDCW Option	INF204K01VE6	REGULAR	QUARTERLY_IDCW	REINVESTMENT
1524	NIPPON INDIA MONEY MARKET FUND - WEEKLY IDCW Option	INF204K01UZ3	REGULAR	WEEKLY_IDCW	REINVESTMENT
1525	Nippon India Money Market Fund-Growth Plan-Bonus Option	INF204K01UX8	REGULAR	GROWTH	
1526	Nippon India Money Market Fund-Growth Plan-Growth Option	INF204K01VA4	REGULAR	GROWTH	
1527	Nippon India Multi - Asset Omni FoF - Direct Plan - Growth Option	INF204KB16Y4	DIRECT	GROWTH	
1528	Nippon India Multi - Asset Omni FoF - DIRECT Plan - IDCW Option	INF204KB17Y2	DIRECT	IDCW	PAYOUT
1529	Nippon India Multi - Asset Omni FoF - DIRECT Plan - IDCW Option	INF204KB18Y0	DIRECT	IDCW	REINVESTMENT
1530	Nippon India Multi - Asset Omni FoF - IDCW Option	INF204KB14Y9	REGULAR	IDCW	PAYOUT
1531	Nippon India Multi - Asset Omni FoF - IDCW Option	INF204KB15Y6	REGULAR	IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1532	Nippon India Multi - Asset Omni FoF - Regular Plan - Growth Option	INF204KB13Y1	REGULAR	GROWTH	
1533	Nippon India Multi Asset Allocation Fund - Direct Plan - Growth Option	INF204KB19V4	DIRECT	GROWTH	
1534	NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT Plan - IDCW Option	INF204KB10W1	DIRECT	IDCW	PAYOUT
1535	NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT Plan - IDCW Option	INF204KB11W9	DIRECT	IDCW	REINVESTMENT
1536	NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW Option	INF204KB17V8	REGULAR	IDCW	PAYOUT
1537	NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW Option	INF204KB18V6	REGULAR	IDCW	REINVESTMENT
1538	Nippon India Multi Asset Allocation Fund - Regular Plan - Growth Option	INF204KB16V0	REGULAR	GROWTH	
1539	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	INF204K01XD4	DIRECT	IDCW	PAYOUT
1540	NIPPON INDIA MULTI CAP FUND - DIRECT Plan - IDCW Option	INF204K01XE2	DIRECT	IDCW	REINVESTMENT
1541	Nippon India Multi Cap Fund - Direct Plan Growth Plan - Bonus Option	INF204K01D55	DIRECT	GROWTH	
1542	Nippon India Multi Cap Fund - Direct Plan Growth Plan - Growth Option	INF204K01XF9	DIRECT	GROWTH	
1543	NIPPON INDIA MULTI CAP FUND - IDCW Option	INF204K01455	REGULAR	IDCW	PAYOUT
1544	NIPPON INDIA MULTI CAP FUND - IDCW Option	INF204K01463	REGULAR	IDCW	REINVESTMENT
1545	Nippon India Multi Cap Fund-Growth Plan-Bonus Option	INF204K01471	REGULAR	GROWTH	
1546	Nippon India Multi Cap Fund-Growth Plan-Growth Option	INF204K01489	REGULAR	GROWTH	
1547	Nippon India Nifty 50 Value 20 Index Fund - Direct Plan - Growth Option	INF204KB12Z0	DIRECT	GROWTH	
1548	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	INF204KB13Z8	DIRECT	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1549	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT Plan - IDCW Option	INF204KB14Z6	DIRECT	IDCW	REINVESTMENT
1550	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	INF204KB10Z4	REGULAR	IDCW	PAYOUT
1551	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW Option	INF204KB11Z2	REGULAR	IDCW	REINVESTMENT
1552	Nippon India Nifty 50 Value 20 Index Fund - Regular Plan - Growth Option	INF204KB19Y8	REGULAR	GROWTH	
1553	Nippon India Nifty 500 Equal Weight Index Fund - Direct Plan - Growth Option	INF204KC1DA8	DIRECT	GROWTH	
1554	Nippon India Nifty 500 Equal Weight Index Fund - Direct Plan - IDCW Option	INF204KC1DB6	DIRECT	IDCW	PAYOUT
1555	Nippon India Nifty 500 Equal Weight Index Fund - Direct Plan - IDCW Option	INF204KC1DC4	DIRECT	IDCW	REINVESTMENT
1556	Nippon India Nifty 500 Equal Weight Index Fund - Regular Plan - Growth Option	INF204KC1CX2	REGULAR	GROWTH	
1557	Nippon India Nifty 500 Equal Weight Index Fund - Regular Plan - IDCW Option	INF204KC1CY0	REGULAR	IDCW	PAYOUT
1558	Nippon India Nifty 500 Equal Weight Index Fund - Regular Plan - IDCW Option	INF204KC1CZ7	REGULAR	IDCW	REINVESTMENT
1559	Nippon India Nifty 500 Low Volatility 50 Index Fund - Direct Plan - Growth Option	INF204KC1EQ2	DIRECT	GROWTH	
1560	Nippon India Nifty 500 Low Volatility 50 Index Fund - Direct Plan - IDCW Plan	INF204KC1ER0	DIRECT	IDCW	PAYOUT
1561	Nippon India Nifty 500 Low Volatility 50 Index Fund - Direct Plan - IDCW Plan	INF204KC1ES8	DIRECT	IDCW	REINVESTMENT
1562	Nippon India Nifty 500 Low Volatility 50 Index Fund - Regular Pan - IDCW Option	INF204KC1EO7	REGULAR	IDCW	PAYOUT
1563	Nippon India Nifty 500 Low Volatility 50 Index Fund - Regular Pan - IDCW Option	INF204KC1EP4	REGULAR	IDCW	REINVESTMENT
1564	Nippon India Nifty 500 Low Volatility 50 Index Fund - Regular Plan - Growth Option	INF204KC1EN9	REGULAR	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1565	Nippon India Nifty 500 Momentum 50 Index Fund - Direct Plan - Growth Option	INF204KC1DG5	DIRECT	GROWTH	
1566	Nippon India Nifty 500 Momentum 50 Index Fund - Direct Plan - IDCW Option	INF204KC1DH3	DIRECT	IDCW	PAYOUT
1567	Nippon India Nifty 500 Momentum 50 Index Fund - Direct Plan - IDCW Option	INF204KC1DI1	DIRECT	IDCW	REINVESTMENT
1568	Nippon India Nifty 500 Momentum 50 Index Fund - Regular Plan - Growth Option	INF204KC1DD2	REGULAR	GROWTH	
1569	Nippon India Nifty 500 Momentum 50 Index Fund - Regular Plan - IDCW Option	INF204KC1DF7	REGULAR	IDCW	REINVESTMENT
1570	Nippon India Nifty 500 Momentum 50 Index Fund - Regular Plan - IDCW Option	INF204KC1DE0	REGULAR	IDCW	PAYOUT
1571	Nippon India Nifty 500 Quality 50 Index Fund - Direct Plan - Growth Option	INF204KC1EW0	DIRECT	GROWTH	
1572	Nippon India Nifty 500 Quality 50 Index Fund - Direct Plan - IDCW Option	INF204KC1EX8	DIRECT	IDCW	PAYOUT
1573	Nippon India Nifty 500 Quality 50 Index Fund - Direct Plan - IDCW Option	INF204KC1EY6	DIRECT	IDCW	REINVESTMENT
1574	Nippon India Nifty 500 Quality 50 Index Fund - Regular Plan - Growth Option	INF204KC1ET6	REGULAR	GROWTH	
1575	Nippon India Nifty 500 Quality 50 Index Fund - Regular Plan - IDCW Option	INF204KC1EU4	REGULAR	IDCW	PAYOUT
1576	Nippon India Nifty 500 Quality 50 Index Fund - Regular Plan - IDCW Option	INF204KC1EV2	REGULAR	IDCW	REINVESTMENT
1577	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund - Direct Plan - Growth Option	INF204KC1527	DIRECT	GROWTH	
1578	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund - Direct Plan - IDCW Option	INF204KC1535	DIRECT	IDCW	PAYOUT
1579	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund - Regular Plan - Growth Option	INF204KC1493	REGULAR	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1580	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund - Regular Plan - IDCW Option	INF204KC1519	REGULAR	IDCW	REINVESTMENT
1581	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund-Direct Plan-Growth Option	INF204KC1683	DIRECT	GROWTH	
1582	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund-Direct Plan-IDCW Option	INF204KC1691	DIRECT	IDCW	PAYOUT
1583	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund-Regular Plan-Growth Option	INF204KC1659	REGULAR	GROWTH	
1584	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund-Regular Plan-IDCW Option	INF204KC1667	REGULAR	IDCW	PAYOUT
1585	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth Option	INF204KC1584	DIRECT	GROWTH	
1586	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - IDCW Option	INF204KC1592	DIRECT	IDCW	PAYOUT
