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**NATIONAL COMMODITY CLEARING LIMITED**

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/RISK-039/2022

Date : September 23, 2022

Subject : Scheme of deposit for acceptance of Mutual Fund Units as collateral

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Reference is drawn to SEBI circular No. SEBI/HO/CDMRD/DMP/P/CIR/2022/64 dated May 17, 2022 on Master Circular for Commodity Derivatives Market, NCCL Circular No. NCCL/RISK-001/2018 dated September 26, 2018 on Risk Management Framework and NCCL Circular No. NCCL/RISK-035/2022 dated August 24, 2022 on Scheme of deposit for acceptance of Mutual Fund Units as Collateral. The Clearing Corporation has now revised the list of eligible Mutual Fund Units as collateral towards Additional Base Capital (ABC) and the applicable haircuts.

The revised list of eligible Mutual Fund units along with the haircut details is provided in Annexure 1.

The given revised list of eligible mutual fund units and haircuts shall be applicable from beginning of trading day of October 03, 2022.

Members and participants are requested to note the above.

For and on behalf of  
**National Commodity Clearing Limited**

Ruchit Chaturvedi  
Head – Risk Management

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For further information / clarifications, please contact

1. Customer Service Group on toll free number: 1800 266 6007
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### Annexure 1

- I. The maximum value of any mutual fund acceptable as collateral at AMC level shall not exceed INR 100 Crores across all members at any given point of time.
- II. Clearing Member level limit for mutual fund units acceptable as collateral, at AMC level, shall be limited to Rs 50 Cr, post haircut at any given point of time.
- III. The total approved Securities, mutual funds, and commodity as collateral deposited towards the Additional Base Capital (ABC) shall not exceed 15% of the total effective deposits present at the Clearing Corporation level at any given point of time.
- IV. List of Open Ended Mutual Funds (OMF) forming part of Non-cash component with applicable haircut of 10% or VaR, whichever is higher:

| Sr. No. | Symbol   | ISIN         | Scheme Name                                                                    |
|---------|----------|--------------|--------------------------------------------------------------------------------|
| 1       | AEFDP    | INF846K01172 | AXIS BLUECHIP FUND -REGULAR PLAN - IDCW                                        |
| 2       | AEFDR    | INF846K01180 | AXIS BLUECHIP FUND -REGULAR PLAN - IDCW - REINVESTMENT                         |
| 3       | AEFGR    | INF846K01164 | AXIS BLUECHIP FUND -REGULAR PLAN - GROWTH                                      |
| 4       | ARDD     | INF754K01BP8 | EDELWEISS BALANCE ADVANTAGE FUND -DIRECT PLAN QLY IDCW PAYOUT OPTION           |
| 5       | ARDD     | INF754K01BQ6 | EDELWEISS BALANCE ADVANTAGE FUND - DIRECT PLAN QLY IDCW REINV OPTION           |
| 6       | ARDG     | INF754K01BS2 | EDELWEISS BALANCE ADVANTAGE FUND - DIRECT PLAN GROWTH OPTION                   |
| 7       | ASTFIGR  | INF846K01644 | AXIS SHORT TERM FUND -REGULAR PLAN - GROWTH OPTION                             |
| 8       | ASTFIMDP | INF846K01651 | AXIS SHORT TERM FUND -REGULAR PLAN - MONTHLY IDCW OPTION                       |
| 9       | ASTFIMDR | INF846K01669 | AXIS SHORT TERM FUND -REGULAR PLAN - MONTHLY IDCW OPTION -REINVESTMENT         |
| 10      | ASTFIRDP | INF846K01677 | AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW                                     |
| 11      | ASTFIRDR | INF846K01685 | AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW                                     |
| 12      | ASTFRGR  | INF846K01594 | AXIS SHORT TERM RETAIL GROWTH                                                  |
| 13      | ATAFIDDR | INF846K01545 | AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - DAILY IDCW OPTION -REINVESTMENT   |
| 14      | ATAFIGR  | INF846K01537 | AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - GROWTH OPTION                     |
| 15      | ATAFIMDP | INF846K01578 | AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - MONTHLY IDCW OPTION               |
| 16      | ATAFIMDR | INF846K01586 | AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - MONTHLY IDCW OPTION -REINVESTMENT |
| 17      | ATAFIWDP | INF846K01552 | AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - WEEKLY IDCW OPTION                |
| 18      | ATAFIWDR | INF846K01560 | AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - WEEKLY IDCW OPTION -REINVESTMENT  |
| 19      | ATAFRDDR | INF846K01487 | AXIS TREASURY ADVANTAGE FUND RETAIL DAILY IDCW                                 |
| 20      | ATAFRGR  | INF846K01479 | AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH                                     |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                          |
|---------|-----------|--------------|----------------------------------------------------------------------|
| 21      | ATAXDP    | INF846K01149 | AXIS LONG TERM EQUITY FUND -REGULAR PLAN - IDCW                      |
| 22      | ATAXDR    | INF846K01156 | AXIS LONG TERM EQUITY FUND -REGULAR PLAN - IDCW REINVESTMENT         |
| 23      | ATAXGR    | INF846K01131 | AXIS LONG TERM EQUITY FUND -REGULAR PLAN - GROWTH                    |
| 24      | ATDD      | INF754K01EB2 | EDELWEISS ARBITRAGE FUND - DIRECT PLAN IDCW PAYOUT OPTION            |
| 25      | ATDD      | INF754K01EC0 | EDELWEISS ARBITRAGE- DIRECT IDCW REINVESTMENT                        |
| 26      | ATDG      | INF754K01EA4 | EDELWEISS ARBITRAGE DIRECT GROWTH OPTION                             |
| 27      | ATDPD     | INF754K01EG1 | EDELWEISS ARBITRAGE FUND IDCW PAYOUT OPTION                          |
| 28      | ATDPR     | INF754K01EH9 | EDELWEISS ARBITRAGE FUND IDCW REINVESTMENT OPTION                    |
| 29      | ATGPG     | INF754K01EF3 | EDELWEISS ARBITRAGE FUND GROWTH OPTION                               |
| 30      | ATRIPODP  | INF846K01776 | AXIS TRIPLE ADVANTAGE FUND -REGULAR PLAN - IDCW OPTION               |
| 31      | ATRIPODR  | INF846K01784 | AXIS TRIPLE ADVANTAGE FUND -REGULAR PLAN - IDCW OPTION -REINVESTMENT |
| 32      | ATRIPOGR  | INF846K01768 | AXIS TRIPLE ADVANTAGE FUND -REGULAR PLAN - GROWTH OPTION             |
| 33      | AXISAFD1  | INF846K01CO3 | AXIS FOCUSED 25 FUNDDIRECT IDCW                                      |
| 34      | AXISAFD1  | INF846K01CP0 | AXIS FOCUSED 25 FUNDDIRECT IDCW                                      |
| 35      | AXISAFDG  | INF846K01CQ8 | AXIS FOCUSED 25 FUNDDIRECT GROWTH                                    |
| 36      | AXISAFDP  | INF846K01CI5 | AXIS FOCUSED 25 FUND IDCW PAYOUT                                     |
| 37      | AXISAFDP  | INF846K01CJ3 | AXIS FOCUSED 25 FUND IDCW REINVESTMENT                               |
| 38      | AXISAFGP  | INF846K01CH7 | AXIS FOCUSED 25 FUND GROWTH                                          |
| 39      | AXISBDDDR | INF846K01CC8 | AXIS BANKING & PSU DEBT FUND -REGULAR DAILY IDCW REINVESTMENT        |
| 40      | AXISBDDG  | INF846K01CR6 | AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH                            |
| 41      | AXISBDDM  | INF846K01CT2 | AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW                      |
| 42      | AXISBDDM  | INF846K01CS4 | AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW                      |
| 43      | AXISBDDPD | INF846K01CF1 | AXIS BANKING & PSU DEBT FUND -REGULAR MONTHLY IDCW PAYOUT            |
| 44      | AXISBDDPR | INF846K01CG9 | AXIS BANKING & PSU DEBT FUND -REGULAR MONTHLY IDCW REINVESTMENT      |
| 45      | AXISBDGP  | INF846K01CB0 | AXIS BANKING & PSU DEBT FUND -REGULAR GROWTH                         |
| 46      | AXISBDWDD | INF846K01CD6 | AXIS BANKING & PSU DEBT FUND WEEKLY IDCW PAYOUT                      |
| 47      | AXISBDWDR | INF846K01CE4 | AXIS BANKING & PSU DEBT FUND WEEKLY IDCW REINVESTMENT                |
| 48      | AXISCDPD  | INF846K01K19 | AXIS SMALL CAP FUND-REGULAR PLAN IDCW PAYOUT                         |
| 49      | AXISCODGG | INF846K01ZM8 | AXIS CORPORATE DEBT FUND - DIRECT PLAN GROWTH                        |
| 50      | AXISCODMD | INF846K01ZQ9 | AXIS CORPORATE DEBT FUND - DIRECT PLAN MONTHLY IDCW                  |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                       |
|---------|-----------|--------------|-------------------------------------------------------------------|
| 51      | AXISCODMR | INF846K01ZR7 | AXIS CORPORATE DEBT FUND - DIRECT PLAN MONTHLY IDCW REINVESTMENT  |
| 52      | AXISCODPD | INF846K01ZY3 | AXIS CORPORATE DEBT FUND - REGULAR PLAN MONTHLY IDCW              |
| 53      | AXISCODPR | INF846K01ZZ0 | AXIS CORPORATE DEBT FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT |
| 54      | AXISCOGPG | INF846K01ZU1 | AXIS CORPORATE DEBT FUND - REGULAR PLAN GROWTH                    |
| 55      | AXISDBDG  | INF846K01DI3 | AXIS DYNAMIC BOND FUNDDIRECT GROWTH                               |
| 56      | AXISDBDQ  | INF846K01DL7 | AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW                       |
| 57      | AXISDBDQ  | INF846K01DM5 | AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW                       |
| 58      | AXISDBGP  | INF846K01917 | AXIS DYNAMIC BOND FUND -REGULAR PLAN - GROWTH OPTION              |
| 59      | AXISDBQD  | INF846K01925 | AXIS DYNAMIC BOND FUND -REGULAR PLAN - QUARTERLY IDCW OPTION      |
| 60      | AXISDBQDR | INF846K01933 | AXIS DYNAMIC BOND FUND QUARTERLY IDCW                             |
| 61      | AXISDED1D | INF846K01A37 | AXIS BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT                   |
| 62      | AXISDED1R | INF846K01A45 | AXIS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTM                |
| 63      | AXISDEDGG | INF846K01A29 | AXIS DYNAMIC EQUITY FUND DIRECT GROWTH                            |
| 64      | AXISDEDPD | INF846K01A60 | AXIS DYNAMIC EQUITY FUND REGULAR PLAN IDCW PAYOUT                 |
| 65      | AXISDEDPR | INF846K01A78 | AXIS DYNAMIC EQUITY FUND REGULAR PLAN IDCW REINVESTMENT           |
| 66      | AXISDEGPG | INF846K01A52 | AXIS DYNAMIC EQUITY FUND REGULAR PLAN GROWTH                      |
| 67      | AXISEAD1D | INF846K01QA2 | AXIS ARBITRAGE FUND - DIRECT PLAN - IDCW                          |
| 68      | AXISEAD1R | INF846K01QB0 | AXIS ARBITRAGE FUND - DIRECT PLAN - IDCW REINVESTMENT             |
| 69      | AXISEADG  | INF846K01PZ1 | AXIS ARBITRAGE FUND - DIRECT PLAN - GROWTH                        |
| 70      | AXISEADPD | INF846K01QD6 | AXIS ARBITRAGE FUND - REGULAR PLAN - IDCW                         |
| 71      | AXISEADPR | INF846K01QE4 | AXIS ARBITRAGE FUND - REGULAR PLAN - IDCW REINVESTMENT            |
| 72      | AXISEAGPG | INF846K01QC8 | AXIS ARBITRAGE FUND - REGULAR PLAN - GROWTH                       |
| 73      | AXISEEDGG | INF846K01W23 | AXIS ESG EQUITY FUND DIRECT GROWTH                                |
| 74      | AXISEEDPD | INF846K01W64 | AXIS ESG EQUITY FUND REGULAR IDCW PAYOUT                          |
| 75      | AXISEEDPR | INF846K01W72 | AXIS ESG EQUITY FUND REGULAR IDCW REINVESTMENT                    |
| 76      | AXISEEGPG | INF846K01W56 | AXIS ESG EQUITY FUND REGULAR GROWTH                               |
| 77      | AXISEFD1  | INF846K01DN3 | AXIS BLUECHIP FUND - DIRECT PLAN -IDCW                            |
| 78      | AXISEFD1  | INF846K01DO1 | AXIS BLUECHIP FUND - DIRECT PLAN -IDCW REINVESTMENT               |
| 79      | AXISEFDG  | INF846K01DP8 | AXIS BLUECHIP FUND - DIRECT PLAN - GROWTH                         |
| 80      | AXISEHDGG | INF846K01E25 | AXIS EQUITY HYBRID FUND - DIRECT PLAN GROWTH                      |
| 81      | AXISEHDMD | INF846K01E33 | AXIS EQUITY HYBRID FUND - DIRECT PLAN MONTHLY IDCW PAYOUT         |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                          |
|---------|-----------|--------------|----------------------------------------------------------------------|
| 82      | AXISEHDMR | INF846K01E41 | AXIS EQUITY HYBRID FUND - DIRECT PLAN MONTHLY IDCW REINVESTMENT      |
| 83      | AXISEHDPD | INF846K01F08 | AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW PAYOUT           |
| 84      | AXISEHDPR | INF846K01F16 | AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT     |
| 85      | AXISEHGP  | INF846K01E90 | AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH                        |
| 86      | AXISEHQDD | INF846K01F24 | AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW PAYOUT         |
| 87      | AXISEHQDR | INF846K01F32 | AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW REINVESTMENT   |
| 88      | AXISEHRDD | INF846K01E74 | AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW PAYOUT           |
| 89      | AXISEHRDR | INF846K01E82 | AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW REINVESTMENT     |
| 90      | AXISESDGG | INF846K01VJ3 | AXIS EQUITY SAVER FUND DIRECT GROWTH                                 |
| 91      | AXISESDMD | INF846K01VK1 | AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW PAYOUT                    |
| 92      | AXISESDMR | INF846K01VL9 | AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW REINVESTMENT              |
| 93      | AXISESDPD | INF846K01VP0 | AXIS EQUITY SAVER REGULAR MONTHLY IDCW PAYOUT                        |
| 94      | AXISESDPR | INF846K01VQ8 | AXIS EQUITY SAVER REGULAR MONTHLY IDCW REINVEST                      |
| 95      | AXISESGPG | INF846K01VO3 | AXIS EQUITY SAVER REGULAR GROWTH                                     |
| 96      | AXISESQDD | INF846K01VR6 | AXIS EQUITY SAVER REGULAR QUARTERLY IDCW PAYOUT                      |
| 97      | AXISESQDR | INF846K01VS4 | AXIS EQUITY SAVER REGULAR QUARTERLY IDCW REINVESTMENT                |
| 98      | AXISIFDG  | INF846K01DT0 | AXIS STRATEGIC BOND FUND - DIRECT PLAN - GROWTH                      |
| 99      | AXISIFDQ  | INF846K01DW4 | AXIS STRATEGIC BOND FUND - DIRECT PLAN - QUARTERLY IDCW              |
| 100     | AXISIFDQ  | INF846K01DX2 | AXIS STRATEGIC BOND FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT |
| 101     | AXISIFGPG | INF846K01BP2 | AXIS STRATEGIC BOND FUND - GROWTH                                    |
| 102     | AXISIODG  | INF846K01PJ5 | AXIS CREDIT RISK FUND - DIRECT PLAN GROWTH                           |
| 103     | AXISIOGP  | INF846K01PO5 | AXIS CREDIT RISK FUND - REGULAR PLAN GROWTH                          |
| 104     | AXISMCD1  | INF846K01EF7 | AXIS MID CAP FUND DIRECT IDCW                                        |
| 105     | AXISMCD1  | INF846K01EG5 | AXIS MID CAP FUND DIRECT IDCW                                        |
| 106     | AXISMCDG  | INF846K01EH3 | AXIS MID CAP FUND DIRECT GROWTH                                      |
| 107     | AXISMCDP  | INF846K01867 | AXIS MIDCAP FUND IDCW                                                |
| 108     | AXISMCDPR | INF846K01875 | AXIS MIDCAP FUND IDCW                                                |
| 109     | AXISMCGP  | INF846K01859 | AXIS MIDCAP FUND GROWTH                                              |
| 110     | AXISMLD1D | INF846K01B02 | AXIS FLEXI CAP FUND DIRECT PLAN IDCW PAYOUT                          |
| 111     | AXISMLD1R | INF846K01B10 | AXIS FLEXI CAP FUND DIRECT PLAN IDCW REINVESTMENT                    |

| Sr. No. | Symbol      | ISIN         | Scheme Name                                                        |
|---------|-------------|--------------|--------------------------------------------------------------------|
| 112     | AXISMLDGG   | INF846K01B28 | AXIS FLEXI CAP FUND DIRECT PLAN GROWTH                             |
| 113     | AXISMLDPD   | INF846K01B36 | AXIS FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT                       |
| 114     | AXISMLDPR   | INF846K01B44 | AXIS FLEXI CAP FUND REGULAR PLAN IDCW REINVESTMENT                 |
| 115     | AXISMLGPG   | INF846K01B51 | AXIS FLEXI CAP FUND REGULAR PLAN GROWTH                            |
| 116     | AXISNID1D   | INF846K01S37 | AXIS NIFTY 100 INDEX FUND DIRECT IDCW PAYOUT                       |
| 117     | AXISNID1R   | INF846K01S45 | AXIS NIFTY 100 INDEX FUND DIRECT IDCW REINVESTMENT                 |
| 118     | AXISNIDGG   | INF846K01S29 | AXIS NIFTY 100 INDEX FUND DIRECT GROWTH GROWTH                     |
| 119     | AXISNIDPD   | INF846K01S60 | AXIS NIFTY 100 INDEX FUND -REGULAR IDCW PAYOUT                     |
| 120     | AXISNIDPR   | INF846K01S78 | AXIS NIFTY 100 INDEX FUND -REGULAR IDCW REINVESTMENT               |
| 121     | AXISNIGPG   | INF846K01S52 | AXIS NIFTY 100 INDEX FUND GROWTH GROWTH                            |
| 122     | AXISOGDG    | INF846K01J46 | AXIS GROWTH OPPORTUNITIES FUND DIRECT GROWTH                       |
| 123     | AXISOGDPD   | INF846K01J87 | AXIS GROWTH OPPORTUNITIES FUND-IDCW PAYOUT                         |
| 124     | AXISOGDPR   | INF846K01J95 | AXIS GROWTH OPPORTUNITIES FUND-IDCW REINVESTMENT                   |
| 125     | AXISOGGPG   | INF846K01J79 | AXIS GROWTH OPPORTUNITIES FUND-GROWTH                              |
| 126     | AXISRADGG   | INF846K01S86 | AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN DIRECT GROWTH       |
| 127     | AXISRADPD   | INF846K01T10 | AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN REGULAR IDCW PAYOUT |
| 128     | AXISRAGPG   | INF846K01T02 | AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN REGULAR GROWTH      |
| 129     | AXISRFDGG   | INF846K014A6 | AXIS FLOATER FUND DIRECT GROWTH                                    |
| 130     | AXISRFGPG   | INF846K012B8 | AXIS FLOATER FUND REGULAR GROWTH                                   |
| 131     | AXISSCD1D   | INF846K01K43 | AXIS SMALL CAP FUND DIRECT IDCW PAYOUT                             |
| 132     | AXISSCD1R   | INF846K01K50 | AXIS SMALL CAP FUND DIRECT IDCW REINVESTMENT                       |
| 133     | AXISSCDGG   | INF846K01K35 | AXIS SMALL CAP FUND DIRECT GROWTH GROWTH                           |
| 134     | AXISSCDPR   | INF846K01K27 | AXIS SMALL CAP FUND REGULAR IDCW REINVESTMENT                      |
| 135     | AXISSCGPG   | INF846K01K01 | AXIS SMALL CAP FUND REGULAR GROWTH GROWTH                          |
| 136     | AXISSES RDD | INF846K01XR2 | AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW PAYOUT        |
| 137     | AXISSES RDR | INF846K01XS0 | AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW REINVESTMENT  |
| 138     | AXISSSD1D   | INF846K01X89 | AXIS SPECIAL SITUATIONS FUND DIRECT IDCW PAYOUT                    |
| 139     | AXISSSD1R   | INF846K01X97 | AXIS SPECIAL SITUATIONS FUND DIRECT IDCW REINVESTMENT              |
| 140     | AXISSSDGG   | INF846K01X71 | AXIS SPECIAL SITUATIONS FUND DIRECT GROWTH GROWTH                  |
| 141     | AXISSSDPD   | INF846K01Y13 | AXIS SPECIAL SITUATIONS FUND REGULAR IDCW PAYOUT                   |
| 142     | AXISSSDPR   | INF846K01Y21 | AXIS SPECIAL SITUATIONS FUND REGULAR IDCW REINVESTMENT             |
| 143     | AXISSSGPG   | INF846K01Y05 | AXIS SPECIAL SITUATIONS FUND REGULAR GROWTH GROWTH                 |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                              |
|---------|-----------|--------------|--------------------------------------------------------------------------|
| 144     | AXISSTD1D | INF846K01RH5 | AXIS SHORT TERM FUND DIRECT REGULAR IDCW PAYOUT                          |
| 145     | AXISSTD1R | INF846K01RI3 | AXIS SHORT TERM FUND DIRECT REGULAR IDCW REINVESTMENT                    |
| 146     | AXISSTDG  | INF846K01EI1 | AXIS SHORT TERM FUNDDIRECT GROWTH                                        |
| 147     | AXISSTRDD | INF846K01RJ1 | AXIS SHORT TERM FUND REGULAR IDCW PAYOUT                                 |
| 148     | AXISSTRDR | INF846K01RK9 | AXIS SHORT TERM FUND REGULAR IDCW REINVESTMENT                           |
| 149     | AXISTADG  | INF846K01EN1 | AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH                                |
| 150     | AXISTADR  | INF846K01EQ4 | AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY IDCW                            |
| 151     | AXISTPD1  | INF846K01ET8 | AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW                                    |
| 152     | AXISTPD1  | INF846K01EU6 | AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW                                    |
| 153     | AXISTPDG  | INF846K01EV4 | AXIS TRIPLE ADVANTAGE FUNDDIRECT GROWTH                                  |
| 154     | AXISTSD1  | INF846K01EX0 | AXIS LONG TERM EQUITY FUNDDIRECT IDCW                                    |
| 155     | AXISTSD1  | INF846K01EY8 | AXIS LONG TERM EQUITY FUNDDIRECT IDCW                                    |
| 156     | AXISTSDG  | INF846K01EW2 | AXIS LONG TERM EQUITY FUNDDIRECT GROWTH                                  |
| 157     | AXISUSDDR | INF846K01G31 | AXIS ULTRA SHORT TERM FUND -REGULAR PLAN DAILY IDCW REINVESTMENT         |
| 158     | AXISUSDGG | INF846K01F40 | AXIS ULTRA SHORT TERM DIRECT GROWTH                                      |
| 159     | AXISUSDPD | INF846K01G72 | AXIS ULTRA SHORT TERM FUND -REGULAR PLAN MONTHLY IDCW PAYOUT             |
| 160     | AXISUSDPR | INF846K01G64 | AXIS ULTRA SHORT TERM FUND -REGULAR PLAN MONTHLY IDCW REINVESTMENT       |
| 161     | AXISUSGPG | INF846K01G23 | AXIS ULTRA SHORT TERM FUND -REGULAR PLAN GROWTH                          |
| 162     | AXISUSRDD | INF846K01G98 | AXIS ULTRA SHORT TERM FUND-REGULAR IDCW PAYOUT                           |
| 163     | AXISUSRDR | INF846K01G80 | AXIS ULTRA SHORT TERM FUND-REGULAR IDCW REINVESTMENT                     |
| 164     | AXISUSWDD | INF846K01G56 | AXIS ULTRA SHORT TERM FUND -REGULAR PLAN WEEKLY IDCW PAYOUT              |
| 165     | AXISUSWDR | INF846K01G49 | AXIS ULTRA SHORT TERM FUND -REGULAR PLAN WEEKLY IDCW REINVESTMENT        |
| 166     | B02DZ     | INF209K01UM0 | ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND-IDCW REINVEST-DIRECT            |
| 167     | B02GZ     | INF209K01UN8 | ADITYA BIRLA SUN LIFE TAX RELIEF96 FUND-GROWTH-DIRECT                    |
| 168     | B02Z      | INF209K01P23 | ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND IDCW - DIRECT                   |
| 169     | B105G     | INF084M01AB8 | ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-GROWTH                     |
| 170     | B106D     | INF084M01AD4 | ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-IDCW                       |
| 171     | B106DP    | INF084M01AC6 | ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-IDCW PAYOUT                |
| 172     | B1180A    | INF209K010W9 | ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW PAYOUT |

| Sr. No. | Symbol | ISIN         | Scheme Name                                                                |
|---------|--------|--------------|----------------------------------------------------------------------------|
| 173     | B1180B | INF209K011W7 | ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND REG GROWTH       |
| 174     | B1180C | INF209K012W5 | ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW REINVEST |
| 175     | B1180X | INF209K013W3 | ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - IDCW. DIRECT   |
| 176     | B1180Y | INF209K014W1 | ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVIC                         |
| 177     | B1180Z | INF209K015W8 | ADITYA BIRLA SUN LIFE BANKING AND FIN SERV FUND- IDCW. REINV. DIRECT       |
| 178     | B132G  | INF209K01LZ1 | ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH                          |
| 179     | B132GZ | INF209K01UR9 | ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT                         |
| 180     | B132WD | INF209K01MA2 | ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-REGULAR                   |
| 181     | B132WZ | INF209K01US7 | ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-DIRECT                    |
| 182     | B152GZ | INF209K01UX7 | ADITYA BIRLA SUN LIFE FLOATING RATE FUND - LONG TERM - GROWTH-DIRECT       |
| 183     | B152IG | INF209K01MG9 | ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH                       |
| 184     | B152IZ | INF209K01UY5 | ADITYA BIRLA SUN LIFE FLOATING RATE FUND-LONG TERM-WEEKLY IDCW-DIRECT      |
| 185     | B15Z   | INF209K01P49 | ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - IDCW-DIRECT PLAN                |
| 186     | B16Z   | INF209K01VF2 | ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - GROWTH-DIRECT PLAN              |
| 187     | B201DZ | INF209K01VG0 | ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW-DIRECT PLAN             |
| 188     | B201GZ | INF209K01VH8 | ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-DIRECT PLAN           |
| 189     | B201RZ | INF209K01VI6 | ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW REINVEST-DIRECT PLAN    |
| 190     | B205DZ | INF209K01P80 | ADITYA BIRLA SUN LIFE ARBITRAGE FUND - IDCW-DIRECT PLAN                    |
| 191     | B205GZ | INF209K01VP1 | ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-DIRECT PLAN                  |
| 192     | B205RZ | INF209K01VQ9 | ADITYA BIRLA SUN LIFE ARBITRAGE FUND -IDCW REINVEST-DIRECT PLAN            |
| 193     | B221DZ | INF209K01Q06 | ADITYA BIRLA SUN LIFE MNC FUND - IDCW-DIRECT                               |
| 194     | B221GZ | INF209K01VT3 | ADITYA BIRLA SUN LIFE MNC FUND - GROWTH-DIRECT                             |
| 195     | B221RZ | INF209K01VU1 | BIRLA SUN LIFE MNC FUND - IDCW REINVEST-DIRECT                             |
| 196     | B249A  | INF209KA1TT1 | ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN IDCW PAYOUT         |
| 197     | B249B  | INF209KA1TS3 | ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN GROWTH              |

| Sr. No. | Symbol | ISIN         | Scheme Name                                                           |
|---------|--------|--------------|-----------------------------------------------------------------------|
| 198     | B249C  | INF209KA1TU9 | ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REG IDCW REINVESTMENT       |
| 199     | B249X  | INF209KA1TQ7 | ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - IDCW. DIRECT              |
| 200     | B249Y  | INF209KA1TP9 | ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - GR. DIRECT                |
| 201     | B249Z  | INF209KA1TR5 | BIRLA SUN LIFE EQUITY SAVINGS FUND - IDCW. REINV. DIRECT              |
| 202     | B250A  | INF209KA1YI4 | ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REG-IDCW PAYOUT       |
| 203     | B250B  | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REGULAR PLAN-GROWTH   |
| 204     | B250C  | INF209KA1YJ2 | ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REG-IDCW REINVESTMENT |
| 205     | B250X  | INF209KA1YL8 | ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-DIRECT IDCW           |
| 206     | B250Y  | INF209KA1YK0 | ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-DIRECT GROWTH         |
| 207     | B250Z  | INF209KA1YM6 | ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-DIRECT IDCW. REINV.   |
| 208     | B251DZ | INF209K01Q22 | ADITYA BIRLA SUN LIFE MIDCAP FUND - - IDCW-DIRECT                     |
| 209     | B251GZ | INF209K01Q30 | ADITYA BIRLA SUN LIFE MIDCAP FUND - - GROWTH-DIRECT                   |
| 210     | B261DZ | INF209K01Q55 | ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW-DIRECT PLAN              |
| 211     | B261GZ | INF209K01WA1 | ADITYA BIRLA SUN LIFE IDCW YIELD FUND - GROWTH-DIRECT PLAN            |
| 212     | B261RZ | INF209K01WB9 | ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW REINVEST-DIRECT PLAN     |
| 213     | B291DZ | INF209K01Q63 | ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW-DIRECT                |
| 214     | B291GZ | INF209K01WC7 | ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH-DIRECT              |
| 215     | B292DZ | INF209K01Q71 | ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW-DIRECT PLAN          |
| 216     | B292GZ | INF209K01WE3 | ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH                    |
| 217     | B292RZ | INF209K01WF0 | ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW REINVEST-DIRECT PLAN |
| 218     | B293DZ | INF209K01WG8 | ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -- IDCW-DIRECT              |
| 219     | B293GZ | INF209K01WH6 | ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - - GROWTH-DIRECT           |
| 220     | B295D  | INF209K01EO0 | ADITYA BIRLA SUN LIFE SMALL CAP FUND IDCW-REGULAR PLAN                |
| 221     | B295DR | INF209K01EP7 | ADITYA BIRLA SUN LIFE SMALL CAP FUND IDCW REINVEST-REGULAR PLAN       |
| 222     | B295DZ | INF209K01WM6 | ADITYA BIRLA SUN LIFE SMALL CAP FUND IDCW-DIRECT PLAN                 |

| Sr. No. | Symbol | ISIN         | Scheme Name                                                               |
|---------|--------|--------------|---------------------------------------------------------------------------|
| 223     | B295G  | INF209K01EN2 | ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-REGULAR PLAN                  |
| 224     | B295GZ | INF209K01WN4 | ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-DIRECT PLAN                   |
| 225     | B296D  | INF209K01LE6 | ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW PAYOUT                        |
| 226     | B296DZ | INF209K01WP9 | ADITYA BIRLA SUN LIFE PURE VALUE FUND - IDCW-DIRECT                       |
| 227     | B296G  | INF209K01LF3 | ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH                             |
| 228     | B296GZ | INF209K01WQ7 | ADITYA BIRLA SUN LIFE PURE VALUE FUND - GROWTH-DIRECT                     |
| 229     | B296RD | INF209K01LG1 | ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW REINVESTMENT                  |
| 230     | B301GZ | INF209K01WY1 | ADITYA BIRLA SUN LIFE INCOME FUND - GROWTH-DIRECT PLAN                    |
| 231     | B303GZ | INF209K01XA9 | ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DI                        |
| 232     | B303WZ | INF209KA1KP8 | ADITYA BIRLA SUN LIFE MEDIUM TERM - QUARTERLY IDCW                        |
| 233     | B313DZ | INF209K01R47 | ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY IDCW-DIRECT PLAN     |
| 234     | B313GZ | INF209K01XH4 | ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-DIRECT PLAN           |
| 235     | B313PZ | INF209K01XJ0 | ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-DIRECT PLAN  |
| 236     | B321GZ | INF209K01N82 | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND GROWTH-DIRECT                     |
| 237     | B32Z   | INF209K01S38 | ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-DIRECT PLAN            |
| 238     | B341GZ | INF209K01XK8 | ADITYA BIRLA SUN LIFE SHORT TERM FUND - GROWTH-DIRECT                     |
| 239     | B341QZ | INF209K01XL6 | ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-IDCW REINVEST-DIRECT  |
| 240     | B341WZ | INF209K01R96 | ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-QUARTERLY IDCW-DIRECT |
| 241     | B37AZ  | INF209KA1KT0 | ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - IDCW-DIRECT PLAN              |
| 242     | B37Z   | INF209K01N90 | ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY IDCW-DIRECT PLAN      |
| 243     | B380A  | INF209KA1K54 | ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REG                        |
| 244     | B380B  | INF209KA1K47 | ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGUL                        |
| 245     | B380C  | INF209KA1K62 | ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REI                        |
| 246     | B380X  | INF209KA1K96 | ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. DIR                        |
| 247     | B380Y  | INF209KA1K88 | ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIREC                        |
| 248     | B43G   | INF209K01LQ0 | ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-REGULAR PLAN             |

| Sr. No. | Symbol | ISIN         | Scheme Name                                                                      |
|---------|--------|--------------|----------------------------------------------------------------------------------|
| 249     | B43NZ  | INF209K01XU7 | ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-DIRECT PLAN                     |
| 250     | B44RDZ | INF209K01XV5 | ADITYA BIRLA SUN LIFE LOW DURATION FUND - WEEKLY IDCW - REINVESTMENT-DIRECT PLAN |
| 251     | B51Z   | INF209K01XX1 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH-DIRE                               |
| 252     | B52DZ  | INF209K01XY9 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE                                   |
| 253     | B52Z   | INF209KA1LE0 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW-DI                                   |
| 254     | B66A   | INF209KB1O74 | ADITYA BIRLA SUN LIFE PSU EQUITY FUND NORMAL-IDCW PAYOUT                         |
| 255     | B66B   | INF209KB1O66 | ADITYA BIRLA SUN LIFE PSU EQUITY FUND NORMAL-GROWTH                              |
| 256     | B66X   | INF209KB1O90 | ADITYA BIRLA SUN LIFE PSU EQUITY FUND DIRECT-IDCW PAYOUT                         |
| 257     | B67A   | INF209KB1T53 | ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N                               |
| 258     | B67B   | INF209KB1T46 | ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N                               |
| 259     | B67C   | INF209KB1T61 | ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N                               |
| 260     | B67Y   | INF209KB1T79 | ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND D                               |
| 261     | B68A   | INF209KB1U50 | ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW                                       |
| 262     | B68B   | INF209KB1U43 | ADITYA BIRLA SUN LIFE ESG FUND NORMAL GROWTH                                     |
| 263     | B68Y   | INF209KB1U76 | ADITYA BIRLA SUN LIFE ESG FUND DIRECT GROWTH                                     |
| 264     | B71A   | INF209KB1Y31 | ADITYA BIRLA SUN LIFE MULTI-CAP FUND NORMAL IDCW PAYOUT                          |
| 265     | B71B   | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MULTI-CAP FUND NORMAL GROWTH                               |
| 266     | B71X   | INF209KB1Y56 | ADITYA BIRLA SUN LIFE MULTI-CAP FUND DIRECT IDCW PAYOUT                          |
| 267     | B71Y   | INF209KB1Y49 | ADITYA BIRLA SUN LIFE MULTI-CAP FUND DIRECT GROWTH                               |
| 268     | B85IFR | INF209KA13Z9 | ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW REINVESTMENT - DIRECT PLAN  |
| 269     | B85IFZ | INF209KA12Z1 | ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW - DIRECT PLAN               |
| 270     | B85NDD | INF209K01LU2 | ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY IDCW-REGULAR PLAN        |
| 271     | B85NDZ | INF209K01YM2 | ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY IDCW-DIRECT PLAN         |
| 272     | B85NGZ | INF209K01YN0 | ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-DIRECT PLAN               |
| 273     | B85NIF | INF209K01LX6 | ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW - REGULAR PLAN              |
| 274     | B85NIG | INF209K01LV0 | ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-REGULAR PLAN              |

| Sr. No. | Symbol   | ISIN         | Scheme Name                                                                      |
|---------|----------|--------------|----------------------------------------------------------------------------------|
| 275     | B85NIM   | INF209K01LN7 | ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - QUARTERLY IDCW-REGULAR PLAN      |
| 276     | B85NIR   | INF209KA11Z3 | ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW REINVESTMENT - REGULAR PLAN |
| 277     | B91DDZ   | INF209K01YW1 | ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - IDCW REINVEST-DIRECT               |
| 278     | B91Z     | INF209K01YX9 | ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - IDCW-DIRECT                        |
| 279     | B92Z     | INF209K01YY7 | ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - GROWTH-DIRECT                      |
| 280     | BADZ     | INF209K01ZB2 | ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW REINVEST-DIRECT PLAN          |
| 281     | BAGZ     | INF209K01ZC0 | ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-DIRECT PLAN                 |
| 282     | BAZ      | INF209KA1LH3 | ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW-DIRECT PLAN                   |
| 283     | BD105    | INF084M01DJ5 | ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - GROWTH DIRECT                    |
| 284     | BD106    | INF084M01DL1 | ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - DIRECT IDCW                      |
| 285     | BD106P   | INF084M01DK3 | ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT OPTION          |
| 286     | BFIDR    | INF789F01ON2 | UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT           |
| 287     | BFIGG    | INF789F01OT9 | UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWTH                            |
| 288     | BFIMD    | INF789F01OU7 | UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN MONTHLY IDCW PAYOUT               |
| 289     | BFIMR    | INF789F01OV5 | UTI TREASURY ADVANTAGE FUND INSTI PLAN MONTHLY IDCW REINVT                       |
| 290     | BFWID    | INF789F01PB4 | UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW PAYOUT                |
| 291     | BFWIR    | INF789F01PC2 | UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW REINVESTMENT          |
| 292     | BNP01G   | INF251K01894 | BNP PARIBAS EQUITYFUND GROWTH                                                    |
| 293     | BNP02DP  | INF251K01910 | BNP PARIBAS EQUITYFUND IDCW PAYOUT                                               |
| 294     | BNP02DR  | INF251K01902 | BNP PARIBAS EQUITYFUND IDCW REINVESTMENT                                         |
| 295     | BNP05DP  | INF251K01AX1 | BNP PARIBAS MID CAP FUND IDCW PAYOUT                                             |
| 296     | BNP05DR  | INF251K01AY9 | BNP PARIBAS MID CAP FUND IDCW REINVESTMENT                                       |
| 297     | BNP05G   | INF251K01AW3 | BNP PARIBAS MID CAP FUND GROWTH                                                  |
| 298     | BNP09DP  | INF251K01AA9 | BNP PARIBAS LONG TERM EQUITY FUND IDCW PAYOUT                                    |
| 299     | BNP09G   | INF251K01985 | BNP PARIBAS LONG TERM EQUITY FUNDGROWTH                                          |
| 300     | BPFLMD2G | INF955L01JU2 | BARODA BNP PARIBAS LARGE & MID CAP FUND DIRECT GROWTH                            |
| 301     | BPFLMDPD | INF955L01JS6 | BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW PAYOUT                      |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                                |
|---------|-----------|--------------|----------------------------------------------------------------------------|
| 302     | BPFLMDPR  | INF955L01JT4 | BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW REINVESTMENT          |
| 303     | BPFLMGPG  | INF955L01JR8 | BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR GROWTH                     |
| 304     | BPGRD     | INF955L01658 | BARODA MULTI CAP FUND IDCW PAYOUT                                          |
| 305     | BPGRG     | INF955L01674 | BARODA MULTI CAP FUND GROWTH                                               |
| 306     | BPGRR     | INF955L01666 | BARODA MULTI CAP FUND IDCW RE-INVESTMENT                                   |
| 307     | BPMFDED1  | INF955L01HG5 | BARODA DYNAMIC EQUITY FUND - DIRECT IDCW-PAYOUT                            |
| 308     | BPMFDED1  | INF955L01HH3 | BARODA DYNAMIC EQUITY FUND - DIRECT IDCW-REINVESTMENT                      |
| 309     | BPMFDED2  | INF955L01HF7 | BARODA DYNAMIC EQUITY FUND - DIRECT GROWTH-GROWTH                          |
| 310     | BPMFDEGPG | INF955L01HC4 | BARODA DYNAMIC EQUITY FUND -REGULAR GROWTH                                 |
| 311     | BPMFGRD1  | INF955L01AE5 | BARODA MULTI CAP FUND (GROWTH FUND TILL 05.06.2018) - PLAN B IDCW-PAYOUT   |
| 312     | BPMFGRD2  | INF955L01AG0 | BARODA MULTI CAP FUND (GROWTH FUND TILL 05.06.2018) - PLAN B GROWTH-GROWTH |
| 313     | BPRD      | INF179KA1JD2 | HDFC BANKING AND PSU DEBT FUND REGULAR IDCW PAYOUT                         |
| 314     | BPRDR     | INF179KA1JE0 | HDFC BANKING AND PSU DEBT FUND REGULAR IDCW REINVESTMENT                   |
| 315     | BPRG      | INF179KA1JC4 | HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION                       |
| 316     | BSL02     | INF209K01090 | ADITYA BIRLA SUN LIFE TAX RELIEF 96-IDCW                                   |
| 317     | BSL02     | INF209K01CB1 | ADITYA BIRLA SUN LIFETAX RELIEF 96 FUND-ELSS - IDCW REINVEST               |
| 318     | BSL02G    | INF209K01108 | ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH                                 |
| 319     | BSL15     | INF209K01132 | ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - IDCW-REGULAR PLAN               |
| 320     | BSL15     | INF209K01CD7 | ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - IDCW REINVEST-REGULAR PLAN      |
| 321     | BSL16     | INF209K01140 | ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - GROWTH-REGULAR PLAN             |
| 322     | BSL201D   | INF209K01157 | ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW-REGULAR PLAN            |
| 323     | BSL201D   | INF209K01CE5 | ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - REGULAR PLAN IDCW            |
| 324     | BSL201G   | INF209K01165 | ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-REGULAR PLAN          |
| 325     | BSL205RD  | INF209K01256 | ADITYA BIRLA SUN LIFE ARBITRAGE FUND - IDCW-REGULAR PLAN                   |
| 326     | BSL205RD  | INF209K01CI6 | ADITYA BIRLA SUN LIFE ARBITRAGE FUND -IDCW REINVEST-REGULAR PLAN           |
| 327     | BSL205RG  | INF209K01264 | ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-REGULAR PLAN                 |
| 328     | BSL221D   | INF209K01314 | ADITYA BIRLA SUN LIFE MNC FUND - IDCW                                      |
| 329     | BSL221D   | INF209K01CL0 | ADITYA BIRLA SUN LIFE MNC FUND - IDCW REINVEST                             |

| Sr. No. | Symbol   | ISIN         | Scheme Name                                                                     |
|---------|----------|--------------|---------------------------------------------------------------------------------|
| 330     | BSL221G  | INF209K01322 | ADITYA BIRLA SUN LIFE MNC FUND - GROWTH                                         |
| 331     | BSL251D  | INF209K01355 | ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW                                 |
| 332     | BSL251D  | INF209K01CN6 | ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW REINVEST                        |
| 333     | BSL251G  | INF209K01363 | ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH                              |
| 334     | BSL261D  | INF209K01397 | ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW-REGULAR PLAN                       |
| 335     | BSL261D  | INF209K01CP1 | ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW REINVEST-REGULAR PLAN              |
| 336     | BSL261G  | INF209K01405 | ADITYA BIRLA SUN LIFE IDCW YIELD FUND - GROWTH-REGULAR PLAN                     |
| 337     | BSL291D  | INF209K01439 | ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW                                 |
| 338     | BSL291D  | INF209K01CR7 | ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW REINVEST                        |
| 339     | BSL291G  | INF209K01447 | ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH                               |
| 340     | BSL292D  | INF209K01454 | ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW-REGULAR PLAN                   |
| 341     | BSL292D  | INF209K01CS5 | ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW REINVEST-REGULAR PLAN          |
| 342     | BSL292G  | INF209K01462 | ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH-REGULAR PLAN                 |
| 343     | BSL293D  | INF209K01470 | ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - PLAN A - IDCW                       |
| 344     | BSL293D  | INF209K01CT3 | ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - PLAN A - IDCW REINVEST              |
| 345     | BSL293G  | INF209K01504 | ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - PLAN A - GROWTH                     |
| 346     | BSL301G  | INF209K01579 | ADITYA BIRLA SUN LIFE INCOME FUND - GROWTH-REGULAR PLAN                         |
| 347     | BSL301QD | INF209K01587 | ADITYA BIRLA SUN LIFE INCOME FUND - QUARTERLY IDCW-REGULAR PLAN                 |
| 348     | BSL301QD | INF209K01CY3 | ADITYA BIRLA SUN LIFE INCOME FUND - QUARTERLY IDCW REINVEST-REGULAR PLAN        |
| 349     | BSL303G  | INF209K01603 | ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL -                               |
| 350     | BSL303MD | INF209K01611 | ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M                              |
| 351     | BSL303MD | INF209K01DA1 | ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M                              |
| 352     | BSL313G  | INF209K01751 | ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-REGULAR PLAN                |
| 353     | BSL313MD | INF209K01769 | ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY IDCW-REGULAR PLAN          |
| 354     | BSL313MD | INF209K01DF0 | ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY IDCW REINVEST-REGULAR PLAN |
| 355     | BSL313MP | INF209K01777 | ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-REGULAR PLAN       |

| Sr. No. | Symbol   | ISIN         | Scheme Name                                                                    |
|---------|----------|--------------|--------------------------------------------------------------------------------|
| 356     | BSL32    | INF209K01785 | ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-REGULAR PLAN                |
| 357     | BSL321G  | INF209K01793 | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH                      |
| 358     | BSL321MD | INF209K01801 | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL PLAN - MONTHLY IDCW           |
| 359     | BSL321MD | INF209K01DG8 | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY IDCW REINVEST                  |
| 360     | BSL321QD | INF209K01819 | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW              |
| 361     | BSL321QD | INF209K01DH6 | ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW REINVEST     |
| 362     | BSL331G  | INF209K01MC8 | ADITYA BIRLA SUN LIFE SAVINGS FUND- RETAIL - GROWTH                            |
| 363     | BSL341G  | INF209K01942 | ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH              |
| 364     | BSL341QD | INF209K01975 | ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW                |
| 365     | BSL341QD | INF209K01DK0 | ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW REINVEST       |
| 366     | BSL37    | INF209K01983 | ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY IDCW-REGULAR PLAN          |
| 367     | BSL37    | INF209K01DL8 | ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY IDCW REINVEST-REGULAR PLAN |
| 368     | BSL51    | INF209K01AJ8 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH                                  |
| 369     | BSL512G  | INF209K01MF1 | ADITYA BIRLA SUN LIFE FLOATING RATE FUND - RETAIL- LONG TERM - GROWTH          |
| 370     | BSL52    | INF209K01AQ3 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW                                    |
| 371     | BSL52    | INF209K01DT1 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE                                 |
| 372     | BSL91    | INF209K01BO6 | ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - PLAN A- IDCW                     |
| 373     | BSL91    | INF209K01EC5 | ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - PLAN A- IDCW REINVEST            |
| 374     | BSL92    | INF209K01BR9 | ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A                                       |
| 375     | BSLA     | INF209K01BS7 | ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW-REGULAR PLAN                |
| 376     | BSLA     | INF209K01EE1 | ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW REINVEST-REGULAR PLAN       |
| 377     | BSLAG    | INF209K01BT5 | ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-REGULAR PLAN              |
| 378     | CBFDPGRO | INF789F1A538 | UTI CORPORATE BOND FUND - DIRECT GROWTH PLAN-GROWTH                            |
| 379     | CBFDPQDP | INF789F1A546 | UTI CORPORATE BOND FUND - DIRECT QUARTERLY IDCW PLAN-PAYOUT                    |
| 380     | CBFDPQDR | INF789F1A553 | UTI CORPORATE BOND FUND - DIRECT QUARTERLY IDCW PLAN-REINVESTMENT              |
| 381     | CBFRPGRO | INF789F1A447 | UTI CORPORATE BOND FUND - REGULAR GROWTH PLAN-GROW                             |

| Sr. No. | Symbol   | ISIN         | Scheme Name                                                                 |
|---------|----------|--------------|-----------------------------------------------------------------------------|
| 382     | CBFRPQDP | INF789F1A454 | UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P                          |
| 383     | CBFRPQDR | INF789F1A462 | UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P                          |
| 384     | CDNDR    | INF179KA1I87 | HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL IDCW                     |
| 385     | CDNDT    | INF179KA1I61 | HDFC CREDIT RISK DEBT FUND- DIRECT - NORMAL IDCW                            |
| 386     | CDNRR    | INF179KA1I79 | HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL IDCW REINVESTMENT        |
| 387     | CDNRT    | INF179KA1I53 | HDFC CREDIT RISK DEBT FUND- DIRECT - NORMAL IDCW REINVESTMENT               |
| 388     | CDODR    | INF179KA1GD8 | HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY IDCW                |
| 389     | CDODT    | INF179KA1GA4 | HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY IDCW                         |
| 390     | CDOGR    | INF179KA1GC0 | HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - GROWTH                          |
| 391     | CDOGT    | INF179KA1FZ3 | HDFC CREDIT RISK DEBT FUND- DIRECT - GROWTH                                 |
| 392     | CDORR    | INF179KA1GE6 | HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY IDCW REINVESTMENT   |
| 393     | CDORT    | INF179KA1GB2 | HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY IDCW REINVESTMENT            |
| 394     | COGPG    | INF789F01QZ1 | UTI - CREDIT OPPORTUNITIES FUND - GROWTH                                    |
| 395     | CPDPD    | INF247L01494 | MOTILAL OSWAL FLEXI CAP FUND                                                |
| 396     | CPDPR    | INF247L01486 | MOTILAL OSWAL FLEXI CAP FUND                                                |
| 397     | CPGDG    | INF247L01502 | MOTILAL OSWAL FLEXI CAP FUND                                                |
| 398     | CPGPG    | INF247L01478 | MOTILAL OSWAL FLEXI CAP FUND                                                |
| 399     | CPPDD    | INF247L01528 | MOTILAL OSWAL FLEXI CAP FUND                                                |
| 400     | CPPDR    | INF247L01510 | MOTILAL OSWAL FLEXI CAP FUND                                                |
| 401     | CRCFDD   | INF760K01DS5 | CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW PAYOUT              |
| 402     | CRCFDD   | INF760K01DT3 | CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW REINVESTMENT        |
| 403     | CRCFDG   | INF760K01DU1 | CANARA ROBECO CONSUMER TRENDS FUND DIRECT GROWTH                            |
| 404     | CRCFDP   | INF760K01225 | CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW PAYOUT             |
| 405     | CRCFDPR  | INF760K01233 | CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW REINVESTMENT       |
| 406     | CRCFGP   | INF760K01241 | CANARA ROBECO CONSUMER TRENDS FUND                                          |
| 407     | CRCYDG   | INF760K01DX5 | CANARA ROBECO SHORT DURATION FUND DIRECT- GROWTH                            |
| 408     | CRCYDM   | INF760K01DV9 | CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT       |
| 409     | CRCYDM   | INF760K01DW7 | CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT |

| Sr. No. | Symbol  | ISIN         | Scheme Name                                                                    |
|---------|---------|--------------|--------------------------------------------------------------------------------|
| 410     | CRCYDP  | INF760K01BO8 | CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT         |
| 411     | CRCYDP  | INF760K01BN0 | CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT   |
| 412     | CRCYGP  | INF760K01BM2 | CANARA ROBECO SHORT DURATION FUND                                              |
| 413     | CRCYQP  | INF760K01BQ3 | CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT       |
| 414     | CRCYQP  | INF760K01BP5 | CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT |
| 415     | CRDVDD  | INF760K01ED5 | CANARA ROBECO FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT                       |
| 416     | CRDVDD  | INF760K01EE3 | CANARA ROBECO FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTMENT                 |
| 417     | CRDVG   | INF760K01EF0 | CANARA ROBECO FLEXI CAP FUND -DIRECT -GROWTH                                   |
| 418     | CRDVP   | INF760K01035 | CANARA ROBECO FLEXI CAP FUND - REGULAR PLAN - IDCW REINVESTMENT                |
| 419     | CREQDD  | INF760K01EG8 | CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW PAYOUT                    |
| 420     | CREQDD  | INF760K01EH6 | CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW REINVESTMENT              |
| 421     | CREQDP  | INF760K01175 | CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW PAYOUT                   |
| 422     | CREQDP  | INF760K01EI4 | CANARA ROBECO EMERGING EQUITIES -DIRECT -GROWTH                                |
| 423     | CREQDP  | INF760K01183 | CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW REINVESTMENT             |
| 424     | CREQGP  | INF760K01167 | CANARA ROBECO EMERGING EQUITIES                                                |
| 425     | CRETDD  | INF760K01EJ2 | CANARA ROBECO EQUITY TAX SAVER FUND - DIRECT PLAN - IDCW PAYOUT                |
| 426     | CRETDG  | INF760K01EL8 | CANARA ROBECO EQUITY TAX SAVER FUND -DIRECT -GROWTH                            |
| 427     | CRETDP  | INF760K01084 | CANARA ROBECO EQUITY TAX SAVER FUND - REGULAR PLAN - IDCW PAYOUT               |
| 428     | CRETGP  | INF760K01100 | CANARA ROBECO EQUITY TAX SAVER FUND                                            |
| 429     | CRFDVD  | INF760K01027 | CANARA ROBECO FLEXI CAP FUND - REGULAR PLAN - IDCW PAYOUT                      |
| 430     | CRFDVG  | INF760K01019 | CANARA ROBECO FLEXI CAP FUND                                                   |
| 431     | CRFEDG  | INF760K01JQ6 | CANARA ROBECO FOCUSED EQUITY FUND DIRECT GROWTH                                |
| 432     | CRFEDP  | INF760K01JV6 | CANARA ROBECO FOCUSED EQUITY FUND REGULAR IDCW PAYOUT                          |
| 433     | CRFEDP  | INF760K01JU8 | CANARA ROBECO FOCUSED EQUITY FUND REGULAR IDCW REINVESTMENT                    |
| 434     | CRFEGP  | INF760K01JT0 | CANARA ROBECO FOCUSED EQUITY FUND REGULAR GROWTH                               |
| 435     | CRFRDDR | INF760K01803 | CANARA ROBECO SAVINGS FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT            |
| 436     | CRFRDG  | INF760K01ET1 | CANARA ROBECO SAVINGS FUND -DIRECT -GROWTH                                     |

| Sr. No. | Symbol  | ISIN         | Scheme Name                                                                       |
|---------|---------|--------------|-----------------------------------------------------------------------------------|
| 437     | CRFRDMD | INF760K01AM4 | CANARA ROBECO SAVINGS FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT                   |
| 438     | CRFRDMR | INF760K01AN2 | CANARA ROBECO SAVINGS FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT             |
| 439     | CRFRDPD | INF760K01779 | CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW PAYOUT                           |
| 440     | CRFRDPR | INF760K01787 | CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW REINVESTMENT                     |
| 441     | CRFRDR  | INF760K01EM6 | CANARA ROBECO SAVINGS FUND - DIRECT PLAN - DAILY IDCW REINVESTMENT                |
| 442     | CRFRGPG | INF760K01795 | CANARA ROBECO SAVINGS FUND                                                        |
| 443     | CRGBDD  | INF760K01EX3 | CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT              |
| 444     | CRGBDD  | INF760K01EY1 | CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT        |
| 445     | CRGBDG  | INF760K01EZ8 | CANARA ROBECO EQUITY HYBRID FUND -DIRECT - GROWTH                                 |
| 446     | CRGBDP  | INF760K01068 | CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT             |
| 447     | CRGBDPR | INF760K01076 | CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT       |
| 448     | CRGBOE  | INF760K01050 | CANARA ROBECO EQUITY HYBRID FUND                                                  |
| 449     | CRLCDD  | INF760K01FP6 | CANARA ROBECO BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT                    |
| 450     | CRLCDD  | INF760K01FQ4 | CANARA ROBECO BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW REINVESTMENT              |
| 451     | CRLCDG  | INF760K01FR2 | CANARA ROBECO BLUECHIP EQUITY FUND -DIRECT - GROWTH                               |
| 452     | CRLCDP  | INF760K01AS1 | CANARA ROBECO BLUECHIP EQUITY FUND - REGULAR PLAN - IDCW PAYOUT                   |
| 453     | CRLCDPR | INF760K01AT9 | CANARA ROBECO BLUECHIP EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT             |
| 454     | CRLCGP  | INF760K01AR3 | CANARA ROBECO BLUE CHIP EQUITY FUND                                               |
| 455     | CRMIDG  | INF760K01GB4 | CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT -GROWTH                           |
| 456     | CRMIDM  | INF760K01FZ5 | CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT        |
| 457     | CRMIDM  | INF760K01GA6 | CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN MTHLY IDCW REINVESTMENT        |
| 458     | CRMIDP  | INF760K01308 | CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT       |
| 459     | CRMIDPR | INF760K01316 | CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT |
| 460     | CRMIGP  | INF760K01282 | CANARA ROBECO CONSERVATIVE HYBRID FUND                                            |
| 461     | CRMIQD  | INF760K01GC2 | CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN QUARTERLY IDCW PAYOUT        |
| 462     | CRMIQD  | INF760K01GD0 | CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN QRTRLY IDCW REINVESTMENT       |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                                         |
|---------|-----------|--------------|-------------------------------------------------------------------------------------|
| 463     | CRMIQP    | INF760K01AP7 | CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT       |
| 464     | CRMIQPR   | INF760K01AQ5 | CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT |
| 465     | CRSCDD    | INF760K01JD4 | CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW PAYOUT                            |
| 466     | CRSCDD    | INF760K01JE2 | CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT                      |
| 467     | CRSCDG    | INF760K01JC6 | CANARA ROBECO SMALL CAP FUND DIRECT GROWTH                                          |
| 468     | CRSCDP    | INF760K01JG7 | CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW PAYOUT                           |
| 469     | CRSCDP    | INF760K01JH5 | CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT                     |
| 470     | CRSCGP    | INF760K01JF9 | CANARA ROBECO SMALL CAP FUND                                                        |
| 471     | CRTADG    | INF760K01GM1 | CANARA ROBECO ULTRA SHORT TERM FUND -DIRECT -GROWTH                                 |
| 472     | CRTASDR   | INF760K01DA3 | CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT        |
| 473     | CRTASGG   | INF760K01DC9 | CANARA ROBECO ULTRA SHORT TERM FUND                                                 |
| 474     | CRTASWD   | INF760K01DE5 | CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - WEEKLY IDCW PAYOUT             |
| 475     | CRTASWR   | INF760K01DF2 | CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - WEEKLY IDCW REINVESTMENT       |
| 476     | DEADD     | INF247L01601 | MOTILAL OSWAL DYNAMIC FUNDREGULAR ANNUAL IDCWPAYOUT                                 |
| 477     | DEADR     | INF247L01627 | MOTILAL OSWAL DYNAMIC FUNDREGULAR ANNUAL IDCWREINVESTMENT                           |
| 478     | DEDQD     | INF247L01643 | MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW                                    |
| 479     | DEDQR     | INF247L01668 | MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW                                    |
| 480     | DEGDG     | INF247L01635 | MOTILAL OSWAL DYNAMIC FUND DIRECT GROWTH                                            |
| 481     | DEGPGG    | INF247L01585 | MOTILAL OSWAL DYNAMIC FUNDREGULAR GROWTH                                            |
| 482     | DEQDD     | INF247L01593 | MOTILAL OSWAL DYNAMIC FUNDREGULAR QUARTERLY IDCWPAYOUT                              |
| 483     | DEQDR     | INF247L01619 | MOTILAL OSWAL DYNAMIC FUNDREGULAR QUARTERLY IDCWREINVESTMENT                        |
| 484     | DPDYADMDP | INF740K01K99 | DSP DYNAMIC ASSET ALLOCATION FUND - DIR - MONTHLY IDCW                              |
| 485     | DPDYADMDR | INF740K01L07 | DSP DYNAMIC ASSET ALLOCATION FUND - DIR - MONTHLY IDCW REINVEST                     |
| 486     | DSPAFDDP  | INF740KA1DO2 | DSP ARBITRAGE FUND - DIRECT - IDCW                                                  |
| 487     | DSPAFDDR  | INF740KA1DP9 | DSP ARBITRAGE FUND - DIRECT - IDCW REINVEST                                         |
| 488     | DSPAFDGR  | INF740KA1DN4 | DSP ARBITRAGE FUND - DIRECT - GROWTH                                                |
| 489     | DSPAFDMP  | INF740KA1DQ7 | DSP ARBITRAGE FUND - DIRECT - MONTHLY IDCW                                          |
| 490     | DSPAFDMR  | INF740KA1DR5 | DSP ARBITRAGE FUND - DIRECT - MONTHLY IDCW REINVEST                                 |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                              |
|---------|------------|--------------|--------------------------------------------------------------------------|
| 491     | DSPAFRDP   | INF740KA1DJ2 | DSP ARBITRAGE FUND - REG - IDCW                                          |
| 492     | DSPAFRDR   | INF740KA1DK0 | DSP ARBITRAGE FUND - REG - IDCW REINVEST                                 |
| 493     | DSPAFRGR   | INF740KA1DI4 | DSP ARBITRAGE FUND - REG - GROWTH                                        |
| 494     | DSPAFRMP   | INF740KA1DL8 | DSP ARBITRAGE FUND - REG - MONTHLY IDCW                                  |
| 495     | DSPAFRMR   | INF740KA1DM6 | DSP ARBITRAGE FUND - REG - MONTHLY IDCW REINVEST                         |
| 496     | DSPBLDDP   | INF740K01NZ1 | DSP EQUITY & BOND FUND - DIRECT PLAN - IDCW                              |
| 497     | DSPBLDDR   | INF740K01OA2 | DSP EQUITY & BOND FUND - DIRECT PLAN - IDCW REINVEST                     |
| 498     | DSPBLDGR   | INF740K01NY4 | DSP EQUITY & BOND FUND - DIRECT PLAN - GROWTH                            |
| 499     | DSPBPDDGR  | INF740K01ZW2 | DSP BANKING & PSU DEBT FUND - DIR - GROWTH                               |
| 500     | DSPBPDRG   | INF740K01ZP6 | DSP BANKING & PSU DEBT FUND - REG - GROWTH                               |
| 501     | DSPBRBALF  | INF740K01318 | DSP EQUITY & BOND FUND- REGULAR PLAN - GROWTH                            |
| 502     | DSPBRBALF  | INF740K01326 | DSP EQUITY & BOND FUND - REGULAR PLAN - IDCW                             |
| 503     | DSPBRBALF  | INF740K01334 | DSP EQUITY & BOND FUND - REGULAR PLAN - IDCW REINVEST                    |
| 504     | DSPBREF    | INF740K01011 | DSP FLEXI CAP FUND - REGULAR PLAN - IDCW                                 |
| 505     | DSPBREF    | INF740K01037 | DSP FLEXI CAP FUND - REGULAR PLAN - GROWTH                               |
| 506     | DSPBREF    | INF740K01029 | DSP FLEXI CAP FUND - REGULAR PLAN - IDCW REINVEST                        |
| 507     | DSPBRF25   | INF740K01532 | DSP FOCUS FUND - REGULAR PLAN - GROWTH                                   |
| 508     | DSPBRF25   | INF740K01540 | DSP FOCUS FUND - REGULAR PLAN - IDCW                                     |
| 509     | DSPBRF25   | INF740K01AC7 | DSP FOCUS FUND - REGULAR PLAN - IDCW REINVEST                            |
| 510     | DSPBRITF   | INF740K01151 | DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - GROWTH                        |
| 511     | DSPBRITF   | INF740K01136 | DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - IDCW                          |
| 512     | DSPBRITF   | INF740K01144 | DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - IDCW REINVEST                 |
| 513     | DSPBRMCF   | INF740K01797 | DSP SMALL CAP FUND - REGULAR PLAN - GROWTH                               |
| 514     | DSPBRMCF   | INF740K01805 | DSP SMALL CAP FUND - REGULAR PLAN - IDCW                                 |
| 515     | DSPBRMCF   | INF740K01AM6 | DSP SMALL CAP FUND - REGULAR PLAN - IDCW REINVEST                        |
| 516     | DSPBRMDF   | INF740K01MK5 | DSP ULTRA SHORT FUND - REGULAR PLAN - IDCW                               |
| 517     | DSPBRMMF   | INF740K01QQ3 | DSP ULTRA SHORT FUND - REGULAR PLAN - GROWTH                             |
| 518     | DSPBRMMF   | INF740K01QS9 | DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY IDCW                       |
| 519     | DSPBRMMF   | INF740K01QR1 | DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT          |
| 520     | DSPBRNRNEF | INF740K01060 | DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - GROWTH        |
| 521     | DSPBRNRNEF | INF740K01045 | DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - IDCW          |
| 522     | DSPBRNRNEF | INF740K01052 | DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - IDCW REINVEST |
| 523     | DSPBROF    | INF740K01094 | DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH                    |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                     |
|---------|------------|--------------|-----------------------------------------------------------------|
| 524     | DSPBROF    | INF740K01078 | DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - IDCW             |
| 525     | DSPBROF    | INF740K01086 | DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - IDCW REINVEST    |
| 526     | DSPBRSMF   | INF740K01128 | DSP MIDCAP FUND - REGULAR PLAN - GROWTH                         |
| 527     | DSPBRSMF   | INF740K01102 | DSP MIDCAP FUND - REGULAR PLAN - IDCW                           |
| 528     | DSPBRSMF   | INF740K01110 | DSP MIDCAP FUND - REGULAR PLAN - IDCW REINVEST                  |
| 529     | DSPBRSTDF  | INF740K01649 | DSP SHORT TERM FUND - REGULAR PLAN - IDCW                       |
| 530     | DSPBRSTDF  | INF740K01AF0 | DSP SHORT TERM FUND - REGULAR PLAN - IDCW REINVEST              |
| 531     | DSPBRSTF   | INF740K01656 | DSP SHORT TERM FUND - REGULAR PLAN - GROWTH                     |
| 532     | DSPBRSTMDF | INF740K01664 | DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY IDCW               |
| 533     | DSPBRSTMDF | INF740K01AG8 | DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY IDCW REINVEST      |
| 534     | DSPBRTEF   | INF740K01243 | DSP TOP 100 EQUITY FUND - REGULAR PLAN - GROWTH                 |
| 535     | DSPBRTEF   | INF740K01227 | DSP TOP 100 EQUITY FUND - REGULAR PLAN - IDCW                   |
| 536     | DSPBRTEF   | INF740K01235 | DSP TOP 100 EQUITY FUND - REGULAR PLAN - IDCW REINVEST          |
| 537     | DSPBRTSF   | INF740K01185 | DSP TAX SAVER FUND - REGULAR PLAN - GROWTH                      |
| 538     | DSPBRTSF   | INF740K01169 | DSP TAX SAVER FUND - REGULAR PLAN - IDCW                        |
| 539     | DSPBRTSF   | INF740K01177 | DSP TAX SAVER FUND - IDCW REINVEST                              |
| 540     | DSPBRWGF   | INF740K01250 | DSP WORLD GOLD FUND - REGULAR PLAN - GROWTH                     |
| 541     | DSPCBDGR   | INF740KA1KE8 | DSP CORPORATE BOND FUND - DIRECT - GROWTH                       |
| 542     | DSPCBDMP   | INF740KA1KH1 | DSP CORPORATE BOND FUND - DIRECT - MONTHLY IDCW                 |
| 543     | DSPCBDMR   | INF740KA1KI9 | DSP CORPORATE BOND FUND - DIRECT - MONTHLY IDCW REINVEST        |
| 544     | DSPCBRGR   | INF740KA1JX0 | DSP CORPORATE BOND FUND-REG-GROWTH                              |
| 545     | DSPDAAFRDP | INF740K01K65 | DSP DYNAMIC ASSET ALLOCATION FUND - REG - MONTHLY IDCW          |
| 546     | DSPDAAFRDR | INF740K01K73 | DSP DYNAMIC ASSET ALLOCATION FUND - REG - MONTHLY IDCW REINVEST |
| 547     | DSPDAAFRG  | INF740K01K57 | DSP DYNAMIC ASSET ALLOCATION FUND - REG - GROWTH                |
| 548     | DSPDYADGR  | INF740K01K81 | DSP DYNAMIC ASSET ALLOCATION FUND - DIR - GROWTH                |
| 549     | DSPEQDDP   | INF740K01PJ0 | DSP FLEXI CAP FUND - DIRECT PLAN - IDCW                         |
| 550     | DSPEQDDR   | INF740K01PK8 | DSP FLEXI CAP FUND - DIRECT PLAN - IDCW REINVEST                |
| 551     | DSPEQDGR   | INF740K01PI2 | DSP FLEXI CAP FUND - DIRECT PLAN - GROWTH                       |
| 552     | DSPF25DDP  | INF740K01OC8 | DSP FOCUS FUND - DIRECT PLAN - IDCW                             |
| 553     | DSPF25DDR  | INF740K01OD6 | DSP FOCUS FUND - DIRECT PLAN - IDCW REINVEST                    |
| 554     | DSPF25DGR  | INF740K01OB0 | DSP FOCUS FUND - DIRECT PLAN - GROWTH                           |
| 555     | DSPFFDGR   | INF740KA1PV1 | DSP FLOATER FUND - DIRECT - GROWTH                              |
| 556     | DSPFFRGR   | INF740KA1PS7 | DSP FLOATER FUND - REGULAR - GROWTH                             |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                             |
|---------|-----------|--------------|-------------------------------------------------------------------------|
| 557     | DSPHCDDP  | INF740KA1LH9 | DSP HEALTHCARE FUND - DIRECT - IDCW                                     |
| 558     | DSPHCDDR  | INF740KA1LI7 | DSP HEALTHCARE FUND - DIRECT - IDCW REINVEST                            |
| 559     | DSPHCDDR  | INF740KA1LG1 | DSP HEALTHCARE FUND - DIRECT - GROWTH                                   |
| 560     | DSPHCRDP  | INF740KA1LE6 | DSP HEALTHCARE FUND - REG - IDCW                                        |
| 561     | DSPHCRDR  | INF740KA1LF3 | DSP HEALTHCARE FUND - REG - IDCW REINVEST                               |
| 562     | DSPHCRGR  | INF740KA1LD8 | DSP HEALTHCARE FUND - REG - GROWTH                                      |
| 563     | DSPMCRDDP | INF740K01QE9 | DSP SMALL CAP FUND - DIRECT PLAN - IDCW                                 |
| 564     | DSPMCRDDR | INF740K01QF6 | DSP SMALL CAP FUND - DIRECT PLAN - IDCW REINVEST                        |
| 565     | DSPMCRDGR | INF740K01QD1 | DSP SMALL CAP FUND - DIRECT PLAN - GROWTH                               |
| 566     | DSPMNYDGR | INF740K01ON5 | DSP ULTRA SHORT FUND - DIRECT PLAN - GROWTH                             |
| 567     | DSPNRNDDP | INF740K01QB5 | DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - IDCW          |
| 568     | DSPNRNDDR | INF740K01QC3 | DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - IDCW REINVEST |
| 569     | DSPNRNDGR | INF740K01QA7 | DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - GROWTH        |
| 570     | DSPOPPDDP | INF740K01PM4 | DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - IDCW                      |
| 571     | DSPOPPDDR | INF740K01PN2 | DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVEST             |
| 572     | DSPOPPDGR | INF740K01PL6 | DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH                    |
| 573     | DSPQFDDP  | INF740KA1NR4 | DSP QUANT FUND-DIR-IDCW                                                 |
| 574     | DSPQFDDR  | INF740KA1NS2 | DSP QUANT FUND-DIR-IDCW REINVEST                                        |
| 575     | DSPQFDGR  | INF740KA1NQ6 | DSP QUANT FUND-DIR-GROWTH                                               |
| 576     | DSPQFRDP  | INF740KA1NO1 | DSP QUANT FUND-REG-IDCW                                                 |
| 577     | DSPQFRDR  | INF740KA1NP8 | DSP QUANT FUND-REG-IDCW REINVEST                                        |
| 578     | DSPQFRGR  | INF740KA1NN3 | DSP QUANT FUND-REG-GROWTH                                               |
| 579     | DSPSB     | INF740K01GK7 | DSP STRATEGIC BOND FUND - REGULAR PLAN - GROWTH                         |
| 580     | DSPSMCDDP | INF740K01PY9 | DSP MIDCAP FUND - DIRECT PLAN - IDCW                                    |
| 581     | DSPSMCDDR | INF740K01PZ6 | DSP MIDCAP FUND - DIRECT PLAN - IDCW REINVEST                           |
| 582     | DSPSMCDGR | INF740K01PX1 | DSP MIDCAP FUND - DIRECT PLAN - GROWTH                                  |
| 583     | DSPSTBDGR | INF740K01QG4 | DSP STRATEGIC BOND FUND - DIRECT PLAN - GROWTH                          |
| 584     | DSPSTDGR  | INF740K01NJ5 | DSP SHORT TERM FUND - DIRECT PLAN - GROWTH                              |
| 585     | DSPTAXDDP | INF740K01OL9 | DSP TAX SAVER FUND - DIRECT PLAN - IDCW                                 |
| 586     | DSPTAXDGR | INF740K01OK1 | DSP TAX SAVER FUND - DIRECT PLAN - GROWTH                               |
| 587     | DSPTGRDDP | INF740K01PV5 | DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - IDCW                          |
| 588     | DSPTGRDDR | INF740K01PW3 | DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - IDCW REINVEST                 |
| 589     | DSPTGRDGR | INF740K01PU7 | DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - GROWTH                        |
| 590     | DSPTOPDDP | INF740K01PS1 | DSP TOP 100 EQUITY FUND - DIRECT PLAN - IDCW                            |
| 591     | DSPTOPDDR | INF740K01PT9 | DSP TOP 100 EQUITY FUND - DIRECT PLAN - IDCW REINVEST                   |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                         |
|---------|------------|--------------|---------------------------------------------------------------------|
| 592     | DSPTOPDGR  | INF740K01PR3 | DSP TOP 100 EQUITY FUND - DIRECT PLAN - GROWTH                      |
| 593     | DSPUFEDDP  | INF740K01OI5 | DSP US FLEXIBLE EQUITY FUND - DIRECT PLAN - IDCW                    |
| 594     | DSPUFEDDR  | INF740K01OJ3 | DSP US FLEXIBLE EQUITY FUND - DIRECT PLAN - IDCW REINVEST           |
| 595     | DSPUFEDGR  | INF740K01OH7 | DSP US FLEXIBLE EQUITY FUND - DIRECT PLAN - GROWTH                  |
| 596     | DSPUFEDP   | INF740K01LQ4 | DSP US FLEXIBLE EQUITY FUND - IDCW                                  |
| 597     | DSPUFEG    | INF740K01LP6 | DSP US FLEXIBLE EQUITY FUND - GROWTH                                |
| 598     | DSPUSTDGR  | INF740K013Q1 | DSP MUTUAL FUND LOW DURATION FUND DIR GROWTH OP                     |
| 599     | DSPUSTRGR  | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FUND REG GROWTH OP                     |
| 600     | DSPVFDGR   | INF740KA1PP3 | DSP VALUE FUND - DIRECT - GROWTH                                    |
| 601     | DSPVFRDP   | INF740KA1PN8 | DSP VALUE FUND - REGULAR - IDCW                                     |
| 602     | DSPVFRDR   | INF740KA1PO6 | DSP VALUE FUND - REGULAR - IDCW REINVEST                            |
| 603     | DSPVFRGR   | INF740KA1PM0 | DSP VALUE FUND - REGULAR - GROWTH                                   |
| 604     | DSPWGFGR   | INF740K01OZ9 | DSP WORLD GOLD FUND - DIRECT PLAN - GROWTH                          |
| 605     | EARE       | INF754K01285 | EDELWEISS BALANCE ADVANTAGE FUND - GROWTH OPTION                    |
| 606     | EARE       | INF754K01251 | EDELWEISS BALANCE ADVANTAGE FUND - QUARTERLY IDCW PAYOUT OPTION     |
| 607     | EARE       | INF754K01269 | EDELWEISS BALANCE ADVANTAGE FUND -QUARTERLY IDCW REIVESTMENT OPTION |
| 608     | EMDDP      | INF903J01PP3 | SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW PAYOUT                |
| 609     | EMDDP      | INF903J01PQ1 | SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW REINVESTMENT          |
| 610     | EMFARBMDDP | INF754K01HW1 | EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT            |
| 611     | EMFARBMDDR | INF754K01HX9 | EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT      |
| 612     | EMFARBMDRP | INF754K01HT7 | EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT           |
| 613     | EMFARBMDRR | INF754K01HU5 | EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT     |
| 614     | EMFDARMDDP | INF754K01IH0 | EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY IDCW PAYOUT    |
| 615     | EMFDARMDDR | INF754K01II8 | EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY IDCW REINVEST  |
| 616     | EMFDARMDRP | INF754K01IK4 | EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY IDCW PAYOUT   |
| 617     | EMFDARMDRR | INF754K01IL2 | EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY IDCW REINVEST |
| 618     | EMFMODDP   | INF754K01MM2 | EDELWEISS RECENTLY LISTED IPO FUND - DIRECT PLAN - IDCW PAYOUT      |
| 619     | EMFMODDR   | INF754K01MN0 | EDELWEISS RECENTLY LISTED IPO FUND DIRECT PLAN - IDCW REINVESTMENT  |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                          |
|---------|------------|--------------|----------------------------------------------------------------------|
| 620     | EMFMODGG   | INF754K01ML4 | EDELWEISS RECENTLY LISTED IPO FUND - DIRECT PLAN- GROWTH             |
| 621     | EMFMORDP   | INF754K01MI0 | EDELWEISS RECENTLY LISTED IPO FUND - REGULAR PLAN - IDCW PAYOUT      |
| 622     | EMFMORDR   | INF754K01MJ8 | EDELWEISS RECENTLY LISTED IPO FUND -REGULAR PLAN - IDCW REINVESTMENT |
| 623     | EMFMORGG   | INF754K01MH2 | EDELWEISS RECENTLY LISTED IPO FUND - REGULAR PLAN- GROWTH            |
| 624     | EMFMSD1G   | INF843K01AO4 | EDELWEISS MID CAP FUND - DIRECT PLAN GROWTH                          |
| 625     | EMFO23DRGP | INF754K01KS3 | BHARAT BOND FOF - APRIL 2023 - DIRECT PLAN - GROWTH                  |
| 626     | EMFO23RPDP | INF754K01KR5 | BHARAT BOND FOF - APRIL 2023 - REGULAR PLAN - IDCW REINVESTMENT      |
| 627     | EMFO23RPDR | INF754K01KP9 | BHARAT BOND FOF - APRIL 2023 - REGULAR PLAN - GROWTH                 |
| 628     | EMFO23RPGP | INF754K01KQ7 | BHARAT BOND FOF - APRIL 2023 - REGULAR PLAN - IDCW PAYOUT            |
| 629     | EMFO25DRGP | INF754K01LI2 | BHARAT BOND FOF-APRIL 2025-DIRECT PLAN-GROWTH                        |
| 630     | EMFO25RPDP | INF754K01LH4 | BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW R                       |
| 631     | EMFO25RPDR | INF754K01LF8 | BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-GROWTH                       |
| 632     | EMFO25RPGP | INF754K01LG6 | BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW P                       |
| 633     | EMFO30DRDP | INF754K01KZ8 | BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - IDCW PAYOUT             |
| 634     | EMFO30DRDR | INF754K01LA9 | BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - IDCW REINVESTMENT       |
| 635     | EMFO30DRGP | INF754K01KY1 | BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - GROWTH                  |
| 636     | EMFO30RPDP | INF754K01KX3 | BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - IDCW REINVESTMENT      |
| 637     | EMFO30RPDR | INF754K01KV7 | BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - GROWTH                 |
| 638     | EMFO30RPGP | INF754K01KW5 | BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - IDCW PAYOUT            |
| 639     | EMFO31DRGP | INF754K01LO0 | BHARAT BOND FOF-APRIL 2031-DIRECT PLAN-GROWTH                        |
| 640     | EMFO31RPDP | INF754K01LN2 | BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW R                       |
| 641     | EMFO31RPDR | INF754K01LL6 | BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-GROWTH                       |
| 642     | EMFO31RPGP | INF754K01LM4 | BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW P                       |
| 643     | EMFP6DRDP  | INF754K01ME9 | EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - DIRECT PLAN - DP |
| 644     | EMFP6DRDR  | INF754K01MF6 | EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - DIRECT PLAN - DR |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                           |
|---------|------------|--------------|-----------------------------------------------------------------------|
| 645     | EMFP6DRGP  | INF754K01MD1 | EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - DIRECT PLAN - GR  |
| 646     | EMFP6RPGP  | INF754K01LZ6 | EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - REGULAR PLAN - GR |
| 647     | EMFSCFDRDP | INF754K01JO4 | EDELWEISS SMALL CAP FUND-DIRECT PLAN-IDCW PAYOUT                      |
| 648     | EMFSCFDRDR | INF754K01JP1 | EDELWEISS SMALL CAP FUND-DIRECT PLAN-IDCW REINVESTMENT                |
| 649     | EMFSCFDRGP | INF754K01JN6 | EDELWEISS SMALL CAP FUND-DIRECT PLAN-GROWTH                           |
| 650     | EMFSCFRGDP | INF754K01JK2 | EDELWEISS SMALL CAP FUND-REGULAR PLAN-IDCW PAYOUT                     |
| 651     | EMFSCFRGDR | INF754K01JL0 | EDELWEISS SMALL CAP FUND-REGULAR PLAN-IDCW REINVESTMENT               |
| 652     | EMFSCFRGGR | INF754K01JJ4 | EDELWEISS SMALL CAP FUND-REGULAR PLAN-GROWTH                          |
| 653     | EMGPD      | INF903J01PR9 | SUNDARAM LARGE AND MID CAP FUND - DIRECT GROWTH                       |
| 654     | EQD2G      | INF789F01TC4 | UTI FLEXI CAP FUND - DIRECT GROWTH PLAN                               |
| 655     | ETD2G      | INF789F01TF7 | UTI LONG TERM EQUITY FUND (TAX SAVING)-DIRECT PLAN-GROWTH             |
| 656     | EUSTCDRG   | INF754K01LB7 | EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PLAN-GROWTH        |
| 657     | EUSTCRRG   | INF754K01LC5 | EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR PLAN-GROWTH       |
| 658     | FBIFDDP    | INF090I01JD0 | FRANKLIN BUILD INDIA FUND - DIRECT IDCW                               |
| 659     | FBIFDDR    | INF090I01JE8 | FRANKLIN BUILD INDIA FUND - DIRECT IDCW                               |
| 660     | FBIFDGP    | INF090I01JF5 | FRANKLIN BUILD INDIA FUND - DIRECT GROWTH                             |
| 661     | FBIFDP     | INF090I01AC1 | FRANKLIN BUILD INDIA FUND                                             |
| 662     | FBIFDR     | INF090I01AD9 | FRANKLIN BUILD INDIA FUND                                             |
| 663     | FBIFGP     | INF090I01AE7 | FRANKLIN BUILD INDIA FUND                                             |
| 664     | FCADP      | INF917K01TW9 | L&T HYBRID EQUITY FUND - ANNUAL PAYOUT OF IDCW                        |
| 665     | FCPAD      | INF917K01TV1 | L&T HYBRID EQUITY FUND - ANNUAL IDCW                                  |
| 666     | FCPED      | INF917K01LA2 | L&T HYBRID EQUITY FUND - IDCW                                         |
| 667     | FCPEG      | INF917K01LB0 | L&T HYBRID EQUITY FUND - GROWTH                                       |
| 668     | FCPEP      | INF917K01KZ1 | L&T HYBRID EQUITY FUND - PAYOUT OF IDCW                               |
| 669     | FCPMD      | INF917K01KY4 | L&T BALANCED ADVANTAGE FUND-GROWTH                                    |
| 670     | FCPMG      | INF917K01KX6 | L&T BALANCED ADVANTAGE FUND-IDCW                                      |
| 671     | FCPMP      | INF917K01KW8 | L&T BALANCED ADVANTAGE FUND-IDCW-PAYOUT                               |
| 672     | FEF-D      | INF677K01056 | L T FLEXICAP FUND                                                     |
| 673     | FEF-G      | INF677K01031 | L T FLEXICAP FUND                                                     |
| 674     | FEF-P      | INF677K01049 | L T FLEXICAP FUND                                                     |
| 675     | FFIG       | INF223J01FK8 | PGIM INDIA ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH          |
| 676     | FFUSOFDDP  | INF090I01JP4 | FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE                    |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                |
|---------|-----------|--------------|------------------------------------------------------------|
| 677     | FFUSOFDDR | INF090I01JQ2 | FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES          |
| 678     | FFUSOFDGR | INF090I01JR0 | FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE         |
| 679     | FFUSOFDP  | INF090I01EV3 | FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE         |
| 680     | FFUSOFDR  | INF090I01EU5 | FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE         |
| 681     | FFUSOFGR  | INF090I01EW1 | FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE         |
| 682     | FIBCFDDP  | INF090I01FO5 | FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW                 |
| 683     | FIBCFDDR  | INF090I01FP2 | FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW                 |
| 684     | FIBCFDGP  | INF090I01FN7 | FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH               |
| 685     | FIBCFDP   | INF090I01155 | FRANKLIN INDIA BLUECHIP FUND                               |
| 686     | FIBCFDR   | INF090I01163 | FRANKLIN INDIA BLUECHIP FUND                               |
| 687     | FIBCFGP   | INF090I01171 | FRANKLIN INDIA BLUECHIP FUND                               |
| 688     | FIBPDFDGP | INF090I01KR8 | FRANKLIN INDIA BANKING AND PSU DEBT FUND-DIRECT            |
| 689     | FIBPDFDP  | INF090I01KP2 | FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW PAYOUT       |
| 690     | FIBPDFDR  | INF090I01KQ0 | FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW REINVESTMENT |
| 691     | FIBPDFGP  | INF090I01KO5 | FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH            |
| 692     | FIFCAPDDP | INF090I01IL5 | FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT                |
| 693     | FIFCAPDDR | INF090I01IM3 | FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT                |
| 694     | FIFCAPDGP | INF090I01IN1 | FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT                |
| 695     | FIFCAPDP  | INF090I01189 | FRANKLIN INDIA EQUITY ADVANTAGE FUND                       |
| 696     | FIFCAPDR  | INF090I01197 | FRANKLIN INDIA EQUITY ADVANTAGE FUND                       |
| 697     | FIFCAPGP  | INF090I01205 | FRANKLIN INDIA EQUITY ADVANTAGE FUND                       |
| 698     | FIFDDP    | INF090I01FF3 | FRANKLIN INFOTECH FUND - DIRECT IDCW                       |
| 699     | FIFDDR    | INF090I01FG1 | FRANKLIN INFOTECH FUND - DIRECT IDCW                       |
| 700     | FIFDGP    | INF090I01FE6 | FRANKLIN INFOTECH FUND - DIRECT GROWTH                     |
| 701     | FIFDP     | INF090I01759 | FRANKLIN INFOTECH FUND                                     |
| 702     | FIFDR     | INF090I01767 | FRANKLIN INFOTECH FUND                                     |
| 703     | FIFGP     | INF090I01742 | FRANKLIN INFOTECH FUND                                     |
| 704     | FIGFD     | INF677K01171 | L & T INDIA LARGE CAP FUND                                 |
| 705     | FIGFG     | INF677K01155 | L & T INDIA LARGE CAP FUND                                 |
| 706     | FIGFP     | INF677K01163 | L & T INDIA LARGE CAP FUND                                 |
| 707     | FIHGCFDDP | INF090I01IU6 | FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT                  |
| 708     | FIHGCFDDR | INF090I01IV4 | FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT                  |
| 709     | FIHGCFDGP | INF090I01IW2 | FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT                  |
| 710     | FIHGCFDP  | INF090I01965 | FRANKLIN INDIA FOCUSED EQUITY FUND                         |
| 711     | FIHGCFDR  | INF090I01973 | FRANKLIN INDIA FOCUSED EQUITY FUND                         |
| 712     | FIHGCFGP  | INF090I01981 | FRANKLIN INDIA FOCUSED EQUITY FUND                         |