1587	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth Option	INF204KC1550	REGULAR	GROWTH	
1588	Nippon India Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - IDCW Option	INF204KC1568	REGULAR	IDCW	PAYOUT
1589	Nippon India Nifty Auto Index Fund - Direct Plan- Growth Option	INF204KC1EE8	DIRECT	GROWTH	
1590	Nippon India Nifty Auto Index Fund - Direct Plan- IDCW Option	INF204KC1EF5	DIRECT	IDCW	PAYOUT
1591	Nippon India Nifty Auto Index Fund - Direct Plan- IDCW Option	INF204KC1EG3	DIRECT	IDCW	REINVESTMENT
1592	Nippon India Nifty Auto Index Fund - Regular Plan- Growth Option	INF204KC1EB4	REGULAR	GROWTH	
1593	Nippon India Nifty Auto Index Fund - Regular Plan- IDCW Option	INF204KC1EC2	REGULAR	IDCW	PAYOUT
1594	Nippon India Nifty Auto Index Fund - Regular Plan- IDCW Option	INF204KC1ED0	REGULAR	IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1595	Nippon India Nifty Bank Index Fund - Direct Plan - Growth Option	INF204KC1BY2	DIRECT	GROWTH	
1596	Nippon India Nifty Bank Index Fund - Direct Plan - IDCW Option	INF204KC1BZ9	DIRECT	IDCW	PAYOUT
1597	Nippon India Nifty Bank Index Fund - Direct Plan - IDCW Option	INF204KC1CA0	DIRECT	IDCW	REINVESTMENT
1598	Nippon India Nifty Bank Index Fund - Regular Plan - Growth Option	INF204KC1BV8	REGULAR	GROWTH	
1599	Nippon India Nifty Bank Index Fund - Regular Plan - IDCW Option	INF204KC1BW6	REGULAR	IDCW	PAYOUT
1600	Nippon India Nifty Bank Index Fund - Regular Plan - IDCW Option	INF204KC1BX4	REGULAR	IDCW	REINVESTMENT
1601	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Direct Plan-Growth Option	INF204KC1AC0	DIRECT	GROWTH	
1602	Nippon India Nifty G-Sec Jun 2036 Maturity Index fund-Direct Plan-IDCW Option	INF204KC1AE6	DIRECT	IDCW	REINVESTMENT
1603	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Regular Plan-Growth Option	INF204KC1998	REGULAR	GROWTH	
1604	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Regular Plan-IDCW Option	INF204KC1AB2	REGULAR	IDCW	REINVESTMENT
1605	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Direct Plan-Growth Option	INF204KC1AO5	DIRECT	GROWTH	
1606	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Direct Plan-IDCW Option	INF204KC1AP2	DIRECT	IDCW	PAYOUT
1607	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Regular Plan-Growth Option	INF204KC1AL1	REGULAR	GROWTH	
1608	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund-Regular Plan-IDCW Option	INF204KC1AM9	REGULAR	IDCW	PAYOUT
1609	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Direct Plan-Growth Option	INF204KC1881	DIRECT	GROWTH	
1610	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Direct Plan-IDCW Option	INF204KC1907	DIRECT	IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1611	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Regular Plan-Growth Option	INF204KC1857	REGULAR	GROWTH	
1612	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Regular Plan-IDCW Option	INF204KC1873	REGULAR	IDCW	REINVESTMENT
1613	Nippon India Nifty India Manufacturing Index - Direct Plan- IDCW Option	INF204KC1GM6	DIRECT	IDCW	PAYOUT
1614	Nippon India Nifty India Manufacturing Index - Direct Plan- IDCW Option	INF204KC1GN4	DIRECT	IDCW	REINVESTMENT
1615	Nippon India Nifty India Manufacturing Index Fund-Direct Plan- Growth Option	INF204KC1GL8	DIRECT	GROWTH	
1616	Nippon India Nifty India Manufacturing Index- Regular Plan-IDCW Option	INF204KC1GJ2	REGULAR	IDCW	PAYOUT
1617	Nippon India Nifty India Manufacturing Index- Regular Plan-IDCW Option	INF204KC1GK0	REGULAR	IDCW	REINVESTMENT
1618	Nippon India Nifty India Manufacturing Index-Regular Plan-Growth Option	INF204KC1GI4	REGULAR	GROWTH	
1619	Nippon India Nifty IT Index Fund - Direct Plan - Growth Option	INF204KC1CE2	DIRECT	GROWTH	
1620	Nippon India Nifty IT Index Fund - Direct Plan - IDCW Option	INF204KC1CF9	DIRECT	IDCW	PAYOUT
1621	Nippon India Nifty IT Index Fund - Direct Plan - IDCW Option	INF204KC1CG7	DIRECT	IDCW	REINVESTMENT
1622	Nippon India Nifty IT Index Fund - Regular Plan - Growth Option	INF204KC1CB8	REGULAR	GROWTH	
1623	Nippon India Nifty IT Index Fund - Regular Plan - IDCW Option	INF204KC1CC6	REGULAR	IDCW	PAYOUT
1624	Nippon India Nifty IT Index Fund - Regular Plan - IDCW Option	INF204KC1CD4	REGULAR	IDCW	REINVESTMENT
1625	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	INF204KB18Z7	DIRECT	GROWTH	
1626	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	INF204KB19Z5	DIRECT	IDCW	PAYOUT
1627	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT Plan - IDCW Option	INF204KC1014	DIRECT	IDCW	REINVESTMENT
1628	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	INF204KB16Z1	REGULAR	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1629	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW Option	INF204KB17Z9	REGULAR	IDCW	REINVESTMENT
1630	Nippon India Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	INF204KB15Z3	REGULAR	GROWTH	
1631	Nippon India Nifty Next 50 Junior BeES FoF - Direct Plan - Growth Plan - Growth Option	INF204KB1X25	DIRECT	GROWTH	
1632	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	INF204KB1X41	DIRECT	IDCW	PAYOUT
1633	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT Plan - IDCW Option	INF204KB1X33	DIRECT	IDCW	REINVESTMENT
1634	Nippon India Nifty Next 50 Junior BeES FoF - Growth Plan - Growth Option	INF204KB1W91	REGULAR	GROWTH	
1635	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - IDCW Option	INF204KB1X17	REGULAR	IDCW	PAYOUT
1636	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - IDCW Option	INF204KB1X09	REGULAR	IDCW	REINVESTMENT
1637	Nippon India Nifty Realty Index Fund-Direct Plan- Growth Option	INF204KC1DY8	DIRECT	GROWTH	
1638	Nippon India Nifty Realty Index Fund-Direct Plan- IDCW Option	INF204KC1DZ5	DIRECT	IDCW	PAYOUT
1639	Nippon India Nifty Realty Index Fund-Direct Plan- IDCW Option	INF204KC1EA6	DIRECT	IDCW	REINVESTMENT
1640	Nippon India Nifty Realty Index Fund-Regular Plan- Growth Option	INF204KC1DV4	REGULAR	GROWTH	
1641	Nippon India Nifty Realty Index Fund-Regular Plan- IDCW Option	INF204KC1DW2	REGULAR	IDCW	PAYOUT
1642	Nippon India Nifty Realty Index Fund-Regular Plan- IDCW Option	INF204KC1DX0	REGULAR	IDCW	REINVESTMENT
1643	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund-Direct Plan-Growth Option	INF204KC1741	DIRECT	GROWTH	
1644	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund-Direct Plan-IDCW Option	INF204KC1758	DIRECT	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1645	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund-Direct Plan-IDCW Option	INF204KC1766	DIRECT	IDCW	REINVESTMENT
1646	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund-Regular Plan IDCW Option	INF204KC1725	REGULAR	IDCW	PAYOUT
1647	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund-Regular Plan IDCW Option	INF204KC1733	REGULAR	IDCW	REINVESTMENT
1648	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund-Regular Plan-Growth Option	INF204KC1717	REGULAR	GROWTH	
1649	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund-Regular Plan-IDCW Option	INF204KC1AH9	REGULAR	IDCW	REINVESTMENT
1650	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70:30 Index Fund-Direct Plan-Growth Option	INF204KC1AI7	DIRECT	GROWTH	
1651	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70:30 Index Fund-Direct Plan-IDCW Option	INF204KC1AK3	DIRECT	IDCW	REINVESTMENT
1652	Nippon India Nifty SDL Plus G-Sec-Jun 2029 Maturity 70:30 Index Fund-Regular Plan-Growth Option	INF204KC1AF3	REGULAR	GROWTH	
1653	Nippon India Nifty Smallcap 250 Index Fund - Direct Plan - Growth Option	INF204KB15W0	DIRECT	GROWTH	
1654	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	INF204KB16W8	DIRECT	IDCW	PAYOUT
1655	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT Plan - IDCW Option	INF204KB17W6	DIRECT	IDCW	REINVESTMENT
1656	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	INF204KB13W5	REGULAR	IDCW	PAYOUT
1657	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW Option	INF204KB14W3	REGULAR	IDCW	REINVESTMENT
1658	Nippon India Nifty Smallcap 250 Index Fund - Regular Plan - Growth Option	INF204KB12W7	REGULAR	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1659	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204KB1YV1	DIRECT	QUARTERLY_IDCW	PAYOUT
1660	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204KB1YW9	DIRECT	QUARTERLY_IDCW	REINVESTMENT
1661	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - ANNUAL IDCW Option	INF204KB1ZK1	REGULAR	ANNUAL_IDCW	PAYOUT
1662	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - ANNUAL IDCW Option	INF204KB1ZL9	REGULAR	ANNUAL_IDCW	REINVESTMENT
1663	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - ANNUAL IDCW Option	INF204KB1YZ2	DIRECT	ANNUAL_IDCW	PAYOUT
1664	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - ANNUAL IDCW Option	INF204KB1ZA2	DIRECT	ANNUAL_IDCW	REINVESTMENT
1665	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - HALF YEARLY IDCW Option	INF204KB1YX7	DIRECT	HALF_YEARLY_IDCW	PAYOUT
1666	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - HALF YEARLY IDCW Option	INF204KB1YY5	DIRECT	HALF_YEARLY_IDCW	REINVESTMENT
1667	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - IDCW Option	INF204KB1YR9	DIRECT	IDCW	PAYOUT
1668	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - IDCW Option	INF204KB1YS7	DIRECT	IDCW	REINVESTMENT
1669	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	INF204KB1YT5	DIRECT	MONTHLY_IDCW	PAYOUT
1670	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	INF204KB1YU3	DIRECT	MONTHLY_IDCW	REINVESTMENT
1671	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - IDCW Option	INF204KB1ZC8	REGULAR	IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1672	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - IDCW Option	INF204KB1ZD6	REGULAR	IDCW	REINVESTMENT
1673	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - MONTHLY IDCW Option	INF204KB1ZE4	REGULAR	MONTHLY_IDCW	PAYOUT
1674	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - MONTHLY IDCW Option	INF204KB1ZF1	REGULAR	MONTHLY_IDCW	REINVESTMENT
1675	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - QUARTERLY IDCW Option	INF204KB1ZG9	REGULAR	QUARTERLY_IDCW	PAYOUT
1676	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - QUARTERLY IDCW Option	INF204KB1ZH7	REGULAR	QUARTERLY_IDCW	REINVESTMENT
1677	Nippon India Nivesh Lakshya Long Duration Fund- Direct Plan- Growth Option	INF204KB1YQ1	DIRECT	GROWTH	
1678	Nippon India Nivesh Lakshya Long Duration Fund- Growth Option	INF204KB1ZB0	REGULAR	GROWTH	
1679	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND LONG DURATION - HALF YEARLY IDCW Option	INF204KB1ZI5	REGULAR	HALF_YEARLY_IDCW	PAYOUT
1680	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND LONG DURATION - HALF YEARLY IDCW Option	INF204KB1ZJ3	REGULAR	HALF_YEARLY_IDCW	REINVESTMENT
1681	NIPPON INDIA OVERNIGHT FUND - DAILY IDCW Option	INF204KB1Q73	REGULAR	DAILY_IDCW	REINVESTMENT
1682	NIPPON INDIA OVERNIGHT FUND - DIRECT Plan - DAILY IDCW Option	INF204KB1R49	DIRECT	DAILY_IDCW	REINVESTMENT
1683	Nippon India Overnight Fund - Direct Plan - Growth Option	INF204KB1R31	DIRECT	GROWTH	
1684	NIPPON INDIA OVERNIGHT FUND - DIRECT Plan - MONTHLY IDCW Option	INF204KB1R64	DIRECT	MONTHLY_IDCW	PAYOUT
1685	NIPPON INDIA OVERNIGHT FUND - DIRECT Plan - MONTHLY IDCW Option	INF204KB1R72	DIRECT	MONTHLY_IDCW	REINVESTMENT
1686	NIPPON INDIA OVERNIGHT FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204KB1R80	DIRECT	QUARTERLY_IDCW	PAYOUT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1687	NIPPON INDIA OVERNIGHT FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204KB1R98	DIRECT	QUARTERLY_IDCW	REINVESTMENT
1688	NIPPON INDIA OVERNIGHT FUND - DIRECT Plan - WEEKLY IDCW Option	INF204KB1R56	DIRECT	WEEKLY_IDCW	REINVESTMENT
1689	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW Option	INF204KB1Q99	REGULAR	MONTHLY_IDCW	PAYOUT
1690	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW Option	INF204KB1R07	REGULAR	MONTHLY_IDCW	REINVESTMENT
1691	NIPPON INDIA OVERNIGHT FUND - QUARTERLY IDCW Option	INF204KB1R15	REGULAR	QUARTERLY_IDCW	PAYOUT
1692	NIPPON INDIA OVERNIGHT FUND - QUARTERLY IDCW Option	INF204KB1R23	REGULAR	QUARTERLY_IDCW	REINVESTMENT
1693	Nippon India Overnight Fund - Regular Plan - Growth Option	INF204KB1Q65	REGULAR	GROWTH	
1694	NIPPON INDIA OVERNIGHT FUND - WEEKLY IDCW Option	INF204KB1Q81	REGULAR	WEEKLY_IDCW	REINVESTMENT
1695	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	INF204K01I35	DIRECT	IDCW	PAYOUT
1696	NIPPON INDIA PHARMA FUND - DIRECT Plan - IDCW Option	INF204K01I43	DIRECT	IDCW	REINVESTMENT
1697	Nippon India Pharma Fund - Direct Plan Growth Plan - Bonus Option	INF204K01I27	DIRECT	GROWTH	
1698	Nippon India Pharma Fund - Direct Plan Growth Plan - Growth Option	INF204K01I50	DIRECT	GROWTH	
1699	NIPPON INDIA PHARMA FUND - IDCW Option	INF204K01935	REGULAR	IDCW	PAYOUT
1700	NIPPON INDIA PHARMA FUND - IDCW Option	INF204K01943	REGULAR	IDCW	REINVESTMENT
1701	Nippon India Pharma Fund-Growth Plan-Bonus Option	INF204K01950	REGULAR	GROWTH	
1702	Nippon India Pharma Fund-Growth Plan-Growth Option	INF204K01968	REGULAR	GROWTH	
1703	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	INF204K01I76	DIRECT	IDCW	PAYOUT
1704	NIPPON INDIA POWER & INFRA FUND - DIRECT Plan - IDCW Option	INF204K01I84	DIRECT	IDCW	REINVESTMENT
1705	Nippon India Power & Infra Fund - Direct Plan Growth Plan - Bonus Option	INF204K01I68	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1706	Nippon India Power & Infra Fund - Direct Plan Growth Plan - Growth Option	INF204K01I92	DIRECT	GROWTH	
1707	NIPPON INDIA POWER & INFRA FUND - IDCW Option	INF204K01AB6	REGULAR	IDCW	PAYOUT
1708	NIPPON INDIA POWER & INFRA FUND - IDCW Option	INF204K01AC4	REGULAR	IDCW	REINVESTMENT
1709	Nippon India Power & Infra Fund-Growth Plan -Growth Option	INF204K01AE0	REGULAR	GROWTH	
1710	Nippon India Power & Infra Fund-Growth Plan-Bonus Option	INF204K01AD2	REGULAR	GROWTH	
1711	NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option	INF204K01J18	DIRECT	IDCW	PAYOUT
1712	NIPPON INDIA QUANT FUND - DIRECT Plan - IDCW Option	INF204K01J26	DIRECT	IDCW	REINVESTMENT
1713	Nippon India Quant Fund - Direct Plan Growth Plan - Bonus Option	INF204K01J00	DIRECT	GROWTH	