| Sr. No. | Symbol   | ISIN         | Scheme Name                                           |
|---------|----------|--------------|-------------------------------------------------------|
| 713     | FIOFDDP  | INF090I01GD6 | FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW       |
| 714     | FIOFDDR  | INF090I01GE4 | FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW       |
| 715     | FIOFDGP  | INF090I01GC8 | FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT GROWTH     |
| 716     | FIOFDP   | INF090I01858 | FRANKLIN INDIA OPPORTUNITIES FUND                     |
| 717     | FIOFDR   | INF090I01866 | FRANKLIN INDIA OPPORTUNITIES FUND                     |
| 718     | FIOFGP   | INF090I01841 | FRANKLIN INDIA OPPORTUNITIES FUND                     |
| 719     | FIPFDDP  | INF090I01FI7 | FRANKLIN INDIA PRIMA FUND - DIRECT IDCW               |
| 720     | FIPFDDR  | INF090I01FJ5 | FRANKLIN INDIA PRIMA FUND - DIRECT IDCW               |
| 721     | FIPFDGP  | INF090I01FH9 | FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH             |
| 722     | FIPFDP   | INF090I01726 | FRANKLIN INDIA PRIMA FUND                             |
| 723     | FIPFDR   | INF090I01734 | FRANKLIN INDIA PRIMA FUND                             |
| 724     | FIPFGP   | INF090I01809 | FRANKLIN INDIA PRIMA FUND                             |
| 725     | FIPPDDP  | INF090I01FL1 | FRANKLIN INDIA EQUITY FUND-DIRECT                     |
| 726     | FIPPDDR  | INF090I01FM9 | FRANKLIN INDIA EQUITY FUND-DIRECT                     |
| 727     | FIPPDGP  | INF090I01FK3 | FRANKLIN INDIA EQUITY FUND-DIRECT                     |
| 728     | FIPPDP   | INF090I01213 | FRANKLIN INDIA EQUITY FUND                            |
| 729     | FIPPDR   | INF090I01221 | FRANKLIN INDIA EQUITY FUND                            |
| 730     | FIPPGP   | INF090I01239 | FRANKLIN INDIA EQUITY FUND                            |
| 731     | FISCFDDP | INF090I01IO9 | FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW   |
| 732     | FISCFDDR | INF090I01IP6 | FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW   |
| 733     | FISCFDGP | INF090I01IQ4 | FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH |
| 734     | FISCFDP  | INF090I01544 | FRANKLIN INDIA SMALLER COMPANIES FUND                 |
| 735     | FISCFDR  | INF090I01551 | FRANKLIN INDIA SMALLER COMPANIES FUND                 |
| 736     | FISCFGP  | INF090I01569 | FRANKLIN INDIA SMALLER COMPANIES FUND                 |
| 737     | FISSD    | INF677K01114 | L&T LARGE AND MIDCAP FUND - IDCW                      |
| 738     | FISSG    | INF677K01098 | L&T LARGE AND MIDCAP FUND - GROWTH                    |
| 739     | FISSP    | INF677K01106 | L&T LARGE AND MIDCAP FUND - PAYOUT OF IDCW            |
| 740     | FITAXDDP | INF090I01JT6 | FRANKLIN INDIA TAXSHIELD - DIRECT IDCW PAYOUT         |
| 741     | FITAXDGR | INF090I01JS8 | FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH              |
| 742     | FITAXDP  | INF090I01783 | FRANKLIN INDIA TAXSHIELD - IDCW PAYOUT                |
| 743     | FITAXGR  | INF090I01775 | FRANKLIN INDIA TAXSHIELD - GROWTH                     |
| 744     | FIVFD    | INF677K01015 | L & T INDIA VALUE FUND                                |
| 745     | FIVFG    | INF677K01023 | L & T INDIA VALUE FUND                                |
| 746     | FIVFP    | INF677K01213 | L & T INDIA VALUE FUND                                |
| 747     | FRFRPADP | INF789F1ACR7 | UTI FLOATER FUND-ANNUAL IDCW PLAN-IDCW PAYOUT         |
| 748     | FRFRPADR | INF789F1ACS5 | UTI FLOATER FUND-ANNUAL IDCW PLAN-REINVESTMENT        |
| 749     | FRFRPGRO | INF789F1ACO4 | UTI FLOATER FUND-GROWTH PLAN                          |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                           |
|---------|-----------|--------------|-----------------------------------------------------------------------|
| 750     | FRFRPQDP  | INF789F1ACP1 | UTI FLOATER FUND-QUARTERLY IDCW PLAN-IDCW PAYOUT                      |
| 751     | FRFRPQDR  | INF789F1ACQ9 | UTI FLOATER FUND-QUARTERLY IDCW PLAN-REINVESTMENT                     |
| 752     | FSID      | INF677K01478 | L&T LOW DURATION FUND - IDCW                                          |
| 753     | FSIG      | INF677K01452 | L&T LOW DURATION FUND - GROWTH                                        |
| 754     | FSIP      | INF677K01460 | L&T LOW DURATION FUND - PAYOUT OF IDCW                                |
| 755     | FTAFD     | INF677K01080 | L & T TAX ADVANTAGE FUND                                              |
| 756     | FTAFG     | INF677K01064 | L & T TAX ADVANTAGE FUND                                              |
| 757     | FTAFP     | INF677K01072 | L & T TAX ADVANTAGE FUND                                              |
| 758     | FTDPEFDDP | INF090I01HT0 | FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - IDCW PAYOUT |
| 759     | FTDPEFDDR | INF090I01HU8 | FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT IDCW REINVEST |
| 760     | FTDPEFDGP | INF090I01HV6 | FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - GROWTH      |
| 761     | FTDPEFDP  | INF090I01247 | FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW PAYOUT          |
| 762     | FTDPEFDR  | INF090I01254 | FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW REINVESTMENT    |
| 763     | FTDPEFGP  | INF090I01262 | FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWTH               |
| 764     | FTIBFDDP  | INF090I01GA2 | FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT                              |
| 765     | FTIBFDDR  | INF090I01GB0 | FRANKLIN INDIA EQUITY HYBRID FUND- DIRECT                             |
| 766     | FTIBFDGP  | INF090I01FZ1 | FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT                              |
| 767     | FTIBFDP   | INF090I01825 | FRANKLIN INDIA EQUITY HYBRID FUND                                     |
| 768     | FTIBFDR   | INF090I01833 | FRANKLIN INDIA EQUITY HYBRID FUND                                     |
| 769     | FTIBFGP   | INF090I01817 | FRANKLIN INDIA EQUITY HYBRID FUND                                     |
| 770     | G326      | INF194KA12K7 | IDFC BOND FUND - SHORT TERM PLAN- REGULAR PLAN- QUARTERLY IDCW PAYOUT |
| 771     | GAD1D     | INF846K01X14 | AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW PAYOUT              |
| 772     | GAD1R     | INF846K01X22 | AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW REINVESTMENT        |
| 773     | GADGG     | INF846K01X06 | AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT                    |
| 774     | GADPD     | INF846K01X48 | AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW                    |
| 775     | GADPR     | INF846K01X55 | AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW                    |
| 776     | GAGPG     | INF846K01X30 | AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW                    |
| 777     | GFDDP     | INF090I01GW6 | TEMPLETON INDIA VALUE FUND-DIRECT                                     |
| 778     | GFDDR     | INF090I01GX4 | TEMPLETON INDIA VALUE FUND-DIRECT                                     |
| 779     | GFDGP     | INF090I01GY2 | TEMPLETON INDIA VALUE FUND-DIRECT                                     |
| 780     | GFDP      | INF090I01270 | TEMPLETON INDIA VALUE FUND                                            |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                              |
|---------|-----------|--------------|--------------------------------------------------------------------------|
| 781     | GFDPD     | INF767K01097 | LIC MF LARGE CAP FUND-REGULAR PLAN-IDCW-IDCW PAYOUT                      |
| 782     | GFDPR     | INF767K01089 | LIC MF LARGE CAP FUND-REGULAR PLAN-IDCW-REINVESTMENT                     |
| 783     | GFDR      | INF090I01288 | TEMPLETON INDIA VALUE FUND                                               |
| 784     | GFG1G     | INF767K01EJ7 | LIC MF LARGE CAP FUND-DIRECT PLAN-GROWTH-GROWTH                          |
| 785     | GFGP      | INF090I01296 | TEMPLETON INDIA VALUE FUND                                               |
| 786     | GFGPG     | INF767K01105 | LIC MF LARGE CAP FUND-REGULAR PLAN-GROWTH-GROWTH                         |
| 787     | GOLDFOFDP | INF200K01HB9 | SBI GOLD FUND                                                            |
| 788     | GOLDFOFDR | INF200K01HC7 | SBI GOLD FUND                                                            |
| 789     | GOLDFOFGR | INF200K01HA1 | SBI GOLD FUND                                                            |
| 790     | H01RTDR   | INF179K01VM3 | HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTMENT                    |
| 791     | H01TDP    | INF179K01VL5 | HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT OP                       |
| 792     | H02TGR    | INF179K01UT0 | HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH OPTION                            |
| 793     | H30TGR    | INF179K01WI9 | HDFC MEDIUM TERM DEBT FUND - GROWTH OPTION                               |
| 794     | H31RTDR   | INF179K01YR6 | HDFC TAX SAVER - DIRECT PLAN - IDCW REINVESTMENT OPTION                  |
| 795     | H31TDP    | INF179K01YQ8 | HDFC TAX SAVER - DIRECT PLAN - IDCW PAYOUT OPTION                        |
| 796     | H32TGR    | INF179K01YS4 | HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION                             |
| 797     | H41RTDR   | INF179K01YU0 | HDFC TOP 100 FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION               |
| 798     | H41TDP    | INF179K01YT2 | HDFC TOP 100 FUND - DIRECT PLAN - IDCW                                   |
| 799     | H44TGR    | INF179K01YV8 | HDFC TOP 100 FUND-DIRECT PLAN-GROWTH OPTION                              |
| 800     | H54TGR    | INF179K01VF7 | HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - GROWTH OPTION       |
| 801     | H60RTDR   | INF179K01VH3 | HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY IDCW        |
| 802     | H60TDP    | INF179K01VG5 | HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY IDCW        |
| 803     | H61RTDR   | INF179K01VB6 | HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION |
| 804     | H61TDP    | INF179K01VA8 | HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - IDCW                     |
| 805     | H62TGR    | INF179K01VC4 | HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - GROWTH OPTION            |
| 806     | HAADDPHMF | INF179KC1BB1 | HDFC ASSET ALLOCATOR FOF DIRECT IDCW PAYOUT                              |
| 807     | HAADGRHMF | INF179KC1BA3 | HDFC ASSET ALLOCATOR FOF DIRECT GROWTH                                   |
| 808     | HAARDPHMF | INF179KC1BE5 | HDFC ASSET ALLOCATOR FOF REGULAR IDCW PAYOUT                             |
| 809     | HAARGRHMF | INF179KC1BD7 | HDFC ASSET ALLOCATOR FOF REGULAR GROWTH                                  |
| 810     | HAFWGMF   | INF179K01343 | HDFC ARBITRAGE FUND - WHOLESALE PLAN - REGULAR PLAN - GROWTH             |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                                |
|---------|-----------|--------------|----------------------------------------------------------------------------|
| 811     | HBPGR     | INF179KA1IZ7 | HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION                   |
| 812     | HCODRTDR  | INF179K01VJ9 | HDFC FOCUSED 30 FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION              |
| 813     | HCORDTDP  | INF179K01VI1 | HDFC FOCUSED 30 FUND - DIRECT PLAN - IDCW                                  |
| 814     | HCORGTGR  | INF179K01VK7 | HDFC FOCUSED 30 FUND - DIRECT PLAN - GROWTH OPTION                         |
| 815     | HCRDD     | INF769K01EB0 | MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - PAYOUT                          |
| 816     | HCRDR     | INF769K01EC8 | MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - REINVESTMENT                    |
| 817     | HCRGG     | INF769K01EA2 | MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH GROWTH                        |
| 818     | HDFC01    | INF179K01582 | HDFC FLEXI CAP FUND - IDCW PAYOUT OPTION                                   |
| 819     | HDFC01D   | INF179K01590 | HDFC FLEXI CAP FUND IDCW REINVESTMENT                                      |
| 820     | HDFC02    | INF179K01608 | HDFC FLEXI CAP FUND - GROWTH OPTION                                        |
| 821     | HDFC30    | INF179K01913 | HDFC MEDIUM TERM DEBT FUND - REGULAR PLAN - GROWTH                         |
| 822     | HDFC31    | INF179K01AZ9 | HDFC TAXSAVER - IDCW PAYOUT OPTION                                         |
| 823     | HDFC31D   | INF179K01BA0 | HDFC TAXSAVER IDCW REINVESTMENT                                            |
| 824     | HDFC32    | INF179K01BB8 | HDFC TAXSAVER - GROWTH OPTION                                              |
| 825     | HDFC41    | INF179K01BC6 | HDFC TOP 100 FUND - REGULAR PLAN - IDCW                                    |
| 826     | HDFC41D   | INF179K01BD4 | HDFC TOP 100 FUND - REGULAR PLAN - IDCW REINVEST                           |
| 827     | HDFC44    | INF179K01BE2 | HDFC TOP 100 FUND - REGULAR PLAN - GROWTH                                  |
| 828     | HDFC54    | INF179K01442 | HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - GROWTH                    |
| 829     | HDFC58    | INF179K01475 | HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY IDCW               |
| 830     | HDFC58D   | INF179K01483 | HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY IDCW REINVESTMENT  |
| 831     | HDFC59    | INF179K01434 | HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - DAILY IDCW                |
| 832     | HDFC60    | INF179K01459 | HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY IDCW              |
| 833     | HDFC60D   | INF179K01467 | HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY IDCW REINVESTMENT |
| 834     | HDFC61    | INF179K01400 | HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - IDCW                      |
| 835     | HDFC61D   | INF179K01418 | HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - IDCW REINVESTMENT         |
| 836     | HDFC62    | INF179K01426 | HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - GROWTH                    |
| 837     | HDFCAFRDQ | INF179K01327 | HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYOUT OPTION           |
| 838     | HDFCAFRG  | INF179K01319 | HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION                          |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                                               |
|---------|-----------|--------------|-------------------------------------------------------------------------------------------|
| 839     | HDFCAFWDM | INF179KA1KO7 | HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID                                        |
| 840     | HDFCAFWDM | INF179KA1KN9 | HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID                                        |
| 841     | HDFCAFWDQ | INF179KA1KM1 | HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC                                        |
| 842     | HDFCAFWDQ | INF179KA1KL3 | HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC                                        |
| 843     | HDFCAFWDT | INF179KA1KQ2 | HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW P                                        |
| 844     | HDFCAFWDT | INF179KA1KP4 | HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW REINVESTMENT                             |
| 845     | HDFCAFWGT | INF179KA1KT6 | HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH                                               |
| 846     | HDFCAFWMT | INF179KA1KS8 | HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW                                         |
| 847     | HDFCAFWMT | INF179KA1KR0 | HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW REINVESTMENT                            |
| 848     | HDFCCORD  | INF179K01558 | HDFC FOCUSED 30 FUND - REGULAR PLAN - IDCW                                                |
| 849     | HDFCCORDR | INF179K01566 | HDFC FOCUSED 30 FUND - REGULAR PLAN - IDCW REINVESTMENT                                   |
| 850     | HDFCCORG  | INF179K01574 | HDFC FOCUSED 30 FUND - REGULAR PLAN - GROWTH                                              |
| 851     | HDFCGFD   | INF179K01814 | HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - IDCW                                         |
| 852     | HDFCGFDD  | INF179K01822 | HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - IDCW REINVEST                                |
| 853     | HDFCGFG   | INF179K01830 | HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - GROWTH                                       |
| 854     | HDFCGOLDF | INF179K01LC5 | HDFC GOLD FUND                                                                            |
| 855     | HDFCIFD   | INF179K01947 | HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT                                   |
| 856     | HDFCIFDR  | INF179K01954 | HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT                             |
| 857     | HDFCIFG   | INF179K01962 | HDFC INCOME FUND - GROWTH OPTION                                                          |
| 858     | HDFCILR   | INF179K01723 | HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN -IDCW MONTHLY REINVESTMENT |
| 859     | HDFCISWDM | INF179K01715 | HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - IDCW MONTHLY             |
| 860     | HDFCISWG  | INF179K01707 | HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - GROWTH                   |
| 861     | HDFCMILMD | INF179K01AB0 | HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT                          |
| 862     | HDFCMILQD | INF179K01AD6 | HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT                        |
| 863     | HDFCMILTG | INF179K01AE4 | HDFC HYBRID DEBT FUND - REGULAR PLAN - GROWTH                                             |
| 864     | HDFCMILTM | INF179K01AA2 | HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY IDCW                                       |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                           |
|---------|------------|--------------|-----------------------------------------------------------------------|
| 865     | HDFCMILTQ  | INF179K01AC8 | HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY IDCW                 |
| 866     | HDFCMTODR  | INF179K01DE8 | HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT |
| 867     | HDFCMULD   | INF179K01AK1 | HDFC EQUITY SAVING FUND - IDCW PAYOUT OPTION                          |
| 868     | HDFCMULDR  | INF179K01AL9 | HDFC EQUITY SAVING FUND - IDCW REIN                                   |
| 869     | HDFCMULG   | INF179K01AM7 | HDFC EQUITY SAVING FUND - GROWTH OPTION                               |
| 870     | HDFCMYD05  | INF179K01AN5 | HDFC MULTI-ASSET FUND - REGULAR PLAN -IDCW                            |
| 871     | HDFCMYD5R  | INF179K01AO3 | HDFC MULTI-ASSET FUND - REGULAR PLAN -IDCW REINVESTMENT               |
| 872     | HDFCMYG05  | INF179K01AP0 | HDFC MULTI-ASSET FUND - REGULAR PLAN - GROWTH                         |
| 873     | HDFCPRED   | INF179K01AQ8 | HDFC HYBRID EQUITY FUND - REGULAR PLAN - IDCW                         |
| 874     | HDFCPREDD  | INF179K01AR6 | HDFC HYBRID EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT            |
| 875     | HDFCPREG   | INF179K01AS4 | HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH                       |
| 876     | HDYDDPH0   | INF179KC1AP3 | HDFC DIVIDEND YIELD DIRECT IDCW                                       |
| 877     | HDYDDRHMF  | INF179KC1AQ1 | HDFC DIVIDEND YIELD FUND - DIRECT PLAN - IDCW                         |
| 878     | HDYDGRHMF  | INF179KC1AO6 | HDFC DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH OP                    |
| 879     | HDYRDPHMF  | INF179KC1AS7 | HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW                        |
| 880     | HDYRDRHMF  | INF179KC1AT5 | HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW                        |
| 881     | HDYRGRHMF  | INF179KC1AR9 | HDFC DIVIDEND YIELD FUND - REGULAR PLAN - GROWTH O                    |
| 882     | HGFDRTDR   | INF179K01VZ5 | HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION  |
| 883     | HGFDTDP    | INF179K01VY8 | HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - IDCW                      |
| 884     | HGFGTGR    | INF179K01WA6 | HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION             |
| 885     | HGFOFTGR   | INF179K01VX0 | HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION                          |
| 886     | HIFDRTDR   | INF179K01WK5 | HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT          |
| 887     | HIFDTDP    | INF179K01WJ7 | HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT                |
| 888     | HIFGTGR    | INF179K01WL3 | HDFC INCOME FUND - DIRECT PLAN - GROWTH OPTION                        |
| 889     | HIFSTDPNDP | INF179KA1D90 | HDFC MEDIUM TERM DEBT FUND - NORMAL-DIRECT PLAN - IDCW                |
| 890     | HIFSTDPNDR | INF179KA1D82 | HDFC MEDIUM TERM DEBT FUND - NORMAL-IDCW REINVEST                     |
| 891     | HIFSTRPNDP | INF179KA1E16 | HDFC MEDIUM TERM DEBT FUND - NORMAL IDCW                              |
| 892     | HIFSTRPNDR | INF179KA1E08 | HDFC MEDIUM TERM DEBT FUND - REGULAR PLAN - NORMAL IDCW REINVESTMENT  |
| 893     | HINF       | INF179K01GF8 | HDFC INFRASTRUCURE FUND                                               |
| 894     | HINFDTGR   | INF179K01WP4 | HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT OPTION           |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                                   |
|---------|------------|--------------|-------------------------------------------------------------------------------|
| 895     | HINFGTDP   | INF179K01WQ2 | HDFC INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION                        |
| 896     | HINFRTDR   | INF179K01WR0 | HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION             |
| 897     | HINNP      | INF179K01KZ8 | HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)                  |
| 898     | HINNPT     | INF179K01WM1 | HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)                  |
| 899     | HINSP      | INF179K01LA9 | HDFC INDEX FUND - SENSEX PLAN - REGULAR PLAN (POST ADDENDUM)                  |
| 900     | HINSPT     | INF179K01WN9 | HDFC INDEX FUND - SENSEX PLAN - DIRECT PLAN (POST ADDENDUM)                   |
| 901     | HISDMTDP   | INF179K01VO9 | HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - MONTHLY IDCW  |
| 902     | HISMRTDR   | INF179K01VP6 | HDFC FLOATING RATE DEBT FUND- DIRECT PLAN - WHOLESALE - MONTHLY IDCW REINVEST |
| 903     | HISWGTGR   | INF179K01VQ4 | HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - GROWTH OPTION |
| 904     | HLCFDDP    | INF179KA1RR5 | HDFC LARGE AND MID CAP FUND - DIRECT IDCW PLAN                                |
| 905     | HLCFDG     | INF179KA1RQ7 | HDFC LARGE AND MID CAP FUND - DIRECT GROWTH PLAN                              |
| 906     | HLCFRDP    | INF179KA1RU9 | HDFC LARGE AND MID CAP FUND - REGULAR PLAN - IDCW                             |
| 907     | HLCFRG     | INF179KA1RT1 | HDFC LARGE AND MID CAP FUND - REGULAR PLAN - GROWT                            |
| 908     | HMCODTDP   | INF179K01XO5 | HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION            |
| 909     | HMCOGTGR   | INF179K01XQ0 | HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION                 |
| 910     | HMCORTDR   | INF179K01XP2 | HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVESTMENT             |
| 911     | HMIDCAP-DP | INF179K01CS0 | HDFC MID-CAP OPPORTUNITIES FUND - IDCW PAYOUT OPTION                          |
| 912     | HMIDCAP-DR | INF179K01CT8 | HDFC MID-CAP OPP.                                                             |
| 913     | HMIDCAP-G  | INF179K01CR2 | HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION                               |
| 914     | HMLMRTDR   | INF179K01XG1 | HDFC HYBRID DEBT FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION        |
| 915     | HMLQRTDR   | INF179K01XI7 | HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT OPTION      |
| 916     | HMLTGTGR   | INF179K01XE6 | HDFC HYBRID DEBT FUND - DIRECT PLAN - GROWTH OPTION                           |
| 917     | HMLTMTDP   | INF179K01XF3 | HDFC HYBRID DEBT FUND PLAN - DIRECT PLAN - MONTHLY IDCW                       |
| 918     | HMLTQTDP   | INF179K01XH9 | HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY IDCW                          |
| 919     | HMTOD      | INF179K01DD0 | HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY IDCW                      |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                          |
|---------|-----------|--------------|----------------------------------------------------------------------|
| 920     | HMTODTDP  | INF179K01XB2 | HDFC CORPORATE BOND FUND - DIRECT PLAN - QTRLY IDCW                  |
| 921     | HMTOG     | INF179K01DC2 | HDFC CORPORATE BOND FUND - REGULAR PLAN - GROWTH                     |
| 922     | HMTOGTGR  | INF179K01XD8 | HDFC CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION               |
| 923     | HMTORTDR  | INF179K01XC0 | HDFC CORPORATE BOND FUND - DIRECT - QUARTERLY IDCW REINVESTMENT      |
| 924     | HMULDTDP  | INF179K01XR8 | HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW PAYOUT OPTION           |
| 925     | HMULGTGR  | INF179K01XT4 | HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION                |
| 926     | HMULRTDR  | INF179K01XS6 | HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION     |
| 927     | HMYD5TDP  | INF179K01XU2 | HDFC MULTI-ASSET FUND - DIRECT PLAN - IDCW                           |
| 928     | HODD1     | INF179KC1AV1 | HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI                   |
| 929     | HODG1     | INF179KC1AU3 | HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GR                   |
| 930     | HODR1     | INF179KC1AW9 | HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI                   |
| 931     | HORG1     | INF179KC1AX7 | HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - G                   |
| 932     | HPREDTDP  | INF179K01XX6 | HDFC HYBRID EQUITY FUND - DIRECT PLAN - IDCW                         |
| 933     | HPREGTGR  | INF179K01XZ1 | HDFC HYBRID EQUITY FUND-DIRECT PLAN-GROWTH OPTION                    |
| 934     | HPRERTDR  | INF179K01XY4 | HDFC HYBRID EQUITY FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION     |
| 935     | HRETEQR   | INF179KB1MG8 | HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - REGULAR - GROWTH        |
| 936     | HRETER    | INF179KB1MI4 | HDFC RETIREMENT SAVINGS FUND - HYBRID EQUITY PLAN - REGULAR - GROWTH |
| 937     | HSMCFDDP  | INF179KA1RX3 | HDFC SMALL CAP FUND - DIRECT PLAN - IDCW                             |
| 938     | HSMCFDDR  | INF179KA1RY1 | HDFC SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT                |
| 939     | HSMCFDG   | INF179KA1RW5 | HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH                           |
| 940     | HSMCFRDP  | INF179KA1SA9 | HDFC SMALL CAP FUND - REGULAR PLAN - IDCW                            |
| 941     | HSMCFRDR  | INF179KA1SB7 | HDFC SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT               |
| 942     | HSMCFRG   | INF179KA1RZ8 | HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH                          |
| 943     | HSTOD     | INF179K01CV4 | HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY IDCW          |
| 944     | HSTOG     | INF179K01CU6 | HDFC SHORT TERM DEBT FUND - REGULAR PLAN - GROWTH                    |
| 945     | HSTOGTGR  | INF179K01YM7 | HDFC SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH OPTION              |
| 946     | HSTOPDNDP | INF179KA1Q53 | HDFC SHORT TERM DEBT FUND - DIRECT PLAN - NORMAL IDCW                |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                                 |
|---------|-----------|--------------|-----------------------------------------------------------------------------|
| 947     | HSTOPRNDP | INF179KA1Q79 | HDFC SHORT TERM DEBT FUND - REGULAR PLAN - NORMAL IDCW                      |
| 948     | HUSTFRD   | INF179KB11R3 | HDFC ULTRA SHORT TERM REGULAR GROWTH                                        |
| 949     | HUSTFRDR  | INF179KB12R1 | HDFC ULTRA SHORT TERM REGULAR DAILY IDCW REINVESTMENT                       |
| 950     | HUSTFRMDD | INF179KB16R2 | HDFC ULTRA SHORT TERM REGULAR MONTHLY IDCW PAYOUT                           |
| 951     | HUSTFRMDR | INF179KB15R4 | HDFC ULTRA SHORT TERM REGULAR MONTHLY IDCW REINVEST                         |
| 952     | HUSTFRWDD | INF179KB14R7 | HDFC ULTRA SHORT TERM REGULAR WEEKLY IDCW PAYOUT                            |
| 953     | ID305DP   | INF194KA1R28 | IDFC CORPORATE BOND FUND-REGULAR PLAN - MONTHLY IDCW PAYOUT                 |
| 954     | ID305RDR  | INF194KA1R36 | IDFC CORPORATE BOND FUND-REGULAR PLAN - MONTHLY IDCW REINVESTMENT           |
| 955     | IDD202DR  | INF194K01W05 | IDFC CORE EQUITY FUND-IDCW REINVESTMENT-(DIRECT PLAN)                       |
| 956     | IDD204DR  | INF194K01W88 | IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)-REINV-E                              |
| 957     | IDD206DR  | INF194K01W47 | IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)                                   |
| 958     | IDD208DR  | INF194K01Z69 | IDFC LARGE CAP FUND-IDCW-(DIRECT PLAN)                                      |
| 959     | IDD210DR  | INF194K01Y86 | IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT                        |
| 960     | IDD216DR  | INF194K010A2 | IDFC STERLING VALUE FUND-IDCW REINVESTMENT-(DIRECT PLAN)                    |
| 961     | IDD224DR  | INF194K01Y45 | IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)                           |
| 962     | IDD283DR  | INF194K011N3 | IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-MONTHLY-IDCW                     |
| 963     | IDD284DP  | INF194K018M0 | IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-QUARTERLY-IDCW                   |
| 964     | IDD303GR  | INF194KA1M23 | IDFC CORPORATE BOND FUND-DIRECT PLAN - GROWTH                               |
| 965     | IDD305DP  | INF194KA1S43 | IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT                    |
| 966     | IDD305RDR | INF194KA1S50 | IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT              |
| 967     | IDDDQBDP  | INF194K01N89 | IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)                         |
| 968     | IDDDQBDR  | INF194K01N71 | IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)                         |
| 969     | IDDSTDDP  | INF194K01U23 | IDFC BONDFUND-SHORT TERM PLAN-MONTHLY IDCW-(DIRECT PLAN)                    |
| 970     | IDDSTDDR  | INF194K01U15 | IDFC BONDFUND-SHORT TERM PLAN-MONTHLY IDCW-(DIRECT PLAN)                    |
| 971     | IDDSTFDP  | INF194K01U56 | IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN) |
| 972     | IDDSTFDR  | INF194K01U49 | IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN) |