1714	Nippon India Quant Fund - Direct Plan Growth Plan - Growth Option	INF204K01J34	DIRECT	GROWTH	
1715	NIPPON INDIA QUANT FUND - IDCW Option	INF204K01745	REGULAR	IDCW	PAYOUT
1716	NIPPON INDIA QUANT FUND - IDCW Option	INF204K01752	REGULAR	IDCW	REINVESTMENT
1717	Nippon India Quant Fund - Growth Plan - Growth Option	INF204K01760	REGULAR	GROWTH	
1718	Nippon India Quant Fund - Growth Plan -Bonus Option	INF204K01737	REGULAR	GROWTH	
1719	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - Direct Plan - IDCW Option	INF204KA1C71	DIRECT	IDCW	PAYOUT
1720	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - IDCW Option	INF204KA1C63	REGULAR	IDCW	PAYOUT
1721	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - Direct Plan - IDCW Option	INF204KA1C14	DIRECT	IDCW	PAYOUT
1722	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - IDCW Option	INF204KA1C06	REGULAR	IDCW	PAYOUT
1723	Nippon India Retirement Fund-Income Generation Scheme-Direct Plan- Growth Plan - Growth Option	INF204KA1C30	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1724	Nippon India Retirement Fund- Income Generation Scheme- Growth Plan- Bonus Option	INF204KA1C48	REGULAR	GROWTH	
1725	Nippon India Retirement Fund- Income Generation Scheme- Growth Plan - Growth Option	INF204KA1C22	REGULAR	GROWTH	
1726	Nippon India Retirement Fund- Wealth Creation Scheme- Direct Plan- Growth Plan - Growth Option	INF204KA1B72	DIRECT	GROWTH	
1727	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan - Growth Option	INF204KA1B64	REGULAR	GROWTH	
1728	Nippon India Retirement Fund- Wealth Creation Scheme- Growth Plan- Bonus Option	INF204KA1B80	REGULAR	GROWTH	
1729	Nippon India Short Duration Fund-Growth Plan	INF204K01FL4	REGULAR	GROWTH	
1730	NIPPON INDIA SHORT DURATION FUND - Direct Plan - IDCW Option	INF204KA1ES0	DIRECT	IDCW	PAYOUT
1731	NIPPON INDIA SHORT DURATION FUND - Direct Plan - IDCW Option	INF204KA1ET8	DIRECT	IDCW	REINVESTMENT
1732	NIPPON INDIA SHORT DURATION FUND - Direct Plan - MONTHLY IDCW Option	INF204K01B40	DIRECT	MONTHLY_IDCW	PAYOUT
1733	NIPPON INDIA SHORT DURATION FUND - Direct Plan - QUARTERLY IDCW OPTION	INF204K01B65	DIRECT	QUARTERLY_IDCW	PAYOUT
1734	NIPPON INDIA SHORT DURATION FUND - Direct Plan - QUARTERLY IDCW OPTION	INF204K01B73	DIRECT	QUARTERLY_IDCW	REINVESTMENT
1735	Nippon India Short Duration Fund - Direct Plan Growth Plan - Growth Option	INF204K01B32	DIRECT	GROWTH	
1736	NIPPON INDIA SHORT DURATION FUND - IDCW Option	INF204KA1EQ4	REGULAR	IDCW	PAYOUT
1737	NIPPON INDIA SHORT DURATION FUND - IDCW Option	INF204KA1ER2	REGULAR	IDCW	REINVESTMENT
1738	NIPPON INDIA SHORT DURATION FUND - MONTHLY IDCW Option	INF204K01FM2	REGULAR	MONTHLY_IDCW	PAYOUT
1739	NIPPON INDIA SHORT DURATION FUND - MONTHLY IDCW Option	INF204K01FN0	REGULAR	MONTHLY_IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1740	NIPPON INDIA SHORT DURATION FUND - QUARTERLY IDCW OPTION	INF204K01FO8	REGULAR	QUARTERLY_IDCW	PAYOUT
1741	NIPPON INDIA SHORT DURATION FUND - QUARTERLY IDCW OPTION	INF204K01FP5	REGULAR	QUARTERLY_IDCW	REINVESTMENT
1742	Nippon India Silver ETF FOF-Direct Plan-Growth Option	INF204KC1378	DIRECT	GROWTH	
1743	Nippon India Silver ETF FOF-Direct Plan-IDCW Option	INF204KC1386	DIRECT	IDCW	PAYOUT
1744	Nippon India Silver ETF FOF-Direct Plan-IDCW Option	INF204KC1394	DIRECT	IDCW	REINVESTMENT
1745	Nippon India Silver ETF FOF-Regular Plan-IDCW Option	INF204KC1352	REGULAR	IDCW	PAYOUT
1746	Nippon India Silver ETF FOF-Regular Plan-IDCW Option	INF204KC1360	REGULAR	IDCW	REINVESTMENT
1747	Nippon India Silver ETF FOF-Regular Plan- Growth Option	INF204KC1345	REGULAR	GROWTH	
1748	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	INF204K01J91	DIRECT	IDCW	PAYOUT
1749	NIPPON INDIA SMALL CAP FUND - Direct Plan - IDCW Option	INF204K01K07	DIRECT	IDCW	REINVESTMENT
1750	Nippon India Small Cap Fund - Direct Plan Growth Plan - Bonus Option	INF204K01J83	DIRECT	GROWTH	
1751	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	INF204K01K15	DIRECT	GROWTH	
1752	Nippon India Small Cap Fund - Growth Plan - Bonus Option	INF204K01HZ0	REGULAR	GROWTH	
1753	Nippon India Small Cap Fund - Growth Plan - Growth Option	INF204K01HY3	REGULAR	GROWTH	
1754	NIPPON INDIA SMALL CAP FUND - IDCW Option	INF204K01IA1	REGULAR	IDCW	PAYOUT
1755	NIPPON INDIA SMALL CAP FUND - IDCW Option	INF204K01IB9	REGULAR	IDCW	REINVESTMENT
1756	Nippon India Taiwan Equity Fund- Direct Plan- Growth Option	INF204KC1303	DIRECT	GROWTH	
1757	Nippon India Taiwan Equity Fund- Direct Plan- IDCW option	INF204KC1311	DIRECT	IDCW	PAYOUT
1758	Nippon India Taiwan Equity Fund- Direct Plan- IDCW option	INF204KC1329	DIRECT	IDCW	REINVESTMENT
1759	Nippon India Taiwan Equity fund-Regular Plan- Growth Option	INF204KC1279	REGULAR	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1760	Nippon India Taiwan Equity Fund- Regular Plan- IDCW option	INF204KC1287	REGULAR	IDCW	PAYOUT
1761	Nippon India Taiwan Equity Fund- Regular Plan- IDCW option	INF204KC1295	REGULAR	IDCW	REINVESTMENT
1762	NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY IDCW OPTION	INF204K01UC2	REGULAR	DAILY_IDCW	REINVESTMENT
1763	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - DAILY IDCW OPTION	INF204K01YF7	DIRECT	DAILY_IDCW	REINVESTMENT
1764	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	INF204K01YI1	DIRECT	MONTHLY_IDCW	PAYOUT
1765	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - MONTHLY IDCW Option	INF204K01YJ9	DIRECT	MONTHLY_IDCW	REINVESTMENT
1766	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204K01YK7	DIRECT	QUARTERLY_IDCW	PAYOUT
1767	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option	INF204K01YL5	DIRECT	QUARTERLY_IDCW	REINVESTMENT
1768	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - WEEKLY IDCW OPTION	INF204K01YG5	DIRECT	WEEKLY_IDCW	REINVESTMENT
1769	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option	INF204K01UF5	REGULAR	MONTHLY_IDCW	PAYOUT
1770	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW Option	INF204K01UG3	REGULAR	MONTHLY_IDCW	REINVESTMENT
1771	NIPPON INDIA ULTRA SHORT DURATION FUND - QUARTERLY IDCW Option	INF204K01UH1	REGULAR	QUARTERLY_IDCW	PAYOUT
1772	NIPPON INDIA ULTRA SHORT DURATION FUND - QUARTERLY IDCW Option	INF204K01UI9	REGULAR	QUARTERLY_IDCW	REINVESTMENT
1773	NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY IDCW OPTION	INF204K01UD0	REGULAR	WEEKLY_IDCW	REINVESTMENT
1774	Nippon India Ultra Short Duration Fund- Direct Plan- Growth Option	INF204K01YH3	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1775	Nippon India Ultra Short Duration Fund- Growth Option	INF204K01UE8	REGULAR	GROWTH	
1776	Nippon India US Equity Opportunities Fund- Direct Plan- Growth Plan- Growth Option	INF204KA15G5	DIRECT	GROWTH	
1777	Nippon India US Equity Opportunities Fund- Growth Plan- Growth Option	INF204KA12G2	REGULAR	GROWTH	
1778	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	INF204K01K23	DIRECT	IDCW	PAYOUT
1779	NIPPON INDIA VALUE FUND - DIRECT Plan - IDCW Option	INF204K01K31	DIRECT	IDCW	REINVESTMENT
1780	Nippon India Value Fund - Direct Plan Growth Plan	INF204K01K49	DIRECT	GROWTH	
1781	NIPPON INDIA VALUE FUND - IDCW Option	INF204K01GC1	REGULAR	IDCW	PAYOUT
1782	NIPPON INDIA VALUE FUND - IDCW Option	INF204K01GD9	REGULAR	IDCW	REINVESTMENT
1783	Nippon India Value Fund- Growth Plan	INF204K01GB3	REGULAR	GROWTH	
1784	NIPPON INDIA VISION LARGE & MID CAP FUND - DIRECT Plan - IDCW Option	INF204K01F04	DIRECT	IDCW	PAYOUT
1785	NIPPON INDIA VISION LARGE & MID CAP FUND - DIRECT Plan - IDCW Option	INF204K01F12	DIRECT	IDCW	REINVESTMENT
1786	Nippon India Vision Large & Mid Cap Fund - Direct Plan Growth Plan - Bonus Option	INF204K01E96	DIRECT	GROWTH	
1787	Nippon India Vision Large & Mid Cap Fund - Direct Plan Growth Plan - Growth Option	INF204K01F20	DIRECT	GROWTH	
1788	Nippon India Vision Large & Midcap Fund - IDCW Option	INF204K01372	REGULAR	IDCW	PAYOUT
1789	Nippon India Vision Large & Midcap Fund - IDCW Option	INF204K01380	REGULAR	IDCW	REINVESTMENT
1790	Nippon India Vision Large & Midcap Fund-GROWTH PLAN- Bonus Option	INF204K01398	REGULAR	GROWTH	
1791	Nippon India Vision Large & Midcap Fund-GROWTH PLAN- Growth Option	INF204K01406	REGULAR	GROWTH	
1792	Tata Aggressive Hybrid Fund- Direct Plan - Monthly Payout of IDCW Option	INF277K01MP7	DIRECT	MONTHLY_IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1793	Tata Aggressive Hybrid Fund-Direct Plan - Periodic Payout of IDCW Option	INF277K01MM4	DIRECT	PERIODIC_IDCW	REINVESTMENT
1794	Tata Aggressive Hybrid Fund - Direct Plan- Growth Option	INF277K01MN2	DIRECT	GROWTH	
1795	Tata Aggressive Hybrid Fund-Regular Plan - Growth Option	INF277K01303	REGULAR	GROWTH	
1796	Tata Aggressive Hybrid Fund-Regular Plan - Monthly Payout of IDCW Option	INF277K01CW4	REGULAR	MONTHLY_IDCW	REINVESTMENT
1797	Tata Aggressive Hybrid Fund-Regular Plan - Periodic Payout of IDCW Option	INF277K01295	REGULAR	PERIODIC_IDCW	REINVESTMENT
1798	TATA Arbitrage Fund Direct Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	INF277K019Q9	DIRECT	MONTHLY_IDCW	REINVESTMENT
1799	TATA Arbitrage Fund Regular Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	INF277K010R6	REGULAR	MONTHLY_IDCW	REINVESTMENT
1800	Tata Arbitrage Fund-Direct Plan-Growth	INF277K017Q3	DIRECT	GROWTH	
1801	Tata Arbitrage Fund-Regular Plan-Growth	INF277K015Q7	REGULAR	GROWTH	
1802	TATA Balanced Advantage Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	INF277K015S3	DIRECT	IDCW	REINVESTMENT
1803	TATA Balanced Advantage Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	INF277K012S0	REGULAR	IDCW	REINVESTMENT
1804	Tata Balanced Advantage Fund-Direct Plan-Growth	INF277K013S8	DIRECT	GROWTH	
1805	Tata Balanced Advantage Fund-Regular Plan-Growth	INF277K010S4	REGULAR	GROWTH	
1806	TATA Banking & Financial Services Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	INF277K01Z36	DIRECT	IDCW	REINVESTMENT
1807	TATA Banking & Financial Services Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	INF277K01Z02	REGULAR	IDCW	REINVESTMENT
1808	Tata Banking And Financial Services Fund-Direct Plan-Growth	INF277K01Z10	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1809	Tata Banking And Financial Services Fund-Regular Plan-Growth	INF277K01Y86	REGULAR	GROWTH	
1810	Tata Business Cycle Fund-Direct Plan-Growth	INF277KA1166	DIRECT	GROWTH	
1811	Tata Business Cycle Fund-Direct Plan-IDCW Reinvestment	INF277KA1182	DIRECT	IDCW	REINVESTMENT
1812	Tata Business Cycle Fund-Regular Plan-Growth	INF277KA1190	REGULAR	GROWTH	
1813	Tata Business Cycle Fund-Regular Plan-IDCW Reinvestment	INF277KA1216	REGULAR	IDCW	REINVESTMENT
1814	Tata Childrens Fund -Regular Plan-Growth Option	INF277K01AJ5	REGULAR	GROWTH	
1815	Tata Childrens Fund-Direct Plan-Growth Option	INF277K01QW4	DIRECT	GROWTH	
1816	Tata Corporate Bond Fund-Direct Plan-Growth	INF277KA1224	DIRECT	GROWTH	
1817	Tata Corporate Bond Fund-Direct Plan-IDCW Monthly Reinvestment	INF277KA1273	DIRECT	MONTHLY_IDCW	REINVESTMENT
1818	Tata Corporate Bond Fund-Direct Plan-IDCW Periodic Reinvestment	INF277KA1265	DIRECT	PERIODIC_IDCW	REINVESTMENT
1819	Tata Corporate Bond Fund-Direct Plan-IDCW Quarterly Reinvestment	INF277KA1281	DIRECT	QUARTERLY_IDCW	REINVESTMENT
1820	Tata Corporate Bond Fund-Regular Plan-Growth	INF277KA1299	REGULAR	GROWTH	
1821	Tata Corporate Bond Fund-Regular Plan-IDCW Monthly Reinvestment	INF277KA1349	REGULAR	MONTHLY_IDCW	REINVESTMENT
1822	Tata Corporate Bond Fund-Regular Plan-IDCW Periodic Reinvestment	INF277KA1331	REGULAR	PERIODIC_IDCW	REINVESTMENT
1823	Tata Corporate Bond Fund-Regular Plan-IDCW Quarterly Reinvestment	INF277KA1356	REGULAR	QUARTERLY_IDCW	REINVESTMENT
1824	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH	INF277KA1554	DIRECT	GROWTH	
1825	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - DIRECT PLAN - IDCW REINVESTMENT	INF277KA1562	DIRECT	IDCW	REINVESTMENT
1826	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH	INF277KA1588	REGULAR	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1827	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - REGULAR PLAN - IDCW REINVESTMENT	INF277KA1596	REGULAR	IDCW	REINVESTMENT
1828	TATA Digital India Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	INF277K01Z93	DIRECT	IDCW	REINVESTMENT
1829	TATA Digital India Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	INF277K01Z69	REGULAR	IDCW	REINVESTMENT
1830	Tata Digital India Fund-Direct Plan-Growth	INF277K01Z77	DIRECT	GROWTH	
1831	Tata Digital India Fund-Regular Plan-Growth	INF277K01Z44	REGULAR	GROWTH	
1832	Tata Dividend Yield Fund-Direct Plan-Growth	INF277K015Z8	DIRECT	GROWTH	
1833	Tata Dividend Yield Fund-Direct Plan-IDCW Reinvestment	INF277K016Z6	DIRECT	IDCW	REINVESTMENT
1834	Tata Dividend Yield Fund-Regular Plan-Growth	INF277K018Z2	REGULAR	GROWTH	
1835	Tata Dividend Yield Fund-Regular Plan-IDCW Reinvestment	INF277K019Z0	REGULAR	IDCW	REINVESTMENT
1836	Tata ELSS Fund- Direct Plan - Payout of IDCW Option	INF277K01I94	DIRECT	IDCW	PAYOUT
1837	Tata ELSS Fund- Regular Plan - Payout of IDCW Option	INF277K01I60	REGULAR	IDCW	PAYOUT
1838	Tata ELSS Fund-Growth-Direct Plan	INF277K01I86	DIRECT	GROWTH	
1839	Tata ELSS Fund-Growth-Regular Plan	INF277K01I52	REGULAR	GROWTH	
1840	Tata Equity Savings Fund- Direct Plan- Growth Option	INF277K01QH5	DIRECT	GROWTH	
1841	Tata Equity Savings Fund-Regular Plan - Periodic Payout of IDCW Option	INF277K01915	REGULAR	PERIODIC_IDCW	REINVESTMENT
1842	TATA Equity Savings Fund-Regular Plan -Monthly Payout of IDCW option	INF277K01899	REGULAR	MONTHLY_IDCW	REINVESTMENT
1843	Tata Equity Savings Fund - Regular Plan-Growth Option	INF277K01907	REGULAR	GROWTH	
1844	Tata Equity Savings Fund-Direct Plan - Monthly Payout of IDCW Option	INF277K01QJ1	DIRECT	MONTHLY_IDCW	REINVESTMENT
1845	Tata Equity Savings Fund-Direct Plan - Periodic Payout of IDCWS Option	INF277K01QL7	DIRECT	PERIODIC_IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1846	Tata Ethical Fund- Direct Plan - Payout of IDCW Option	INF277K01NF6	DIRECT	IDCW	REINVESTMENT
1847	Tata Ethical Fund -Direct Plan-Growth Option	INF277K01NG4	DIRECT	GROWTH	
1848	Tata Ethical Fund- Regular Plan - Payout of IDCW Option	INF277K01949	REGULAR	IDCW	REINVESTMENT