| Sr. No. | Symbol   | ISIN         | Scheme Name                                                |
|---------|----------|--------------|------------------------------------------------------------|
| 973     | IDFC201  | INF194K01524 | IDFC CORE EQUITY FUND-REGULAR PLAN-GROWTH                  |
| 974     | IDFC202  | INF194K01532 | IDFC CORE EQUITY FUND-REGULAR PLAN-IDCW REINVESTMENT       |
| 975     | IDFC202R | INF194K01540 | IDFC CORE EQUITY FUND-REGULAR-IDCW REINVESTMENT            |
| 976     | IDFC203  | INF194K01391 | IDFC FLEXI CAP FUND-GROWTH-(REGULAR PLAN)                  |
| 977     | IDFC204  | INF194K01409 | IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)                    |
| 978     | IDFC204R | INF194K01417 | IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)-REINV-             |
| 979     | IDFC205  | INF194K01466 | IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH                 |
| 980     | IDFC206  | INF194K01474 | IDFC FOCUS EQUITY FUND-REGULAR PLAN-IDCW PAYOUT            |
| 981     | IDFC206R | INF194K01482 | IDFC FOCUS EQUITY FUND-IDCW-(REGULAR PLAN)                 |
| 982     | IDFC207  | INF194K01516 | IDFC LARGE CAP FUND-REGULAR PLAN-GROWTH                    |
| 983     | IDFC208  | INF194K01490 | IDFC LARGE CAP FUND-REGULAR PLAN-IDCW PAYOUT               |
| 984     | IDFC208R | INF194K01508 | IDFC LARGE CAP FUND-IDCW-(REGULAR PLAN)                    |
| 985     | IDFC209  | INF194K01649 | IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH                   |
| 986     | IDFC210  | INF194K01656 | IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT            |
| 987     | IDFC210R | INF194K01664 | IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT      |
| 988     | IDFC215  | INF194K01342 | IDFC STERLING VALUE FUND-REGULAR PLAN- GROWTH              |
| 989     | IDFC216  | INF194K01359 | IDFC STERLING VALUE FUND-REGULAR PLAN-IDCW REINVESTMENT    |
| 990     | IDFC216R | INF194K01367 | IDFC STERLING VALUE FUND - REGULAR - IDCW REINVESTMENT     |
| 991     | IDFC223  | INF194K01292 | IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN- GROWTH        |
| 992     | IDFC224  | INF194K01300 | IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN- IDCW PAYOUT   |
| 993     | IDFC224R | INF194K01318 | IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(REGULAR PLAN)         |
| 994     | IDFC259  | INF194K01JZ9 | IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW- (REGULAR PLAN) |
| 995     | IDFC259R | INF194K01JY2 | IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW- (REGULAR PLAN) |
| 996     | IDFC265  | INF194K01BY9 | IDFC INFRASTRUCTURE FUND-REGULAR PLAN- GROWTH              |
| 997     | IDFC266  | INF194K01BZ6 | IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW PAYOUT          |
| 998     | IDFC266  | INF194K01CA7 | IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW REINVESTMENT    |
| 999     | IDFC280  | INF194K01SN6 | IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN- GROWTH        |
| 1000    | IDFC281  | INF194K01SO4 | IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN- IDCW          |
| 1001    | IDFC281R | INF194K012D2 | IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN- IDCW          |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                    |
|---------|-----------|--------------|----------------------------------------------------------------|
| 1002    | IDFC283R  | INF194K017M2 | IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-MONTHLY-IDCW       |
| 1003    | IDFC284   | INF194K014M9 | IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-QUARTERLY-IDCW     |
| 1004    | IDFC285   | INF194K015M6 | IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-ANNUAL-IDCW        |
| 1005    | IDFC299   | INF194KA1UE8 | IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-GROWTH               |
| 1006    | IDFC300   | INF194KA1UF5 | IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW                 |
| 1007    | IDFC300R  | INF194KA1UG3 | IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW-REI             |
| 1008    | IDFC303   | INF194KA1L81 | IDFC CORPORATE BOND FUND REGULAR PLAN-GRO                      |
| 1009    | IDFC304   | INF194KA1L99 | IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW                     |
| 1010    | IDFC304R  | INF194KA1M07 | IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW-REINVESTMENT        |
| 1011    | IDFC311   | INF194KA1U15 | IDFC HYBRID EQUITY FUND REGULAR PLAN-GROWTH                    |
| 1012    | IDFC312   | INF194KA1U23 | IDFC HYBRID EQUITY FUND REGULAR PLAN-IDCWBDEND- PAYOUT         |
| 1013    | IDFC312R  | INF194KA1U31 | IDFC HYBRID EQUITY FUND REGULAR PLAN-IDCW-REINVESTMENT         |
| 1014    | IDFC313   | INF194KA1W39 | IDFC CREDIT RISK FUND-REGULAR PLAN -GROWTH                     |
| 1015    | IDFC327   | INF194KA10Q8 | IDFC ULTRA SHORT TERM FUND-GROWTH                              |
| 1016    | IDFC328   | INF194KA18Q1 | IDFC ULTRA SHORT TERM FUND-QUARTERLY-IDCW                      |
| 1017    | IDFC328R  | INF194KA19Q9 | IDFC ULTRA SHORT TERM FUND-QUARTERLY-IDCWREINVEST              |
| 1018    | IDFC330   | INF194KA13Q2 | IDFC ULTRA SHORT TERM FUND-DAILY-IDCW                          |
| 1019    | IDFC331   | INF194KA15Q7 | IDFC ULTRA SHORT TERM FUND-MONTHLY-IDCW                        |
| 1020    | IDFC331R  | INF194KA16Q5 | IDFC ULTRA SHORT TERM FUND-MONTHLY-IDCWREINVEST                |
| 1021    | IDFC65    | INF194K01FU8 | IDFC LOW DURATION FUND-REGULAR PLAN-GROWTH                     |
| 1022    | IDFC66    | INF194K01FV6 | IDFC LOW DURATION FUND - DAILY IDCW REINVESTMENT- REGULAR      |
| 1023    | IDFC67    | INF194K01GB6 | IDFC LOW DURATION FUND - WEEKLY IDCW REINVESTMENT- REGULAR     |
| 1024    | IDFC68    | INF194K01FZ7 | IDFC LOW DURATION FUND-MONTHLY-IDCW REINVESTMENT               |
| 1025    | IDFC68R   | INF194K01FY0 | IDFC LOW DURATION FUND-MONTHLY-IDCW REINVESTMENT               |
| 1026    | IDFC82    | INF194K01QG4 | IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH                     |
| 1027    | IDFC83    | INF194K01QO8 | IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)                     |
| 1028    | IDFC83R   | INF194K01QN0 | IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)                     |
| 1029    | IDFCBPDF  | INF194KA1JC5 | IDFC BANKING & PSU DEBT FUND-REGULAR PLAN-DAILY-IDCW           |
| 1030    | IDFCBSTPQ | INF194KA18K4 | IDFC BOND FUND - SHORT TERM PLAN- QUARTERLY IDCW (DIRECT PLAN) |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                   |
|---------|------------|--------------|---------------------------------------------------------------|
| 1031    | IDFCBSTPRQ | INF194KA13K5 | IDFC BOND FUND - SHORT TERM PLAN- QUARTERLY IDCW ( REG PLAN)  |
| 1032    | IDFCCOFGD  | INF194KA1X61 | IDFC CREDIT RISK FUND-DIRECT PLAN-GROWTH                      |
| 1033    | IDFCD201   | INF194K01V89 | IDFC CORE EQUITY FUND-GROWTH-(DIRECT PLAN)                    |
| 1034    | IDFCD202   | INF194K01V97 | IDFC CORE EQUITY FUND-IDCW-(DIRECT PLAN)-IDCW PAYOUT          |
| 1035    | IDFCD203   | INF194K01W62 | IDFC FLEXI CAP FUND-GROWTH-(DIRECT PLAN)                      |
| 1036    | IDFCD204   | INF194K01W70 | IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)                        |
| 1037    | IDFCD205   | INF194K01W21 | IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN)                   |
| 1038    | IDFCD206   | INF194K01W39 | IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)                     |
| 1039    | IDFCD207   | INF194K01Z44 | IDFC LARGE CAP FUND-GROWTH-(DIRECT PLAN)                      |
| 1040    | IDFCD208   | INF194K01Z51 | IDFC LARGE CAP FUND-IDCW-(DIRECT PLAN)                        |
| 1041    | IDFCD209   | INF194K01Y60 | IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN)                      |
| 1042    | IDFCD210   | INF194K01Y78 | IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT                |
| 1043    | IDFCD215   | INF194K01Z85 | IDFC STERLING VALUE FUND-GROWTH-(DIRECT PLAN)                 |
| 1044    | IDFCD216   | INF194K01Z93 | IDFC STERLING VALUE FUND-IDCW-(DIRECT PLAN)-IDCW PAYOUT       |
| 1045    | IDFCD223   | INF194K01Y29 | IDFC TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN)           |
| 1046    | IDFCD224   | INF194K01Y37 | IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)             |
| 1047    | IDFCD265   | INF194K01X46 | IDFC INFRASTRUCTURE FUND-GROWTH-(DIRECT PLAN)                 |
| 1048    | IDFCD266   | INF194K01X53 | IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)                   |
| 1049    | IDFCD266   | INF194K01X61 | IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)                   |
| 1050    | IDFCD280   | INF194K015G8 | IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-GROWTH             |
| 1051    | IDFCD291   | INF194KA1TD2 | IDFC BOND FUND MEDIUM TERM PERIODIC IDCW (DIRECT )            |
| 1052    | IDFCD291R  | INF194KA1TE0 | IDFC BOND MEDIUM TERM DIRECT PERIODIC REINVEST                |
| 1053    | IDFCD299   | INF194KA1UH1 | IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH               |
| 1054    | IDFCD300   | INF194KA1UI9 | IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW                 |
| 1055    | IDFCD300R  | INF194KA1UJ7 | IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW-REIN            |
| 1056    | IDFCD301   | INF194KA1YG5 | IDFC ARBITRAGE FUND-DIRECT PLAN- ANNUAL IDCW PAYOUT           |
| 1057    | IDFCD301R  | INF194KA1YH3 | IDFC ARBITRAGE FUND-DIRECT PLAN -ANNUAL IDCW REINVESTMENT     |
| 1058    | IDFCD65    | INF194K01J77 | IDFC LOW DURATION FUND-GROWTH-(DIRECT PLAN)                   |
| 1059    | IDFCD66    | INF194K01J85 | IDFC LOW DURATION FUND-DAILY IDCW REINVESTMENT-(DIRECT PLAN)  |
| 1060    | IDFCD67    | INF194K01K33 | IDFC LOW DURATION FUND-WEEKLY IDCW REINVESTMENT-(DIRECT PLAN) |
| 1061    | IDFCD82    | INF194K01N63 | IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)                   |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                        |
|---------|------------|--------------|--------------------------------------------------------------------|
| 1062    | IDFCDMTG   | INF194K01S50 | IDFC BOND FUND-MEDIUM TERM GROWTH DIRECT                           |
| 1063    | IDFCDSSG   | INF194K01R51 | IDFC BOND FUND - LONG TERM PLAN GROWTH DIRECT                      |
| 1064    | IDFC DSTG  | INF194K01U07 | IDFC BONDFUND-SHORT TERM GROWTH DIRECT                             |
| 1065    | IDFCEBFDG  | INF194KB1AL4 | IDFC EMERGING BUSINESSES FUND DIRECT PLAN-GROWTH                   |
| 1066    | IDFCEBFDP  | INF194KB1AM2 | IDFC EMERGING BUSINESSES FUND DIRECT PLAN-IDCW                     |
| 1067    | IDFCEBFRD  | INF194KB1AK6 | IDFC EMERGING BUSINESSES FUND REGULAR PLAN-IDCW                    |
| 1068    | IDFCEBFRG  | INF194KB1AJ8 | IDFC EMERGING BUSINESSES FUND REGULAR PLAN-GROWTH                  |
| 1069    | IDFCFRFDG  | INF194KB1BA5 | IDFC FLOATING RATE FUND DIRECT PLAN-GROWTH                         |
| 1070    | IDFCFRFRG  | INF194KB1AP5 | IDFC FLOATING RATE FUND REGULAR PLAN-GROWTH                        |
| 1071    | IDFCHEFDG  | INF194KA1U56 | IDFC HYBRID EQUITY FUND DIRECT PLAN-GROWTH                         |
| 1072    | IDFCMTG    | INF194K01JU0 | IDFC BOND FUND - MEDIUM TERM PLAN-REGULAR PLAN-GROWTH              |
| 1073    | IDFCSSD    | INF194K01IT4 | IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)                         |
| 1074    | IDFCSSDR   | INF194K01IS6 | IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)                         |
| 1075    | IDFCSSG    | INF194K01IL1 | IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN-REGULAR PLAN-GROWTH |
| 1076    | IDFCSTD    | INF194K01HH1 | IDFC BONDFUND SHORT TERM-MONTHLY IDCW-(REGULAR PLAN)               |
| 1077    | IDFCSTDR   | INF194K01HG3 | IDFC BONDFUND SHORT TERM-MONTHLY IDCW-(REGULAR PLAN)               |
| 1078    | IDFCSTF    | INF194K01HK5 | IDFC BOND FUND SHORT TERM REGULAR FORTNIGHTLY IDCW PAYOUT          |
| 1079    | IDFCSTF    | INF194K01HJ7 | IDFC BOND FUND SHORT TERM REGULAR FORTNIGHTLY IDCW REINV           |
| 1080    | IDFCSTG    | INF194K01HF5 | IDFC BOND FUND - SHORT TERM -REGULAR PLAN-GROWTH                   |
| 1081    | IDFCUSTFDD | INF194KA19R7 | IDFC ULTRA SHORT TERM FUND DIRECT PLAN -DAILY-IDCW                 |
| 1082    | IDFCUSTFDG | INF194KA16R3 | IDFC ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH                    |
| 1083    | IMF20EFRG  | INF205KA1171 | INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN IDCW PAYOUT      |
| 1084    | IMFAFD1GR  | INF205K01KR8 | INVESCO INDIA ARBITRAGE FUND - DIRECT PLAN - GROWTH                |
| 1085    | IMFAID1GR  | INF205K01RF8 | INVESCO INDIA CORPORATE BOND FUND - DIRECT PLAN - GROWTH           |
| 1086    | IMFBLD1GR  | INF205K01LB0 | INVESCO INDIA LARGE CAP FUND - DIRECT PLAN - GROWTH                |
| 1087    | IMFCFD2DP  | INF205K01LC8 | INVESCO INDIA CONTRA FUND - DIRECT PLAN IDCW PAYOUT                |
| 1088    | IMFCFD2DR  | INF205K01LD6 | INVESCO INDIA CONTRA FUND - DIRECT PLAN IDCW REINVESTMENT          |
| 1089    | IMFEFD1GR  | INF205K01LN5 | INVESCO INDIA DYNAMIC EQUITY FUND - DIRECT PLAN GROWTH             |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                         |
|---------|------------|--------------|---------------------------------------------------------------------|
| 1090    | IMFEFD2DP  | INF205K01LL9 | INVESCO INDIA DYNAMIC EQUITY FUND - DIRECT PLAN IDCW PAYOUT         |
| 1091    | IMFEFD2DR  | INF205K01LM7 | INVESCO INDIA DYNAMIC EQUITY FUND - DIRECT PLAN IDCW REINVESTMENT   |
| 1092    | IMFESGDRGP | INF205KA1338 | INVESCO INDIA ESG EQUITY FUND - DIRECT PLAN GROWTH                  |
| 1093    | IMFESGRGDP | INF205KA1296 | INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID                 |
| 1094    | IMFESGRGDR | INF205KA1312 | INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID                 |
| 1095    | IMFESGRGGP | INF205KA1304 | INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN GROWT                  |
| 1096    | IMFF20EFD  | INF205KA1221 | INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN IDCW REINVESTMENT  |
| 1097    | IMFF20EFDR | INF205KA1205 | INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN D                  |
| 1098    | IMFF20EFRG | INF205KA1189 | INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN                   |
| 1099    | IMFF20ERG  | INF205KA1197 | INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN IDCW REINVESTMENT |
| 1100    | IMFF2EFDR  | INF205KA1213 | INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN GROWTH             |
| 1101    | IMFGFD1GR  | INF205K01MA0 | INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P GR                  |
| 1102    | IMFGFD2DP  | INF205K01LY2 | INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P IDCW PAY            |
| 1103    | IMFGFD2DR  | INF205K01LZ9 | INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P IDCW REINV          |
| 1104    | IMFMCD1GR  | INF205K01MV6 | INVESCO INDIA MIDCAP FUND - DIRECT PLAN GROWTH - GROWTH             |
| 1105    | IMFMCD2DP  | INF205K01MT0 | INVESCO INDIA MIDCAP FUND - DIRECT PLAN DP                          |
| 1106    | IMFMCD2DR  | INF205K01MU8 | INVESCO INDIA MIDCAP FUND - DIRECT PLANDR                           |
| 1107    | IMFMDFDRGP | INF205KA1429 | INVESCO INDIA MEDIUM DURATION FUND-DIRECT-GROWTH                    |
| 1108    | IMFMDFRGGP | INF205KA1379 | INVESCO INDIA MEDIUM DURATION FUND-REGULAR-GROWTH                   |
| 1109    | IMFMSD1GR  | INF205K01MS2 | INVESCO INDIA MULTICAP FUND - DIRECT PLAN GROWTH - GROWTH           |
| 1110    | IMFMSD2DP  | INF205K01MQ6 | INVESCO INDIA MULTICAP FUND - DIRECT PLAN DP                        |
| 1111    | IMFMSD2DR  | INF205K01MR4 | INVESCO INDIA MULTICAP FUND - DIRECT PLANDR                         |
| 1112    | IMFMTD1GR  | INF205K01TH0 | INVESCO INDIA ULTRA SHORT TERM FUND-DIRECT PLAN GROWTH              |
| 1113    | IMFSCD1GR  | INF205K013T3 | INVESCO INDIA SMALL CAP FUND - DIRECT PLAN GROWTH - GROWTH          |
| 1114    | IMFSCD2DP  | INF205K012T5 | INVESCO INDIA SMALL CAP FUND - DIRECT PLAN DP                       |
| 1115    | IMFSCD2DR  | INF205K015T8 | INVESCO INDIA SMALL CAP FUND - DIRECT PLANDR                        |
| 1116    | IMFSCFRGDP | INF205K010T9 | INVESCO INDIA SMALL CAP FUND REGULAR SUB PLAN IDCW PAYOUT           |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                         |
|---------|------------|--------------|---------------------------------------------------------------------|
| 1117    | IMFSCFRGDR | INF205K014T1 | INVESCO INDIA SMALL CAP FUND REGULAR SUB PLAN IDCW REINVESTMENT     |
| 1118    | IMFSCFRGGP | INF205K011T7 | INVESCO INDIA SMALL CAP FUND REGULAR SUB PLAN GROWTH                |
| 1119    | IMFSTD1GR  | INF205K01UH8 | INVESCO INDIA SHORT TERM FUND-DIRECT PLAN GROWTH                    |
| 1120    | IMFTPD1GR  | INF205K01NT8 | INVESCO INDIA TAX PLAN - DIRECT PLAN GROWTH - GROWTH                |
| 1121    | IMFTPD2DP  | INF205K01NR2 | INVESCO INDIA TAX PLAN - DIRECT PLAN DP                             |
| 1122    | IMFUSIDDR  | INF205K01HZ7 | INVESCO INDIA TREASURY ADVANTAGE FUND - DAILYDR                     |
| 1123    | IMFUSIWDP  | INF205K01IB6 | INVESCO INDIA TREASURY ADVANTAGE FUND - WEEKLY DP                   |
| 1124    | IMFUSIWDR  | INF205K01IA8 | INVESCO INDIA TREASURY ADVANTAGE FUND - WEEKLYDR                    |
| 1125    | INFRA      | INF178L01095 | KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD GROWTH       |
| 1126    | INFRA      | INF178L01079 | KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW PAYOUT  |
| 1127    | INFRA      | INF178L01087 | KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW REINVST |
| 1128    | IP117      | INF109K01605 | ICICI PRUDENTIAL CHILD CARE FUND (GIFT PLAN)                        |
| 1129    | IP122P     | INF109K01FK7 | ICICI PRUDENTIAL MULTICAP FUND IDCW PAYOUT                          |
| 1130    | IP1477     | INF109K01CQ1 | ICICI PRUDENTIAL CORPORATE BOND FUND - GROWTH                       |
| 1131    | IP1478     | INF109K01CR9 | ICICI PRUDENTIAL CORPORATE BOND FUND - DAILY IDCW                   |
| 1132    | IP1481     | INF109K01CT5 | ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY IDCW                 |
| 1133    | IP1481P    | INF109K01SK0 | ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY IDCW PAYOUT          |
| 1134    | IP1482     | INF109K01SO2 | ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY IDCW               |
| 1135    | IP1482P    | INF109K01SN4 | ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY IDCW PAYOUT        |
| 1136    | IP1524     | INF109K01738 | ICICI PRUDENTIAL SAVINGS FUND - DAILY IDCW                          |
| 1137    | IP1525     | INF109K01746 | ICICI PRUDENTIAL SAVINGS FUND - GROWTH                              |
| 1138    | IP1526     | INF109K01753 | ICICI PRUDENTIAL SAVINGS FUND - WEEKLY IDCW                         |
| 1139    | IP1543     | INF109K01AX1 | ICICI PRUDENTIAL FLOATING INTEREST FUND - GROWTH                    |
| 1140    | IP1544     | INF109K01AY9 | ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY IDCW               |
| 1141    | IP1544P    | INF109K01EN4 | ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY IDCW PAYOUT        |
| 1142    | IP1545     | INF109K01AZ6 | ICICI PRUDENTIAL FLOATING INTEREST FUND - FORTNIGHTLY IDCW          |
| 1143    | IP1587     | INF109K01RT3 | ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH                   |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                      |
|---------|------------|--------------|------------------------------------------------------------------|
| 1144    | IP1588     | INF109K01RV9 | ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY IDCW            |
| 1145    | IP1588P    | INF109K01WS5 | ICICI PRUDENTIAL BANKING AND PSU DEBT FUND DAILY IDCW PAYOUT     |
| 1146    | IP1616P    | INF109K01PR1 | ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW PAYOUT                 |
| 1147    | IP1712P    | INF109K01GO7 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL IDCW PAYOUT      |
| 1148    | IP1713P    | INF109K01GK5 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - IDCW PAYOUT             |
| 1149    | IP1714P    | INF109K01GE8 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY IDCW PAYOUT   |
| 1150    | IP1729     | INF109K01UF6 | ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY IDCW PAYOUT   |
| 1151    | IP1732     | INF109K01IW6 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY IDCW PAYOUT  |
| 1152    | IP1733     | INF109K01IX4 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY IDCW PAYOUT    |
| 1153    | IP1839     | INF109K01YD3 | ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW        |
| 1154    | IP1839P    | INF109K01YE1 | ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW PAYOUT |
| 1155    | IP1929     | INF109K01B53 | ICICI PRUDENTIAL MEDIUM TERM BOND FUND - HALF YEARLY IDCW PAYOUT |
| 1156    | IP21Q      | INF109K01399 | ICICI PRUDENTIAL LONG TERM BOND FUND - QUARTERLY IDCW            |
| 1157    | IP23F      | INF109K01662 | ICICI PRUDENTIAL SHORT TERM FUND - FORTNIGHTLY IDCW              |
| 1158    | IP25PP     | INF109K01GL3 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - IDCW                    |
| 1159    | IP25PPA    | INF109K01GP4 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL IDCW             |
| 1160    | IP25PPQ    | INF109K01GF5 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY IDCW          |
| 1161    | IP26PP     | INF109K01GN9 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - GROWTH                  |
| 1162    | IPAMP      | INF109K01837 | ICICI PRUDENTIAL ASSET ALLOCATOR FUND - GROWTH                   |
| 1163    | IPBFIN1233 | INF109K01BU5 | ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH    |
| 1164    | IPBFIN1234 | INF109K01BV3 | ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW      |
| 1165    | IPDISCODFD | INF109K01AD3 | ICICI PRUDENTIAL VALUE DISCOVERY FUND IDCW                       |
| 1166    | IPDISCODFG | INF109K01AF8 | ICICI PRUDENTIAL VALUE DISCOVERY GROWTH                          |
| 1167    | IPDYNMIC15 | INF109K01761 | ICICI PRUDENTIAL MULTI-ASSET FUND - GROWTH                       |
| 1168    | IPDYNMIC16 | INF109K01779 | ICICI PRUDENTIAL MULTI-ASSET FUND - IDCW                         |
| 1169    | IPEQDEDWRD | INF109K01BG4 | ICICI PRU - BALANCED ADVANTAGE FUND                              |
| 1170    | IPEQDEDWRG | INF109K01BH2 | ICICI PRU -BALANCED ADVANTAGE FUND                               |
| 1171    | IPESTARESD | INF109K01AL6 | ICICI PRUDENTIAL MIDCAP FUND IDCW                                |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                        |
|---------|------------|--------------|--------------------------------------------------------------------|
| 1172    | IPESTARESG | INF109K01AN2 | ICICI PRUDENTIAL MIDCAP FUND GROWTH                                |
| 1173    | IPFMCG41   | INF109K01415 | ICICI PRUDENTIAL FMCG FUND - GROWTH                                |
| 1174    | IPFMCG42   | INF109K01423 | ICICI PRUDENTIAL FMCG FUND - IDCW                                  |
| 1175    | IPFOCU1191 | INF109K01BL4 | ICICI PRUDENTIAL BLUECHIP FUND - GROWTH                            |
| 1176    | IPFOCU1192 | INF109K01BM2 | ICICI PRUDENTIAL BLUECHIP FUND - IDCW                              |
| 1177    | IPGROWTH11 | INF109K01431 | ICICI PRUDENTIAL LARGE & MID CAP FUND - GROWTH                     |
| 1178    | IPGROWTH12 | INF109K01449 | ICICI PRUDENTIAL LARGE & MID CAP FUND - IDCW                       |
| 1179    | IPIMPD     | INF109K01894 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY IDCW               |
| 1180    | IPIMPG     | INF109K01902 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - GROWTH                     |
| 1181    | IPINAS1023 | INF109K01BI0 | ICICI PRUDENTIAL SMALLCAP FUND - GROWTH                            |
| 1182    | IPINAS1024 | INF109K01BJ8 | ICICI PRUDENTIAL SMALLCAP FUND - IDCW                              |
| 1183    | IPINFRAIFD | INF109K01AT9 | ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW                        |
| 1184    | IPINFRAIFG | INF109K01AV5 | ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH                      |
| 1185    | IPLFRAH    | INF109K01B61 | ICICI PRUDENTIAL MEDIUM TERM BOND FUND - HALF YEARLY IDCW          |
| 1186    | IPPOWER121 | INF109K01613 | ICICI PRUDENTIAL MULTICAP FUND - GROWTH                            |
| 1187    | IPPOWER122 | INF109K01621 | ICICI PRUDENTIAL MULTICAP FUND - IDCW PLAN REINVESTMENT            |
| 1188    | IPRU02P    | INF109K01FN1 | ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - IDCW PAYOUT  |
| 1189    | IPRU1024P  | INF109K01FA8 | ICICI PRUDENTIAL SMALLCAP FUND - IDCW PAYOUT                       |
| 1190    | IPRU1192P  | INF109K01EP9 | ICICI PRUDENTIAL BLUECHIP FUND - IDCW PAYOUT                       |
| 1191    | IPRU1234P  | INF109K01DY3 | ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW PAYOUT |
| 1192    | IPRU1262   | INF109K01BO8 | ICICI PRUDENTIAL BOND FUND - GROWTH                                |
| 1193    | IPRU1263   | INF109K01BP5 | ICICI PRUDENTIAL BOND FUND - MONTHLY IDCW                          |
| 1194    | IPRU1263P  | INF109K01EU9 | ICICI PRUDENTIAL BOND FUND - MONTHLY IDCW PAYOUT                   |
| 1195    | IPRU1280   | INF109K01BS9 | ICICI PRUDENTIAL BOND FUND - QUARTERLY IDCW                        |
| 1196    | IPRU1280P  | INF109K01EV7 | ICICI PRUDENTIAL BOND FUND - QUARTERLY IDCW PAYOUT                 |
| 1197    | IPRU12P    | INF109K01EQ7 | ICICI PRUDENTIAL LARGE & MID CAP FUND - IDCW PAYOUT                |
| 1198    | IPRU1452P  | INF109K01FM3 | ICICI PRUDENTIAL FOCUSED EQUITY FUND - IDCW PAYOUT                 |
| 1199    | IPRU1615   | INF109K01IF1 | ICICI PRUDENTIAL NIFTY NEXT 50 INDEX GROWTH                        |
| 1200    | IPRU1616   | INF109K01IE4 | ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW                          |
| 1201    | IPRU1637   | INF109K01GU4 | ICICI PRUDENTIAL CREDIT RISK FUND - GROWTH                         |
| 1202    | IPRU1638   | INF109K01GW0 | ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY IDCW                 |
| 1203    | IPRU1638P  | INF109K01GV2 | ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY IDCW PAYOUT          |
| 1204    | IPRU1639   | INF109K01GY6 | ICICI PRUDENTIAL CREDIT RISK FUND - HALF YEARLY IDCW               |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                      |
|---------|-----------|--------------|------------------------------------------------------------------|
| 1205    | IPRU1639P | INF109K01GX8 | ICICI PRUDENTIAL CREDIT RISK FUND - HALF YEARLY IDCW PAYOUT      |
| 1206    | IPRU16P   | INF109K01ED5 | ICICI PRUDENTIAL MULTI-ASSET FUND - IDCW PAYOUT                  |
| 1207    | IPRU1710P | INF109K01JO1 | ICICI PRUDENTIAL SAVINGS FUND - WEEKLY IDCW PAYOUT               |
| 1208    | IPRU1746  | INF109K01TP7 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - GROWTH                  |
| 1209    | IPRU1747  | INF109K01TQ5 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY IDCW            |
| 1210    | IPRU1747P | INF109K01TR3 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY IDCW PAYOUT     |
| 1211    | IPRU1748  | INF109K01TS1 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY IDCW          |
| 1212    | IPRU1748P | INF109K01TT9 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY IDCW PAYOUT   |
| 1213    | IPRU1749  | INF109K01TU7 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - HALF YEARLY IDCW        |
| 1214    | IPRU1749P | INF109K01TV5 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - HALF YEARLY IDCW PAYOUT |
| 1215    | IPRU1815  | INF109K01TK8 | ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND GROWTH                |
| 1216    | IPRU1816  | INF109K01TL6 | ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW REINVESTMENT     |
| 1217    | IPRU1816P | INF109K01TM4 | ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW PAYOUT           |
| 1218    | IPRU1950  | INF109K01E35 | ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH          |
| 1219    | IPRU1951  | INF109K01E50 | ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCWI REINVEST  |
| 1220    | IPRU1951P | INF109K01E43 | ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW PAYOUT     |
| 1221    | IPRU2059  | INF109K017W5 | ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW          |
| 1222    | IPRU2059P | INF109K018W3 | ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW PAYOUT   |
| 1223    | IPRU2071  | INF109K013Z7 | ICICI PRUDENTIAL SAVINGS FUND - MONTHLY IDCW                     |
| 1224    | IPRU2071P | INF109K014Z5 | ICICI PRUDENTIAL SAVINGS FUND - MONTHLY IDCW PAYOUT              |
| 1225    | IPRU2072  | INF109K015Z2 | ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY IDCW                   |
| 1226    | IPRU2072P | INF109K016Z0 | ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY IDCW PAYOUT            |
| 1227    | IPRU2073  | INF109KA1020 | ICICI PRUDENTIAL FLOATING INTEREST FUND - MONTHLY IDCW           |
| 1228    | IPRU2073P | INF109KA1038 | ICICI PRUDENTIAL FLOATING INTEREST FUND - MONTHLY IDCW PAYOUT    |
| 1229    | IPRU2074  | INF109KA1046 | ICICI PRUDENTIAL FLOATING INTEREST FUND - QUARTERLY IDCW         |
| 1230    | IPRU2074P | INF109KA1053 | ICICI PRUDENTIAL FLOATING INTEREST FUND - QUARTERLY IDCW PAYOUT  |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                          |
|---------|-----------|--------------|----------------------------------------------------------------------|
| 1231    | IPRU21    | INF109K01357 | ICICI PRUDENTIAL LONG TERM BOND FUND - HALF YEARLY IDCW              |
| 1232    | IPRU21P   | INF109K01EX3 | ICICI PRUDENTIAL LONG TERM BOND FUND - HALF YEARLY IDCW PAYOUT       |
| 1233    | IPRU21QP  | INF109K01EZ8 | ICICI PRUDENTIAL LONG TERM BOND FUND - QUARTERLY IDCW PAYOUT         |
| 1234    | IPRU22    | INF109K01365 | ICICI PRUDENTIAL LONG TERM BOND FUND - GROWTH                        |
| 1235    | IPRU2373  | INF109KA1TX4 | ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - GROWTH                     |
| 1236    | IPRU2374  | INF109KA1TZ9 | ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW                       |
| 1237    | IPRU2374P | INF109KA1TY2 | ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW PAYOUT                |
| 1238    | IPRU24    | INF109K01654 | ICICI PRUDENTIAL SHORT TERM FUND - GROWTH OPTION                     |
| 1239    | IPRU2494  | INF109KA1M62 | ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY IDCW        |
| 1240    | IPRU2494P | INF109KA1M70 | ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - HALF YEARLY IDCW PAYOUT |
| 1241    | IPRU2526  | INF109KA1X10 | ICICI PRUDENTIAL SHORT TERM FUND - HALF YEARLY IDCW PAYOUT           |
| 1242    | IPRU2526P | INF109KA1X02 | ICICI PRUDENTIAL SHORT TERM FUND - HALF YEARLY IDCW                  |
| 1243    | IPRU2551  | INF109KA13G1 | ICICI PRUDENTIAL MEDIUM TERM BOND FUND - ANNUAL IDCW                 |
| 1244    | IPRU2551P | INF109KA12G3 | ICICI PRUDENTIAL MEDIUM TERM BOND FUND - ANNUAL IDCW PAYOUT          |
| 1245    | IPRU2556  | INF109KA14I5 | ICICI PRUDENTIAL EQUITY SAVINGS FUND CUMULATIVE                      |
| 1246    | IPRU2557  | INF109KA18I6 | ICICI PRUDENTIAL EQUITY SAVINGS FUND MONTHLY IDCW                    |
| 1247    | IPRU2557P | INF109KA15I2 | ICICI PRUDENTIAL EQUITY SAVINGS FUND MONTHLY IDCW PAYOUT             |
| 1248    | IPRU2558  | INF109KA19I4 | ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY IDCW                  |
| 1249    | IPRU2558P | INF109KA16I0 | ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY IDCW PAYOUT           |
| 1250    | IPRU2559  | INF109KA10J1 | ICICI PRUDENTIAL EQUITY SAVINGS FUND HALF YEARLY IDCW                |
| 1251    | IPRU2559P | INF109KA17I8 | ICICI PRUDENTIAL EQUITY SAVINGS FUND HALF YEARLY IDCW PAYOUT         |
| 1252    | IPRU25DP  | INF109K01FD2 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY IDCW PAYOUT          |
| 1253    | IPRU2645  | INF109KB1AG8 | ICICI PRUDENTIAL CREDIT RISK FUND - ANNUAL IDCW                      |
| 1254    | IPRU2645P | INF109KB1AF0 | ICICI PRUDENTIAL CREDIT RISK FUND - ANNUAL IDCW PAYOUT               |
| 1255    | IPRU2718  | INF109KB1NO5 | ICICI PRUDENTIAL NIFTY 50 INDEX FUND - IDCW                          |
| 1256    | IPRU2718P | INF109KB1NN7 | ICICI PRUDENTIAL NIFTY 50 INDEX FUND - IDCW PAYOUT                   |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                                  |
|---------|-----------|--------------|------------------------------------------------------------------------------|
| 1257    | IPRU2759  | INF109KB1QJ8 | ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW REINV       |
| 1258    | IPRU2759P | INF109KB1QK6 | ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW PAY         |
| 1259    | IPRU3007  | INF109KB17W7 | ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND GROWTH                            |
| 1260    | IPRU3008  | INF109KB19W3 | ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND IDCW                              |
| 1261    | IPRU3131  | INF109KC1GE9 | ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) GROWTH            |
| 1262    | IPRU3132  | INF109KC1GG4 | ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) IDCWI REINVEST    |
| 1263    | IPRU3133  | INF109KC1D77 | ICICI PRUDENTIAL MNC FUND IDCW REINVESTMENT                                  |
| 1264    | IPRU3190  | INF109KC1LG4 | ICICI PRUDENTIAL MANUFACTURING FUND GROWTH                                   |
| 1265    | IPRU3191  | INF109KC1LH2 | ICICI PRUDENTIAL MANUFACTURING FUND IDCW                                     |
| 1266    | IPRU3251  | INF109KC1RE6 | ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND GROWTH                             |
| 1267    | IPRU3252B | INF109KC1RF3 | ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND IDCW REINVESTMENT                  |
| 1268    | IPRU3349  | INF109KC1YA0 | ICICI PRUDENTIAL BHARAT CONSUMPTION FUND GROWTH                              |
| 1269    | IPRU3350  | INF109KC1YC6 | ICICI PRUDENTIAL BHARAT CONSUMPTION FUND IDCW REINVESTMENT                   |
| 1270    | IPRU3392  | INF109KC1D69 | ICICI PRUDENTIAL MNC FUND GROWTH                                             |
| 1271    | IPRU3398  | INF109KC1F67 | ICICI PRUDENTIAL COMMODITIES FUND GROWTH                                     |
| 1272    | IPRU3399  | INF109KC1F75 | ICICI PRUDENTIAL COMMODITIES FUND IDCW REINVESTMENT                          |
| 1273    | IPRU3435  | INF109KC1N75 | ICICI PRUDENTIAL ESG FUND GROWTH                                             |
| 1274    | IPRU3436  | INF109KC1N83 | ICICI PRUDENTIAL ESG FUND IDCW REINVESTMENT                                  |
| 1275    | IPRU3436P | INF109KC1N91 | ICICI PRUDENTIAL ESG FUND IDCW PAYOUT                                        |
| 1276    | IPRU3439  | INF109KC1O90 | ICICI PRUDENTIAL BUSINESS CYCLE FUND GROWTH                                  |
| 1277    | IPRU3440  | INF109KC1P08 | ICICI PRUDENTIAL BUSINESS CYCLE FUND IDCW REINVESTMENT                       |
| 1278    | IPRU3440P | INF109KC1P16 | ICICI PRUDENTIAL BUSINESS CYCLE FUND IDCW PAYOUT                             |
| 1279    | IPRU42P   | INF109K01EO2 | ICICI PRUDENTIAL FMCG FUND - IDCW PAYOUT                                     |
| 1280    | IPRU61    | INF109K01480 | ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH                                 |
| 1281    | IPRU62    | INF109K01498 | ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW                           |
| 1282    | IPRU62P   | INF109K01DX5 | ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW PAYOUT                    |
| 1283    | IPRU72P   | INF109K01FO9 | ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW PAYOUT                               |
| 1284    | IPRU8000  | INF109K01Y31 | ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - GROWTH   |
| 1285    | IPRU8001P | INF109K01Y15 | ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - IDCWIDEN |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                              |
|---------|-----------|--------------|--------------------------------------------------------------------------|
| 1286    | IPRU8002  | INF109K011O5 | ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - GROWTH             |
| 1287    | IPRU8003  | INF109K010O7 | ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - IDCW               |
| 1288    | IPRU8003P | INF109K019N0 | ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - IDCW PAYOUT        |
| 1289    | IPRU8004  | INF109K015K4 | ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - GROWTH                 |
| 1290    | IPRU8005  | INF109K014K7 | ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - IDCW                   |
| 1291    | IPRU8005P | INF109K013K9 | ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - IDCW PAYOUT            |
| 1292    | IPRU8007  | INF109K017L8 | ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - GROWTH              |
| 1293    | IPRU8008  | INF109K015N8 | ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW            |
| 1294    | IPRU8008P | INF109K014N1 | ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT     |
| 1295    | IPRU8009  | INF109K013N3 | ICICI PRUDENTIAL SHORT TERM FUND-DIRECT PLAN-GROWTH OPTION               |
| 1296    | IPRU8010  | INF109K010F5 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - WEEKLY IDCW       |
| 1297    | IPRU8010P | INF109K019E9 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN- WEEKLY IDCW PAYOUT |
| 1298    | IPRU8011  | INF109K01Z14 | ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - GROWTH                        |
| 1299    | IPRU8012  | INF109K01Z06 | ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW                          |
| 1300    | IPRU8012P | INF109K01Y98 | ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW PAYOUT                   |
| 1301    | IPRU8017  | INF109K01Y07 | ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH                  |
| 1302    | IPRU8018  | INF109K01X99 | ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW                            |
| 1303    | IPRU8018P | INF109K01X81 | ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW PAYOUT                     |
| 1304    | IPRU8019  | INF109K01Z48 | ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH                  |
| 1305    | IPRU8020  | INF109K01Z30 | ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW                    |
| 1306    | IPRU8020P | INF109K01Z22 | ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW PAYOUT             |
| 1307    | IPRU8029  | INF109K01Y49 | ICICI PRUDENTIAL CHILD CARE FUND (GIFT PLAN) - DIRECT PLAN               |
| 1308    | IPRU8030  | INF109K014O9 | ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH                    |
| 1309    | IPRU8031  | INF109K013O1 | ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW                      |
| 1310    | IPRU8031P | INF109K012O3 | ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT               |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                               |
|---------|-----------|--------------|---------------------------------------------------------------------------|
| 1311    | IPRU8034  | INF109K015M0 | ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - GROWTH                     |
| 1312    | IPRU8035  | INF109K014M3 | ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - IDCW                       |
| 1313    | IPRU8035P | INF109K013M5 | ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - IDCW PAYOUT                |
| 1314    | IPRU8042  | INF109K016L0 | ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - GROWTH                     |
| 1315    | IPRU8043  | INF109K015L2 | ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - IDCW                       |
| 1316    | IPRU8043P | INF109K014L5 | ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - IDCW PAYOUT                |
| 1317    | IPRU8044  | INF109K013J1 | ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH      |
| 1318    | IPRU8045  | INF109K012J3 | ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW        |
| 1319    | IPRU8045P | INF109K011J5 | ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW PAYOUT |
| 1320    | IPRU8048  | INF109K01V83 | ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - GROWTH                         |
| 1321    | IPRU8050  | INF109K01V91 | ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - QUARTERLY IDCW                 |
| 1322    | IPRU8050P | INF109K01V75 | ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT          |
| 1323    | IPRU8073  | INF109K018N2 | ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - GROWTH               |
| 1324    | IPRU8074  | INF109K017N4 | ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW                 |
| 1325    | IPRU8074P | INF109K016N6 | ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW PAYOUT          |
| 1326    | IPRU8078  | INF109K016B1 | ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - GROWTH               |
| 1327    | IPRU8079  | INF109K013B8 | ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - DAILY IDCW           |
| 1328    | IPRU8082  | INF109K018B7 | ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW         |
| 1329    | IPRU8082P | INF109K017B9 | ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT  |
| 1330    | IPRU8085  | INF109K01O66 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - DAILY IDCW                  |
| 1331    | IPRU8086  | INF109K01O82 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - GROWTH                      |
| 1332    | IPRU8087  | INF109K01P16 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY IDCW                 |
| 1333    | IPRU8087P | INF109K01P08 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY IDCW PAYOUT          |
| 1334    | IPRU8089  | INF109K01P57 | ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - GROWTH            |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                                  |
|---------|-----------|--------------|------------------------------------------------------------------------------|
| 1335    | IPRU8090  | INF109K01P81 | ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY IDCW          |
| 1336    | IPRU8090P | INF109K01P73 | ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY IDCW PAYOUT   |
| 1337    | IPRU8091  | INF109K01P40 | ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - FORTNIGHTLY IDCW     |
| 1338    | IPRU8104  | INF109K010A6 | ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH            |
| 1339    | IPRU8107  | INF109K01Y80 | ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT GROWTH                           |
| 1340    | IPRU8108  | INF109K01Y72 | ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW                             |
| 1341    | IPRU8108P | INF109K01Y64 | ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW PAYOUT                      |
| 1342    | IPRU8110  | INF109K01V00 | ICICI PRUDENTIAL CREDIT RISK FUND-DIRECT PLAN-GROWTH                         |
| 1343    | IPRU8111  | INF109K01V42 | ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY IDCW             |
| 1344    | IPRU8111P | INF109K01V34 | ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT      |
| 1345    | IPRU8123  | INF109K01T04 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH                |
| 1346    | IPRU8124  | INF109K01T46 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW          |
| 1347    | IPRU8124P | INF109K01T38 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT   |
| 1348    | IPRU8125  | INF109K01T61 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY IDCW        |
| 1349    | IPRU8125P | INF109K01T53 | ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT |
| 1350    | IPRU8127  | INF109K01O74 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - IDCW OTHERS                    |
| 1351    | IPRU8127P | INF109K01O90 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - OTHERS IDCW PAYOUT             |
| 1352    | IPRU8130  | INF109K01U92 | ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - DIRECT PLAN - GROWTH      |
| 1353    | IPRU8131  | INF109K01U84 | ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - DIRECT PLAN - IDCW        |
| 1354    | IPRU8131P | INF109K01U76 | ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND - DIRECT PLAN - IDCW PAYOUT       |
| 1355    | IPRU8132  | INF109K012A2 | ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW           |
| 1356    | IPRU8132P | INF109K011A4 | ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT    |
| 1357    | IPRU8133  | INF109K01Z71 | ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH              |
| 1358    | IPRU8134  | INF109K01Z63 | ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW                |
| 1359    | IPRU8134P | INF109K01Z55 | ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT         |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                                  |
|---------|-----------|--------------|------------------------------------------------------------------------------|
| 1360    | IPRU8140  | INF109K011M9 | ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW          |
| 1361    | IPRU8140P | INF109K010M1 | ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT   |
| 1362    | IPRU8141  | INF109K012N5 | ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - FORTNIGHTLY IDCW            |
| 1363    | IPRU8142  | INF109K015E7 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - IDCW                  |
| 1364    | IPRU8142P | INF109K014E0 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - IDCW PAYOUT           |
| 1365    | IPRU8143  | INF109K013E2 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL IDCW           |
| 1366    | IPRU8143P | INF109K012E4 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL IDCW PAYOUT    |
| 1367    | IPRU8144  | INF109K018E1 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY IDCW        |
| 1368    | IPRU8144P | INF109K017E3 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT |
| 1369    | IPRU8145  | INF109K016E5 | ICICI PRUDENTIAL ALL SEASONS BOND FUND-DIRECT PLAN-GROWTH                    |
| 1370    | IPRU8157  | INF109K01X16 | ICICI PRUDENTIAL ASSET ALLOCATOR FUND - DIRECT PLAN - GROWTH                 |
| 1371    | IPRU8162  | INF109K01X40 | ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND - DIRECT PLAN - GROWTH              |
| 1372    | IPRU8175  | INF109K010K5 | ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW                            |
| 1373    | IPRU8175P | INF109K011K3 | ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW PAYOUT                     |
| 1374    | IPRU8176  | INF109K012K1 | ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH                          |
| 1375    | IPRU8177  | INF109K015O6 | ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW                  |
| 1376    | IPRU8177P | INF109K017O2 | ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW PAYOUT           |
| 1377    | IPRU8178  | INF109K016O4 | ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH                |
| 1378    | IPRU8179  | INF109K011B2 | ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW                |
| 1379    | IPRU8179P | INF109K010B4 | ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT                |
| 1380    | IPRU8180  | INF109K012B0 | ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH              |
| 1381    | IPRU8181  | INF109K010N9 | ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW                            |
| 1382    | IPRU8181P | INF109K019M2 | ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW PAYOUT                     |
| 1383    | IPRU8182  | INF109K011N7 | ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH                          |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                                    |
|---------|-----------|--------------|--------------------------------------------------------------------------------|
| 1384    | IPRU8183  | INF109K017M6 | ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW                      |
| 1385    | IPRU8183P | INF109K016M8 | ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT               |
| 1386    | IPRU8184  | INF109K018M4 | ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH                    |
| 1387    | IPRU8185  | INF109K01S70 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW             |
| 1388    | IPRU8185P | INF109K01S62 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT      |
| 1389    | IPRU8186  | INF109K01S54 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY IDCW         |
| 1390    | IPRU8186P | INF109K01S47 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY IDCW PAYOUT  |
| 1391    | IPRU8187  | INF109K01S96 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW           |
| 1392    | IPRU8187P | INF109K01S88 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT    |
| 1393    | IPRU8188  | INF109K01S39 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - GROWTH                   |
| 1394    | IPRU8189  | INF109K012M7 | ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN GROWTH                      |
| 1395    | IPRU8190  | INF109K015A5 | ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - GROWTH                  |
| 1396    | IPRU8191  | INF109K017A1 | ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - HALF YEARLY IDCW        |
| 1397    | IPRU8191P | INF109K016A3 | ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - HALF YEARLY IDCW PAYOUT |
| 1398    | IPRU8192  | INF109K019A7 | ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW          |
| 1399    | IPRU8192P | INF109K018A9 | ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT   |
| 1400    | IPRU8193  | INF109K01W17 | ICICI PRUDENTIAL EXPORTS AND SERVICES - DIRECT PLAN - IDCW                     |
| 1401    | IPRU8193P | INF109K01W09 | ICICI PRUDENTIAL EXPORTS AND SERVICES - DIRECT PLAN - IDCW PAYOUT              |
| 1402    | IPRU8194  | INF109K01W25 | ICICI PRUDENTIAL EXPORTS AND SERVICES - DIRECT PLAN - GROWTH                   |
| 1403    | IPRU8270  | INF109K015Y5 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY IDCW                 |
| 1404    | IPRU8270P | INF109K016Y3 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY IDCW PAYOUT          |
| 1405    | IPRU8271  | INF109K017Y1 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW                     |
| 1406    | IPRU8271P | INF109K018Y9 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT              |
| 1407    | IPRU8573  | INF109KA1UA0 | ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN GR                         |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                              |
|---------|-----------|--------------|--------------------------------------------------------------------------|
| 1408    | IPRU8574  | INF109KA1UC6 | ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN IDCW                 |
| 1409    | IPRU8574P | INF109KA1UB8 | ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT IDCW PAYOUT               |
| 1410    | IPRU8726  | INF109KA1X28 | ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - HALF YEARLY IDCW        |
| 1411    | IPRU8726P | INF109KA1X36 | ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - HALF YEARLY IDCW PAYOUT |
| 1412    | IPRU8758  | INF109KA11J9 | ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN CUMULATIVE              |
| 1413    | IPRU8759  | INF109KA15J0 | ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN MONTHLY IDCW            |
| 1414    | IPRU8759P | INF109KA12J7 | ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN MONTHLY IDCW PAYOUT     |
| 1415    | IPRU8760  | INF109KA16J8 | ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY IDCW          |
| 1416    | IPRU8760P | INF109KA13J5 | ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY IDCW PAYOUT   |
| 1417    | IPRU8761  | INF109KA17J6 | ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN HALF YEARLY IDCW        |
| 1418    | IPRU8761P | INF109KA14J3 | ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN HALF YEARLY IDCW PAYOUT |
| 1419    | IPRU8920  | INF109KB1NM9 | ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN IDCW                  |
| 1420    | IPRU8920P | INF109KB1NL1 | ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN IDCW PAYOUT           |
| 1421    | IPRU8961  | INF109KB1QL4 | ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW REINV    |
| 1422    | IPRU8961P | INF109KB1QM2 | ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW PAY      |
| 1423    | IPRU9209  | INF109KB10X0 | ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND DIRECT PLAN GROWTH            |
| 1424    | IPRU9210  | INF109KB12X6 | ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND DIRECT PLAN IDCW              |
| 1425    | IPRU9333  | INF109KC1GH2 | ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) DIRECT GROWTH |
| 1426    | IPRU9334  | INF109KC1GJ8 | ICICI PRUDENTIAL PHARMA HEALTHCARE & DIAGNOSTICS (P.H.D) DIRECT DR       |
| 1427    | IPRU9335  | INF109KC1E01 | ICICI PRUDENTIAL MNC FUND DIRECT PLAN IDCW REINVESTMENT                  |
| 1428    | IPRU9392  | INF109KC1LJ8 | ICICI PRUDENTIAL MANUFACTURING FUND DIRECT PLAN GROWTH                   |
| 1429    | IPRU9393  | INF109KC1LK6 | ICICI PRUDENTIAL MANUFACTURING FUND DIRECT PLAN IDCW REINVESTMENT        |
| 1430    | IPRU9453D | INF109KC1RH9 | ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND DIRECT PLAN GROWTH             |
| 1431    | IPRU9454E | INF109KC1RI7 | ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND DIRECT PLAN IDCW REINVESTMENT  |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                            |
|---------|------------|--------------|------------------------------------------------------------------------|
| 1432    | IPRU9551   | INF109KC1YD4 | ICICI PRUDENTIAL BHARAT CONSUMPTION FUND DIRECT PLAN GROWTH            |
| 1433    | IPRU9552   | INF109KC1YF9 | ICICI PRUDENTIAL BHARAT CONSUMPTION FUND DIRECT PLAN IDCW REINVESTMENT |
| 1434    | IPRU9594   | INF109KC1D93 | ICICI PRUDENTIAL MNC FUND DIRECT PLAN GROWTH                           |
| 1435    | IPRU9600   | INF109KC1F91 | ICICI PRUDENTIAL COMMODITIES FUND DIRECT PLAN GROWTH                   |
| 1436    | IPRU9601   | INF109KC1G09 | ICICI PRUDENTIAL COMMODITIES FUND DIRECT PLAN IDCW REINVESTMENT        |
| 1437    | IPRU9637   | INF109KC1O09 | ICICI PRUDENTIAL ESG FUND DIRECT PLAN GROWTH                           |
| 1438    | IPRU9641   | INF109KC1P24 | ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN GROWTH                |
| 1439    | IPRU9642   | INF109KC1P32 | ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVESTMENT     |
| 1440    | IPRU9642P  | INF109KC1P40 | ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN IDCW PAYOUT           |
| 1441    | IPRUAVAP   | INF109K01852 | ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND - GROWTH                      |
| 1442    | IPRUFDPP   | INF109K01EC7 | ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW PAYOUT                    |
| 1443    | IPRUEDIRD  | INF109K01BE9 | ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW                          |
| 1444    | IPRUEDIRG  | INF109K01BF6 | ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH                        |
| 1445    | IPRUEDIRP  | INF109K01EF0 | ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW PAYOUT                   |
| 1446    | IPRUEDWRP  | INF109K01EG8 | ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW PAYOUT                 |
| 1447    | IPRUESDP   | INF109K01EH6 | ICICI PRUDENTIAL MIDCAP FUND - IDCW PAYOUT                             |
| 1448    | IPRUIFDP   | INF109K01FB6 | ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW PAYOUT                     |
| 1449    | IPRUIMPDH  | INF109K01WX5 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY IDCW               |
| 1450    | IPRUIMPDP  | INF109K01ER5 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY IDCW PAYOUT            |
| 1451    | IPRUIMPDQ  | INF109K01WY3 | ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY IDCW                 |
| 1452    | IPRUINXNB  | INF109K01PI0 | ICICI PRUDENTIAL NIFTY 50 INDEX FUND - GROWTH                          |
| 1453    | IPRULFRAG  | INF109K01AH4 | ICICI PRUDENTIAL MEDIUM TERM BOND FUND - GROWTH                        |
| 1454    | IPRULFRAQ  | INF109K01IO3 | ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY IDCW                |
| 1455    | IPRULTP25W | INF109K01704 | ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY IDCW                   |
| 1456    | IPRUSIDP   | INF109K01FL5 | ICICI PRUDENTIAL EXPORTS AND SERVICES - IDCW PAYOUT                    |
| 1457    | IPSERVESIG | INF109K01BB5 | ICICI PRUDENTIAL EXPORTS AND SERVICES - GROWTH                         |
| 1458    | IPSID      | INF109K01BA7 | ICICI PRUDENTIAL EXPORTS AND SERVICES - IDCW                           |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                  |
|---------|------------|--------------|--------------------------------------------------------------|
| 1459    | IPTAX01    | INF109K01464 | ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH |
| 1460    | IPTECH71   | INF109K01506 | ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH                    |
| 1461    | IPTECH72   | INF109K01514 | ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW                      |
| 1462    | IPTRGT1451 | INF109K01BZ4 | ICICI PRUDENTIAL FOCUSED EQUITY FUND - GROWTH                |
| 1463    | IPTRGT1452 | INF109K01CA5 | ICICI PRUDENTIAL FOCUSED EQUITY FUND - IDCW                  |
| 1464    | JD119      | INF843K01KK1 | EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH GROWTH         |
| 1465    | JP119      | INF843K01KN5 | EDELWEISS FLEXI CAP FUND - REGULAR PLAN GROWTH GROWTH        |
| 1466    | JP120      | INF843K01KO3 | EDELWEISS FLEXI CAP FUND - REGULAR IDCW PAYOUT               |
| 1467    | JP121      | INF843K01KP0 | EDELWEISS FLEXI CAP FUND - REGULAR IDCW REINVESTMENT         |
| 1468    | JPCGR      | INF843K01138 | EDELWEISS GREATER CHINA EQUITY OFF-SHORE REG GROWTH          |
| 1469    | JPEDI      | INF843K01054 | EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC              |
| 1470    | JPEDI      | INF843K01062 | EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC              |
| 1471    | JPEGR      | INF843K01047 | EDELWEISS LARGE MID CAP FUND - REGULAR PLAN GRO              |
| 1472    | JPSDI      | INF843K01021 | EDELWEISS MID CAP FUND - REGULAR PLAN IDCW                   |
| 1473    | JPSDI      | INF843K01039 | EDELWEISS MID CAP FUND - REGULAR PLAN IDCW                   |
| 1474    | JPSGR      | INF843K01013 | EDELWEISS MID CAP FUND - REGULAR PLAN GROWTH                 |
| 1475    | K30        | INF174K01179 | KOTAK BLUECHIP FUND - REGULAR PLAN                           |
| 1476    | K30        | INF174K01153 | KOTAK BLUECHIP FUND - REGULAR PLAN                           |
| 1477    | K30        | INF174K01161 | KOTAK BLUECHIP FUND - REGULAR PLAN                           |
| 1478    | K3003DDP   | INF174K01KX4 | KOTAK 50 DIRECT -IDCW PAYOUTIDCW                             |
| 1479    | K30G13D    | INF174K01KW6 | KOTAK BLUECHIP FUND - DIRECT PLAN                            |
| 1480    | K30R03D    | INF174K01KY2 | KOTAK 50 EQUITY SCHEME -DIRECT PLAN -IDCW REINVESTMENTIDCW   |
| 1481    | KBAL04D    | INF174K01LM5 | KOTAK BALANCE -DIRECT PLAN IDCW                              |
| 1482    | KBALAFDP   | INF174KA1160 | KOTAK BALANCED ADVANTAGE FUND-IDCW PAYOUT                    |
| 1483    | KBALAFDR   | INF174KA1178 | KOTAK BALANCED ADVANTAGE FUND-IDCW REINVEST                  |
| 1484    | KBALAFGR   | INF174KA1186 | KOTAK BALANCED ADVANTAGE FUND-GROWTH                         |
| 1485    | KBALANCE   | INF174K01450 | KOTAK EQUITY HYBRID FUND                                     |
| 1486    | KBALANCE   | INF174K01443 | KOTAK EQUITY HYBRID FUND                                     |
| 1487    | KBALG04GD  | INF174K01F00 | KOTAK BALANCE -DIRECT PLAN GROWTH                            |
| 1488    | KBG        | INF174K01E92 | KOTAK EQUITY HYBRID FUND                                     |
| 1489    | KBONG06D   | INF174K01JC0 | KOTAK BOND SCHEME -DIRECT PLAN GROWTH                        |
| 1490    | KBONREGADP | INF174K01EQ1 | KOTAK BOND FUND                                              |
| 1491    | KBONREGADR | INF174K01EP3 | KOTAK BOND FUND                                              |
| 1492    | KBONREGG   | INF174K01EM0 | KOTAK BOND FUND                                              |
| 1493    | KBST20NDD  | INF174K01Z22 | KOTAK BOND SHORT TERM FUND                                   |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                              |
|---------|------------|--------------|----------------------------------------------------------|
| 1494    | KBST20NDPD | INF174K01Z14 | KOTAK BOND SHORT TERM FUND                               |
| 1495    | KBSTG      | INF174K01ES7 | KOTAK BOND SHORT TERM FUND                               |
| 1496    | KBSTG10D   | INF174K01JI7 | KOTAK BOND SHORT TERM FUND                               |
| 1497    | KCONG124D  | INF174K01KZ9 | KOTAK CLASSIC EQUITY SCHEME - DIRECT PLAN - GROWTHGROWTH |
| 1498    | KCONTRA    | INF174K01260 | KOTAK INDIA EQ CONTRA FUND - REGULAR PLAN                |
| 1499    | KCONTRA    | INF174K01245 | KOTAK INDIA EQ CONTRA FUND - REGULAR PLAN                |
| 1500    | KCONTRA    | INF174K01252 | KOTAK INDIA EQ CONTRA FUND - REGULAR PLAN                |
| 1501    | KCPLG179D  | INF174K01LC6 | KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN GROWTH          |
| 1502    | KCPLM189D  | INF174K01LE2 | KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN MONTHLY IDCW    |
| 1503    | KCROADP    | INF174K01EG2 | KOTAK CREDIT RISK FUND - REGULAR PLAN                    |
| 1504    | KCROADR    | INF174K01EF4 | KOTAK CREDIT RISK FUND - REGULAR PLAN                    |
| 1505    | KCROG      | INF174K01DY7 | KOTAK CREDIT RISK FUND - REGULAR PLAN                    |
| 1506    | KCROG190D  | INF174K01LZ7 | KOTAK INCOME OPPORTUNITIES FUND -DIRECT PLAN GROWTH      |
| 1507    | KDLMR255MD | INF178L01AY2 | KOTAK LOW DURATION FUND -DIRECT PLAN MONTHLY IDCW        |
| 1508    | KELSD154D  | INF174K01LJ1 | KOTAK TAX SAVER FUND                                     |
| 1509    | KELSG144D  | INF174K01LI3 | KOTAK TAX SAVER FUND                                     |
| 1510    | KEME133D   | INF174K01LV6 | KOTAK EMERGING EQUITY FUND                               |
| 1511    | KEMEDP     | INF174K01DU5 | KOTAK EMERGING EQUITY FUND                               |
| 1512    | KEMEDR     | INF174K01DT7 | KOTAK EMERGING EQUITY FUND                               |
| 1513    | KEMEG      | INF174K01DS9 | KOTAK EMERGING EQUITY FUND                               |
| 1514    | KEMEG123D  | INF174K01LT0 | KOTAK EMERGING EQUITY FUND                               |
| 1515    | KEQARBIT   | INF174K01328 | KOTAK EQUITY ARBITRAGE FUND                              |
| 1516    | KEQARBIT   | INF174K01302 | KOTAK EQUITY ARBITRAGE FUND                              |
| 1517    | KEQARBIT   | INF174K01310 | KOTAK EQUITY ARBITRAGE FUND                              |
| 1518    | KEQFOF     | INF174K01484 | KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC       |
| 1519    | KEQFOF     | INF174K01468 | KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC       |
| 1520    | KEQFOF     | INF174K01476 | KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC       |
| 1521    | KESFMD     | INF174K01C86 | KOTAK EQUITY SAVINGS FUND - MONTHLY IDCW                 |
| 1522    | KESFRG     | INF174K01C78 | KOTAK EQUITY SAVINGS FUND REGULAR GROWTH                 |
| 1523    | KFG117DP   | INF174K01LO1 | KOTAK ASSET ALLOCATOR FUND -DIRECT PLAN-DP               |
| 1524    | KFLTG      | INF174K01FD6 | KOTAK SAVINGS FUND - REGULAR PLAN                        |
| 1525    | KFLTG135D  | INF174K01JP2 | KOTAK SAVINGS FUND - DIRECT PLAN GROWTH                  |
| 1526    | KFLTM145D  | INF174K01JQ0 | KOTAK TREASURY ADVANTAGE FUND -DIRECT PLAN MONTHLY IDCW  |
| 1527    | KFLTMDR    | INF174K01FH7 | KOTAK SAVINGS FUND - REGULAR PLAN                        |
| 1528    | KFLXG197D  | INF174K01JU2 | KOTAK FLEXI DEBT SCHEME -DIRECT PLAN GROWTH              |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                     |
|---------|-----------|--------------|-----------------------------------------------------------------|
| 1529    | KFOFG107D | INF174K01LN3 | KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC              |
| 1530    | KGOF47D   | INF174K01MR2 | KOTAK GOLD FUND - DIRECT PLAN IDCW                              |
| 1531    | KGOF46D   | INF174K01MP6 | KOTAK GOLD FUND - DIRECT PLAN GROWTH                            |
| 1532    | KGOLDDP   | INF174K01AU1 | KOTAK GOLD FUND                                                 |
| 1533    | KGOLDDR   | INF174K01AV9 | KOTAK GOLD FUND                                                 |
| 1534    | KGOLDG    | INF174K01AT3 | KOTAK GOLD FUND                                                 |
| 1535    | KGSG      | INF174K01FO3 | KOTAK BANKING AND PSU FUND - GROWTH                             |
| 1536    | KGSM DP   | INF174K01FQ8 | KOTAK BANKING AND PSU FUND - MONTHLY IDCW PAYOUT                |
| 1537    | KGSM DR   | INF174K01FP0 | KOTAK BANKING AND PSU FUND - MONTHLY IDCW REINVESTMENT          |
| 1538    | KINCOME+  | INF174K01419 | KOTAK DEBT HYBRID FUND                                          |
| 1539    | KINCOME+  | INF174K01393 | KOTAK DEBT HYBRID FUND                                          |
| 1540    | KINCOME+  | INF174K01401 | KOTAK DEBT HYBRID FUND                                          |
| 1541    | KKCBG258G | INF178L01BY0 | KOTAK CORPORATE BOND FUND -DIRECT PLAN GROWTH                   |
| 1542    | KKDL255G  | INF178L01AX4 | KOTAK LOW DURATION FUND -DIRECT PLAN GROWTH                     |
| 1543    | KKGSG01D  | INF174K01KH7 | KOTAK BANKING & PSU DEBT FUND DIRECT GROWTHGROWTH               |
| 1544    | KKIE53D   | INF178L01AJ3 | KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND -DIRECT PLAN IDCW   |
| 1545    | KKIEG53G  | INF178L01AL9 | KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND -DIRECT PLAN GROWTH |
| 1546    | KKIPG41D  | INF174K01JZ1 | KOTAK MONTHLY INCOME PLAN -DIRECT PLAN GROWTH                   |
| 1547    | KKOPG108D | INF174K01LF9 | KOTAK OPPORTUNITIES -DIRECT PLAN GROWTH                         |
| 1548    | KKSFG35D  | INF174K01D28 | KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN GROWTH                 |
| 1549    | KKSFM36D  | INF174K01D51 | KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN MONTHLY IDCW           |
| 1550    | KMDFA50D  | INF174K01VU7 | KOTAK MEDIUM TERM FUND -DIRECT PLAN ANNUAL IDCW                 |
| 1551    | KMDFG48D  | INF174K01VQ5 | KOTAK MEDIUM TERM FUND -DIRECT PLAN GROWTH                      |
| 1552    | KMEDIUM   | INF174K01VL6 | KOTAK MEDIUM TERM PLAN REGULAR GROWTH                           |
| 1553    | KMEDIUMAD | INF174K01VN2 | KOTAK MEDIUM TERM PLAN ANNUAL IDCW                              |
| 1554    | KMEDIUMAD | INF174K01VP7 | KOTAK MEDIUM TERM -REGULAR -ANNUAL IDCW/ REINVEST               |
| 1555    | KMID114D  | INF174K01KU0 | KOTAK SMALL CAP FUND - DIRECT PLAN-IDCW PAYOUT                  |
| 1556    | KMIDCAP   | INF174K01237 | KOTAK SMALL CAP FUND - REGULAR PLAN                             |
| 1557    | KMIDCAP   | INF174K01211 | KOTAK SMALL CAP FUND - REGULAR PLAN                             |
| 1558    | KMIDCAP   | INF174K01229 | KOTAK SMALL CAP FUND - REGULAR PLAN                             |
| 1559    | KMIDG104D | INF174K01KT2 | KOTAK SMALL CAP FUND - DIRECT PLAN                              |
| 1560    | KOPPORT   | INF174K01203 | KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN                  |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                     |
|---------|------------|--------------|-----------------------------------------------------------------|
| 1561    | KOPPORT    | INF174K01187 | KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN                  |
| 1562    | KOPPORT    | INF174K01195 | KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN                  |
| 1563    | KOTAKMFESG | INF174KA1FI4 | KOTAK ESG OPPORTUNITIES FUND-DIRECT PLAN                        |
| 1564    | KSEF178D   | INF174K01LR4 | KOTAK SELECT FOCUS FUND-DIRECT PLAN IDCW                        |
| 1565    | KSEFR168D  | INF174K01LS2 | KOTAK FLEXICAP FUND-DIRECT PLAN GROWTH                          |
| 1566    | KSFOCUS    | INF174K01351 | KOTAK FLEXICAP FUND- REGULAR PLAN                               |
| 1567    | KSFOCUS    | INF174K01336 | KOTAK FLEXICAP FUND- REGULAR PLAN                               |
| 1568    | KSFOCUS    | INF174K01344 | KOTAK FLEXICAP FUND- REGULAR PLAN                               |
| 1569    | KTAKFLRDRM | INF174KA1EB2 | KOTAK FLOATING RATE FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT |
| 1570    | KTAKFLRGR  | INF174KA1DY6 | KOTAK FLOATING RATE FUND-REGULAR PLAN-GROWTH                    |
| 1571    | KTAX       | INF174K01385 | KOTAK TAX SAVER FUND                                            |
| 1572    | KTAX       | INF174K01369 | KOTAK TAX SAVER FUND                                            |
| 1573    | KTAX       | INF174K01377 | KOTAK TAX SAVER FUND                                            |
| 1574    | KTKBADFDDP | INF174KA1194 | KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN PAYOUT IDCW          |
| 1575    | KTKBADFDDR | INF174KA1202 | KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN-RE-INVESTMENT IDCW   |
| 1576    | KTKBADF DG | INF174KA1210 | KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN - GROWTH             |
| 1577    | KTKEQSAV   | INF174K01D02 | KOTAK EQUITY SAVINGS REGULAR MONTHLY IDCW REINVEST              |
| 1578    | KTKFEFD    | INF174KA1EM9 | KOTAK FOCUSED EQUITY FUND-REGULAR PLAN                          |
| 1579    | KTKFEFD    | INF174KA1EL1 | KOTAK FOCUSED EQUITY FUND-REGULAR PLAN                          |
| 1580    | KTKFEFG    | INF174KA1EK3 | KOTAK FOCUSED EQUITY FUND-REGULAR PLAN                          |
| 1581    | KTKFLEXI   | INF174K01FA2 | KOTAK DYNAMIC BOND FUND - REGULAR PLAN                          |
| 1582    | KTKFLEXI   | INF174K01IY6 | KOTAK DYNAMIC BOND FUND - REGULAR PLAN                          |
| 1583    | KTKFLEXI   | INF174K01IZ3 | KOTAK DYNAMIC BOND FUND - REGULAR PLAN                          |
| 1584    | KTKFLRGRD  | INF174KA1EC0 | KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH                     |
| 1585    | KTKPFDR    | INF174KA1EV0 | KOTAK PIONEER FUND-REGULAR PLAN-DR                              |
| 1586    | KTKPFG     | INF174KA1EW8 | KOTAK PIONEER FUND-REGULAR PLAN-GR                              |
| 1587    | LARG       | INF917K01QL8 | L&T ARBITRAGE OPPORTUNITIES FUND - GROWTH                       |
| 1588    | LARM D     | INF917K01QM6 | L&T ARBITRAGE OPPORTUNITIES MONTHLY REINVESTMENT OF IDCW        |
| 1589    | LARMP      | INF917K01QN4 | L&T ARBITRAGE OPPORTUNITIES FUND MONTHLY PAYOUT OF IDCW         |
| 1590    | LBCFD      | INF917K01RG6 | L&T BUSINESS CYCLES FUND IDCW RE-INVESTMENT                     |
| 1591    | LBCFG      | INF917K01RF8 | L&T BUSINESS CYCLES FUND GROWTH                                 |
| 1592    | LBCFP      | INF917K01RH4 | L&T BUSINESS CYCLES FUND PAYOUT OF IDCW                         |
| 1593    | LD080B     | INF200K01SV4 | SBI CREDIT RISK FUND DIRECT GROWTH                              |
| 1594    | LD086G     | INF200K01TF5 | SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH              |