1849	Tata Ethical Fund-Regular Plan - Growth Option	INF277K01956	REGULAR	GROWTH	
1850	TATA Flexi Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	INF277K016K8	DIRECT	IDCW	REINVESTMENT
1851	TATA Flexi Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	INF277K010L9	REGULAR	IDCW	REINVESTMENT
1852	Tata Flexi Cap Fund -Regular Plan-Growth	INF277K019K2	REGULAR	GROWTH	
1853	Tata Flexi Cap Fund-Direct Plan-Growth	INF277K015K0	DIRECT	GROWTH	
1854	Tata Floating Rate Fund -Direct Plan-Growth	INF277KA1026	DIRECT	GROWTH	
1855	Tata Floating Rate Fund-Direct Plan-IDCW Monthly Dividend Reinvestment	INF277KA1075	DIRECT	MONTHLY_IDCW	REINVESTMENT
1856	Tata Floating Rate Fund-Direct Plan-IDCW Periodic Dividend Reinvestment	INF277KA1067	DIRECT	PERIODIC_IDCW	REINVESTMENT
1857	Tata Floating Rate Fund-Direct Plan-IDCW Quarterly Dividend Reinvestment	INF277KA1083	DIRECT	QUARTERLY_IDCW	REINVESTMENT
1858	Tata Floating Rate Fund-Regular Plan-Growth	INF277KA1091	REGULAR	GROWTH	
1859	Tata Floating Rate Fund-Regular Plan-IDCW Monthly Dividend Reinvestment	INF277KA1141	REGULAR	MONTHLY_IDCW	REINVESTMENT
1860	Tata Floating Rate Fund-Regular Plan-IDCW Periodic Dividend Reinvestment	INF277KA1133	REGULAR	PERIODIC_IDCW	REINVESTMENT
1861	Tata Floating Rate Fund-Regular Plan-IDCW Quarterly Dividend Reinvestment	INF277KA1158	REGULAR	QUARTERLY_IDCW	REINVESTMENT
1862	TATA Focused Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	INF277K018X7	DIRECT	IDCW	REINVESTMENT
1863	TATA Focused Fund Regular Plan - Reinvestment of Income	INF277K011Y0	REGULAR	IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
	Distribution cum capital withdrawal option				
1864	Tata Focused Fund-Direct Plan-Growth	INF277K017X9	DIRECT	GROWTH	
1865	Tata Focused Fund-Regular Plan-Growth	INF277K010Y2	REGULAR	GROWTH	
1866	Tata Gilt Securities Fund - Direct Plan - Payout of IDCW Option	INF277K01OW9	DIRECT	IDCW	REINVESTMENT
1867	Tata Gilt Securities Fund - Regular Plan - Payout of IDCW Option	INF277K01535	REGULAR	IDCW	REINVESTMENT
1868	Tata Gilt Securities Fund- Direct Plan - Growth Option	INF277K01OX7	DIRECT	GROWTH	
1869	Tata Gilt Securities Fund - Regular Plan- Growth Option	INF277K01519	REGULAR	GROWTH	
1870	Tata Gold ETF Fund of Fund Direct Plan Growth Option	INF277KA1869	DIRECT	GROWTH	
1871	Tata Gold ETF Fund of Fund Direct Plan IDCW Reinvestment Option	INF277KA1877	DIRECT	IDCW	REINVESTMENT
1872	Tata Gold ETF Fund of Fund Regular Plan Growth Option	INF277KA1901	REGULAR	GROWTH	
1873	Tata Gold ETF Fund of Fund Regular Plan IDCW Reinvestment Option	INF277KA1919	REGULAR	IDCW	REINVESTMENT
1874	Tata Housing Opportunities Fund - Direct Plan - Growth	INF277KA1497	DIRECT	GROWTH	
1875	Tata Housing Opportunities Fund - Direct Plan - IDCW Reinvestment	INF277KA1505	DIRECT	IDCW	REINVESTMENT
1876	Tata Housing Opportunities Fund - Regular Plan - Growth	INF277KA1521	REGULAR	GROWTH	
1877	Tata Housing Opportunities Fund - Regular Plan - IDCW Reinvestment	INF277KA1539	REGULAR	IDCW	REINVESTMENT
1878	Tata Income Plus Arbitrage Active FOF - Direct Plan Growth Option	INF277KA1DT2	DIRECT	GROWTH	
1879	Tata Income Plus Arbitrage Active FOF - Direct Plan IDCW Reinvestment Option	INF277KA1DU0	DIRECT	IDCW	REINVESTMENT
1880	Tata Income Plus Arbitrage Active FOF - Regular Plan Growth Option	INF277KA1DQ8	REGULAR	GROWTH	
1881	Tata Income Plus Arbitrage Active FOF - Regular Plan IDCW Reinvestment Option	INF277KA1DR6	REGULAR	IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1882	TATA India Consumer Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	INF277K015A1	DIRECT	IDCW	REINVESTMENT
1883	TATA India Consumer Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	INF277K012A8	REGULAR	IDCW	REINVESTMENT
1884	Tata India Consumer Fund-Direct Plan-Growth	INF277K013A6	DIRECT	GROWTH	
1885	Tata India Consumer Fund-Regular Plan-Growth	INF277K010A2	REGULAR	GROWTH	
1886	Tata India Innovation Fund-Direct Growth	INF277KA1CU2	DIRECT	GROWTH	
1887	Tata India Innovation Fund-Direct IDCW Reinvestment	INF277KA1CV0	DIRECT	IDCW	REINVESTMENT
1888	Tata India Innovation Fund-Regular Growth	INF277KA1CR8	REGULAR	GROWTH	
1889	Tata India Innovation Fund-Regular IDCW Reinvestment	INF277KA1CS6	REGULAR	IDCW	REINVESTMENT
1890	TATA India Pharma & Healthcare Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	INF277K011B8	DIRECT	IDCW	REINVESTMENT
1891	TATA India Pharma & Healthcare Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	INF277K018A5	REGULAR	IDCW	REINVESTMENT
1892	Tata India Pharma & Healthcare Fund-Direct Plan-Growth	INF277K019A3	DIRECT	GROWTH	
1893	Tata India Pharma & Healthcare Fund-Regular Plan-Growth	INF277K016A9	REGULAR	GROWTH	
1894	Tata Infrastructure Fund- Direct Plan - Payout of IDCW Option	INF277K01PP0	DIRECT	IDCW	REINVESTMENT
1895	Tata Infrastructure Fund -Direct Plan -Growth Option	INF277K01PQ8	DIRECT	GROWTH	
1896	TATA Infrastructure Fund Regular Plan - Payout of IDCW Option	INF277K01774	REGULAR	IDCW	REINVESTMENT
1897	Tata Infrastructure Fund-Regular Plan- Growth Option	INF277K01782	REGULAR	GROWTH	
1898	Tata Large & Mid Cap Fund Direct Plan - Payout of IDCW Option	INF277K01MJ0	DIRECT	IDCW	REINVESTMENT
1899	Tata Large & Mid Cap Fund - Direct Plan- Growth Option	INF277K01MK8	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1900	Tata Large & Mid Cap Fund-Regular Plan - Growth Option	INF277K01428	REGULAR	GROWTH	
1901	Tata Large & Mid Cap Fund Regular Plan - Payout of IDCW Option	INF277K01410	REGULAR	IDCW	REINVESTMENT
1902	Tata Large Cap Fund- Direct Plan - Payout of IDCW Option	INF277K01QY0	DIRECT	IDCW	REINVESTMENT
1903	Tata Large Cap Fund -Direct Plan Growth Option	INF277K01QZ7	DIRECT	GROWTH	
1904	Tata Large Cap Fund -Regular Plan - Growth Option	INF277K01931	REGULAR	GROWTH	
1905	Tata Large Cap Fund- Regular Plan - Payout of IDCW Option	INF277K01923	REGULAR	IDCW	REINVESTMENT
1906	Tata Liquid Fund - Direct Plan - Weekly IDCW Reinvestment	INF277KA1EE2	DIRECT	WEEKLY_IDCW	REINVESTMENT
1907	Tata Liquid Fund - Regular Plan - Weekly IDCW Reinvestment	INF277KA1EF9	REGULAR	WEEKLY_IDCW	REINVESTMENT
1908	Tata Liquid Fund- Direct Plan - Daily Reinvestment of IDCW Option	INF277K012D2	DIRECT	DAILY_IDCW	REINVESTMENT
1909	Tata Liquid Fund- Direct Plan- Growth Option	INF277K01YE6	DIRECT	GROWTH	
1910	Tata Liquid Fund- Regular Plan - Daily Reinvestment of IDCW Option	INF277K011D4	REGULAR	DAILY_IDCW	REINVESTMENT
1911	Tata Liquid Fund -Regular Plan - Growth Option	INF277K01YD8	REGULAR	GROWTH	
1912	Tata Mid Cap Fund - Direct Plan- Growth Option	INF277K01PY2	DIRECT	GROWTH	
1913	Tata Mid Cap Fund - Direct Plan- IDCW Option	INF277K01PX4	DIRECT	IDCW	REINVESTMENT
1914	Tata Mid Cap Fund Regular Plan- Growth Option	INF277K01626	REGULAR	GROWTH	
1915	Tata Mid Cap Fund-Regular Plan - IDCW Option	INF277K01642	REGULAR	IDCW	REINVESTMENT
1916	Tata Money Market Fund- Direct Plan - Daily Reinvestment of IDCW Option	INF277K011C6	DIRECT	DAILY_IDCW	REINVESTMENT
1917	Tata Money Market Fund- Direct Plan- Growth Option	INF277K01PR6	DIRECT	GROWTH	
1918	Tata Money Market Fund-Regular Plan - Daily Reinvestment of IDCW Option	INF277K014C0	REGULAR	DAILY_IDCW	REINVESTMENT
1919	Tata Money Market Fund-Regular Plan - Growth Option	INF277K01LQ7	REGULAR	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1920	Tata Multi Asset Allocation Fund-Direct Plan-Dividend Reinvestment	INF277K010Z9	DIRECT	IDCW	REINVESTMENT
1921	Tata Multi Asset Allocation Fund-Direct Plan-Growth	INF277K019Y3	DIRECT	GROWTH	
1922	Tata Multi Asset Allocation Fund-Regular Plan-Dividend Reinvestment	INF277K013Z3	REGULAR	IDCW	REINVESTMENT
1923	Tata Multi Asset Allocation Fund-Regular Plan-Growth	INF277K012Z5	REGULAR	GROWTH	
1924	Tata Multicap Fund - Direct Plan - Growth	INF277KA1679	DIRECT	GROWTH	
1925	Tata Multicap Fund - Direct Plan - IDCW Reinvestment	INF277KA1687	DIRECT	IDCW	REINVESTMENT
1926	Tata Multicap Fund - Regular Plan - Growth	INF277KA1703	REGULAR	GROWTH	
1927	Tata Multicap Fund - Regular Plan - IDCW Reinvestment	INF277KA1711	REGULAR	IDCW	REINVESTMENT
1928	Tata Nifty 50 Index Fund -Direct Plan	INF277K01PJ3	DIRECT	GROWTH	
1929	Tata Nifty 50 Index Fund - Regular Plan	INF277K01741	REGULAR	GROWTH	
1930	Tata Nifty Auto Index Fund - Direct Plan - Growth	INF277KA1AU6	DIRECT	GROWTH	
1931	Tata Nifty Auto Index Fund - Direct Plan - IDCW Reinvestment	INF277KA1AW2	DIRECT	IDCW	REINVESTMENT
1932	Tata Nifty Auto Index Fund - Regular Plan - Growth	INF277KA1AR2	REGULAR	GROWTH	
1933	Tata Nifty Auto Index Fund - Regular Plan - IDCW Reinvestment	INF277KA1AT8	REGULAR	IDCW	REINVESTMENT
1934	Tata Nifty Capital Markets Index Fund - Direct Plan Growth Option	INF277KA1CO5	DIRECT	GROWTH	
1935	Tata Nifty Capital Markets Index Fund - Direct Plan IDCW Reinvestment Option	INF277KA1CP2	DIRECT	IDCW	REINVESTMENT
1936	Tata Nifty Capital Markets Index Fund - Regular Plan Growth Option	INF277KA1CL1	REGULAR	GROWTH	
1937	Tata Nifty Capital Markets Index Fund - Regular Plan IDCW Reinvestment Option	INF277KA1CM9	REGULAR	IDCW	REINVESTMENT
1938	Tata Nifty Financial Services Index Fund - Direct Plan - Growth	INF277KA1BA6	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1939	Tata Nifty Financial Services Index Fund - Direct Plan - IDCW Reinvestment	INF277KA1BC2	DIRECT	IDCW	REINVESTMENT
1940	Tata Nifty Financial Services Index Fund - Regular Plan - Growth	INF277KA1AX0	REGULAR	GROWTH	
1941	Tata Nifty Financial Services Index Fund - Regular Plan - IDCW Reinvestment	INF277KA1AZ5	REGULAR	IDCW	REINVESTMENT
1942	Tata Nifty G Sec Dec 2026 Index Fund-Direct Plan-Growth	INF277KA1794	DIRECT	GROWTH	
1943	Tata Nifty G Sec Dec 2026 Index Fund-Direct Plan-IDCW Reinvestment	INF277KA1802	DIRECT	IDCW	REINVESTMENT
1944	Tata Nifty G Sec Dec 2026 Index Fund-Regular Plan-Growth	INF277KA1828	REGULAR	GROWTH	
1945	Tata Nifty G SEC Dec 2026 Index Fund-Regular Plan-IDCW Reinvestment	INF277KA1836	REGULAR	IDCW	REINVESTMENT
1946	Tata Nifty G-Sec Dec 2029 Index Fund - Direct Plan - Growth	INF277KA1737	DIRECT	GROWTH	
1947	Tata Nifty G-Sec Dec 2029 Index Fund - Direct Plan - IDCW Reinvestment	INF277KA1745	DIRECT	IDCW	REINVESTMENT
1948	Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan - Growth	INF277KA1760	REGULAR	GROWTH	
1949	Tata Nifty G-Sec Dec 2029 Index Fund - Regular Plan - IDCW Reinvestment	INF277KA1778	REGULAR	IDCW	REINVESTMENT
1950	Tata Nifty India Digital ETF Fund of Fund -Regular Plan-Growth	INF277KA1463	REGULAR	GROWTH	
1951	Tata Nifty India Digital ETF Fund of Fund-Direct Plan- IDCW Reinvestment	INF277KA1455	DIRECT	IDCW	REINVESTMENT
1952	Tata Nifty India Digital ETF Fund of Fund-Direct Plan-Growth	INF277KA1430	DIRECT	GROWTH	
1953	Tata Nifty India Digital ETF Fund of Fund-Regular Plan-IDCW Reinvestment	INF277KA1489	REGULAR	IDCW	REINVESTMENT
1954	Tata Nifty India Tourism Index Fund - Direct - Growth	INF277KA1CC0	DIRECT	GROWTH	
1955	Tata Nifty India Tourism Index Fund - Direct - IDCW Reinvestment	INF277KA1CE6	DIRECT	IDCW	REINVESTMENT
1956	Tata Nifty India Tourism Index Fund - Regular - Growth	INF277KA1BZ3	REGULAR	GROWTH	
1957	Tata Nifty India Tourism Index Fund - Regular - IDCW Reinvestment	INF277KA1CB2	REGULAR	IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1958	Tata Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	INF277KA1DZ9	DIRECT	GROWTH	
1959	Tata Nifty Midcap 150 Index Fund - Direct Plan - IDCW Reinvestment Option	INF277KA1EA0	DIRECT	IDCW	REINVESTMENT
1960	Tata Nifty Midcap 150 Index Fund - Regular Plan - Growth Option	INF277KA1DW6	REGULAR	GROWTH	
1961	Tata Nifty Midcap 150 Index Fund - Regular Plan - IDCW Reinvestment Option	INF277KA1DX4	REGULAR	IDCW	REINVESTMENT
1962	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Direct Plan	INF277KA1612	DIRECT	GROWTH	
1963	Tata Nifty Midcap 150 Momentum 50 Index Fund - Growth - Regular Plan	INF277KA1646	REGULAR	GROWTH	
1964	Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW Reinvestment - Direct Plan	INF277KA1620	DIRECT	IDCW	REINVESTMENT
1965	Tata Nifty Midcap 150 Momentum 50 Index Fund - IDCW Reinvestment - Regular Plan	INF277KA1653	REGULAR	IDCW	REINVESTMENT
1966	Tata Nifty MidSmall Healthcare Index Fund - Direct Plan - Growth	INF277KA1BG3	DIRECT	GROWTH	
1967	Tata Nifty MidSmall Healthcare Index Fund - Direct Plan - IDCW Reinvestment	INF277KA1BI9	DIRECT	IDCW	REINVESTMENT
1968	Tata Nifty MidSmall Healthcare Index Fund - Regular Plan - Growth	INF277KA1BD0	REGULAR	GROWTH	
1969	Tata Nifty MidSmall Healthcare Index Fund - Regular Plan - IDCW Reinvestment	INF277KA1BF5	REGULAR	IDCW	REINVESTMENT
1970	Tata Nifty Next 50 Index Fund - Direct Plan Growth Option	INF277KA1EJ1	DIRECT	GROWTH	
1971	Tata Nifty Next 50 Index Fund - Direct Plan IDCW Reinvestment Option	INF277KA1EK9	DIRECT	IDCW	REINVESTMENT
1972	Tata Nifty Next 50 Index Fund - Regular Plan Growth Option	INF277KA1EG7	REGULAR	GROWTH	
1973	Tata Nifty Next 50 Index Fund - Regular Plan IDCW Reinvestment Option	INF277KA1EH5	REGULAR	IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1974	Tata Nifty Realty Index Fund - Direct Plan - Growth	INF277KA1AO9	DIRECT	GROWTH	
1975	Tata Nifty Realty Index Fund - Direct Plan - IDCW Reinvestment	INF277KA1AQ4	DIRECT	IDCW	REINVESTMENT
1976	Tata Nifty Realty Index Fund - Regular Plan - Growth	INF277KA1AL5	REGULAR	GROWTH	
1977	Tata Nifty Realty Index Fund - Regular Plan - IDCW Reinvestment	INF277KA1AN1	REGULAR	IDCW	REINVESTMENT
1978	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund-Direct Plan-Growth	INF277KA1372	DIRECT	GROWTH	
1979	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund-Direct Plan- IDCW Reinvestment	INF277KA1398	DIRECT	IDCW	REINVESTMENT
1980	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund-Regular Plan -Growth	INF277KA1406	REGULAR	GROWTH	
1981	Tata Nifty SDL Plus AAA PSU Bond Dec 6040 Index Fund-Regular Plan- IDCW Reinvestment	INF277KA1422	REGULAR	IDCW	REINVESTMENT
1982	Tata Nifty200 Alpha 30 Index Fund - Direct - IDCW Reinvestment	INF277KA1CK3	DIRECT	IDCW	REINVESTMENT
1983	Tata Nifty200 Alpha 30 Index Fund - Direct -Growth	INF277KA1CI7	DIRECT	GROWTH	
1984	Tata Nifty200 Alpha 30 Index Fund - Regular - IDCW Reinvestment	INF277KA1CH9	REGULAR	IDCW	REINVESTMENT