| Sr. No. | Symbol | ISIN         | Scheme Name                                                         |
|---------|--------|--------------|---------------------------------------------------------------------|
| 1595    | LD114G | INF200K01QU0 | SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH             |
| 1596    | LEBFD  | INF917K01XQ3 | L&T EMERGING BUSINESSES FUND REINVESTMENT OF IDCW                   |
| 1597    | LEBFG  | INF917K01QC7 | L&T EMERGING BUSINESSES FUND GROWTH                                 |
| 1598    | LEBFP  | INF917K01QB9 | L&T EMERGING BUSINESSES FUND IDCW IDEAL PAYOUT                      |
| 1599    | 540    | INF903J01G00 | SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW                  |
| 1600    | 540    | INF903J01G18 | SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW                  |
| 1601    | 01AD   | INF917K01WA9 | L&T TRIPLE ACE BOND ANNUAL REINVESTMENT OF IDCW                     |
| 1602    | 01AP   | INF917K01WB7 | L&T TRIPLE ACE BOND ANNUAL PAYOUT OF IDCW                           |
| 1603    | 04PD   | INF903J01MJ3 | SUNDARAM MID CAP FUND DIRECT GROWTH                                 |
| 1604    | 05PD   | INF903J01MH7 | SUNDARAM MID CAP FUND DIRECT IDCW PAYOUT                            |
| 1605    | 05PD   | INF903J01MI5 | SUNDARAM MID CAP FUND DIRECT IDCW REINVESTMENT                      |
| 1606    | 122D   | INF917K01HS2 | L&T ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH                      |
| 1607    | 131AD  | INF917K01VS3 | L&T SHORT TERM BOND FUND - ANNUAL IDCW                              |
| 1608    | 131AP  | INF917K01VT1 | L&T SHORT TERM BOND FUND - ANNUAL PAYOUT OF IDCW                    |
| 1609    | 13PD   | INF903J01NM5 | SUNDARAM DIVERSIFIED EQUITY DIRECT IDCW                             |
| 1610    | 14PD   | INF903J01NN3 | SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH                           |
| 1611    | 153DP  | INF903J01PA5 | SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN - GR                   |
| 1612    | 157DP  | INF903J01NR4 | SUNDARAM CORPORATE BOND FUND DIRECT GROWTH                          |
| 1613    | 41B    | INF209KB1E76 | ABSL BAL BHAVISHYA YOJNA - REGULAR GROWTH                           |
| 1614    | 41Y    | INF209KB1E84 | ABSL BAL BHAVISHYA YOJNA - DIRECT GROWTH                            |
| 1615    | 628DG  | INF251K01OT0 | BARODA BNP PARIBAS ARBITRAGE FUND DIRECT GROWTH                     |
| 1616    | 628DM  | INF251K01PF6 | BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT        |
| 1617    | 628DM  | INF251K01PE9 | BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT  |
| 1618    | 628RD  | INF251K01OP8 | BARODA BNP PARIBAS ARBITRAGE FUND REGULAR ADHOC IDCW PAYOUT         |
| 1619    | 628RD  | INF251K01OO1 | BARODA BNP PARIBAS ARBITRAGE FUND REGULAR ADHOC IDCW REINVESTMENT   |
| 1620    | 628RG  | INF251K01ON3 | BARODA BNP PARIBAS ARBITRAGE FUND REGULAR GROWTH                    |
| 1621    | 628RM  | INF251K01PD1 | BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT       |
| 1622    | 628RM  | INF251K01PC3 | BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT |
| 1623    | 629DG  | INF251K01OZ7 | BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND DIRECT GROWTH             |

| Sr. No. | Symbol | ISIN         | Scheme Name                                                         |
|---------|--------|--------------|---------------------------------------------------------------------|
| 1624    | 629RD  | INF251K01OY0 | BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW PAYOUT       |
| 1625    | 629RD  | INF251K01OX2 | BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW REINVESTMENT |
| 1626    | 629RG  | INF251K01OW4 | BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR GROWTH            |
| 1627    | 631DG  | INF251K01PT7 | BARODA BNP PARIBAS INDIA CONSUMPTION FUND DIRECT GROWTH             |
| 1628    | 631RD  | INF251K01PS9 | BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW PAYOUT       |
| 1629    | 631RD  | INF251K01PR1 | BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW REINVESTMENT |
| 1630    | 631RG  | INF251K01PQ3 | BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR GROWTH            |
| 1631    | 69D    | INF251K01HH9 | BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN IDCW           |
| 1632    | 69G    | INF251K01HF3 | BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN GROWTH         |
| 1633    | 70D    | INF251K01HL1 | BNP PARIBAS LARGE CAP FUND DIRECT IDCW                              |
| 1634    | 70D    | INF251K01HM9 | BNP PARIBAS LARGE CAP FUND DIRECT IDCW                              |
| 1635    | 70G    | INF251K01HN7 | BNP PARIBAS LARGE CAP FUND DIRECT GROWTH                            |
| 1636    | 71D    | INF251K01HO5 | BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION                |
| 1637    | 71D    | INF251K01HP2 | BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION                |
| 1638    | 71G    | INF251K01HQ0 | BNP PARIBAS MID CAP FUND - DIRECT PLAN - GROWTH OPTION              |
| 1639    | 71PD   | INF903J01NI3 | SUNDARAM SMALL CAP FUND - DIRECT IDCW PAYOUT                        |
| 1640    | 71PD   | INF903J01NJ1 | SUNDARAM SMALL CAP FUND - DIRECT IDCW REINVESTMENT                  |
| 1641    | 72PD   | INF903J01NK9 | SUNDARAM SMALL CAP FUND - DIRECT GROWTH                             |
| 1642    | 82PD   | INF903J01F92 | SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT GROWTH                |
| 1643    | 91PD   | INF903J01NF9 | SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW                     |
| 1644    | 91PD   | INF903J01NG7 | SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW                     |
| 1645    | 92PD   | INF903J01NH5 | SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH                   |
| 1646    | 98PD   | INF903J01NB8 | SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND DIRECT GROWTH        |
| 1647    | LFOCD  | INF917K01B22 | L&T FOCUSED EQUITY FUND REINVESTMENT OF IDCW                        |
| 1648    | LFOCG  | INF917K01B14 | L&T FOCUSED EQUITY FUND GROWTH                                      |
| 1649    | LFOCP  | INF917K01B06 | L&T FOCUSED EQUITY FUND - PAYOUT OF IDCW                            |
| 1650    | LFSG   | INF677K01AE7 | L&T LOW DURATION FUND - GROWTH                                      |
| 1651    | LFSMD  | INF677K01AJ6 | L&T LOW DURATION FUND - MONTHLY IDCW                                |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                |
|---------|-----------|--------------|------------------------------------------------------------|
| 1652    | LFSMP     | INF677K01AI8 | L&T LOW DURATION FUND - MONTHLY PAYOUT OF IDCW             |
| 1653    | LICNSTDPD | INF767K01AM9 | LIC MF SAVINGS FUND-REGULAR PLAN-MONTHLY IDCW-IDCW PAYOUT  |
| 1654    | LICNSTDPR | INF767K01AN7 | LIC MF SAVINGS FUND-REGULAR PLAN-MONTHLY IDCW-REINVESTMENT |
| 1655    | LICNSTGPG | INF767K01AO5 | LIC MF SAVINGS FUND-REGULAR PLAN-GROWTH-GROWTH             |
| 1656    | LICSTDDR  | INF767K01AL1 | LIC MF SAVINGS FUND-REGULAR PLAN-DAILY IDCW-REINVESTMENT   |
| 1657    | LNT01     | INF917K01AG2 | L&T TRIPLE ACE-REGULAR-QUARTERLY IDCW                      |
| 1658    | LNT01D    | INF917K01HO1 | L&T TRIPLE ACE BOND DIRECT QUARTERLY IDCW                  |
| 1659    | LNT01DP   | INF917K01HP8 | L&T TRIPLE ACE BOND DIRECT QUARTERLY PAYOUT OF IDCW        |
| 1660    | LNT01P    | INF917K01AF4 | L&T TRIPLE ACE-REGULAR-QUARTERLY PAYOUT OF IDCW            |
| 1661    | LNT02     | INF917K01AH0 | L&T TRIPLE ACE-REGULAR-CUMULATIVE                          |
| 1662    | LNT02D    | INF917K01HN3 | L&T TRIPLE ACE BOND DIRECT GROWTH                          |
| 1663    | LNT07     | INF917K01AK4 | L&T TRIPLE ACE-REGULAR-BONUS ORIGINAL                      |
| 1664    | LNT09     | INF917K01AJ6 | L&T TRIPLE ACE BOND FUND - SEMI ANNUAL IDCW                |
| 1665    | LNT09P    | INF917K01AI8 | L&T TRIPLE ACE-REGULAR-QUARTERLY PAYOUT OF IDCW            |
| 1666    | LNT122    | INF917K01AS7 | L&T ULTRA SHORT TERM FUND - GR                             |
| 1667    | LNT131D   | INF917K01IO9 | L&T SHORT TERM BOND DIRECT IDCW                            |
| 1668    | LNT131DP  | INF917K01IP6 | L&T SHORT TERM BOND DIRECT PAYOUT OF IDCW                  |
| 1669    | LNT133D   | INF917K01IQ4 | L&T SHORT TERM BOND DIRECT GROWTH                          |
| 1670    | LNT16     | INF917K01247 | L&T MIDCAP FUND IDCW                                       |
| 1671    | LNT16D    | INF917K01FX6 | L&T MIDCAP DIRECT IDCW                                     |
| 1672    | LNT16P    | INF917K01239 | L&T MIDCAP FUND PAYOUT OF IDCW                             |
| 1673    | LNT17     | INF917K01254 | L&T MIDCAP FUND CUMULATIVE                                 |
| 1674    | LNT17D    | INF917K01FZ1 | L&T MIDCAP DIRECT GROWTH                                   |
| 1675    | LNT221    | INF917K01AW9 | L&T ULTRA SHORT TERM FUND - REGULAR WEEKLY IDCW            |
| 1676    | LNT221P   | INF917K01AV1 | L&T ULTRA SHORT TERM FUND INST - WEEKLY PAYOUT OF IDCW     |
| 1677    | LNT222    | INF917K01AX7 | L&T ULTRA STF INST - DAILY REINVESTMENT OF IDCW PLAN       |
| 1678    | LNT415    | INF917K01551 | L&T INFRASTRUCTURE FUND IDCW                               |
| 1679    | LNT415D   | INF917K01FU2 | L&T INFRASTRUCTURE DIRECT IDCW                             |
| 1680    | LNT415P   | INF917K01544 | L&T INFRASTRUCTURE FUND PAYOUT OF IDCW                     |
| 1681    | LNT416    | INF917K01536 | L&T INFRASTRUCTURE FUND CUM                                |
| 1682    | LNT416D   | INF917K01FW8 | L&T INFRASTRUCTURE DIRECT GROWTH                           |
| 1683    | LNTFCADD  | INF917K01TX7 | L&T HYBRID EQUITY DIRECT ANNUAL IDCW                       |
| 1684    | LNTFCDDP  | INF917K01TY5 | L&T HYBRID EQUITY DIRECT ANNUAL PAYOUT OF IDCW             |
| 1685    | LNTFCEDD  | INF917K01LD6 | L&T HYBRID EQUITY DIRECT IDCW                              |

| Sr. No. | Symbol   | ISIN         | Scheme Name                                                 |
|---------|----------|--------------|-------------------------------------------------------------|
| 1686    | LNTFCEGD | INF917K01LE4 | L&T HYBRID EQUITY DIRECT GROWTH                             |
| 1687    | LNTFCMDD | INF917K01IL5 | L&T DYNAMIC EQUITY DIRECT IDCW                              |
| 1688    | LNTFCMDP | INF917K01IM3 | L&T DYNAMIC EQUITY DIRECT PAYOUT OF IDCW                    |
| 1689    | LNTFCMGD | INF917K01IN1 | L&T DYNAMIC EQUITY DIRECT GROWTH                            |
| 1690    | LNTFEFDD | INF917K01FA4 | L T FLEXICAP FUND DIRECT PLAN - IDCW                        |
| 1691    | LNTFEFDP | INF917K01FB2 | L T EQUITY DIRECT PAYOUT OF IDCW                            |
| 1692    | LNTFEFGD | INF917K01FC0 | L T FLEXICAP FUND DIRECT PLAN - GROWTH                      |
| 1693    | LNTFIGDD | INF917K01FO5 | L&T INDIA LARGE CAP DIRECT IDCW                             |
| 1694    | LNTFIGDP | INF917K01FP2 | L&T INDIA LARGE CAP DIRECT PAYOUT OF IDCW                   |
| 1695    | LNTFIGGD | INF917K01FQ0 | L&T INDIA LARGE CAP DIRECT GROWTH                           |
| 1696    | LNTFISDD | INF917K01FR8 | L&T LARGE AND MIDCAP DIRECT IDCW                            |
| 1697    | LNTFISDP | INF917K01FS6 | L&T LARGE AND MIDCAP DIRECT PAYOUT OF IDCW                  |
| 1698    | LNTFISGD | INF917K01FT4 | L&T LARGE AND MIDCAP DIRECT GROWTH                          |
| 1699    | LNTFIVDD | INF917K01HB8 | L&T INDIA VALUE DIRECT IDCW                                 |
| 1700    | LNTFIVDP | INF917K01HC6 | L&T INDIA VALUE DIRECT PAYOUT OF IDCW                       |
| 1701    | LNTFIVGD | INF917K01HD4 | L&T INDIA VALUE DIRECT GROWTH                               |
| 1702    | LNTFSIGD | INF917K01GM7 | L&T LOW DURATION DIRECT GROWTH                              |
| 1703    | LNTFTADD | INF917K01GO3 | L&T TAX ADVANTAGE DIRECT PAYOUT OF IDCW                     |
| 1704    | LNTFTAGD | INF917K01GP0 | L&T TAX ADVANTAGE DIRECT GROWTH                             |
| 1705    | LNTLADQP | INF917K01QV7 | L&T ARBITRAGE OPPORTUNITIES DIRECT QUARTERLY PAYOUT OF IDCW |
| 1706    | LNTLARDG | INF917K01QR5 | L&T ARBITRAGE OPPORTUNITIES DIRECT GROWTH                   |
| 1707    | LNTLARDM | INF917K01QS3 | L&T ARBITRAGE OPPORTUNITIES DIRECT MONTHLY IDCW             |
| 1708    | LNTLARDP | INF917K01QT1 | L&T ARBITRAGE OPPORTUNITIES DIRECT MONTHLY PAYOUT OF IDCW   |
| 1709    | LNTLARDQ | INF917K01QU9 | L&T ARBITRAGE OPPORTUNITIES DIRECT QUARTERLY IDCW           |
| 1710    | LNTLBCDD | INF917K01RJ0 | L&T BUSINESS CYCLES DIRECT IDCW                             |
| 1711    | LNTLBCDG | INF917K01RI2 | L&T BUSINESS CYCLES DIRECT GROWTH                           |
| 1712    | LNTLBCDP | INF917K01RK8 | L&T BUSINESS CYCLES DIRECT PAYOUT OF IDCW                   |
| 1713    | LNTLEBDD | INF917K01XP5 | L&T EMERGING BUSINESSES DIRECT REINVESTMENT OF IDCW         |
| 1714    | LNTLEBDG | INF917K01QA1 | L&T EMERGING BUSINESSES DIRECT GROWTH                       |
| 1715    | LNTLEBDP | INF917K01PZ0 | L&T EMERGING BUSINESSES DIRECT IDCW                         |
| 1716    | LNTLFMDD | INF917K01HI3 | L&T BANKING AND PSU DEBT DIRECT MONTHLY IDCW                |
| 1717    | LNTLFSGD | INF917K01HH5 | L&T BANKING AND PSU DEBT DIRECT GROWTH                      |
| 1718    | LNTLRCDG | INF917K01TK4 | L&T RESURGENT INDIA BOND DIRECT GROWTH                      |
| 1719    | LNTLRDAD | INF917K01WC5 | L&T RESURGENT INDIA BOND DIRECT ANNUAL IDCW                 |
| 1720    | LNTLRDAP | INF917K01WF8 | L&T RESURGENT INDIA BOND DIRECT ANNUAL PAYOUT OF IDCW       |
| 1721    | LPDDD    | INF767K01519 | LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-DAILY IDCW DP |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                            |
|---------|------------|--------------|------------------------------------------------------------------------|
| 1722    | LPDDR      | INF767K01527 | LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-DAILY IDCW-REINVESTMENT  |
| 1723    | LPG1G      | INF767K01GI4 | LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-GROWTH-GROWTH             |
| 1724    | LPGPG      | INF767K01535 | LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-GROWTH-GROWTH            |
| 1725    | LPWDD      | INF767K01568 | LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-WEEKLY IDCW DP           |
| 1726    | LPWDR      | INF767K01576 | LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-WEEKLY IDCW-REINVESTMENT |
| 1727    | LRCBG      | INF917K01TH0 | L&T RESURGENT INDIA BOND FUND GROWTH                                   |
| 1728    | LTDPD      | INF247L01551 | MOTILAL OSWAL LONG TERM EQUITY FUNDDIRECT IDCWPAYOUT                   |
| 1729    | LTGDG      | INF247L01569 | MOTILAL OSWAL LONG TERM EQUITY FUNDDIRECT GROWTH                       |
| 1730    | LTGPG      | INF247L01544 | MOTILAL OSWAL LONG TERM EQUITY FUNDDIRECT GROWTH                       |
| 1731    | LTOPSTDDP  | INF917K01CH6 | L&T SHORT TERM BOND FUND - PAYOUT OF IDCW                              |
| 1732    | LTOPSTDDR  | INF917K01CI4 | L&T SHORT TERM BOND FUND - IDCW                                        |
| 1733    | LTOPSTDG   | INF917K01CL8 | L&T SHORT TERM BOND FUND - GROWTH                                      |
| 1734    | LTOPSTDQDP | INF917K01CJ2 | L&T SHORT TERM BOND FUND - QUARTERLY PAYOUT OF IDCW                    |
| 1735    | LTOPSTDQDR | INF917K01CK0 | L&T SHORT TERM BOND FUND - QUARTERLY IDCW                              |
| 1736    | LTPDD      | INF247L01577 | MOTILAL OSWAL LONG TERM EQUITY FUNDDIRECT IDCWPAYOUT                   |
| 1737    | MBALF-DP   | INF200K01115 | SBI EQUITY HYBRID FUND REGULAR IDCW PAYOUT                             |
| 1738    | MBALF-DR   | INF200K01123 | SBI EQUITY HYBRID FUND REGULAR IDCW                                    |
| 1739    | MBALF-G    | INF200K01107 | SBI EQUITY HYBRID FUND REGULAR GROWTH                                  |
| 1740    | MCD1D      | INF767K01ND1 | LIC MF LARGE AND MIDCAP FUND-DIRECT PLAN-IDCW-IDCW PAYOUT              |
| 1741    | MCD1R      | INF767K01NF6 | LIC MF LARGE AND MIDCAP FUND-DIRECT PLAN-IDCW-REINVESTMENT             |
| 1742    | MCDPD      | INF767K01NA7 | LIC MF LARGE AND MIDCAP FUND-REGULAR PLAN-IDCW-IDCW PAYOUT             |
| 1743    | MCDPR      | INF767K01NC3 | LIC MF LARGE AND MIDCAP FUND-REGULAR PLAN-IDCW-REINVESTMENT            |
| 1744    | MCG1G      | INF767K01NE9 | LIC MF LARGE AND MIDCAP FUND-DIRECT PLAN-GROWTH-GROWTH                 |
| 1745    | MCGPG      | INF767K01NB5 | LIC MF LARGE AND MIDCAP FUND-REGULAR PLAN-GROWTH-GROWTH                |
| 1746    | MEF-DP     | INF200K01198 | SBI MAGNUM EQUITY ESG FUND REGULAR IDCW PAYOUT                         |
| 1747    | MEF-DR     | INF200K01206 | SBI MAGNUM EQUITY ESG FUND REGULAR IDCW                                |
| 1748    | MEF-G      | INF200K01214 | SBI MAGNUM EQUITY ESG FUND REGULAR GROWTH                              |
| 1749    | MFDAG      | INF204KB19V4 | NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-GROWTH                       |
| 1750    | MFDAP      | INF204KB10W1 | NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW                         |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                           |
|---------|------------|--------------|-------------------------------------------------------|
| 1751    | MFDAR      | INF204KB11W9 | NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW        |
| 1752    | MFDP       | INF247L01171 | MOTILAL OSWAL FOCUSED 25 FUNDREGULAR IDCWPAYOUT       |
| 1753    | MFDP       | INF247L01163 | MOTILAL OSWAL FOCUSED 25 FUNDREGULAR IDCWREINVESTMENT |
| 1754    | MFDR       | INF204KB18V6 | NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW       |
| 1755    | MFGD       | INF247L01189 | MOTILAL OSWAL FOCUSED 25 FUNDDIRECT GROWTH            |
| 1756    | MFGP       | INF247L01155 | MOTILAL OSWAL FOCUSED 25 FUNDREGULAR GROWTH           |
| 1757    | MFPDD      | INF247L01205 | MOTILAL OSWAL FOCUSED 25 FUND DIRECT IDCW             |
| 1758    | MFRG       | INF204KB16V0 | NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-GROWTH     |
| 1759    | MGLF-94-DP | INF200K01255 | MAGNUM GLOBAL FUND                                    |
| 1760    | MGLF-94-DR | INF200K01263 | MAGNUM GLOBAL FUND                                    |
| 1761    | MGLF-94-G  | INF200K01271 | SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH        |
| 1762    | MIDCAP-DP  | INF200K01578 | MAGNUM MIDCAP FUND                                    |
| 1763    | MIDCAP-DR  | INF200K01586 | MAGNUM MIDCAP FUND                                    |
| 1764    | MIDCAP-G   | INF200K01560 | MAGNUM MIDCAP FUND                                    |
| 1765    | MIF-FL-DP  | INF200K01693 | SBI CREDIT RISK FUND REGULAR IDCW PAYOUT              |
| 1766    | MIF-FL-DR  | INF200K01701 | SBI CREDIT RISK FUND REGULAR IDCW                     |
| 1767    | MIF-FL-G   | INF200K01685 | SBI CREDIT RISK FUND REGULAR GROWTH                   |
| 1768    | MINDEX-DP  | INF200K01545 | SBI NIFTY INDEX FUND                                  |
| 1769    | MINDEX-DR  | INF200K01552 | SBI NIFTY INDEX FUND                                  |
| 1770    | MINDEX-G   | INF200K01537 | SBI NIFTY INDEX FUND                                  |
| 1771    | MIRAEBFRD  | INF769K01GT7 | MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -     |
| 1772    | MIRAEBFRG  | INF769K01GU5 | MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -     |
| 1773    | MIRAEBFRR  | INF769K01GV3 | MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -     |
| 1774    | MIRAEEBD1  | INF769K01BI1 | MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION    |
| 1775    | MIRAEEBD2  | INF769K01BJ9 | MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION P    |
| 1776    | MIRAEEBD2  | INF769K01BK7 | MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION R    |
| 1777    | MIRAEEBRDD | INF769K01127 | MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW PAYOUT     |
| 1778    | MIRAEEBRDR | INF769K01119 | MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW REINVEST   |
| 1779    | MIRAEEBRGG | INF769K01101 | MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH          |
| 1780    | MIRAEESRD  | INF769K01EH7 | MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - PAYOUT |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                            |
|---------|------------|--------------|------------------------------------------------------------------------|
| 1781    | MIRAEESRD  | INF769K01EL9 | MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - REINVESTMENT            |
| 1782    | MIRAEESRG  | INF769K01EI5 | MIRAE ASSET EQUITY SAVINGS FUND REGULAR - GROWTH                       |
| 1783    | MIRAEFFD1  | INF769K01EU0 | MIRAE ASSET FOCUSED FUND DIRECT PLAN GROWTH                            |
| 1784    | MIRAEFFD2  | INF769K01ET2 | MIRAE ASSET FOCUSED FUND - DIRECT PLAN - IDCW PAYOUT                   |
| 1785    | MIRAEFFD2  | INF769K01EW6 | MIRAE ASSET FOCUSED FUND - DIRECT PLAN - IDCW REINVESTMENT             |
| 1786    | MIRAEFFRD  | INF769K01ER6 | MIRAE ASSET FOCUSED FUND - REGULAR PLAN IDCW PAYOUT                    |
| 1787    | MIRAEFFRD  | INF769K01EV8 | MIRAE ASSET FOCUSED FUND - REGULAR PLAN IDCW REINVESTMENT              |
| 1788    | MIRAEFFRG  | INF769K01ES4 | MIRAE ASSET FOCUSED FUND - REGULAR PLAN GROWTH                         |
| 1789    | MIRAEHCD1  | INF769K01ED6 | MIRAE ASSET HEALTHCARE FUND DIRECT PLAN GROWTHGROW                     |
| 1790    | MIRAEICD1  | INF769K01BL5 | MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN GROW                       |
| 1791    | MIRAEICD2  | INF769K01BM3 | MIRAE ASSET GREAT CONSUMER DIRECT IDCW PAYOUT                          |
| 1792    | MIRAEICD2  | INF769K01BN1 | MIRAE ASSET GREAT CONSUMER DIRECT IDCW REINVEST                        |
| 1793    | MIRAEICRDD | INF769K01150 | MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW PAYOUT                    |
| 1794    | MIRAEICRDR | INF769K01143 | MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW REINVEST                  |
| 1795    | MIRAEICRGG | INF769K01135 | MIRAE ASSET GREAT CONSUMER FUND REGULAR GROWTH                         |
| 1796    | MIRAEIOD1  | INF769K01AX2 | MIRAE ASSET LARGE CAP FUND DIRECT PLAN GROWTH PLANGROWTH               |
| 1797    | MIRAEIOD2  | INF769K01AY0 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - IDCW-PAYOUT       |
| 1798    | MIRAEIOD2  | INF769K01AZ7 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - IDCW-REINVESTMENT |
| 1799    | MIRAEIORDD | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR IDCW PLAN-PAYOUT        |
| 1800    | MIRAEIORDR | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR IDCW PLAN-REINVESTMENT  |
| 1801    | MIRAEIORGG | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR GROWTH PLAN-GROWTH      |
| 1802    | MIRAEIPD1  | INF769K01BO9 | MIRAE ASSET SAVINGS FUND DIRECT PLAN GROWTH OPTION                     |
| 1803    | MIRAEPIGG  | INF769K01937 | MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)PAYOUT           |
| 1804    | MIRAEIPMD  | INF769K01960 | MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)PAYOUT           |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                    |
|---------|------------|--------------|----------------------------------------------------------------|
| 1805    | MIRAELPIMR | INF769K01AA0 | MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)REINVEST |
| 1806    | MIRAELPIWR | INF769K01994 | MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(WEEKLY)REINVEST  |
| 1807    | MIRAEMCD1  | INF769K01FA9 | MIRAE ASSET MIDCAP FUND DIRECT PLAN GROWTH                     |
| 1808    | MIRAEMCD2  | INF769K01EZ9 | MIRAE ASSET MIDCAP FUND-DIRECT PLAN-IDCW-PAYOUT                |
| 1809    | MIRAEMCD2  | INF769K01FC5 | MIRAE ASSET MIDCAP FUND-DIRECT PLAN-IDCW-REINVESTMENT          |
| 1810    | MIRAEMCRD  | INF769K01EX4 | MIRAE ASSET MIDCAP FUND-REGULAR PLAN IDCW-PAYOUT               |
| 1811    | MIRAEMCRD  | INF769K01FB7 | MIRAE ASSET MIDCAP FUND-REGULAR PLAN IDCW-REINVESTMENT         |
| 1812    | MIRAEMCRG  | INF769K01EY2 | MIRAE ASSET MIDCAP FUND-REGULAR PLAN GROWTH                    |
| 1813    | MIRAEPFD1  | INF769K01DH9 | MIRAE ASSET HYBRID EQUITY FUNDDIRECT PLAN GROWTHGROWTH         |
| 1814    | MIRAEPFD2  | INF769K01DI7 | MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - IDCW             |
| 1815    | MIRAEPFD2  | INF769K01DJ5 | MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - IDCW             |
| 1816    | MIRAEPFRDD | INF769K01DF3 | MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - IDCW             |
| 1817    | MIRAEPFRDR | INF769K01DG1 | MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - IDCW             |
| 1818    | MIRAEPFRGG | INF769K01DE6 | MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - IDCW             |
| 1819    | MIRAETSD1  | INF769K01DM9 | MIRAE ASSET TAX SAVER FUND DIRECT GROWTH                       |
| 1820    | MIRAETSD2  | INF769K01DN7 | MIRAE ASSET TAX SAVER FUND DIRECT IDCW                         |
| 1821    | MIRAETSRDD | INF769K01DL1 | MIRAE ASSET TAX SAVER FUND REGULAR PLAN IDCW PAYOUT            |
| 1822    | MIRAETSRGG | INF769K01DK3 | MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH                 |
| 1823    | MLIF-98-DP | INF200K01610 | MAGNUM INCOME FUND - 1998                                      |
| 1824    | MLIF-98-DR | INF200K01628 | MAGNUM INCOME FUND - 1998                                      |
| 1825    | MLIF-98-G  | INF200K01594 | SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH                 |
| 1826    | MMIP-A-DP  | INF200K01909 | SBI DEBT HYBRID FUND REGULAR ANNUAL IDCW PAYOUT                |
| 1827    | MMIP-A-DR  | INF200K01917 | SBI DEBT HYBRID FUND REGULAR ANNUAL IDCW                       |
| 1828    | MMIP-FA-DP | INF200K01784 | SBI MULTI ASSET ALLOCATION FUND REGULAR ANNUAL IDCW PAYOUT     |
| 1829    | MMIP-FA-DR | INF200K01792 | SBI MULTI ASSET ALLOCATION FUND REGULAR ANNUAL IDCW            |
| 1830    | MMIP-F-G   | INF200K01800 | SBI MULTI ASSET ALLOCATION FUND REGULAR GROWTH                 |
| 1831    | MMIP-FM-DP | INF200K01818 | SBI MULTI ASSET ALLOCATION FUND REGULAR MONTHLY IDCW PAYOUT    |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                   |
|---------|------------|--------------|---------------------------------------------------------------|
| 1832    | MMIP-FM-DR | INF200K01826 | SBI MULTI ASSET ALLOCATION FUND REGULAR MONTHLY IDCW          |
| 1833    | MMIP-FQ-DP | INF200K01834 | SBI MULTI ASSET ALLOCATION FUND REGULAR QUARTERLY IDCW PAYOUT |
| 1834    | MMIP-FQ-DR | INF200K01842 | SBI MULTI ASSET ALLOCATION FUND REGULAR QUARTERLY IDCW        |
| 1835    | MMIP-G     | INF200K01859 | SBI CONSERVATIVE HYBRID FUND REGULAR GROWTH                   |
| 1836    | MMIP-M-DP  | INF200K01867 | SBI CONSERVATIVE HYBRID FUND REGULAR MONTHLY IDCW PAYOUT      |
| 1837    | MMIP-M-DR  | INF200K01875 | SBI CONSERVATIVE HYBRID FUND REGULAR MONTHLY IDCW             |
| 1838    | MMIP-Q-DP  | INF200K01883 | SBI CONSERVATIVE HYBRID FUND REGULAR QUARTERLY IDCW PAYOUT    |
| 1839    | MMIP-Q-DR  | INF200K01891 | SBI CONSERVATIVE HYBRID FUND REGULAR QUARTERLY IDCW           |
| 1840    | MMPS-DP    | INF200K01289 | SBI LARGE & MIDCAP FUND REGULAR IDCW PAYOUT                   |
| 1841    | MMPS-DR    | INF200K01297 | SBI LARGE & MIDCAP FUND REGULAR IDCW                          |
| 1842    | MMPS-G     | INF200K01305 | SBI LARGE & MIDCAP FUND REGULAR GROWTH                        |
| 1843    | MMULTI-DP  | INF200K01230 | SBI FLEXICAP FUND - REGULAR PLAN - IDCW PAYOUT                |
| 1844    | MMULTI-DR  | INF200K01248 | SBI FLEXICAP FUND - REGULAR PLAN - IDCW                       |
| 1845    | MMULTI-G   | INF200K01222 | SBI FLEXICAP FUND - REGULAR PLAN - GROWTH                     |
| 1846    | MN1GDG     | INF247L01700 | MOTILAL OSWAL NASDAQ 100 FUND OF FUNDREGULAR PLANG            |
| 1847    | MOFFMGDG   | INF247L01445 | MOTILAL OSWAL MIDCAP FUND DIRECT GROWTH                       |
| 1848    | MOFFMPDD   | INF247L01460 | MOTILAL OSWAL MIDCAP FUND DIRECT IDCWPAYOUT                   |
| 1849    | MOFFMPDR   | INF247L01452 | MOTILAL OSWAL MIDCAP FUND DIRECT IDCWREINVESTMENT             |
| 1850    | MOFLMDP    | INF247L01981 | MOTILAL OSWAL LARGE AND MIDCAP FUNDREGULAR IDCWPAYOUT         |
| 1851    | MOFLMDR    | INF247L01973 | MOTILAL OSWAL LARGE AND MIDCAP FUNDREGULAR IDCWREINVESTMENT   |
| 1852    | MOFLMGD    | INF247L01999 | MOTILAL OSWAL LARGE AND MIDCAP FUNDDIRECT GROWTH              |
| 1853    | MOFLMGP    | INF247L01965 | MOTILAL OSWAL LARGE AND MIDCAP FUNDREGULAR GROWTH             |
| 1854    | MOFLMPD    | INF247L01AB3 | MOTILAL OSWAL LARGE AND MIDCAP FUNDDIRECT IDCWPAYOUT          |
| 1855    | MOFLMPD    | INF247L01AA5 | MOTILAL OSWAL LARGE AND MIDCAP FUNDDIRECT IDCWREINVESTMENT    |
| 1856    | MOFMDPD    | INF247L01437 | MOTILAL OSWAL MIDCAP FUND REGULAR IDCWPAYOUT                  |
| 1857    | MOFMDPR    | INF247L01429 | MOTILAL OSWAL MIDCAP FUND REGULAR IDCWREINVESTMENT            |
| 1858    | MOFMGPG    | INF247L01411 | MOTILAL OSWAL MIDCAP FUND REGULAR GROWTH                      |
| 1859    | MOFMIGD    | INF247L01916 | MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDDIRECT GR            |
| 1860    | MOFMIGP    | INF247L01908 | MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDREGULAR G            |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                            |
|---------|------------|--------------|--------------------------------------------------------|
| 1861    | MSF-CON-DP | INF200K01347 | SBI CONTRA FUND                                        |
| 1862    | MSF-CON-DR | INF200K01354 | SBI CONTRA FUND                                        |
| 1863    | MSF-CON-G  | INF200K01362 | SBI CONTRA FUND                                        |
| 1864    | MSF-EBF-DP | INF200K01388 | SBI FOCUSED EQUITY FUND REGULAR IDCW PAYOUT            |
| 1865    | MSF-EBF-DR | INF200K01396 | SBI FOCUSED EQUITY FUND REGULAR IDCW                   |
| 1866    | MSF-EBF-G  | INF200K01370 | SBI FOCUSED EQUITY FUND REGULAR GROWTH                 |
| 1867    | MSF-FMC-DP | INF200K01404 | SBI CONSUMPTION OPPORTUNITIES FUND REGULAR IDCW PAYOUT |
| 1868    | MSF-FMC-DR | INF200K01412 | SBI CONSUMPTION OPPORTUNITIES FUND REGULAR IDCW        |
| 1869    | MSF-IT-DP  | INF200K01420 | SBI TECHNOLOGY OPPORTUNITIES FUND REGULAR IDCW PAYOUT  |
| 1870    | MSF-IT-DR  | INF200K01438 | SBI TECHNOLOGY OPPORTUNITIES FUND REGULAR IDCW         |
| 1871    | MSF-PHA-DP | INF200K01453 | SBI HEALTHCARE OPPORTUNITIES FUND REGULAR IDCW PAYOUT  |
| 1872    | MSF-PHA-DR | INF200K01461 | SBI HEALTHCARE OPPORTUNITIES FUND REGULAR IDCW         |
| 1873    | MSF-PHA-G  | INF200K01446 | SBI HEALTHCARE OPPORTUNITIES FUND REGULAR GROWTH       |
| 1874    | MTGS-93-DP | INF200K01479 | SBI LONG TERM EQUITY FUND - REGULAR PLAN - IDCW        |
| 1875    | MTGS-93-G  | INF200K01495 | SBI LONG TERM EQUITY FUND - REGULAR PLAN - GROWTH      |
| 1876    | MTOPNDDPL0 | INF179KA1D17 | HDFC CORPORATE BOND FUND - DIRECT PLAN - NORMAL-IDCW   |
| 1877    | MTOPRPNDP  | INF179KA1D33 | HDFC CORPORATE BOND FUND - REGULAR PLAN - NORMAL IDCW  |
| 1878    | MTOPRPNDR  | INF179KA1D25 | HDFC CORPORATE BOND FUND REGULAR NORMAL IDCW REINVEST  |
| 1879    | NID2G      | INF789F01XA0 | UTI NIFTY 50 INDEX FUND                                |
| 1880    | NIGPG      | INF789F01JN2 | UTI NIFTY 50 INDEX FUND                                |
| 1881    | NLAGG      | INF204KB1YQ1 | NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT PLAN-GROWTH    |
| 1882    | NMGPG      | INF789F1AUS7 | UTI NIFTY200 MOMENTUM 30 INDEX FUND - REGULAR PLAN     |
| 1883    | NYG1G      | INF789FC12T1 | UTI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN GROWTH      |
| 1884    | NYGPG      | INF789FC11T3 | UTI NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH PLAN     |
| 1885    | OEFD       | INF336L01032 | HSBC LARGE CAP EQUITY FUND - IDCW                      |
| 1886    | OEFD P     | INF336L01024 | HSBC LARGE CAP EQUITY FUND - IDCW PAYOUT               |
| 1887    | OEFG       | INF336L01016 | HSBC LARGE CAP EQUITY FUND- REGULAR PLAN- - GROWTH     |
| 1888    | OFED       | INF336L01PG1 | HSBC FOCUSED EQUITY FUND IDCW                          |
| 1889    | OFED P     | INF336L01PF3 | HSBC FOCUSED EQUITY FUND IDCW PAYOUT                   |
| 1890    | OFEG       | INF336L01PE6 | HSBC FOCUSED EQUITY FUND GROWTH                        |

| Sr. No. | Symbol   | ISIN         | Scheme Name                                                                                                         |
|---------|----------|--------------|---------------------------------------------------------------------------------------------------------------------|
| 1891    | OHEFD    | INF336L01CL9 | HSBC LARGE CAP EQUITY FUND - IDCW DIRECT PLAN                                                                       |
| 1892    | OHEFDP   | INF336L01CK1 | HSBC LARGE CAP EQUITY FUND - IDCW PAYOUT DIRECT PL                                                                  |
| 1893    | OHEFG    | INF336L01CM7 | HSBC LARGE CAP EQUITY FUND DIRECT PLAN - GROWTH                                                                     |
| 1894    | OHFEG    | INF336L01PB2 | HSBC FOCUSED EQUITY FUND DIRECT PLAN GROWTH                                                                         |
| 1895    | OHSDOG   | INF336L01OR1 | HSBC ULTRA SHORT DURATION FUND DIRECT GROWTH                                                                        |
| 1896    | OSDODD   | INF336L01OX9 | HSBC ULTRA SHORT DURATION FUND DAILY IDCW                                                                           |
| 1897    | OSDOG    | INF336L01OW1 | HSBC ULTRA SHORT DURATION FUND GROWTH                                                                               |
| 1898    | OSDOMD   | INF336L01OZ4 | HSBC ULTRA SHORT DURATION FUND MONTHLY IDCW                                                                         |
| 1899    | OSDOMP   | INF336L01PA4 | HSBC ULTRA SHORT DURATION FUND DIR MONTHLY IDCW                                                                     |
| 1900    | OSDOWD   | INF336L01OY7 | HSBC CORPORATE BOND FUND DIRECT HALF YEARLY IDCW P                                                                  |
| 1901    | PB208G   | INF178L01BO1 | KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH                                                                       |
| 1902    | PB208MD  | INF178L01BP8 | KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW REI                                                             |
| 1903    | PB208MP  | INF178L01BQ6 | KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW PAYOUT                                                          |
| 1904    | PLTVFDP  | INF879O01027 | PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN                                                                           |
| 1905    | PLTVFRPA | INF879O01019 | PARAG PARIKH FLEXI CAP FUND -REGULAR PLAN                                                                           |
| 1906    | PMFFFIG  | INF173K01DG6 | SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR GROWTH                         |
| 1907    | PMFFFIM  | INF173K01DJ0 | SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR IDCW MONTHLY PAYOUT            |
| 1908    | PMFFFIM  | INF173K01DK8 | SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR IDCW MONTHLY REINVESTMENT      |
| 1909    | PMFFFZG  | INF173K01FS6 | SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT GROWTH                          |
| 1910    | PMFFFZM  | INF173K01FT4 | SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT IDCW MONTHLY PAYOUT             |
| 1911    | PMFFFZM  | INF173K01FU2 | SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT IDCW MONTHLY REINVESTMENT       |
| 1912    | PMFGFDP  | INF173K01957 | SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGULAR HALF YEARLY IDCW PAYOUT       |
| 1913    | PMFGFDP  | INF173K01965 | SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGULAR HALF YEARLY IDCW REINVESTMENT |

| Sr. No. | Symbol  | ISIN         | Scheme Name                                                                                                                |
|---------|---------|--------------|----------------------------------------------------------------------------------------------------------------------------|
| 1914    | PMFGFGP | INF173K01940 | SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGULAR GROWTH                               |
| 1915    | PMFGFZG | INF173K01FQ0 | SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT GROWTH                                |
| 1916    | PMFGFZP | INF173K01FN7 | SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT HALF YEARLY IDCW PAYOUT               |
| 1917    | PMFGFZP | INF173K01FO5 | SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT HALF YEARLY IDCW REINVESTMENT         |
| 1918    | PMFLCDP | INF173K01197 | SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW PAYOUT                                                                    |
| 1919    | PMFLCDP | INF173K01205 | SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW REINVESTMENT                                                              |
| 1920    | PMFLCGP | INF173K01189 | SUNDARAM FOCUSED FUND - REGULAR GROWTH                                                                                     |
| 1921    | PMFLCZG | INF173K01EK6 | SUNDARAM FOCUSED FUND - DIRECT GROWTH                                                                                      |
| 1922    | PMFLCZP | INF173K01EM2 | SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW PAYOUT                                                                     |
| 1923    | PMFLCZP | INF173K01EL4 | SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW REINVESTMENT                                                               |
| 1924    | PMFMMID | INF173K01CV7 | SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - REGULAR IDCW DAILY REINVESTMENT   |
| 1925    | PMFMMIG | INF173K01CU9 | SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - REGULAR GROWTH                    |
| 1926    | PMFMMIW | INF173K01CW5 | SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - REGULAR IDCW WEEKLY REINVESTMENT  |
| 1927    | PMFMMZG | INF173K01HI3 | SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - DIRECT GROWTH                     |
| 1928    | PMFSADP | INF173K01551 | SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - REGULAR MONTHLY IDCW PAYOUT       |
| 1929    | PMFSADP | INF173K01569 | SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - REGULAR MONTHLY IDCW REINVESTMENT |
| 1930    | PMFSAGP | INF173K01585 | SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - REGULAR GROWTH                    |
| 1931    | PMFSAZG | INF173K01FI7 | SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT GROWTH                     |

| Sr. No. | Symbol   | ISIN         | Scheme Name                                                                                                               |
|---------|----------|--------------|---------------------------------------------------------------------------------------------------------------------------|
| 1932    | PMFSAZP  | INF173K01FF3 | SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT MONTHLY IDCW PAYOUT       |
| 1933    | PMFSAZP  | INF173K01FG1 | SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT MONTHLY IDCW REINVESTMENT |
| 1934    | PMFSBDP  | INF173K01CI4 | SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - REGULAR MONTHLY IDCW PAYOUT            |
| 1935    | PMFSBDP  | INF173K01CJ2 | SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - REGULAR MONTHLY IDCW REINVESTMENT      |
| 1936    | PMFSBGP  | INF173K01CL8 | SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - REGULAR GROWTH                         |
| 1937    | PMFSBZG  | INF173K01FE6 | SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - DIRECT GROWTH                          |
| 1938    | PMFSBZP  | INF173K01FB2 | SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - DIRECT MONTHLY IDCW PAYOUT             |
| 1939    | PMFSBZP  | INF173K01FC0 | SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - DIRECT MONTHLY IDCW REINVESTMENT       |
| 1940    | PMFTFGP  | INF173K01361 | SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - REGULAR GROWTH                                          |
| 1941    | PMFTFZD  | INF173K01NN1 | SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT HALF YEARLY IDCW                                 |
| 1942    | PMFTFZG  | INF173K01HZ7 | SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT GROWTH                                           |
| 1943    | PPCHFDPG | INF879O01175 | PARAG PARIKH CHF - DIRECT PLAN GR                                                                                         |
| 1944    | PPCHFRPG | INF879O01209 | PARAG PARIKH CHF - REGULAR PLAN GR                                                                                        |
| 1945    | PPTSFG   | INF879O01100 | PARAG PARIKH TAX SAVER FUND - DIRECT PLAN                                                                                 |
| 1946    | PPTSFGZ  | INF879O01092 | PARAG PARIKH TAX SAVER FUND - REGULAR PLAN                                                                                |
| 1947    | PRM2FD1  | INF223J01QO7 | PGIM INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH                                                               |
| 1948    | PRM2FD2  | INF223J01QL3 | PGIM INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - DAILY IDCW                                                           |
| 1949    | PRMBLG1  | INF663L01V49 | PGIM INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN -                                                                        |
| 1950    | PRMBLGP  | INF663L01V72 | PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN                                                                         |
| 1951    | PRMDED1  | INF663L01FG9 | PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -                                                                                 |
| 1952    | PRMDED1  | INF663L01FH7 | PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -                                                                                 |
| 1953    | PRMDEDPP | INF663L01FK1 | PGIM INDIA IDCWERSIFIED EQUITY FUND - IDCW - PAYOUT                                                                       |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                              |
|---------|------------|--------------|--------------------------------------------------------------------------|
| 1954    | PRMDEDPR   | INF663L01FL9 | PGIM INDIA IDCWERSIFIED EQUITY FUND - IDCW - REINVESTMENT                |
| 1955    | PRMDEG1    | INF663L01FF1 | PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -                                |
| 1956    | PRMDEGP    | INF663L01FJ3 | PGIM INDIA FLEXI CAP FUND - GROWTH                                       |
| 1957    | PRMGAD1    | INF223J01NF2 | PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE                       |
| 1958    | PRMGAD2    | INF223J01NG0 | PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE                       |
| 1959    | PRMGADID   | INF223J01AS2 | PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - IDCW - PAYOUT              |
| 1960    | PRMGADIR   | INF223J01AT0 | PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - IDCW - REINVESTMENT        |
| 1961    | PRMGAGR    | INF223J01AU8 | PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - GROW                       |
| 1962    | PRMMOD1    | INF663L01DW1 | PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW - PAYOUT       |
| 1963    | PRMMOD1    | INF663L01DX9 | PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW - REINVESTMENT |
| 1964    | PRMMODP    | INF663L01EB3 | PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - REINVESTMENT               |
| 1965    | PRMMODPP   | INF663L01EA5 | PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - PAYO                       |
| 1966    | PRMMOG1    | INF663L01DV3 | PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH              |
| 1967    | PRMMOGP    | INF663L01DZ4 | PGIM INDIA MIDCAP OPPORTUNITIES FUND - GROWTH                            |
| 1968    | RBAPSUDGR  | INF204KA1U53 | NIPPON INDIA BANKING & PSU DEBT DIRECT GROWTH                            |
| 1969    | RBAPSUDP   | INF204KA1T72 | NIPPON INDIA BANKING & PSU DEBT IDCW -IDCW PAYOUT OPTION                 |
| 1970    | RBAPSUDR   | INF204KA1T80 | NIPPON INDIA BANKING & PSU DEBT IDCW - REINVESTMENT OPTION               |
| 1971    | RBAPSUDWDP | INF204KA1V11 | NIPPON INDIA BANKING & PSU DEBT DIRECT WEEKLY IDCW PAYOUT                |
| 1972    | RBAPSUDWDR | INF204KA1V29 | NIPPON INDIA BANKING & PSU DEBT DIRECT WEEKLY IDCW -REINVEST             |
| 1973    | RBAPSUGR   | INF204KA1T56 | NIPPON INDIA BANKING & PSU DEBT GROWTH - GROWTH OPTION                   |
| 1974    | RBAPSUMDP  | INF204KA1U38 | NIPPON INDIA BANKING & PSU DEBT MONTHLY IDCW - IDCW PAYOUT OPTION        |
| 1975    | RBAPSUMDR  | INF204KA1U46 | NIPPON INDIA BANKING & PSU DEBT MONTHLY IDCW - REINVESTMENT OPTION       |
| 1976    | REL200DPDP | INF204K01XG7 | NIPPON INDIA LARGE CAP FUND - DIRECT IDCW PLAN                           |
| 1977    | REL200DPDP | INF204K01XH5 | NIPPON INDIA LARGE CAP FUND - DIRECT IDCW PLAN                           |
| 1978    | REL200DPGP | INF204K01XI3 | NIPPON INDIA LARGE CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION           |
| 1979    | RELABDPMDP | INF204KA1MV7 | NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY IDCW PLAN                   |
| 1980    | RELABDPMDR | INF204KA1MW5 | NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY IDCW PLAN                   |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                                   |
|---------|------------|--------------|-------------------------------------------------------------------------------|
| 1981    | RELABRDMDP | INF204KA1MT1 | NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW PLAN                               |
| 1982    | RELABRDMDR | INF204KA1MU9 | NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW PLAN                               |
| 1983    | RELABTDPDP | INF204K01YA8 | NIPPON INDIA ARBITRAGE FUND - DIRECT IDCW PLAN                                |
| 1984    | RELABTDPDP | INF204K01YB6 | NIPPON INDIA ARBITRAGE FUND - DIRECT IDCW PLAN                                |
| 1985    | RELABTDPGL | INF204K01XZ7 | NIPPON INDIA ARBITRAGE FUND - DIRECT GROWTH PLAN GROWTH OPTION                |
| 1986    | RELABTGADP | INF204K01IZ8 | NIPPON INDIA ARBTRGE ADV DP                                                   |
| 1987    | RELABTGADR | INF204K01JA9 | NIPPON INDIA ARBTRGE ADV DR                                                   |
| 1988    | RELABTGAGF | INF204K01IY1 | NIPPON INDIA ARBTRGE ADV GR                                                   |
| 1989    | RELBANDPDP | INF204K01XM5 | NIPPON INDIA BANKING FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT                   |
| 1990    | RELBANDPDP | INF204K01XN3 | NIPPON INDIA BANKING FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT             |
| 1991    | RELBANDPGP | INF204K01XO1 | NIPPON INDIA BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH                      |
| 1992    | RELBANKGBP | INF204K01919 | NIPPON INDIA BANKING FUND - GROWTH PLAN- BONUS OPTION                         |
| 1993    | RELBANKGDP | INF204K01893 | NIPPON INDIA BANKING FUND- IDCW PLAN-IDCW PAYOUT OPTION                       |
| 1994    | RELBANKGDR | INF204K01901 | NIPPON INDIA BANKING FUND IDCW PLAN IDCW REINVESTMENT OPT                     |
| 1995    | RELBANKGGP | INF204K01927 | NIPPON INDIA BANKING FUND- GROWTH PLAN- GROWTH OPTION                         |
| 1996    | RELCASDPGP | INF204K01YH3 | NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT GROWTH PLAN                   |
| 1997    | RELCASDPMD | INF204K01YI1 | NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT MONTHLY IDCW PLAN             |
| 1998    | RELCASDPMD | INF204K01YJ9 | NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT MONTHLY IDCW PLAN             |
| 1999    | RELDIVDPDP | INF204K01I76 | NIPPON INDIA POWER & INFRA FUND - DIRECT IDCW PLAN                            |
| 2000    | RELDIVDPDP | INF204K01I84 | NIPPON INDIA POWER & INFRA FUND - DIRECT IDCW PLAN                            |
| 2001    | RELDIVDPGP | INF204K01I92 | NIPPON INDIA POWER & INFRA FUND - DIRECT GROWTH PLAN - GROWTH OPTION          |
| 2002    | RELDYNBFDP | INF204K01FJ8 | NIPPON INDIA DYNAMIC BOND FUND - IDCW PLAN (IDCW PAYOUT)                      |
| 2003    | RELDYNBFDR | INF204K01FK6 | NIPPON INDIA DYNAMIC BOND FUND - IDCW PLAN (IDCW REINVESTMENT)                |
| 2004    | RELDYNBFGP | INF204K01FI0 | NIPPON INDIA DYNAMIC BOND FUND - GROWTH PLAN                                  |
| 2005    | RELDYNBQDP | INF204K01XB8 | NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW PLAN - IDCW PAYOUT            |
| 2006    | RELDYNBQDR | INF204K01XC6 | NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW PLAN IDCW REINVESTMENT        |
| 2007    | RELDYNDPGP | INF204K01A25 | NIPPON INDIA DYNAMIC BOND FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                            |
|---------|------------|--------------|------------------------------------------------------------------------|
| 2008    | RELEQADVBP | INF204K01554 | NIPPON INDIA LARGE CAP FUND - GROWTH PLAN BONUS OPTION                 |
| 2009    | RELEQADVDP | INF204K01539 | NIPPON INDIA LARGE CAP FUND - IDCW PLAN                                |
| 2010    | RELEQADVDR | INF204K01547 | NIPPON INDIA LARGE CAP FUND - IDCW PLAN                                |
| 2011    | RELEQADVGP | INF204K01562 | NIPPON INDIA LARGE CAP FUND - GROWTH PLAN GROWTH OPTION                |
| 2012    | RELEQOPBP  | INF204K01471 | NIPPON INDIA MULTI CAP FUND - GROWTH PLAN BONUS OPTION                 |
| 2013    | RELEQOPDP  | INF204K01455 | NIPPON INDIA MULTI CAP FUND - IDCW PLAN                                |
| 2014    | RELEQOPPDR | INF204K01463 | NIPPON INDIA EQUITY OPP FUND - RETAIL PLAN -IDCW REINVESTMENT OPTION   |
| 2015    | RELEQOPPGP | INF204K01489 | NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION                |
| 2016    | RELFLRFMDP | INF204K01CH9 | NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW PLAN                    |
| 2017    | RELFLRFMDR | INF204K01CK3 | NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW PLAN                    |
| 2018    | RELFLRTFGP | INF204K01CG1 | NIPPON INDIA FLOATING RATE FUND - GROWTH PLAN                          |
| 2019    | RELFSHDPGP | INF204K01E05 | NIPPON INDIA FLOATING RATE FUND - DIRECT GROWTH PLAN                   |
| 2020    | RELGLDSFDP | INF204K01KO8 | NIPPON INDIA GOLD SAVINGS FUND IDCW PAYOUT OPTION                      |
| 2021    | RELGLDSFDR | INF204K01KP5 | NIPPON INDIA GOLD SAVINGS FUND IDCW REINVESTMENT OPTION                |
| 2022    | RELGLDSFGP | INF204K01KN0 | NIPPON INDIA GOLD SAVINGS FUND GROWTH OPTION                           |
| 2023    | RELGOLDPDP | INF204K01YD2 | NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT       |
| 2024    | RELGOLDPDP | INF204K01YE0 | NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT |
| 2025    | RELGOLDPGP | INF204K01YC4 | NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN GROWTH PLAN GROWTH          |
| 2026    | RELGRODPDP | INF204K01E39 | NIPPON INDIA GROWTH FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT             |
| 2027    | RELGRODPDP | INF204K01E47 | NIPPON INDIA GROWTH FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT       |
| 2028    | RELGRODPGP | INF204K01E54 | NIPPON INDIA GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH                |
| 2029    | RELGROWTBP | INF204K01315 | NIPPON INDIA GROWTH FUND- GROWTH PLAN - BONUS OPTION                   |
| 2030    | RELGROWTDP | INF204K01299 | NIPPON INDIA GROWTH FUND - IDCW PLAN- IDCW PAYOUT OPTION               |
| 2031    | RELGROWTDR | INF204K01307 | NIPPON INDIA GROWTH FUND - IDCW PLAN - IDCW REINVESTMENT OPT           |
| 2032    | RELGROWTGP | INF204K01323 | NIPPON INDIA GROWTH FUND - GROWTH PLAN - GROWTH OPTION                 |
| 2033    | RELGSBDPQD | INF204K013R8 | NIPPON INDIA EQUITY HYBRID FUND PLAN - QUARTERLY IDCW PLAN             |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                 |
|---------|------------|--------------|-------------------------------------------------------------|
| 2034    | RELGSBDRQD | INF204K014R6 | NIPPON INDIA EQUITY HYBRID FUND PLAN - QUARTERLY IDCW PLAN  |
| 2035    | RELIGAREAF | INF205K01122 | INVESCO INDIA ARBITRAGE FUND GROWTH                         |
| 2036    | RELIGAREAF | INF205K01148 | INVESCO INDIA ARBITRAGE FUND IDCW PAYOUT                    |
| 2037    | RELIGAREAF | INF205K01130 | INVESCO INDIA ARBITRAGE FUND IDCW REINVESTMENT              |
| 2038    | RELIGAREBL | INF205K01304 | INVESCO INDIA LARGE CAP FUND - GROWTH                       |
| 2039    | RELIGAREBL | INF205K01320 | INVESCO INDIA LARGE CAP FUND - IDCW                         |
| 2040    | RELIGAREBL | INF205K01312 | INVESCO INDIA LARGE CAP FUND - IDCW                         |
| 2041    | RELIGARECF | INF205K01205 | INVESCO INDIA CONTRA FUND                                   |
| 2042    | RELIGARECF | INF205K01189 | INVESCO INDIA CONTRA FUND                                   |
| 2043    | RELIGARECF | INF205K01197 | INVESCO INDIA CONTRA FUND                                   |
| 2044    | RELIGAREEF | INF205K01239 | INVESCO INDIA DYNAMIC EQUITY FUND- IDCW PAYOUT              |
| 2045    | RELIGAREEF | INF205K01213 | INVESCO INDIA DYNAMIC EQUITY FUND-GROWTH                    |
| 2046    | RELIGAREEF | INF205K01221 | INVESCO INDIA DYNAMIC EQUITY FUND- IDCW REINVESTMENT        |
| 2047    | RELIGAREGF | INF205K01262 | INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW              |
| 2048    | RELIGAREGF | INF205K01247 | INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH            |
| 2049    | RELIGAREGF | INF205K01254 | INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW              |
| 2050    | RELIGAREMC | INF205K01BC9 | INVESCO INDIA MIDCAP FUND - GROWTH                          |
| 2051    | RELIGAREMC | INF205K01BD7 | INVESCO INDIA MIDCAP FUND - IDCW                            |
| 2052    | RELIGAREMC | INF205K01BE5 | INVESCO INDIA MIDCAP FUND - IDCW                            |
| 2053    | RELIGAREMS | INF205K01DO0 | INVESCO INDIA MULTICAP FUND - IDCW                          |
| 2054    | RELIGAREMS | INF205K01DN2 | INVESCO INDIA MULTICAP FUND - GROWTH                        |
| 2055    | RELIGAREMS | INF205K01DP7 | INVESCO INDIA MULTICAP FUND - IDCW                          |
| 2056    | RELIGARETP | INF205K01296 | INVESCO INDIA TAX PLAN                                      |
| 2057    | RELIGARETP | INF205K01270 | INVESCO INDIA TAX PLAN                                      |
| 2058    | RELIGARETP | INF205K01288 | INVESCO INDIA TAX PLAN                                      |
| 2059    | RELIGARMTG | INF205K01TM0 | INVESCO INDIA ULTRA SHORT TERM FUND - GROWTH                |
| 2060    | RELIQCDDR  | INF204K01UC2 | NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY IDCW OPTION  |
| 2061    | RELIQCMDP  | INF204K01UF5 | NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW PLAN  |
| 2062    | RELIQCMDR  | INF204K01UG3 | NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW PLAN  |
| 2063    | RELIQCPGP  | INF204K01UE8 | NIPPON INDIA ULTRA SHORT DURATION FUND - GROWTH OP          |
| 2064    | RELIQCWDR  | INF204K01UD0 | NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY IDCW OPTION |
| 2065    | RELLNGEQDP | INF204K01GF4 | NIPPON INDIA FOCUSED EQUITY FUND IDCW PAYOUT                |
| 2066    | RELLNGEQDR | INF204K01GG2 | NIPPON INDIA FOCUSED EQUITY FUND IDCW REINVESTMENT          |
| 2067    | RELLNGEQGP | INF204K01GE7 | NIPPON INDIA FOCUSED EQUITY FUND GROWTH PLAN                |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                        |
|---------|------------|--------------|--------------------------------------------------------------------|
| 2068    | RELTEDPDP  | INF204K01F79 | NIPPON INDIA FOCUSED EQUITY FUND DIRECT IDCW PAYOUT                |
| 2069    | RELTEDPDP  | INF204K01F87 | NIPPON INDIA FOCUSED EQUITY FUND DIRECT IDCW REINVESTMENT          |
| 2070    | RELTEDPGP  | INF204K01F95 | NIPPON INDIA FOCUSED EQUITY FUND DIRECT GROWTH                     |
| 2071    | RELMEDIMDP | INF204K01EJ1 | NIPPON INDIA PRIME DEBT FUND - MONTHLY IDCW PLAN                   |
| 2072    | RELMEDIMDR | INF204K01EK9 | NIPPON INDIA PRIME DEBT FUND - MONTHLY IDCW PLAN                   |
| 2073    | RELMEDIQDP | INF204K01EL7 | NIPPON INDIA PRIME DEBT FUND - QUARTERLY IDCW PLAN                 |
| 2074    | RELMEDIQDR | INF204K01EM5 | NIPPON INDIA PRIME DEBT FUND - QUARTERLY IDCW PLAN                 |
| 2075    | RELMEDIUGP | INF204K01EF9 | NIPPON INDIA CORPORATE BOND FUND GROWTH                            |
| 2076    | RELMIPDPGP | INF204K01YV4 | NIPPON INDIA HYBRID BOND FUND - DIRECT GROWTH PLAN GROWTH OPTION   |
| 2077    | RELMIPDPMD | INF204K01YW2 | NIPPON INDIA HYBRID BOND FUND - DIRECT MONTHLY IDCW PLAN           |
| 2078    | RELMIPDPMD | INF204K01YX0 | NIPPON INDIA HYBRID BOND FUND - DIRECT MONTHLY IDCW PLAN           |
| 2079    | RELMIPDPQD | INF204K01YY8 | NIPPON INDIA HYBRID BOND FUND - DIRECT QUARTERLY IDCW PLAN         |
| 2080    | RELMIPDPQD | INF204K01YZ5 | NIPPON INDIA HYBRID BOND FUND - DIRECT QUARTERLY IDCW PLAN         |
| 2081    | RELMMFDPBP | INF204K01G03 | NIPPON INDIA LOW DURATION FUND - DIRECT BONUS PLAN BONUS OPTION    |
| 2082    | RELMMFDPDP | INF204KA1EK7 | NIPPON INDIA LOW DURATION FUND - DIRECT IDCW PLAN                  |
| 2083    | RELMMFDPDR | INF204KA1EL5 | NIPPON INDIA LOW DURATION FUND - DIRECT IDCW PLAN                  |
| 2084    | RELMMFDPGP | INF204K01ZU3 | NIPPON INDIA LOW DURATION FUND - DIRECT GROWTH PLAN GROWTH OPTION  |
| 2085    | RELMMFDPMD | INF204K01ZX7 | NIPPON INDIA LOW DURATION FUND - DIRECT MONTHLY IDCW PLAN          |
| 2086    | RELMMFDPMD | INF204K01ZY5 | NIPPON INDIA LOW DURATION FUND - DIRECT MONTHLY IDCW PLAN          |
| 2087    | RELMMFDPQD | INF204K01ZZ2 | NIPPON INDIA LOW DURATION FUND - DIRECT QUARTERLY IDCW PLAN        |
| 2088    | RELMMFDPQD | INF204K01A09 | NIPPON INDIA LOW DURATION FUND - DIRECT QUARTERLY IDCW PLAN        |
| 2089    | RELMMFIDDP | INF204KA1EI1 | NIPPON INDIA LOW DURATION FUND - IDCW PLAN                         |
| 2090    | RELMMFIDDR | INF204KA1EJ9 | NIPPON INDIA LOW DURATION FUND - IDCW PLAN                         |
| 2091    | RELMMGRDDR | INF204K01EX2 | NIPPON INDIA LOW DURATION FUND - DAILY IDCW PLAN                   |
| 2092    | RELMMGRGP  | INF204K01EN3 | NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - GROWTH PLAN       |
| 2093    | RELMMGRMDP | INF204K01ER4 | NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - MONTHLY IDCW PLAN |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                             |
|---------|------------|--------------|-------------------------------------------------------------------------|
| 2094    | RELMMGMDR  | INF204K01ES2 | NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - MONTHLY IDCW PLAN      |
| 2095    | RELMMGWDP  | INF204K01OO0 | NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW PLAN                       |
| 2096    | RELMMGWDR  | INF204K01EY0 | NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW PLAN                       |
| 2097    | RELMMIGPB  | INF204K01EW4 | NIPPON INDIA LOW DURATION FUND - BONUS PLAN BONUS OPTION                |
| 2098    | RELMMIGPG  | INF204K01EV6 | NIPPON INDIA LOW DURATION FUND - GROWTH PLAN GROWTH OPTION              |
| 2099    | RELMMIMDP  | INF204K01EZ7 | NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW PLAN                      |
| 2100    | RELMMIMDR  | INF204K01FA7 | NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW PLAN                      |
| 2101    | RELMTFDPGP | INF204K01C15 | NIPPON INDIA PRIME DEBT FUND - DIRECT GROWTH PLAN - GROWTH OPTION       |
| 2102    | RELMTLIPGP | INF204K01FD1 | NIPPON INDIA HYBRID BOND FUND - GROWTH PLAN GROWTH OPTION               |
| 2103    | RELMTLIPMP | INF204K01FE9 | NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW PLAN                       |
| 2104    | RELMTLIPMR | INF204K01FF6 | NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW PLAN                       |
| 2105    | RELMTLIPQP | INF204K01FG4 | NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW PLAN                     |
| 2106    | RELMTLIPQR | INF204K01FH2 | NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW PLAN                     |
| 2107    | RELNRIDPDP | INF204K01G78 | NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT IDCW PLAN                 |
| 2108    | RELNRIDPDP | INF204K01G86 | NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT IDCW PLAN                 |
| 2109    | RELNRIDPGP | INF204K01G94 | NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT GROWTH PLAN               |
| 2110    | RELNRIRPDP | INF204K01570 | NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-PAYOUT                   |
| 2111    | RELNRIRPDR | INF204K01588 | NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-REINVESTMENT             |
| 2112    | RELNRIRPGR | INF204K01604 | NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN-                       |
| 2113    | RELOPPDPDP | INF204K01XD4 | NIPPON INDIA MULTI CAP FUND - DIRECT IDCW PLAN                          |
| 2114    | RELOPPDPDP | INF204K01XE2 | NIPPON INDIA MULTI CAP FUND - DIRECT IDCW PLAN                          |
| 2115    | RELOPPDPGP | INF204K01XF9 | NIPPON INDIA MULTI CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION          |
| 2116    | RELPHADPDP | INF204K01I35 | NIPPON INDIA PHARMA FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT              |
| 2117    | RELPHADPDP | INF204K01I43 | NIPPON INDIA PHARMA FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT        |
| 2118    | RELPHADPGP | INF204K01I50 | NIPPON INDIA PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                           |
|---------|------------|--------------|-----------------------------------------------------------------------|
| 2119    | RELPHARMBP | INF204K01950 | NIPPON INDIA PHARMA FUND-GROWTH PLAN-BONUS OPTION                     |
| 2120    | RELPHARMDP | INF204K01935 | NIPPON INDIA PHARMA FUND-IDCW PLAN-IDCW PAYOUT OPTION                 |
| 2121    | RELPHARMDR | INF204K01943 | NIPPON INDIA PHARMA FUND-IDCW PLAN -IDCW REINVESTMENT OPTION          |
| 2122    | RELPHARMGP | INF204K01968 | NIPPON INDIA PHARMA FUND-GROWTH PLAN-GROWTH OPTION                    |
| 2123    | RELPOWERBP | INF204K01AD2 | NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN BONUS OPTION            |
| 2124    | RELPOWERDP | INF204K01AB6 | NIPPON INDIA POWER & INFRA FUND - IDCW PLAN                           |
| 2125    | RELPOWERDR | INF204K01AC4 | NIPPON INDIA POWER & INFRA FUND - IDCW PLAN                           |
| 2126    | RELPOWERGP | INF204K01AE0 | NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN - GROWTH OPTION         |
| 2127    | RELREGSBDP | INF204K01FX9 | NIPPON INDIA EQUITY HYBRID FUND - IDCW PLAN                           |
| 2128    | RELREGSBDR | INF204K01FY7 | NIPPON INDIA EQUITY HYBRID FUND - IDCW PLAN                           |
| 2129    | RELREGSBGP | INF204K01FW1 | NIPPON INDIA EQUITY HYBRID FUND PLAN - GROWTH PLAN GROWTH OPTION      |
| 2130    | RELREGSDDP | INF204K01FR1 | NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW PLAN                   |
| 2131    | RELREGSDDR | INF204K01FS9 | NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW PLAN                   |
| 2132    | RELREGSDGP | INF204K01FQ3 | NIPPON INDIA CREDIT RISK FUND - GROWTH PLAN GROWTH OPTION             |
| 2133    | RELREGSEDP | INF204K01GC1 | NIPPON INDIA VALUE FUND - IDCW PLAN                                   |
| 2134    | RELREGSEDR | INF204K01GD9 | NIPPON INDIA VALUE FUND - IDCW PLAN                                   |
| 2135    | RELREGSEGP | INF204K01GB3 | NIPPON INDIA VALUE FUND PLAN - GROWTH PLAN GROWTH OPTION              |
| 2136    | RELREWCB   | INF204KA1B80 | NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM                    |
| 2137    | RELREWCDP  | INF204KA1C14 | NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT IDC                    |
| 2138    | RELREWCDG  | INF204KA1B72 | NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT GRO                    |
| 2139    | RELREWCDP  | INF204KA1C06 | NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM                    |
| 2140    | RELREWCG   | INF204KA1B64 | NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM                    |
| 2141    | RELRSBDPDP | INF204K01B16 | NIPPON INDIA EQUITY HYBRID FUND - DIRECT IDCW PLAN                    |
| 2142    | RELRSBDPDP | INF204K01B24 | NIPPON INDIA EQUITY HYBRID FUND - DIRECT IDCW PLAN                    |
| 2143    | RELRSBDPGP | INF204K01B08 | NIPPON INDIA EQUITY HYBRID FUND PLAN-DIRECT GROWTH PLAN GROWTH OPTION |
| 2144    | RELRSDDPGP | INF204K01A74 | NIPPON INDIA CREDIT RISK FUND - DIRECT GROWTH PLAN GROWTH OPTION      |
| 2145    | RELRSBDPDP | INF204K01K23 | NIPPON INDIA VALUE FUND - DIRECT IDCW PLAN                            |
| 2146    | RELRSBDPDP | INF204K01K31 | NIPPON INDIA VALUE FUND - DIRECT IDCW PLAN                            |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                                |
|---------|------------|--------------|----------------------------------------------------------------------------|
| 2147    | RELSEDPGP  | INF204K01K49 | NIPPON INDIA VALUE FUND PLAN - DIRECT GROWTH PLAN GROWTH OPTION            |
| 2148    | RELSHODPDP | INF204K01B40 | NIPPON INDIA SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT             |
| 2149    | RELSHODPGP | INF204K01B32 | NIPPON INDIA SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH                |
| 2150    | RELSHORTDP | INF204KA1EQ4 | NIPPON INDIA SHORT TERM FUND IDCW PLAN IDCW PAYOUT                         |
| 2151    | RELSHORTDR | INF204KA1ER2 | NIPPON INDIA SHORT TERM FUND IDCW PLAN IDCW REINVESTMENT                   |
| 2152    | RELSHORTGP | INF204K01FL4 | NIPPON INDIA SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION                   |
| 2153    | RELSHORTMP | INF204K01FM2 | NIPPON INDIA SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW PAYOUT OPTION        |
| 2154    | RELSHORTMR | INF204K01FN0 | NIPPON INDIA SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW REINVESTMENT OPT     |
| 2155    | RELSHORTQP | INF204K01FO8 | NIPPON INDIA SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW PAYOUT OPTION      |
| 2156    | RELSHORTQR | INF204K01FP5 | NIPPON INDIA SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW REINVESTMENT OPT   |
| 2157    | RELSMADBPB | INF204K01J83 | NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLAN - BONUS OPTION BONUS   |
| 2158    | RELSMADPDP | INF204K01J91 | NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT              |
| 2159    | RELSMADPDP | INF204K01K07 | NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT        |
| 2160    | RELSMADPGP | INF204K01K15 | NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH                 |
| 2161    | RELSMLCPBP | INF204K01HZ0 | NIPPON INDIA SMALL CAP FUND - GROWTH PLAN-BONUS OPTION                     |
| 2162    | RELSMLCPDP | INF204K01IA1 | NIPPON INDIA SMALL CAP FUND - IDCW PLAN - IDCW PAYOUT OPTION               |
| 2163    | RELSMLCPDR | INF204K01IB9 | NIPPON INDIA SMALL CAP FUND - IDCW PLAN - REINVESTMENT OPTION              |
| 2164    | RELSMLCPGR | INF204K01HY3 | NIPPON INDIA SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION                  |
| 2165    | RELTAXADDP | INF204KA1E04 | NIPPON INDIA TAX SAVER (ELSS) FUND-IDCW PLAN-ANNUAL IDCW PAYOUT            |
| 2166    | RELTAXDPDP | INF204K01L30 | NIPPON INDIA TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT              |
| 2167    | RELTAXDPDP | INF204K01L48 | NIPPON INDIA TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT        |
| 2168    | RELTAXDPGP | INF204K01L55 | NIPPON INDIA TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH |
| 2169    | RELTAXTSDP | INF204K01GL2 | NIPPON INDIA TAX SAVER ( ELSS ) FUND - IDCW PLAN - IDCW PAYOUT OPTION      |
| 2170    | RELTAXTSDR | INF204K01GM0 | NIPPON INDIA TAX SAVER ( ELSS ) FUND - IDCW PLAN - IDCW REINVESTMENT OPT   |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                        |
|---------|------------|--------------|--------------------------------------------------------------------|
| 2171    | RELTXTSGP  | INF204K01GK4 | NIPPON INDIA TAX SAVER ( ELSS ) FUND - GROWTH PLAN - GROWTH OPTION |
| 2172    | RELVISDPDP | INF204K01F04 | NIPPON INDIA VISION FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT         |
| 2173    | RELVISDPDP | INF204K01F12 | NIPPON INDIA VISION FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT   |
| 2174    | RELVISDPGP | INF204K01F20 | NIPPON INDIA VISION FUND DIRECT PLAN GROWTH PLAN GROWTH            |
| 2175    | RELVISINBP | INF204K01398 | NIPPON INDIA VISION FUND - GROWTH PLAN - BONUS OPTION              |
| 2176    | RELVISINDP | INF204K01372 | NIPPON INDIA VISION FUND- IDCWS PLAN - IDCW PAYOUT OPTION          |
| 2177    | RELVISINDR | INF204K01380 | NIPPON INDIA VISION FUND - IDCW PLAN - IDCW REINVESTMENT OPT       |
| 2178    | RELVISINGP | INF204K01406 | NIPPON INDIA VISION FUND - GROWTH PLAN - GROWTH OPTION             |
| 2179    | REUSEODDP  | INF204KA16G3 | NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW-P                 |
| 2180    | REUSEODDR  | INF204KA17G1 | NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW R                 |
| 2181    | REUSEODGR  | INF204KA15G5 | NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-GROWTH                 |
| 2182    | REUSEODP   | INF204KA13G0 | NIPPON INDIA US EQUITY OPPORTUNITIES IDCW PAYOUT                   |
| 2183    | REUSEODR   | INF204KA14G8 | NIPPON INDIA US EQUITY OPPORTUNITIES IDCW REINVEST                 |
| 2184    | REUSEOGR   | INF204KA12G2 | NIPPON INDIA US EQUITY OPPORTUNITIES GROWTH                        |
| 2185    | RGFCFD1GR  | INF205K01LE4 | INVESCO INDIA CONTRA FUND - DIRECT GROWTH                          |
| 2186    | RGFUSD1GR  | INF205K01NY8 | INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT GROWTH              |
| 2187    | RGFUSG     | INF205K01HY0 | INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH                     |
| 2188    | RMFAIFAG   | INF205K01RM4 | INVESCO INDIA CORPORATE BOND FUND - GROWTH                         |
| 2189    | RMFDP      | INF204KB17V8 | NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW                    |
| 2190    | RMFNLGPGR  | INF204KB1ZB0 | NIPPON INDIA NIVESH LAKSHYA FUND - GROWTH PLANGROWTH               |
| 2191    | RMFNLMPDP  | INF204KB1ZE4 | NIPPON INDIA NIVESH LAKSHYA FUND - MONTHLY IDCW PLANIDCW PAYOUT    |
| 2192    | RMFNLMPDR  | INF204KB1ZF1 | NIPPON INDIA NIVESH LAKSHYA FUND - MONTHLY IDCW PLANREINVESTMENT   |
| 2193    | RMFSTPAG   | INF205K01UN6 | INVESCO INDIA SHORT TERM FUND -GROWTH                              |
| 2194    | SAOF-DP    | INF200K01131 | SBI ARBITRAGE OPPORTUNITIES FUND                                   |
| 2195    | SAOF-DR    | INF200K01149 | SBI ARBITRAGE OPPORTUNITIES FUND                                   |
| 2196    | SAOF-G     | INF200K01156 | SBI ARBITRAGE OPPORTUNITIES FUND                                   |
| 2197    | SBBFSD464G | INF200KA1507 | SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN-GROWTH         |
| 2198    | SBCF-DP    | INF200K01164 | SBI BLUE CHIP FUND                                                 |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                              |
|---------|------------|--------------|--------------------------------------------------------------------------|
| 2199    | SBCF-DR    | INF200K01172 | SBI BLUE CHIP FUND                                                       |
| 2200    | SBCF-G     | INF200K01180 | SBI BLUE CHIP FUND                                                       |
| 2201    | SBESGD007G | INF200K01SE0 | SBI MAGNUM EQUITY ESG FUND DIRECT GROWTH                                 |
| 2202    | SBGFD246G  | INF200K01RP8 | SBI GOLD FUND - DIRECT PLAN - GROWTH                                     |
| 2203    | SBIARDD    | INF200K01QT2 | SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - IDCW                    |
| 2204    | SBIBCDG    | INF200K01QX4 | SBI BLUE CHIP FUND - DIRECT PLAN - GROWTH                                |
| 2205    | SBIBFADPD  | INF200KA1S63 | SBI RETIREMENT BENEFIT FUND AGGRESSIVE - DIRECT PLAN IDCW                |
| 2206    | SBIBFADPG  | INF200KA1S55 | SBI RETIREMENT BENEFIT FUND AGGRESSIVE - DIRECT PLAN GROWTH              |
| 2207    | SBIBFAHDPD | INF200KA1T05 | SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - DIRECT PLAN IDCW    |
| 2208    | SBIBFAHDPG | INF200KA1S97 | SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - DIRECT PLAN GROWTH  |
| 2209    | SBIBFAHRPD | INF200KA1S89 | SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - REGULAR PLAN IDCW   |
| 2210    | SBIBFAHRPG | INF200KA1S71 | SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - REGULAR PLAN GROWTH |
| 2211    | SBIBFARPD  | INF200KA1S48 | SBI RETIREMENT BENEFIT FUND AGGRESSIVE - REGULAR PLAN IDCW               |
| 2212    | SBIBFARPG  | INF200KA1S30 | SBI RETIREMENT BENEFIT FUND AGGRESSIVE PLAN - REGULAR PLAN GROWTH        |
| 2213    | SBIBFSFDP  | INF200KA1481 | SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT       |
| 2214    | SBIBFSFDR  | INF200KA1499 | SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTMENT |
| 2215    | SBIBFSFGR  | INF200KA1473 | SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH            |
| 2216    | SBIDP      | INF200KA1U36 | SBI INTERNATIONAL ACCESS- US EQUITY FOF DIRECT PLAN IDCW PAYOUT          |
| 2217    | SBIDPDFF   | INF200KA1U44 | SBI INTERNATIONAL ACCESS- US EQUITY FOF DIRECT PLAN IDCW                 |
| 2218    | SBIDPGFOF  | INF200KA1U28 | SBI INTERNATIONAL ACCESS- US EQUITY FOF DIRECT PLAN GROWTH               |
| 2219    | SBIDYBFUND | INF200K01958 | SBI DYNAMIC BOND FUND GROWTH                                             |
| 2220    | SBIDYBFUND | INF200K01966 | SBI DYNAMIC BOND FUND IDCW PAYOUT                                        |
| 2221    | SBIDYBFUND | INF200K01974 | SBI DYNAMIC BOND FUND IDCW REINVESTMENT                                  |
| 2222    | SBIESFRDPM | INF200KA1DB2 | SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW PAYOUT                      |
| 2223    | SBIESFRDPQ | INF200KA1DD8 | SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW PAYOUT                    |
| 2224    | SBIESFRDRM | INF200KA1DC0 | SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW REINVEST                    |
| 2225    | SBIESFRDRQ | INF200KA1DE6 | SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW REINVEST                  |
| 2226    | SBIESFRG   | INF200KA1DA4 | SBI EQUITY SAVINGS REGULAR PLAN GROWTH                                   |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                              |
|---------|------------|--------------|----------------------------------------------------------|
| 2227    | SBIFMCG    | INF200K01VR6 | SBI CONSUMPTION OPPORTUNITIES FUND REGULAR GROWTH        |
| 2228    | SBIIFI     | INF200K01CU0 | SBI INFRASTRUCTURE FUND IDCW PAYOUT                      |
| 2229    | SBIIFI     | INF200K01CT2 | SBI INFRASTRUCTURE FUND I GROWTH                         |
| 2230    | SBIIFI     | INF200K01CV8 | SBI INFRASTRUCTURE FUND I IDCW REINVESTMENT              |
| 2231    | SBILDDG    | INF200K01VM7 | SBI MAGNUM LOW DURATION FUND DIRECT GROWTH               |
| 2232    | SBIMICF    | INF200K01LJ4 | SBI MAGNUM ULTRA SHORT DURATION FUND REGULAR GROWTH      |
| 2233    | SBIMIFINVP | INF200K01719 | SBI MAGNUM MEDIUM DURATION FUND REGULAR GROWTH           |
| 2234    | SBIMIFINVP | INF200K01727 | SBI MAGNUM MEDIUM DURATION FUND REGULAR IDCW PAYOUT      |
| 2235    | SBIMIFINVP | INF200K01735 | SBI MAGNUM MEDIUM DURATION FUND REGULAR IDCW             |
| 2236    | SBISHDFIGR | INF200K01HZ8 | SBI SHORT TERM DEBT FUND                                 |
| 2237    | SBISHDFRGR | INF200K01IG6 | SBI SHDF-SHORT TERM RETAIL PLAN GROWTH                   |
| 2238    | SBISHFIFDP | INF200K01HT1 | SBI SHORT TERM DEBT FUND                                 |
| 2239    | SBISHFIFDR | INF200K01HU9 | SBI SHORT TERM DEBT FUND                                 |
| 2240    | SBISHFIMDP | INF200K01HV7 | SBI SHORT TERM DEBT FUND                                 |
| 2241    | SBISHFIMDR | INF200K01HW5 | SBI SHORT TERM DEBT FUND                                 |
| 2242    | SBISHFUIGR | INF200K01MG8 | SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH  |
| 2243    | SBISHFURGR | INF200K01MO2 | SBI MAGNUM LOW DURATION FUND REGULAR GROWTH              |
| 2244    | SBISHURMDP | INF200K01MP9 | SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY IDCW PAYOUT |
| 2245    | SBISHURMDR | INF200K01MQ7 | SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY IDCW        |
| 2246    | SBISMCF    | INF200K01T28 | SBI SMALL CAP FUND REGULAR GROWTH                        |
| 2247    | SBISMCF    | INF200K01T36 | SBI SMALL CAP FUND REGULAR IDCW PAYOUT                   |
| 2248    | SBISMCF    | INF200K01T44 | SBI SMALL CAP FUND REGULAR IDCW                          |
| 2249    | SBISMCFDG  | INF200K01T51 | SBI SMALL CAP FUND DIRECT GROWTH                         |
| 2250    | SBISMCFDP  | INF200K01T77 | SBI SMALL CAP FUND - DIRECT PLAN - IDCW                  |
| 2251    | SBISTDG    | INF200K01VE4 | SBI SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH          |
| 2252    | SBITADF    | INF200K01U41 | SBI BANKING & PSU-- FUND REGULAR GROWTH                  |
| 2253    | SBITOFRG   | INF200K01VS4 | SBI TECHNOLOGY OPPORTUNITIES FUND REGULAR GROWTH         |
| 2254    | SBMIFD028G | INF200K01SR2 | SBI MAGNUM INCOME FUND - DIRECT PLAN - GROWTH            |
| 2255    | SBNPPEQU13 | INF903J01454 | SUNDARAM SMALL CAP FUND - REGULAR IDCW PAYOUT            |
| 2256    | SBNPPEQU14 | INF903J01462 | SUNDARAM SMALL CAP FUND - REGULAR IDCW REINVESTMENT      |
| 2257    | SBNPPEQU15 | INF903J01470 | SUNDARAM SMALL CAP FUND - REGULAR GROWTH                 |
| 2258    | SBNPPEQU19 | INF903J01512 | SUNDARAM DIVERSIFIED EQUITY DP                           |
| 2259    | SBNPPEQU20 | INF903J01520 | SUNDARAM DIVERSIFIED EQUITY IDCW                         |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                   |
|---------|------------|--------------|---------------------------------------------------------------|
| 2260    | SBNPPEQU21 | INF903J01538 | SUNDARAM DIVERSIFIED EQUITY GROWTH                            |
| 2261    | SBNPPEQU28 | INF903J01603 | SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW       |
| 2262    | SBNPPEQU29 | INF903J01611 | SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW       |
| 2263    | SBNPPEQU30 | INF903J01629 | SUNDARAM FINANCIAL SERVICES OPPOR FUND REGULAR PLAN GROWTH    |
| 2264    | SBNPPEQU52 | INF903J01173 | SUNDARAM MID CAP FUND REGULAR GROWTH                          |
| 2265    | SBNPPEQU53 | INF903J01181 | SUNDARAM MID CAP FUND REGULAR IDCW PAYOUT                     |
| 2266    | SBNPPEQU53 | INF903J01199 | SUNDARAM MID CAP FUND REGULAR IDCW REINVESTMENT               |
| 2267    | SCBF566D   | INF200KA1YT0 | SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW          |
| 2268    | SCBF566DP  | INF200KA1YU8 | SBI CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT |
| 2269    | SCBF566G   | INF200KA1YR4 | SBI CORPORATE BOND FUND - DIRECT PLAN - GROWTH                |
| 2270    | SCBF566QP  | INF200KA1YM5 | SBI CORPORATE BOND FUND - REGULAR PLAN GROWTH                 |
| 2271    | SCBF566QP  | INF200KA1YP8 | SBI CORPORATE BOND FUND-REGULAR PLAN QUARTERLY IDCW PAYOUT    |
| 2272    | SCBFD566A  | INF200KA1YV6 | SBI CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW        |
| 2273    | SCBFD566D  | INF200KA1YO1 | SBI CORPORATE BOND FUND - REGULAR PLAN MONTHLY IDCW           |
| 2274    | SCBFD566G  | INF200KA1YS2 | SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT   |
| 2275    | SCBFD566P  | INF200KA1YN3 | SBI CORPORATE BOND FUND - REGULAR PLAN MONTHLY IDCW PAYOUT    |
| 2276    | SCBFD566Q  | INF200KA1YQ6 | SBI CORPORATE BOND FUND - REGULAR PLAN QUARTERLY IDCW         |
| 2277    | SFDPD      | INF789FB1RH4 | UTI - ARBITRAGE FUND - IDCW PAYOUT                            |
| 2278    | SFDPR      | INF789FB1RI2 | UTI - ARBITRAGE FUND - IDCW REINVESTMENT                      |
| 2279    | SFGPG      | INF789FB1RJ0 | UTI - ARBITRAGE FUND - GROWTH                                 |
| 2280    | SFIPRG     | INF903J01HW6 | SUNDARAM CORPORATE BOND FUND REGULAR GROWTH                   |
| 2281    | SFIPRMDP   | INF903J01HX4 | SUNDARAM CORPORATE BOND FUND REGULAR MONTHLY IDCW             |
| 2282    | SFIPRMDR   | INF903J01IB8 | SUNDARAM CORPORATE BOND FUND REGULAR MONTHLY IDCW             |
| 2283    | SFSTPRB    | INF903J01LY4 | SUNDARAM BANKING PSU DEBT FUND - REGULAR - BONUS              |
| 2284    | SFSTPRG    | INF903J01IN3 | SUNDARAM BANKING PSU DEBT FUND - REGULAR - GROWT              |
| 2285    | SFSTPRMDP  | INF903J01IO1 | SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH              |
| 2286    | SFSTPRMDR  | INF903J01IR4 | SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH              |