1985	Tata Nifty200 Alpha 30 Index Fund - Regular -Growth	INF277KA1CF3	REGULAR	GROWTH	
1986	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund -Direct Plan-Growth	INF277KA1BM1	DIRECT	GROWTH	
1987	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund -Direct Plan-IDCW- Reinvestment	INF277KA1BO7	DIRECT	IDCW	REINVESTMENT
1988	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund -Regular Plan -IDCW- Reinvestment	INF277KA1BL3	REGULAR	IDCW	REINVESTMENT
1989	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund -Regular Plan-Growth	INF277KA1BJ7	REGULAR	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
1990	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund - Direct Plan - Growth	INF277KA1BS8	DIRECT	GROWTH	
1991	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund - Direct Plan - IDCW Reinvestment	INF277KA1BU4	DIRECT	IDCW	REINVESTMENT
1992	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund - Regular Plan - Growth	INF277KA1BP4	REGULAR	GROWTH	
1993	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund - Regular Plan - IDCW Reinvestment	INF277KA1BR0	REGULAR	IDCW	REINVESTMENT
1994	TATA Overnight Fund Direct Plan - Daily Reinvestment of Income Distribution cum capital withdrawal option	INF277K019T3	DIRECT	DAILY_IDCW	REINVESTMENT
1995	TATA Overnight Fund Regular Plan - Daily Reinvestment of Income Distribution cum capital withdrawal option	INF277K017T7	REGULAR	DAILY_IDCW	REINVESTMENT
1996	Tata Overnight Fund-Direct Plan-Growth	INF277K018T5	DIRECT	GROWTH	
1997	Tata Overnight Fund-Regular Plan-Growth	INF277K016T9	REGULAR	GROWTH	
1998	TATA Quant Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	INF277K014Y4	DIRECT	IDCW	REINVESTMENT
1999	TATA Quant Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	INF277K017Y7	REGULAR	IDCW	REINVESTMENT
2000	Tata Quant Fund-Direct Plan-Growth	INF277K013Y6	DIRECT	GROWTH	
2001	Tata Quant Fund-Regular Plan-Growth	INF277K016Y9	REGULAR	GROWTH	
2002	TATA Resources & Energy Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	INF277K017B5	DIRECT	IDCW	REINVESTMENT
2003	TATA Resources & Energy Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	INF277K014B2	REGULAR	IDCW	REINVESTMENT
2004	Tata Resources & Energy Fund-Direct Plan-Growth	INF277K015B9	DIRECT	GROWTH	

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
2005	Tata Resources & Energy Fund-Regular Plan-Growth	INF277K012B6	REGULAR	GROWTH	
2006	Tata Retirement Savings Fund - Progressive Plan -Regular Plan-Growth Option	INF277K01FG0	REGULAR	GROWTH	
2007	Tata Retirement Savings Fund-Conservative Plan-Direct Plan-Growth Option	INF277K01QM5	DIRECT	GROWTH	
2008	Tata Retirement Savings Fund-Conservative Plan-Regular Plan-Growth Option	INF277K01FI6	REGULAR	GROWTH	
2009	Tata Retirement Savings Fund-Moderate Plan -Direct Plan-Growth Option	INF277K01QN3	DIRECT	GROWTH	
2010	Tata Retirement Savings Fund-Moderate Plan-Regular Plan-Growth Option	INF277K01FH8	REGULAR	GROWTH	
2011	Tata Retirement Savings Fund-Progressive Plan -Direct Plan-Growth Option	INF277K01QO1	DIRECT	GROWTH	
2012	Tata Short Term Bond Fund - Direct Plan - Growth Option	INF277K01QR4	DIRECT	GROWTH	
2013	Tata Short Term Bond Fund Direct Plan - Monthly Payout of IDCW Option	INF277K01QQ6	DIRECT	MONTHLY_IDCW	REINVESTMENT
2014	Tata Short Term Bond Fund-Direct Plan - Periodic Payout of IDCW Option	INF277K01P46	DIRECT	PERIODIC_IDCW	REINVESTMENT
2015	Tata Short Term Bond Fund-Regular Plan - Monthly Payout of IDCW Option	INF277K01964	REGULAR	MONTHLY_IDCW	REINVESTMENT
2016	Tata Short Term Bond Fund-Regular Plan - Periodic Payout of IDCW Option	INF277K01P20	REGULAR	PERIODIC_IDCW	REINVESTMENT
2017	Tata Short Term Bond Fund - Regular Plan- Growth Option	INF277K01972	REGULAR	GROWTH	
2018	Tata Silver ETF Fund of Fund Direct Plan Growth Option	INF277KA1943	DIRECT	GROWTH	
2019	Tata Silver ETF Fund of Fund Direct Plan IDCW Reinvestment Option	INF277KA1950	DIRECT	IDCW	REINVESTMENT
2020	Tata Silver ETF Fund of Fund Regular Plan Growth Option	INF277KA1893	REGULAR	GROWTH	
2021	Tata Silver ETF Fund of Fund Regular Plan IDCW Reinvestment Option	INF277KA1927	REGULAR	IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
2022	TATA Small Cap Fund Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option	INF277K012O9	DIRECT	IDCW	REINVESTMENT
2023	TATA Small Cap Fund Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option	INF277K016O0	REGULAR	IDCW	REINVESTMENT
2024	Tata Small Cap Fund-Direct Plan-Growth	INF277K011O1	DIRECT	GROWTH	
2025	Tata Small Cap Fund-Regular Plan-Growth	INF277K015O2	REGULAR	GROWTH	
2026	Tata Treasury Advantage Fund - Direct Plan - Growth Option	INF277K01OK4	DIRECT	GROWTH	
2027	Tata Treasury Advantage Fund - Regular Plan - Growth Option	INF277K01MA9	REGULAR	GROWTH	
2028	Tata Treasury Advantage Fund Direct Plan - Daily Reinvestment of IDCW Option	INF277K018B3	DIRECT	DAILY_IDCW	REINVESTMENT
2029	Tata Treasury Advantage Fund Direct Plan - Periodic Payout of IDCW Option	INF277K01OM0	DIRECT	PERIODIC_IDCW	REINVESTMENT
2030	Tata Treasury Advantage Fund Direct Plan - Weekly Payout of IDCW Option	INF277K010C8	DIRECT	WEEKLY_IDCW	REINVESTMENT
2031	Tata Treasury Advantage Fund Regular Plan - Daily Reinvestment of IDCW Option	INF277K01LZ8	REGULAR	DAILY_IDCW	REINVESTMENT
2032	Tata Treasury Advantage Fund Regular Plan - Periodic Payout of IDCW Option	INF277K01ME1	REGULAR	PERIODIC_IDCW	REINVESTMENT
2033	Tata Treasury Advantage Fund Regular Plan - Weekly Payout of IDCW Option	INF277K01MD3	REGULAR	WEEKLY_IDCW	PAYOUT
2034	Tata Treasury Advantage Fund Regular Plan - Weekly Payout of IDCW Option	INF277K01MB7	REGULAR	WEEKLY_IDCW	REINVESTMENT
2035	TATA Ultra Short Term Fund Direct Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	INF277K013T6	DIRECT	MONTHLY_IDCW	REINVESTMENT
2036	TATA Ultra Short Term Fund Direct Plan - Weekly Reinvestment of Income Distribution cum capital withdrawal option	INF277K015T1	DIRECT	WEEKLY_IDCW	REINVESTMENT

Sr. No.	Scheme Names	ISIN	Plan	Plan_Options	IDCW_Options
2037	TATA Ultra Short Term Fund Regular Plan - Monthly Reinvestment of Income Distribution cum capital withdrawal option	INF277K018S7	REGULAR	MONTHLY_IDCW	REINVESTMENT
2038	TATA Ultra Short Term Fund Regular Plan -Weekly Reinvestment of Income Distribution cum capital withdrawal option	INF277K010T2	REGULAR	WEEKLY_IDCW	REINVESTMENT
2039	Tata Ultra Short Term Fund-Direct Plan-Growth	INF277K011T0	DIRECT	GROWTH	
2040	Tata Ultra Short Term Fund-Regular Plan-Growth	INF277K016S1	REGULAR	GROWTH	
2041	Tata Value Fund - Regular Plan - Payout of IDCW-Option A(5%)	INF277K01436	REGULAR	IDCW	REINVESTMENT
2042	Tata Value Fund - Regular Plan - Growth Option	INF277K01451	REGULAR	GROWTH	
2043	Tata Value Fund- Direct Plan - Payout of IDCW -Option B(10%)	INF277K01NC3	DIRECT	IDCW	REINVESTMENT
2044	Tata Value Fund -Direct Plan Growth Option	INF277K01ND1	DIRECT	GROWTH	
2045	Tata Value Fund- Direct Plan - Payout of IDCW-Option A(5%)	INF277K01NA7	DIRECT	IDCW	REINVESTMENT
2046	Tata Value Fund Regular Plan - Payout of IDCW-Option B(10%)	INF277K01444	REGULAR	IDCW	REINVESTMENT