| Sr. No. | Symbol   | ISIN         | Scheme Name                                                                                    |
|---------|----------|--------------|------------------------------------------------------------------------------------------------|
| 2287    | SHDPD    | INF204KB1BF2 | NIPPON INDIA EQUITY HYBRID FUND PLAN - MONTHLY IDCW PLAN                                       |
| 2288    | SHDPR    | INF204KB1BG0 | NIPPON INDIA EQUITY HYBRID FUND PLAN - MONTHLY IDCW PLAN                                       |
| 2289    | SIARDP   | INF903J01F76 | SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW                                            |
| 2290    | SIARDR   | INF903J01F84 | SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW                                            |
| 2291    | SIARG    | INF903J01F68 | SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR GROWTH                                          |
| 2292    | SMFBCDG  | INF903JA1JC0 | SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT GROWTH             |
| 2293    | SMFBCDR  | INF903JA1JB2 | SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULAR IDCW REINVESTMENT |
| 2294    | SMFBCDR1 | INF903JA1JE6 | SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT IDCW REINVESTMENT  |
| 2295    | SMFBCGP  | INF903JA1IZ3 | SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULAR GROWTH            |
| 2296    | SMFEMDP  | INF903J01DU9 | SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW PAYOUT                                          |
| 2297    | SMFEMDR  | INF903J01DV7 | SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW REINVESTMENT                                    |
| 2298    | SMFEMG   | INF903J01DT1 | SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH                                               |
| 2299    | SMMFDG   | INF200K01UG1 | SBI FLEXICAP FUND - DIRECT PLAN - GROWTH                                                       |
| 2300    | SPD1D1   | INF789F1AUR9 | UTI SMALL CAP FUND-DIRECT IDCW PAYOUT                                                          |
| 2301    | SPDPD    | INF789F1AUP3 | UTI SMALL CAP FUND-REGULAR IDCW PAYOUT                                                         |
| 2302    | SPEQU22  | INF903J01546 | SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW                                               |
| 2303    | SPEQU23  | INF903J01553 | SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW                                               |
| 2304    | SPEQU24  | INF903J01561 | SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH                                             |
| 2305    | SPG1G    | INF789F1AUQ1 | UTI SMALL CAP FUND-DIRECT GROWTH PLAN                                                          |
| 2306    | SPGDG    | INF247L01AG2 | MOTILAL OSWAL S AND P 500 INDEX FUND DIRECT GROWTH                                             |
| 2307    | SPGPG    | INF247L01AH0 | MOTILAL OSWAL S AND P 500 INDEX FUND REGULAR GROWTH                                            |
| 2308    | SPGPG1   | INF789F1AUO6 | UTI SMALL CAP FUND-REGULAR GROWTH PLAN                                                         |
| 2309    | SSFDD    | INF903JA1FC8 | SUNDARAM SERVICES FUND DIRECT IDCW                                                             |
| 2310    | SSFDG    | INF903JA1FA2 | SUNDARAM SERVICES FUND DIRECT GROWTH                                                           |
| 2311    | SSFRD    | INF903JA1EZ2 | SUNDARAM SERVICES FUND REGULAR IDCW                                                            |
| 2312    | SSFRG    | INF903JA1EX7 | SUNDARAM SERVICES FUND REGULAR GROWTH                                                          |
| 2313    | STAD     | INF789FA1Q91 | UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW PA                                             |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                              |
|---------|-----------|--------------|--------------------------------------------------------------------------|
| 2314    | STAIR     | INF789FA1R09 | UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW RE                       |
| 2315    | STD1D     | INF767K01FL0 | LIC MF SAVINGS FUND-DIRECT PLAN-DAILY IDCW-IDCW PAYOUT                   |
| 2316    | STD1R     | INF767K01FN6 | LIC MF SAVINGS FUND-DIRECT PLAN-DAILY IDCW-REINVESTMENT                  |
| 2317    | STDDD     | INF767K01AK3 | LIC MF SAVINGS FUND-REGULAR PLAN-DAILY IDCW-IDCW PAYOUT                  |
| 2318    | STG1G     | INF767K01FM8 | LIC MF SAVINGS FUND-DIRECT PLAN-GROWTH-GROWTH                            |
| 2319    | STIGG     | INF789F01QA4 | UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROW                       |
| 2320    | STIMD     | INF789F01QB2 | UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN IDCW                       |
| 2321    | STIMR     | INF789F01QC0 | UTI SHORT TERM INCOME FUND INSTI PLAN IDCW REINVES                       |
| 2322    | STOFRPND  | INF179K01CW2 | HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY IDCW REINVESTMENT |
| 2323    | STQDR     | INF789FA1R58 | UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY IDCW                        |
| 2324    | STSG      | INF178L01202 | KOTAK LOW DURATION FUND STANDARD GROWTH                                  |
| 2325    | STSMDP    | INF178L01210 | KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW PAYOUT                     |
| 2326    | STSMDR    | INF178L01228 | KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW REINVESTMENT               |
| 2327    | TAFA      | INF277K016Q5 | TATA ARBITRAGE FUND-MONTHLY IDCW PAYOUT                                  |
| 2328    | TAFB      | INF277K015Q7 | TATA ARBITRAGE FUND - REGULAR - PLAN GROWTH                              |
| 2329    | TAFCDP    | INF277K018Q1 | TATA ARBITRAGE FUND DIRECT PLAN - MONTHLY IDCW PAYOUT                    |
| 2330    | TAFD      | INF277K017Q3 | TATA ARBITRAGE FUND - DIRECT PLAN - GROWTH OPTION                        |
| 2331    | TATABFD   | INF277K01DB6 | TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC IDCW PAYOUT              |
| 2332    | TATABFD   | INF277K01295 | TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC IDCW REINVESTMENT        |
| 2333    | TATABFG   | INF277K01303 | TATA HYBRID EQUITY FUND REGULAR PLAN - GROWTH                            |
| 2334    | TATABFMD  | INF277K01CS2 | TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY IDCW PAYOUT               |
| 2335    | TATABFMD  | INF277K01CW4 | TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT         |
| 2336    | TATABSGZ  | INF277K01Z10 | TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN GROWTH              |
| 2337    | TATABSZDP | INF277K01Z28 | TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN IDCW PAYOUT         |
| 2338    | TATADIDZP | INF277K01Z85 | TATA DIGITAL INDIA FUND DIRECT PLAN IDCW PAYOUT                          |
| 2339    | TATADIFGZ | INF277K01Z77 | TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH                               |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                          |
|---------|-----------|--------------|----------------------------------------------------------------------|
| 2340    | TATAEOD   | INF277K01DH3 | TATA LARGE & MID CAP FUND-REGULAR PLAN-IDCW PAYOUT                   |
| 2341    | TATAEOD   | INF277K01410 | TATA LARGE & MID CAP FUND-REGULAR PLAN-IDCW REINVESTMENT             |
| 2342    | TATAEOG   | INF277K01428 | TATA LARGE & MID CAP FUND-REGULAR PLAN-GROWTH                        |
| 2343    | TATAEP5PZ | INF277K01MZ6 | TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER A (5%)                 |
| 2344    | TATAEPDPZ | INF277K01NB5 | TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER B(10%)                 |
| 2345    | TATAEPE5  | INF277K01DI1 | TATA EQUITY P/E FUND IDCW TRIGGER OPTION A (5 PERCENTAGE)            |
| 2346    | TATAEPE5  | INF277K01436 | TATA EQUITY P/E FUND REGULAR PLAN-IDCW TRIGGER A (5%)                |
| 2347    | TATAEPE5Z | INF277K01NA7 | TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER A (5%)                 |
| 2348    | TATAEPED  | INF277K01444 | TATA EQUITY P/E FUND REGULAR PLAN-IDCW TRIGGER B(10%)                |
| 2349    | TATAEPEDP | INF277K01DJ9 | TATA EQUITY P/E FUND REGULAR PLAN-IDCW TRIGGER B(10%)                |
| 2350    | TATAEPEDZ | INF277K01NC3 | TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER B(10%)                 |
| 2351    | TATAEPEG  | INF277K01451 | TATA EQUITY P/E FUND REGULAR PLAN-GROWTH                             |
| 2352    | TATAEPEGZ | INF277K01ND1 | TATA EQUITY P/E FUND DIRECT PLAN-GROWTH                              |
| 2353    | TATAFD1   | INF277K01LZ8 | TATA TREASURY ADVANTAGE FUND REGULAR PLAN - DAILY IDCW REINVESTMENT  |
| 2354    | TATAFG1   | INF277K01MA9 | TATA TREASURY ADVANTAGE FUND REGULAR PLAN - GROWTH                   |
| 2355    | TATAFW1   | INF277K01MB7 | TATA TREASURY ADVANTAGE FUND REGULAR PLAN - WEEKLY IDCW REINVESTMENT |
| 2356    | TATAFWP1  | INF277K01MD3 | TATA TREASURY ADVANTAGE FUND REGULAR PLAN - WEEKLY IDCW PAYOUT       |
| 2357    | TATAGROD  | INF277K01DS0 | TATA MID CAP GROWTH FUND - IDCW PAYOUT                               |
| 2358    | TATAGROD  | INF277K01642 | TATA MID CAP GROWTH FUND - IDCW REINVESTMENT                         |
| 2359    | TATAGROG  | INF277K01626 | TATA MID CAP GROWTH FUND - APPRECIATION                              |
| 2360    | TATAICDZP | INF277K014A4 | TATA INDIA CONSUMER FUND DIRECT PLAN IDCW PAYOUT                     |
| 2361    | TATAICFGZ | INF277K013A6 | TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH                          |
| 2362    | TATAINFD  | INF277K01DY8 | TATA INFRASTRUCTURE FUND - IDCW                                      |
| 2363    | TATAINFD  | INF277K01774 | TATA INFRASTRUCTURE FUND - IDCW                                      |
| 2364    | TATAINFG  | INF277K01782 | TATA INFRASTRUCTURE FUND - GROWTH                                    |
| 2365    | TATAIPDZP | INF277K010B0 | TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN IDCW PAYOUT          |
| 2366    | TATAIPHGZ | INF277K019A3 | TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN GROWTH               |
| 2367    | TATAPEF   | INF277K01931 | TATA LARGE CAP FUND - GROWTH                                         |
| 2368    | TATAPEFD  | INF277K01EG3 | TATA LARGE CAP FUND - IDCW                                           |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                        |
|---------|-----------|--------------|--------------------------------------------------------------------|
| 2369    | TATAPEFD  | INF277K01923 | TATA LARGE CAP FUND - IDCW                                         |
| 2370    | TATASSDPZ | INF277K01NE9 | TATA ETHICAL FUND DIRECT IDCW PAYOUT                               |
| 2371    | TATASSF   | INF277K01956 | TATA ETHICAL FUND                                                  |
| 2372    | TATASSFD  | INF277K01EH1 | TATA ETHICAL FUND                                                  |
| 2373    | TATASSFD  | INF277K01949 | TATA ETHICAL FUND                                                  |
| 2374    | TATASSFDZ | INF277K01NF6 | TATA ETHICAL FUND DIRECT IDCW REINVESTMENT                         |
| 2375    | TATASSFZ  | INF277K01NG4 | TATA ETHICAL FUND DIRECT GROWTH                                    |
| 2376    | TATASTD   | INF277K01EI9 | TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW PAYOUT       |
| 2377    | TATASTD   | INF277K01964 | TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT |
| 2378    | TATASTG   | INF277K01972 | TATA SHORT TERM BOND FUND - GROWTH                                 |
| 2379    | TBAFA     | INF277K012S0 | TATA BALANCED ADVATANGE FUND REGULAR PLAN- IDCW REINVEST           |
| 2380    | TBAFB     | INF277K010S4 | TATA BALANCED ADVANTAGE FUND REGULAR-PLAN GROWTH                   |
| 2381    | TBAFC     | INF277K015S3 | TATA BALANCED ADVANTAGE FUND DIRECT PLAN- IDCW REINVEST            |
| 2382    | TBAFD     | INF277K013S8 | TATA BALANCED ADVANTAGE FUND DIRECT PLAN- GROWTH OPTION            |
| 2383    | TBBDP     | INF277K01Y94 | TATA BANKING AND FINANCIAL SERVICES FUND- REGULAR PLAN-IDCW PAYOUT |
| 2384    | TBSG      | INF277K01Y86 | TATA BANKING AND FINANCIAL SERVICES FUND- REGULAR PLAN-GROWTH      |
| 2385    | TDIFDP    | INF277K01Z51 | TATA DIGITAL INDIA FUND-REGULAR PLAN-IDCW PAYOUT                   |
| 2386    | TDIFG     | INF277K01Z44 | TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH                        |
| 2387    | TEGFD     | INF277K01MN2 | TATA HYBRID EQUITY FUND DIRECT PLAN - GROWTH                       |
| 2388    | TEGFE     | INF277K01ML6 | TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC IDCW PAYOUT         |
| 2389    | TEGFE     | INF277K01MM4 | TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC IDCW REINVESTMENT   |
| 2390    | TEGFF     | INF277K01MO0 | TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY IDCW PAYOUT          |
| 2391    | TEGFF     | INF277K01MP7 | TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY IDCW REINVESTMENT    |
| 2392    | TEOF      | INF277K01MI2 | TATA LARGE & MID CAP FUND-DIRECT PLAN-IDCW PAYOUT                  |
| 2393    | TEOF      | INF277K01MK8 | TATA LARGE & MID CAP FUND-DIRECT PLAN-GROWTH                       |
| 2394    | TEOF      | INF277K01MJ0 | TATA LARGE & MID CAP FUND-DIRECT PLAN-IDCW REINVESTMENT            |
| 2395    | TFEFADR   | INF277K011Y0 | TATA FOCUSED EQUITY FUND REGULAR PLAN - IDCW REINVESTMENT          |
| 2396    | TFEFB     | INF277K010Y2 | TATA FOCUSED EQUITY FUND REGULAR - PLAN GROWTH                     |
| 2397    | TFEFCDR   | INF277K018X7 | TATA FOCUSED EQUITY FUND DIRECT PLAN - IDCW REINVESTMENT           |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                          |
|---------|-----------|--------------|----------------------------------------------------------------------|
| 2398    | TFF       | INF277K01OK4 | TATA TREASURY ADVANTAGE FUND DIRECT PLAN - GROWTH                    |
| 2399    | TFRFD     | INF277KA1091 | TATA FLOATING RATE FUND-REGULAR PLAN-GROWTH                          |
| 2400    | TFRFH     | INF277KA1026 | TATA FLOATING RATE FUND-DIRECT PLAN-GROWTH                           |
| 2401    | TICFDP    | INF277K011A0 | TATA INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT                    |
| 2402    | TICFG     | INF277K010A2 | TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH                         |
| 2403    | TIEIFDDP  | INF090I01IR2 | TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW                     |
| 2404    | TIEIFDDR  | INF090I01IS0 | TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW                     |
| 2405    | TIEIFDGP  | INF090I01IT8 | TEMPLETON INDIA EQUITY INCOME FUND - DIRECT GROWTH                   |
| 2406    | TIEIFDP   | INF090I01932 | TEMPLETON INDIA EQUITY INCOME FUND                                   |
| 2407    | TIEIFDR   | INF090I01940 | TEMPLETON INDIA EQUITY INCOME FUND                                   |
| 2408    | TIEIFGP   | INF090I01957 | TEMPLETON INDIA EQUITY INCOME FUND                                   |
| 2409    | TIIBAADGP | INF090I01FW8 | FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT                     |
| 2410    | TIIBAADP  | INF090I01DH4 | FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A                            |
| 2411    | TIIBAADR  | INF090I01DI2 | FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A                            |
| 2412    | TIIBAAGP  | INF090I01DG6 | FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A                            |
| 2413    | TIIBAAMPD | INF090I01DJ0 | FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A                            |
| 2414    | TIIBAAMDR | INF090I01DK8 | FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A                            |
| 2415    | TIIBAAQDP | INF090I01DL6 | FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A                            |
| 2416    | TIIBAAQDR | INF090I01DM4 | FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A                            |
| 2417    | TINR      | INF277K01PW6 | TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW PAYOUT                   |
| 2418    | TINR      | INF277K01PX4 | TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW                          |
| 2419    | TIPHDP    | INF277K017A7 | TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-IDCW PAYOUT       |
| 2420    | TIPHG     | INF277K016A9 | TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-GROWTH            |
| 2421    | TISF      | INF277K01PQ8 | TATA INFRASTRUCTURE FUND DIRECT PLAN - GROWTH                        |
| 2422    | TISF      | INF277K01PO3 | TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW PAYOUT                   |
| 2423    | TISF      | INF277K01PP0 | TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW                          |
| 2424    | TMAOFADR  | INF277K013Z3 | TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-IDCW REINVESTMENT |
| 2425    | TMAOFB    | INF277K012Z5 | TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-GROWTH            |
| 2426    | TMAOFD    | INF277K019Y3 | TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-GROWTH                  |
| 2427    | TMCAPFA   | INF277K011L7 | TATA MULTICAP FUND REGULAR PLAN IDCW PAYOUT                          |
| 2428    | TMCAPFB   | INF277K019K2 | TATA MULTICAP FUND REGULAR PLAN GROWTH                               |
| 2429    | TMCAPFC   | INF277K017K6 | TATA MULTICAP FUND DIRECT PLAN - IDCW PAYOUT                         |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                                |
|---------|------------|--------------|----------------------------------------------------------------------------|
| 2430    | TMCAPFD    | INF277K015K0 | TATA MULTICAP FUND DIRECT PLAN - GROWTH OPTION                             |
| 2431    | TRSFM      | INF277K01FH8 | TATA RETIREMENT SAVINGS FUND MODERATE PLAN                                 |
| 2432    | TRSFMB     | INF277K01QN3 | TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH                 |
| 2433    | TRSFP      | INF277K01FG0 | TATA RETIREMENT SAVINGS FUND PROGRESSIVE PLAN                              |
| 2434    | TSCAPFA    | INF277K016O0 | TATA SMALL CAP FUND REGULAR PLAN - IDCW REINVESTMENT                       |
| 2435    | TSCAPFB    | INF277K015O2 | TATA SMALL CAP FUND REGULAR - PLAN GROWTH                                  |
| 2436    | TSCAPFD    | INF277K011O1 | TATA SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION                          |
| 2437    | TSTBF      | INF277K01QR4 | TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH                             |
| 2438    | TSTBFE     | INF277K01P12 | TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS PAYOUT                        |
| 2439    | TSTBFE     | INF277K01P20 | TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS REINVESTMENT                  |
| 2440    | TSTBFF     | INF277K01P38 | TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS PAYOUT                   |
| 2441    | TSTBFF     | INF277K01P46 | TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS REINVESTMENT             |
| 2442    | TTOFE      | INF277K01QX2 | TATA LARGE CAP FUND DIRECT PLAN - IDCW PAYOUT                              |
| 2443    | TTOFE      | INF277K01QZ7 | TATA PURE EQUITY FUND DIRECT PLAN - GROWTH                                 |
| 2444    | TTOFE      | INF277K01QY0 | TATA LARGE CAP FUND DIRECT PLAN - IDCW                                     |
| 2445    | TTSF96A    | INF277K01I60 | TATA INDIA TAX SAVINGS FUND-REGULAR IDCW PAYOUT                            |
| 2446    | TTSF96B    | INF277K01I94 | TATA INDIA TAX SAVINGS FUND-DIRECT IDCW PAYOUT                             |
| 2447    | TTSF96C    | INF277K01I52 | TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH                                 |
| 2448    | TTSF96D    | INF277K01I86 | TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH                                  |
| 2449    | TUSTFC     | INF277K016S1 | TATA ULTRA SHORT TERM FUND - REGULAR - GROWTH                              |
| 2450    | TUSTFF     | INF277K011T0 | TATA ULTRA SHORT TERM FUND-DIR- GROWTH                                     |
| 2451    | UTIBALANCE | INF789F01323 | UTI - HYBRID EQUITY FUND - REGULAR PLAN - GROWTH                           |
| 2452    | UTIBALANCE | INF789F01307 | UTI - HYBRID EQUITY FUND - REGULAR PLAN - IDCW PAYOUT                      |
| 2453    | UTIBALANCE | INF789F01315 | UTI - HYBRID EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT                |
| 2454    | UTIBANKING | INF789F01372 | UTI - BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH            |
| 2455    | UTIBANKING | INF789F01364 | UTI - BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTMENT |
| 2456    | UTIDYF     | INF789F01448 | UTI - IDCW YIELD FUND - IDCW OPTION                                        |
| 2457    | UTIDYF     | INF789F01463 | UTI - DIVIDEND YIELD FUND - GROWTH OPTION                                  |
| 2458    | UTIDYF     | INF789F01455 | UTI - IDCW YIELD FUND - IDCW OPTION                                        |
| 2459    | UTIEQUITY  | INF189A01053 | UTI FLEXI CAP FUND-REGULAR IDCW PLAN                                       |
| 2460    | UTIEQUITY  | INF789F01513 | UTI FLEXI CAP FUND- REGULAR GROWTH PLAN                                    |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                              |
|---------|------------|--------------|--------------------------------------------------------------------------|
| 2461    | UTIEQUITY  | INF789F01505 | UTI FLEXI CAP FUND-REGULAR IDCW PLAN                                     |
| 2462    | UTIETSP    | INF789F01521 | UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)                       |
| 2463    | UTIETSP    | INF789F01547 | UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)                       |
| 2464    | UTIETSP    | INF789F01539 | UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW REINV OPEN ENDED |
| 2465    | UTIFLOTNG  | INF789F01570 | UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (                        |
| 2466    | UTIFLOTNGD | INF789F01554 | UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - DA                       |
| 2467    | UTIFLOTNGW | INF789F01562 | UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (                        |
| 2468    | UTIINFRA   | INF789F01752 | UTI-INFRASTRUCTURE FUND - GROWTH PLAN                                    |
| 2469    | UTIINFRA   | INF789F01737 | UTI-INFRASTRUCTURE FUND - IDCW PLAN                                      |
| 2470    | UTIINFRA   | INF789F01745 | UTI-INFRASTRUCTURE FUND - IDCW PLAN                                      |
| 2471    | UTIMIDCAP  | INF789F01794 | UTI - MID CAP FUND - IDCW PLAN                                           |
| 2472    | UTIMIDCAP  | INF789F01810 | UTI - MID CAP FUND - GROWTH PLAN                                         |
| 2473    | UTIMIDCAP  | INF789F01802 | UTI - MID CAP FUND - IDCW PLAN                                           |
| 2474    | UTIMISADV  | INF789F01877 | UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN                              |
| 2475    | UTIMISADV  | INF789F01893 | UTI - REGULAR SAVING FUND - GROWTH PLAN                                  |
| 2476    | UTIMISADV  | INF789F01885 | UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN                              |
| 2477    | UTIMISADVM | INF789F01901 | UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN                            |
| 2478    | UTIMISADVM | INF789F01919 | UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN                            |
| 2479    | UTIMISADVP | INF789F01927 | UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN                          |
| 2480    | UTIMNC     | INF789F01828 | UTI-MNC FUND - IDCW PLAN                                                 |
| 2481    | UTIMNC     | INF789F01844 | UTI-MNC FUND - GROWTH PLAN                                               |
| 2482    | UTIMNC     | INF789F01836 | UTI-MNC FUND - IDCW PLAN                                                 |
| 2483    | UTIMSHARE  | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN                                  |
| 2484    | UTIMSHARE  | INF789F01976 | UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN                                |
| 2485    | UTIMSHARE  | INF789F01950 | UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN                                  |
| 2486    | UTIOPRTUNE | INF789F01AE0 | UTI OPPORTUNITIES FUND - IDCW PLAN                                       |
| 2487    | UTIOPRTUNE | INF789F01AG5 | UTI OPPORTUNITIES FUND - GROWTH PLAN                                     |
| 2488    | UTIOPRTUNE | INF789F01AF7 | UTI OPPORTUNITIES FUND - IDCW PLAN                                       |
| 2489    | UTIPHARMA  | INF789F01679 | UTI - HEALTHCARE FUND - IDCW PAYOUT                                      |
| 2490    | UTIPHARMA  | INF789F01695 | UTI - HEALTHCARE FUND - GROWTH                                           |
| 2491    | UTIPHARMA  | INF789F01687 | UTI - HEALTHCARE FUND - IDCW REINVESTMENT                                |
| 2492    | UTISTINCME | INF789F01AH3 | UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA                       |
| 2493    | UTISTINCME | INF789F01AJ9 | UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH        |
| 2494    | UTISTINCME | INF789F01AI1 | UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA                       |
| 2495    | UTITOP100  | INF189A01046 | UTI - CORE EQUITY FUND - IDCW PAYOUT                                     |
| 2496    | UTITOP100  | INF789F01869 | UTI - CORE EQUITY FUND - GROWTH                                          |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                          |
|---------|------------|--------------|----------------------------------------------------------------------|
| 2497    | UTITOP100  | INF789F01851 | UTI - CORE EQUITY FUND - IDCW REINVESTMENT                           |
| 2498    | UTITRESADV | INF789F01356 | UTI - BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT |
| 2499    | UTITRESADV | INF789F01331 | UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN             |
| 2500    | UTITRESADV | INF789F01349 | UTI TREASURY ADVANTAGE FUND - DAILY IDCW PLAN                        |
| 2501    | UTITRNSPRT | INF789F01273 | UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN                   |
| 2502    | UTITRNSPRT | INF789F01299 | UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN                 |
| 2503    | UTITRNSPRT | INF789F01281 | UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN                   |
| 2504    | UTIWBF_II  | INF789F01AP6 | UTI - MULTI ASSET FUND - GROWTH                                      |
| 2505    | UTIWBF_II  | INF789F01AN1 | UTI - MULTI ASSET FUND - IDCW PAYOUT                                 |
| 2506    | UTIWBF_II  | INF789F01AO9 | UTI - MULTI ASSET FUND - IDCW REINVESTMENT                           |
| 2507    | UTMSHARE   | INF789F01US8 | UTI MASTERSHARE UNIT SCHEME                                          |

V. List of Open Ended Mutual Funds (liquid schemes) (GMF) forming part of Cash component with applicable haircut of 10%:

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                        |
|---------|-----------|--------------|--------------------------------------------------------------------|
| 1       | AXISCFDD  | INF846K01420 | AXIS LIQUID FUND -REGULAR PLAN - DAILY IDCW OPTION -REINVESTMENT   |
| 2       | AXISCFDG  | INF846K01CX4 | AXIS LIQUID FUNDDIRECT GROWTH                                      |
| 3       | AXISCFDM  | INF846K01CY2 | AXIS LIQUID FUNDDIRECT MONTHLY IDCW                                |
| 4       | AXISCFDM  | INF846K01CZ9 | AXIS LIQUID FUNDDIRECT MONTHLY IDCW                                |
| 5       | AXISCFDP  | INF846K01453 | AXIS LIQUID FUND -REGULAR PLAN - MONTHLY IDCW OPTION               |
| 6       | AXISCFDP  | INF846K01461 | AXIS LIQUID FUND -REGULAR PLAN - MONTHLY IDCW OPTION -REINVESTMENT |
| 7       | AXISCFDR  | INF846K01DA0 | AXIS LIQUID FUNDDIRECT DAILY IDCW                                  |
| 8       | AXISCFDW  | INF846K01DB8 | AXIS LIQUID FUNDDIRECT WEEKLY IDCW                                 |
| 9       | AXISCFDW  | INF846K01DC6 | AXIS LIQUID FUNDDIRECT WEEKLY IDCW                                 |
| 10      | AXISCFGP  | INF846K01412 | AXIS LIQUID FUND -REGULAR PLAN - GROWTH OPTION                     |
| 11      | AXISCFWD  | INF846K01438 | AXIS LIQUID FUND -REGULAR PLAN - WEEKLY IDCW OPTION                |
| 12      | AXISCFWD  | INF846K01446 | AXIS LIQUID FUND -REGULAR PLAN - WEEKLY IDCW OPTION -REINVESTMENT  |
| 13      | AXISMDGP  | INF846K01Q62 | AXIS MONEY MARKET FUND DIRECT GROWTH                               |
| 14      | AXISMMGPG | INF846K01R46 | AXIS MONEY MARKET FUND GROWTH                                      |
| 15      | AXISONDDR | INF846K01O56 | AXIS OVERNIGHT FUND DAILY IDCW REINVESTMENT                        |
| 16      | AXISONDGG | INF846K01N65 | AXIS OVERNIGHT FUND DIRECT GROWTH                                  |
| 17      | AXISONGPG | INF846K01O23 | AXIS OVERNIGHT FUND GROWTH                                         |
| 18      | B151DZ    | INF209K01UT5 | ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - DAILY IDCW-DIRECT PLAN  |

| Sr. No. | Symbol   | ISIN         | Scheme Name                                                                            |
|---------|----------|--------------|----------------------------------------------------------------------------------------|
| 19      | B151GZ   | INF209K01UU3 | ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-                                     |
| 20      | B151IG   | INF209K01RV7 | ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-REGULAR PLAN                         |
| 21      | B153DZ   | INF209K01UZ2 | ADITYA BIRLA SUN LIFE LIQUID FUND - DAILY IDCW-DIRECT PLAN                             |
| 22      | B153G    | INF209K01RU9 | ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR                                     |
| 23      | B153GZ   | INF209K01VA3 | ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT                                      |
| 24      | B153WZ   | INF209K01VC9 | ADITYA BIRLA SUN LIFE LIQUID FUND - WEEKLY IDCW-DIRECT PLAN                            |
| 25      | B153Z    | INF209K01VD7 | ADITYA BIRLA SUN LIFE LIQUID FUND - IDCW-DIRECT PLAN                                   |
| 26      | B402AZ   | INF209K01XP7 | ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- GROWTH-DIRECT PLAN                   |
| 27      | B403DZ   | INF209KA1LC4 | ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- QUARTERLY IDCW-DIRECT PLAN           |
| 28      | B501G    | INF209K01ME4 | BIRLA SUN LIFE CASH PLUS RETAIL GROWTH                                                 |
| 29      | BPLFD    | INF955L01492 | BARODA BNP PARIBAS LIQUID FUND PLAN A WEEKLY IDCW PAYOUT                               |
| 30      | BPLFG    | INF955L01484 | BARODA LIQUID FUND PLAN A - GROWTH                                                     |
| 31      | BPMFLFD1 | INF955L01AK2 | BARODA LIQUID FUND - PLAN B DAILY IDCW-RE-INVESTMENT                                   |
| 32      | BPMFLFD2 | INF955L01AL0 | BARODA LIQUID FUND - DIRECT - GROWTH                                                   |
| 33      | BPMFOFD1 | INF955L01HW2 | BARODA OVERNIGHT FUND DIRECT PLAN DAILY IDCW REINVESTMENT                              |
| 34      | BSL402AG | INF209K01AC3 | ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- GROWTH-REGULAR PLAN                  |
| 35      | BSL402IG | INF209K01AD1 | ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- GROWTH - INSTANT GAIN-REGULAR PLAN   |
| 36      | BSL403QD | INF209K01AF6 | ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- QUARTERLY IDCW-REGULAR PLAN          |
| 37      | BSL403QD | INF209K01DP9 | ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- QUARTERLY IDCW REINVEST-REGULAR PLAN |
| 38      | CPD1R    | INF789F01XP8 | UTI-LIQUID CASH- INSTITUTIONALDIRECT DAILY IDCWIDCW REINVESTMENT                       |
| 39      | CPD2G    | INF789F01XQ6 | UTI-LIQUID CASH- INSTITUTIONALDIRECT GROWTHGROWTH                                      |
| 40      | CPD6D    | INF789FA1K22 | UTI-LIQUID CASH- INSTITUTIONALDIRECT QUARTERLY IDCWIDCW PAYOUT                         |
| 41      | CPD6R    | INF789FA1K30 | UTI-LIQUID CASH- INSTITUTIONALDIRECT QUARTERLY IDCWIDCW REINVESTMENT                   |
| 42      | CPFTD    | INF789FA1J09 | UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW PAY                                     |
| 43      | CPFTR    | INF789FA1J17 | UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW REI                                     |
| 44      | CPIDR    | INF789F01PG3 | UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY IDCW                                     |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                        |
|---------|------------|--------------|--------------------------------------------------------------------|
| 45      | CPIGG      | INF789F01PH1 | UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH                     |
| 46      | CPIMD      | INF789F01PI9 | UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY ID                 |
| 47      | CPIMR      | INF789F01PJ7 | UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY ID                 |
| 48      | CPIWR      | INF789F01PK5 | UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY IDC                 |
| 49      | CRLIDD     | INF760K01FS0 | CANARA ROBECO LIQUID FUND - DIRECT PLAN - DAILY IDCW REINVESTMENT  |
| 50      | CRLIDG     | INF760K01FU6 | CANARA ROBECO LIQUID FUND -DIRECT -GROWTH                          |
| 51      | CRLISDR    | INF760K01CU3 | CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT |
| 52      | CRLISGG    | INF760K01CW9 | CANARA ROBECO LIQUID FUND                                          |
| 53      | DSPBRLIGF  | INF740K01FK9 | DSP LIQUIDITY FUND - INSTITUTIONAL PLAN - GROWTH                   |
| 54      | DSPBRTBF   | INF740K01714 | DSP SAVINGS FUND - GROWTH                                          |
| 55      | DSPLQDGR   | INF740K01QL4 | DSP LIQUIDITY FUND - DIRECT PLAN - GROWTH                          |
| 56      | DSPONDGR   | INF740KA1MC8 | DSP OVERNIGHT FUND - DIRECT - GROWTH                               |
| 57      | DSPONRGR   | INF740KA1MB0 | DSP OVERNIGHT FUND - REG - GROWTH                                  |
| 58      | DSPTREDGR  | INF740K01NU2 | DSP SAVINGS FUND - DIRECT PLAN - GROWTH                            |
| 59      | EMFLIQDDDR | INF754K01GP7 | EDELWEISS LIQUID FUND - DIRECT PLAN DAILY IDCW - REINVESTMENT      |
| 60      | EMFLIQDGP  | INF754K01GM4 | EDELWEISS LIQUID FUND - DIRECT PLAN GROWTH - GROWTH                |
| 61      | EMFLIQDRGR | INF754K01GZ6 | EDELWEISS LIQUID FUND - REGULAR PLAN GROWTH - GROWTH               |
| 62      | EMFLIQDRMP | INF754K01HL4 | EDELWEISS LIQUID FUND - REGULAR PLAN MONTHLY IDCW - PAYOUT         |
| 63      | EMFLIQDRMR | INF754K01HD1 | EDELWEISS LIQUID FUND - REGULAR PLAN MONTHLY IDCW - REINVESTMENT   |
| 64      | EMFLIQRWDP | INF754K01HJ8 | EDELWEISS LIQUID FUND - REGULAR PLAN WEEKLY IDCW - PAYOUT          |
| 65      | EMFLIQRWDR | INF754K01HB5 | EDELWEISS LIQUID FUND - REGULAR PLAN WEEKLY IDCW - REINVESTMENT    |
| 66      | EMFONFDRGP | INF754K01JV9 | EDELWEISS OVERNIGHT FUND-DIRECT PLAN-GROWTH                        |
| 67      | EMFONFRGGP | INF754K01KE3 | EDELWEISS OVERNIGHT FUND-REGULAR PLAN-GROWTH                       |
| 68      | FILFDD     | INF090I01BA3 | FRANKLIN INDIA LIQFUND - REG PLAN                                  |
| 69      | FILFDSIPDD | INF090I01JW0 | FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT                  |
| 70      | FILFDSIPDP | INF090I01JX8 | FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT                  |
| 71      | FILFDSIPDP | INF090I01JY6 | FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT                  |
| 72      | FILFDSIPGP | INF090I01JV2 | FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT                  |
| 73      | FILFGP     | INF090I01BB1 | FRANKLIN INDIA LIQFUND-REG PLAN                                    |
| 74      | FILFSIPDD  | INF090I01BF2 | FRANKLIN INDIA LIQFUND - SUPER INST PLAN                           |
| 75      | FILFSIPGP  | INF090I01BG0 | FRANKLIN INDIA LIQFUND - SUPER INST PLAN                           |
| 76      | FILFSIPWDP | INF090I01BM8 | FRANKLIN INDIA LIQFUND - SUPER INST PLAN                           |
| 77      | FILFSIPWDP | INF090I01BH8 | FRANKLIN INDIA LIQFUND - SUPER INST PLAN                           |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                          |
|---------|-----------|--------------|----------------------------------------------------------------------|
| 78      | FILFWDP   | INF090I01BL0 | FRANKLIN INDIA LIQFUND - REG PLAN                                    |
| 79      | FILFWDP   | INF090I01BI6 | FRANKLIN INDIA LIQFUND - REG PLAN                                    |
| 80      | FLDGP     | INF090I01GV8 | FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT                     |
| 81      | FLDP      | INF090I01BZ0 | FRANKLIN INDIA SAVINGS FUND RETAIL OPTION                            |
| 82      | FLDR      | INF090I01BY3 | FRANKLIN INDIA SAVINGS FUND RETAIL OPTION                            |
| 83      | FLGP      | INF090I01CA1 | FRANKLIN INDIA SAVINGS FUND RETAIL OPTION                            |
| 84      | FLMDP     | INF090I01LA2 | FRANKLIN INDIA SAVINGS FUND RETAIL OPTION                            |
| 85      | FLMDR     | INF090I01LB0 | FRANKLIN INDIA SAVINGS FUND RETAIL OPTION                            |
| 86      | GEDDR     | INF789FB1T13 | UTI-G-SEC SHORT TERM DAILY IDCW OPTION                               |
| 87      | H53TGR    | INF179KB1HU9 | HDFC MONEY MARKET FUND - DIRECT PLAN - GROWTH                        |
| 88      | H57TGR    | INF179KB1HT1 | HDFC OVERNIGHT FUND - DIRECT PLAN - DIRECT PLAN - GROWTH OPTION      |
| 89      | HDFCGLD   | INF179K01772 | HDFC GILT FUND - REGULAR PLAN - IDCW                                 |
| 90      | HDFCGLDR  | INF179K01764 | HDFC GILT FUND - REGULAR PLAN - IDCW REINVESTMENT                    |
| 91      | HDFCGLG   | INF179K01756 | HDFC GILT FUND - REGULAR PLAN- GROWTH                                |
| 92      | HGLDRTDR  | INF179K01VT8 | HDFC GILT FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION              |
| 93      | HGLDTPD   | INF179K01VR2 | HDFC GILT FUND - DIRECT PLAN - IDCW                                  |
| 94      | HGLGTGR   | INF179K01VS0 | HDFC GILT FUND - DIRECT PLAN - GROWTH OPTION                         |
| 95      | HLFDDR    | INF179KB1IC5 | HDFCLIQUIDFUND-REGULARPLAN-IDCW-DAILYREINVEST                        |
| 96      | HLFDMTDP  | INF179KB1HO2 | HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT OPTION          |
| 97      | HLFGTGR   | INF179KB1HP9 | HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION                           |
| 98      | HLFMRTDR  | INF179KB1HQ7 | HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION    |
| 99      | HLQD53    | INF179KB1HR5 | HDFC MONEY MARKET FUND - REGULAR PLAN - GROWTH                       |
| 100     | HLQD57    | INF179KB1HS3 | HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH                          |
| 101     | HLQDLFDM  | INF179KB1HM6 | HDFC LIQUID FUND - MONTHLY IDCW PAYOUT                               |
| 102     | HLQDLFDMR | INF179KB1HL8 | HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT                         |
| 103     | HLQDLFG   | INF179KB1HK0 | HDFC LIQUID FUND - GROWTH                                            |
| 104     | IDDFRDDR  | INF194K01M98 | IDFC MONEY MANAGER FUND-TREASURY PLAN-DAILY IDCW-(DIRECT PLAN)       |
| 105     | IDFC295   | INF194KA1RW6 | IDFC GOVERNMENT SECURITIES FUND INVESTMENT PERIODIC IDCW (REGULAR )  |
| 106     | IDFC295R  | INF194KA1RX4 | IDFC GOVERNMENT SECURITIES INVESTMENT REGULAR PERIODIC REINVEST      |
| 107     | IDFC86    | INF194K01DZ2 | IDFC GOVERNMENT SECURITIES FUND- INVESTMENT PLAN-REGULAR PLAN-GROWTH |
| 108     | IDFC87    | INF194K01EK2 | IDFC GOVT SECURITIES FUND-IP-IDCW-(REGULAR PLAN)                     |
| 109     | IDFC87R   | INF194K01EJ4 | IDFC GOVT SECURITIES FUND-IP-IDCW-(REGULAR PLAN)                     |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                   |
|---------|------------|--------------|---------------------------------------------------------------|
| 110     | IDFCD86    | INF194K01Q29 | IDFC GOVERNMENT SECURITIES FUND-INVESTMENT GROWTH DIRECT      |
| 111     | IDFCDFCCD  | INF194K01I78 | IDFC CASH FUND-DAILY IDCW-(DIRECT PLAN)                       |
| 112     | IDFCDFCCG  | INF194K01I60 | IDFC CASH FUND-GROWTH-(DIRECT PLAN)                           |
| 113     | IDFCDFRG   | INF194K01M80 | IDFC MONEY MANAGER FUND-TREASURY GROWTH DIRECT                |
| 114     | IDFCFCCD   | INF194K01VY7 | IDFC CASH FUND - DAILY IDCW - REGULAR                         |
| 115     | IDFCFCCG   | INF194K01VX9 | IDFC CASH FUND -REGULAR PLAN-GROWTH                           |
| 116     | IDFCFCCM   | INF194K01WF4 | IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)                    |
| 117     | IDFCFCCMR  | INF194K01WE7 | IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)                    |
| 118     | IDFCFCCW   | INF194K01WH0 | IDFC CASH REGULAR WEEKLY IDCW REINV                           |
| 119     | IDFCFRG    | INF194K01LJ9 | IDFC MONEY MANAGER FUND - TREASURY PLAN - REGULAR PLAN-GROWTH |
| 120     | IDFCFRW    | INF194K01LQ4 | IDFC MONEY MANAGER TREASURY PLAN REGULAR WEEKLY IDCW REINV    |
| 121     | IDFCOFR    | INF194KB1314 | IDFC OVERNIGHT FUND REGULAR PLAN-GROWTH                       |
| 122     | IDFCOFRDG  | INF194KB1447 | IDFC OVERNIGHT FUND DIRECT PLAN-GROWTH                        |
| 123     | IDGIF2027G | INF194KB1BL2 | IDFC GILT 2027 INDEX FUND REGULAR PLAN-GROWTH                 |
| 124     | IDGIF2028G | INF194KB1BS7 | IDFC GILT 2028 INDEX FUND REGULAR PLAN-GROWTH                 |
| 125     | IGIF2027DG | INF194KB1BP3 | IDFC GILT 2027 INDEX FUND DIRECT PLAN-GROWTH                  |
| 126     | IGIF2028DG | INF194KB1BV1 | IDFC GILT 2028 INDEX FUND DIRECT PLAN-GROWTH                  |
| 127     | IMFCOD1GR  | INF205K01RY9 | INVESCO INDIA MONEY MARKET FUND-DIRECT PLAN GROWTH            |
| 128     | IMFLFSDDR  | INF205K01HN3 | INVESCO INDIA LIQUID FUND - DAILYDR                           |
| 129     | IMFLFSWDR  | INF205K01HO1 | INVESCO INDIA LIQUID FUND - WEEKLYDR                          |
| 130     | IMFONDRDRD | INF205KA1114 | INVESCO INDIA OVERNIGHT FUND-REGULAR - GROWTH                 |
| 131     | IMFONFRGDR | INF205KA1163 | INVESCO INDIA OVERNIGHT FUND-DIRECT-GROWTH                    |
| 132     | IP54P      | INF109K01JQ6 | ICICI PRUDENTIAL GILT FUND - IDCW PAYOUT                      |
| 133     | IPRU1552   | INF109K01VC1 | ICICI PRUDENTIAL LIQUID FUND - ANNUAL IDCW                    |
| 134     | IPRU1552P  | INF109K01VD9 | ICICI PRUDENTIAL LIQUID FUND - ANNUAL IDCW PAYOUT             |
| 135     | IPRU1564   | INF109K01VP3 | ICICI PRUDENTIAL LIQUID FUND - DAILY IDCW                     |
| 136     | IPRU1565   | INF109K01VQ1 | ICICI PRUDENTIAL LIQUID FUND - GROWTH                         |
| 137     | IPRU1566   | INF109K01VR9 | ICICI PRUDENTIAL LIQUID FUND - MONTHLY IDCW                   |
| 138     | IPRU1567   | INF109K01VS7 | ICICI PRUDENTIAL LIQUID FUND - WEEKLY IDCW                    |
| 139     | IPRU1569   | INF109K01TY9 | ICICI PRUDENTIAL MONEY MARKET FUND - DAILY IDCW               |
| 140     | IPRU1571   | INF109K01TX1 | ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH                   |
| 141     | IPRU1572   | INF109K01UB5 | ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY IDCW             |
| 142     | IPRU1572P  | INF109K01UC3 | ICICI PRUDENTIAL MONEY MARKET FUND - MONTHLY IDCW PAYOUT      |
| 143     | IPRU1573   | INF109K01TZ6 | ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY IDCW              |
| 144     | IPRU1780   | INF109K01VT5 | ICICI PRUDENTIAL LIQUID FUND - IDCW OTHERS                    |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                           |
|---------|-----------|--------------|-----------------------------------------------------------------------|
| 145     | IPRU1780P | INF109K01VU3 | ICICI PRUDENTIAL LIQUID FUND - IDCW PAYOUT OTHERS                     |
| 146     | IPRU3223  | INF109KC17E3 | ICICI PRUDENTIAL OVERNIGHT FUND GROWTH                                |
| 147     | IPRU53    | INF109K01JR4 | ICICI PRUDENTIAL GILT FUND - GROWTH                                   |
| 148     | IPRU54    | INF109K01JP8 | ICICI PRUDENTIAL GILT FUND - IDCW                                     |
| 149     | IPRU8015  | INF109K018C5 | ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - GROWTH                     |
| 150     | IPRU8016  | INF109K017C7 | ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - IDCW                       |
| 151     | IPRU8016P | INF109K016C9 | ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - IDCW PAYOUT                |
| 152     | IPRU8093  | INF109K01Q07 | ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - ANNUAL IDCW              |
| 153     | IPRU8093P | INF109K01P99 | ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - ANNUAL IDCW PAYOUT       |
| 154     | IPRU8095  | INF109K01Q15 | ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - DAILY IDCW               |
| 155     | IPRU8096  | INF109K01Q49 | ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - GROWTH                   |
| 156     | IPRU8097  | INF109K01R06 | ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - MONTHLY IDCW             |
| 157     | IPRU8098  | INF109K01Q98 | ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - WEEKLY IDCW              |
| 158     | IPRU8099  | INF109K01R22 | ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY IDCW  |
| 159     | IPRU8101  | INF109K01R14 | ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH      |
| 160     | IPRU8103  | INF109K01R89 | ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - WEEKLY IDCW |
| 161     | IPRU9425  | INF109KC11G1 | ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN GROWTH                    |
| 162     | JAIGR     | INF843K01377 | EDELWEISS DYNAMIC BOND FUND - INSTITUTIONAL PLAN - GROWTH OPTION      |
| 163     | JARDI     | INF843K01351 | EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW                     |
| 164     | JARDI     | INF843K01369 | EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW                     |
| 165     | JARGR     | INF843K01344 | EDELWEISS MONEY MARKET FUND - REGULAR PLAN GROWTH                     |
| 166     | KFLRG     | INF174K01NA6 | KOTAK MONEY MARKET FUND                                               |
| 167     | KFLRG252D | INF174K01MW2 | KOTAK FLOATER SHORT TERM -DIRECT PLAN GROWTH                          |
| 168     | KFLRM255D | INF174K01MX0 | KOTAK FLOATER SHORT TERM -DIRECT PLAN MONTHLY IDCW                    |
| 169     | KFLRMDR   | INF174K01NB4 | KOTAK MONEY MARKET FUND                                               |
| 170     | KGIREGG   | INF174K01FI5 | KOTAK GILT FUND                                                       |
| 171     | KGIREGQDP | INF174K01FK1 | KOTAK GILT FUND                                                       |
| 172     | KGIREGQDR | INF174K01FJ3 | KOTAK GILT FUND                                                       |
| 173     | KKGIG02D  | INF174K01KE4 | KOTAK GILT INVESTMENT -DIRECT PLAN GROWTH                             |

| Sr. No. | Symbol    | ISIN         | Scheme Name                                                       |
|---------|-----------|--------------|-------------------------------------------------------------------|
| 174     | KKGIG102D | INF174K01KM7 | KOTAK GILT INVESTMENT -PROVIDEND FUND & TRUST -DIRECT PLAN GROWTH |
| 175     | KLIQD463D | INF174K01NH1 | KOTAK LIQUID FUND                                                 |
| 176     | KLIQG462D | INF174K01NE8 | KOTAK LIQUID FUND                                                 |
| 177     | KLIQPREG  | INF174K01NI9 | KOTAK LIQUID FUND                                                 |
| 178     | KTAKOVFDR | INF174KA1BB8 | KOTAK OVERNIGHT FUND -REGULAR PLAN- DAILY IDCW REINVESTMENT       |
| 179     | KTAKOVFGR | INF174KA1BC6 | KOTAK OVERNIGHT FUND - REGULAR PLAN -GROWTH                       |
| 180     | KTKGILT   | INF174K01FL9 | KOTAK GILT UNIT 98 INVESTMENT PROVIDENT & TRUST GROWTH            |
| 181     | KTKLIQDR  | INF174K01NL3 | KOTAK LIQUID FUND                                                 |
| 182     | 151ID     | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MONEY MANAGER FUND- DAILY IDCW              |
| 183     | 153L      | INF917K01JG3 | L&T LIQUID -WEEKLY REINVESTMENT OF IDCW                           |
| 184     | 154L      | INF917K01JH1 | L&T LIQUID - GROWTH                                               |
| 185     | 154LD     | INF917K01HF9 | L&T LIQUID FUND DIRECT PLAN - GROWTH                              |
| 186     | 157D      | INF209KB1ZL4 | ADITYA BIRLA SUN LIFE OVERNIGHT FUND - MONTHLY IDCW-DIRECT PLAN   |
| 187     | 157G      | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE OVERNIGHT FUND-GROWTH                       |
| 188     | 157WD     | INF209KB1ZE9 | ADITYA BIRLA SUN LIFE OVERNIGHT FUND-WEEKLY IDCW-REINVEST         |
| 189     | 157Z      | INF209KB1ZH2 | ADITYA BIRLA SUN LIFE OVERNIGHT FUND - GROWTH-DIRECT PLAN         |
| 190     | 54L       | INF917K01JB4 | L&T LIQUID DAILY REINVESTMENT OF IDCW PLAN                        |
| 191     | KTKOVFDRD | INF174KA1BE2 | KOTAK OVERNIGHT FUND -DIRECT PLAN- DAILY IDCW REINVESTMENT        |
| 192     | KTKOVFGRD | INF174KA1BF9 | KOTAK OVERNIGHT FUND - DIRECT PLAN -GROWTH                        |
| 193     | LFD1D     | INF767K01DL5 | LIC MF LIQUID DIRECT IDCW PAYOUT                                  |
| 194     | LFD1R     | INF767K01DM3 | LIC MF LIQUID DIRECT IDCW REINVESTMENT                            |
| 195     | LFDPD     | INF767K01IQ3 | LIC MF LIQUID IDCW PAYOUT                                         |
| 196     | LFDPR     | INF767K01IR1 | LIC MF LIQUID IDCW REINVESTMENT                                   |
| 197     | LFG1G     | INF767K01DN1 | LIC MF LIQUID DIRECT GROWTH                                       |
| 198     | LFGDG     | INF247L01734 | MOTILAL OSWAL LIQUID FUND DIRECT GROWTH                           |
| 199     | LFGPG     | INF767K01IS9 | LIC MF LIQUID GROWTH                                              |
| 200     | LFGPGR    | INF247L01726 | MOTILAL OSWAL LIQUID FUNDREGULAR GROWTH                           |
| 201     | LNT125    | INF917K01AY5 | L&T MONEY MARKET FUND - DAILY REINVESTMENT OF IDCW PLAN           |
| 202     | LNT127    | INF917K01BA3 | L&T MONEY MARKET FUND - MONTHLY IDCW                              |
| 203     | LNT127P   | INF917K01BB1 | L&T MONEY MARKET FUND - MONTHLY PAYOUT OF IDCW                    |
| 204     | LNT128    | INF917K01BC9 | L&T MONEY MARKET FUND - GROWTH                                    |
| 205     | LNT128D   | INF917K01FE6 | L&T MONEY MARKET DIRECT GROWTH                                    |
| 206     | LNT153LD  | INF917K01HE2 | L&T LIQUID DIRECT WEEKLY IDCW                                     |
| 207     | LNT54LD   | INF917K01HG7 | L&T LIQUID DIRECT DAILY REINVESTMENT OF IDCW                      |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                            |
|---------|------------|--------------|------------------------------------------------------------------------|
| 208     | LNTLCDD    | INF917K01EJ8 | L&T OVERNIGHT FUND - DAILY REINVESTMENT OF IDCW                        |
| 209     | LNTLCDG    | INF917K01EN0 | L&T OVERNIGHT FUND DIRECT GROWTH                                       |
| 210     | LNTLCG     | INF917K01EI0 | L&T OVERNIGHT FUND - GROWTH OPTION                                     |
| 211     | LNTLCWD    | INF917K01EK6 | L&T OVERNIGHT FUND - WEEKLY REINVESTMENT OF IDCW                       |
| 212     | MGFD040A   | INF200K01SH3 | SBI MAGNUM GILT FUND DIRECT GROWTH                                     |
| 213     | MG-LPR-G   | INF200K01AK5 | MAGNUM GILT FUND - LONG TERM - PF - REGULAR                            |
| 214     | MG-LR-DP   | INF200K01990 | SBI MAGNUM GILT FUND REGULAR IDCW PAYOUT                               |
| 215     | MG-LR-DR   | INF200K01AA6 | SBI MAGNUM GILT FUND REGULAR IDCW                                      |
| 216     | MG-LR-G    | INF200K01982 | SBI MAGNUM GILT FUND REGULAR GROWTH                                    |
| 217     | MG-S-DP    | INF200K01AO7 | SBI MAGNUM CONSTANT MATURITY FUND REGULAR IDCW PAYOUT                  |
| 218     | MG-S-DR    | INF200K01AP4 | SBI MAGNUM CONSTANT MATURITY FUND REGULAR IDCW                         |
| 219     | MG-S-G     | INF200K01AN9 | SBI MAGNUM CONSTANT MATURITY FUND REGULAR GROWTH                       |
| 220     | MIF-FS-DP  | INF200K01644 | SBI SAVINGS FUND-REGULAR PLAN- IDCW PAYOUT                             |
| 221     | MIF-FS-DR  | INF200K01651 | SBI SAVINGS FUND-REGULAR PLAN- DAILY IDCW-REINVESTMENT                 |
| 222     | MIF-FS-G   | INF200K01636 | SBI SAVINGS FUND-REGULAR PLAN- GROWTH                                  |
| 223     | MIF-FS-WDP | INF200K01669 | SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW PAYOUT                      |
| 224     | MIF-FS-WDR | INF200K01677 | SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW REINVESTMENT                |
| 225     | MIRAECFD1  | INF769K01CM1 | MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN GRO                       |
| 226     | MIRAECFD3  | INF769K01CP4 | MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN WEEKLY IDCW REINV         |
| 227     | MIRAECFD4  | INF769K01CN9 | MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW PAYOUT                 |
| 228     | MIRAECFD4  | INF769K01CQ2 | MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW REINVEST               |
| 229     | MIRAECFDM  | INF769K01838 | MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCWPAYOUT                 |
| 230     | MIRAECFDMR | INF769K01820 | MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCW REINVEST              |
| 231     | MIRAECFDWR | INF769K01812 | MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY IDCW REINVEST               |
| 232     | MIRAECFGPG | INF769K01788 | MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH                             |
| 233     | MIRAEOND1  | INF769K01FG6 | MIRAE ASSET OVERNIGHT FUND DIRECT PLAN GROWTH                          |
| 234     | MIRAEONRG  | INF769K01FE1 | MIRAE ASSET OVERNIGHT FUND GROWTH PLAN GROWTH                          |
| 235     | MMD1R      | INF789F01XU8 | UTI-MONEY MARKET FUND -INSTITUTIONALDIRECT DAILY IDCWIDCW REINVESTMENT |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                                                               |
|---------|------------|--------------|-----------------------------------------------------------------------------------------------------------|
| 236     | MMD2G      | INF789F01XV6 | UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH                                                    |
| 237     | MMD6D      | INF789FA1M61 | UTI-MONEY MARKET FUND -INSTITUTIONALDIRECT QUARTERLY IDCWIDCW PAYOUT                                      |
| 238     | MMD6R      | INF789FA1M79 | UTI-MONEY MARKET FUND -INSTITUTIONALDIRECT QUARTERLY IDCWIDCW REINVEST                                    |
| 239     | MMIDR      | INF789F01PW0 | UTI MONEY MARKET INSTITUTIONAL PLAN DAILY IDCW REI                                                        |
| 240     | MMIGG      | INF789F01PX8 | UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH                                                                |
| 241     | MOMFLFDDR  | INF247L01742 | MOTILAL OSWAL LIQUID FUNDDIRECT-IDCW OPTION-DAILY REINVEST REINVEST                                       |
| 242     | OCAPDD     | INF336L01BM9 | HSBC CASH FUND - DAILY IDCW                                                                               |
| 243     | OCAPG      | INF336L01BN7 | HSBC CASH FUND- REGULAR PLAN- GROWTH                                                                      |
| 244     | OCAPMD     | INF336L01BO5 | HSBC CASH FUND - MONTHLY IDCW                                                                             |
| 245     | OCAPMP     | INF336L01BP2 | HSBC CASH FUND - MONTHLY IDCW PAYOUT                                                                      |
| 246     | OCAPWD     | INF336L01BQ0 | HSBC CASH FUND - WEEKLY IDCW                                                                              |
| 247     | OCAPWP     | INF336L01LJ4 | HSBC CASH FUND - WEEKLY IDCW PAYOUT                                                                       |
| 248     | OHCAPG     | INF336L01CC8 | HSBC CASH FUND - DIRECT PLAN GROWTH                                                                       |
| 249     | OHCPDD     | INF336L01CB0 | HSBC CASH FUND - DAILY IDCW DIRECT PLAN                                                                   |
| 250     | OHNOG      | INF336L01OF6 | HSBC OVERNIGHT FUND - GROWTH DIRECT PLAN                                                                  |
| 251     | ONODD      | INF336L01OM2 | HSBC OVERNIGHT FUND - DAILY IDCW                                                                          |
| 252     | ONOG       | INF336L01OL4 | HSBC OVERNIGHT FUND - GROWTH                                                                              |
| 253     | PMFLFPD    | INF173K01DB7 | SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - REGULAR IDCW DAILY REINVESTMENT |
| 254     | PMFLFPG    | INF173K01DA9 | SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - REGULAR GROWTH                  |
| 255     | PMFLFZD    | INF173K01GT2 | SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DIRECT IDCW DAILY REINVESTMENT  |
| 256     | PMFLFZG    | INF173K01GU0 | SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DIRECT GROWTH                   |
| 257     | PPLFLFG    | INF879O01035 | PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH                                                              |
| 258     | PPLFLFGZ   | INF879O01068 | PARAG PARIKH LIQUID FUND-DIRECT -GROWTH                                                                   |
| 259     | PPLFLFMDPZ | INF879O01076 | PARAG PARIKH LIQUID FUND-DIRECT -MONTHLY IDCW PAYOUT                                                      |
| 260     | PPLFLFMDZ  | INF879O01084 | PARAG PARIKH LIQUID FUND-DIRECT -MONTHLY IDCW REINVESTMENT                                                |
| 261     | PRMCFD1    | INF223J01NS5 | PGIM INDIA LIQUID FUND - DIRECT PLAN - GROWTH                                                             |
| 262     | PRMCFD2    | INF223J01NR7 | PGIM INDIA LIQUID FUND - DIRECT PLAN - DAILY IDCW                                                         |
| 263     | PRMCFD6    | INF223J01NV9 | PGIM INDIA LIQUID FUND - DIRECT PLAN - WEEKLY IDCW - PAYOUT                                               |
| 264     | PRMCFD6    | INF223J01NW7 | PGIM INDIA LIQUID FUND - DIRECT PLAN - WEEKLY IDCW - REINVESTMENT                                         |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                                   |
|---------|------------|--------------|-------------------------------------------------------------------------------|
| 265     | RELGILDPA  | INF204K01E62 | NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN AUTOMATIC ANNUAL IDCW RINVST    |
| 266     | RELGILDPAC | INF204K01E70 | NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN AUTOMATIC CAP APPRN IDCW PAYOUT |
| 267     | RELGILDPDM | INF204K01E88 | NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTION GROWTH  |
| 268     | RELGILDPDP | INF204K01XQ6 | NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT           |
| 269     | RELGILDPDP | INF204K01XR4 | NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW RINVST           |
| 270     | RELGILDPGP | INF204K01XP8 | NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH              |
| 271     | RELGLSRACA | INF204K01CC0 | NIPPON INDIA GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT             |
| 272     | RELGLSRMDO | INF204K01CB2 | NIPPON INDIA GILT SECURITIES FUND-P F OPT-DEFINED MATURITY DATE OPT           |
| 273     | RELGLSRPDP | INF204K01BV2 | NIPPON INDIA GILT SECURITIES FUND - IDCW PLAN- IDCW PAY OPT                   |
| 274     | RELGLSRPDR | INF204K01BW0 | NIPPON INDIA GILT SECURITIES FUND -IDCW PLAN- IDCW RE INVESTMENT OPT          |
| 275     | RELGLSRPGP | INF204K01BU4 | NIPPON INDIA GILT SECURITIES FUND - GROWTH OPTION                             |
| 276     | RELIQDPGP  | INF204K01ZP3 | NIPPON INDIA MONEY MARKET FUND - DIRECT GROWTH PLAN GROWTH OPTION             |
| 277     | RELIQDPMD  | INF204K01ZQ1 | NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY IDCW PLAN                |
| 278     | RELIQDPMD  | INF204K01ZR9 | NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY IDCW PLAN                |
| 279     | RELIQTIDR  | INF204K01UM1 | NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION                                  |
| 280     | RELIQTIMP  | INF204K01UO7 | NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION                                |
| 281     | RELIQTIMR  | INF204K01UP4 | NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION                                |
| 282     | RELIQTIQP  | INF204K01UQ2 | NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION                              |
| 283     | RELIQTIQR  | INF204K01UR0 | NIPPON INDIA LIQUID FUND - QUARTERLY IDCW OPTION                              |
| 284     | RELIQTIWR  | INF204K01US8 | NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION                                 |
| 285     | RELIQTPGP  | INF204K01UL3 | NIPPON INDIA LIQUID FUND - RETAIL OPTION - GROWTH OPTION                      |
| 286     | RELIQTPIG  | INF204K01UN9 | NIPPON INDIA LIQUID FUND - GROWTH PLAN - GROWTH OPTION                        |
| 287     | RELLQDTDDR | INF204K01UY6 | NIPPON INDIA MONEY MARKET FUND - DAILY IDCW PLAN                              |
| 288     | RELLQDTMDP | INF204K01VB2 | NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW PLAN                            |
| 289     | RELLQDTMDR | INF204K01VC0 | NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW PLAN                            |
| 290     | RELLQDTQDP | INF204K01VD8 | NIPPON INDIA MONEY MARKET FUND - QUARTERLY IDCW PLAN                          |

| Sr. No. | Symbol      | ISIN         | Scheme Name                                                   |
|---------|-------------|--------------|---------------------------------------------------------------|
| 291     | RELLQDTQDR  | INF204K01VE6 | NIPPON INDIA MONEY MARKET FUND - QUARTERLY IDCW PLAN          |
| 292     | RELLQDTYGP  | INF204K01VA4 | NIPPON INDIA MONEY MARKET FUND - GROWTH PLAN GROWTH OPTION    |
| 293     | RELLTPDPGP  | INF204K01ZH0 | NIPPON INDIA LIQUID FUND - DIRECT GROWTH PLAN - GROWTH OPTION |
| 294     | RELLTPDPMDD | INF204K01ZI8 | NIPPON INDIA LIQUID FUND - DIRECT MONTHLY IDCW OPTION         |
| 295     | RELLTPDPMDD | INF204K01ZJ6 | NIPPON INDIA LIQUID FUND - DIRECT MONTHLY IDCW OPTION         |
| 296     | RELLTPDPQD  | INF204K01ZK4 | NIPPON INDIA LIQUID FUND - DIRECT QUARTERLY IDCW OPTION       |
| 297     | RELLTPDPQD  | INF204K01ZL2 | NIPPON INDIA LIQUID FUND - DIRECT QUARTERLY IDCW OPTION       |
| 298     | RGFCOG      | INF205K01SD1 | INVESCO INDIA MONEY MARKET FUND - GROWTH                      |
| 299     | RGFLFD1G    | INF205K01MF9 | INVESCO INDIA LIQUID DIRECT GR                                |
| 300     | RGFLFD4DR   | INF205K01ME2 | INVESCO INDIA LIQUID FUND - DIRECT DAILY IDCW                 |
| 301     | RMFCOFRG    | INF205K01SG4 | INVESCO INDIA MONEY MARKET FUND - REGULAR GROWTH              |
| 302     | RMFLFRG     | INF205K01HG7 | INVESCO INDIA LIQUID FUND REGULAR GROWTH                      |
| 303     | RMFLFSIG    | INF205K01HM5 | INVESCO INDIA LIQUID FUND - GROWTH                            |
| 304     | RMFONADDR   | INF204KB1R49 | NIPPON INDIA OVERNIGHT FUND - DIRECT DAILY PLAN REINVESTMENT  |
| 305     | RMFONADGP   | INF204KB1R31 | NIPPON INDIA OVERNIGHT FUND - DIRECT GROWTH PLAN              |
| 306     | RMFONDDR    | INF204KB1Q73 | NIPPON INDIA OVERNIGHT FUND-DAILY IDCW REINVEST               |
| 307     | RMFONDGP    | INF204KB1Q65 | NIPPON INDIA OVERNIGHT FUND-GROWTH PLAN                       |
| 308     | RMFONMDP    | INF204KB1Q99 | NIPPON INDIA OVERNIGHT FUND-MONTHLY IDCW PAYOUT               |
| 309     | RMFONMDR    | INF204KB1R07 | NIPPON INDIA OVERNIGHT FUND-MONTHLY IDCW REINVEST             |
| 310     | SBILFDG     | INF200K01UT4 | SBI LIQUID FUND DIRECT GROWTH                                 |
| 311     | SBIMICFFLT  | INF200K01LQ9 | SBI OVERNIGHT FUND REGULAR GROWTH                             |
| 312     | SBIODFG     | INF200K01TK5 | SBI OVERNIGHT FUND DIRECT GROWTH                              |
| 313     | SBIPLF      | INF200K01MA1 | SBI LIQUID FUND REGULAR GROWTH                                |
| 314     | SBSGDG      | INF200K01SZ5 | SBI SAVINGS FUND - DIRECT PLAN - GROWTH                       |
| 315     | SODGGR      | INF903JA1HG5 | SUNDARAM OVERNIGHT FUND DIRECT GROWTH                         |
| 316     | SORGGR      | INF903JA1GZ7 | SUNDARAM OVERNIGHT FUND REGULAR GROWTH                        |
| 317     | TATAFRSIG   | INF277K01YD8 | TATA LIQUID FUND REGULAR PLAN - GROWTH                        |
| 318     | TATALSD01   | INF277K014C0 | TATA MONEY MARKET REGULAR PLAN DAILY IDCW REINVESTMENT        |
| 319     | TATALSG01   | INF277K01LQ7 | TATA MONEY MARKET FUND REG PLAN GROWTH                        |
| 320     | TFRSTF      | INF277K01YE6 | TATA LIQUID FUND DIRECT PLAN-GROWTH                           |
| 321     | TLF         | INF277K01PR6 | TATA MONEY MARKET FUND DIRECT PLAN-GROWTH                     |
| 322     | TOFB        | INF277K016T9 | TATA OVERNIGHT FUND REGULAR PLAN GROWTH                       |

| Sr. No. | Symbol     | ISIN         | Scheme Name                                                   |
|---------|------------|--------------|---------------------------------------------------------------|
| 323     | TOFD       | INF277K018T5 | TATA OVERNIGHT FUND DIRECT PLAN GROWTH                        |
| 324     | UTIGILTLP  | INF789F01646 | UTI - GILT FUND - IDCW PAYOUT                                 |
| 325     | UTIGILTLP  | INF789F01661 | UTI - GILT FUND - GROWTH                                      |
| 326     | UTIGILTLP  | INF789F01653 | UTI - GILT FUND - IDCW REINVESTMENT                           |
| 327     | UTIGSECSTP | INF789F01604 | UTI - OVERNIGHT FUND - GROWTH                                 |
| 328     | UTILIQUDRI | INF789F01AZ5 | UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT) |
| 329     | UTILIQUMDR | INF789F01BB4 | UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN             |
| 330     | UTIMMFGP   | INF789F01BF5 | UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - GROWTH  |

VI. Units of mutual fund schemes (CMF) that will form part of the cash component of liquid assets with applicable haircut of 10%:

| Sr. No. | Symbol     | ISIN         | Security Name             |
|---------|------------|--------------|---------------------------|
| 1       | GILT5YBEES | INF204KC1030 | RELCAPAMC - NETFGILT5Y    |
| 2       | ICICILIQ   | INF109KC1KT9 | ICICIPRAMC - ICICILIQ     |
| 3       | LICNETFGSC | INF767K01MV5 | LICNAMC - LICNMFET        |
| 4       | LIQUIDBEES | INF732E01037 | NIP IND ETF LIQUID BEES   |
| 5       | LIQUIDETF  | INF740KA1EU7 | DSPAMC - LIQUIDETF        |
| 6       | LTGILTBEES | INF204KB1882 | NIP IND ETF LONGTERM GILT |
| 7       | MOGSEC     | INF247L01AK4 | MOTILALAMC - G5           |
| 8       | SETF10GILT | INF200KA1JT1 | SBIAMC - SETF10GILT       |

The updated haircut file for member's collateral would be available under the <https://www.nccl.co.in/risk-management/haircut-on-approved-mutual-funds> section of nccl website for reference.