NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation
Circular No. : NCCL/RISK-071/2024
Date : December 24, 2024
Subject : Scheme of deposit for acceptance of Mutual Fund Units as collateral

Reference is drawn to SEBI circular No. SEBI/HO/MRD/MRD-PoD-1/P/CIR/2023/136 dated August 04, 2023 on Master Circular for Commodity Derivatives Segment, NCCL Circular No. NCCL/RISK-017/2024 dated April 23, 2024 on Master Circular - Risk Management and NCCL Circular No. NCCL/RISK-063/2024 dated November 25, 2024 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 January 01, 2025**.**

Members and participants are requested to note the above.

For and on behalf of
National Commodity Clearing Limited

Shaikh Mohamed Aslam
Assistant Vice President

For further information / clarifications, please contact

1. Customer Service Group on toll free number: 1800 266 6007
2. Customer Service Group by e-mail to :contactus@nccl.co.in

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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 25% 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 9% or VaR, whichever is higher:

Sr. No.	Symbol	ISIN	Scheme Name
1	BSL201G	INF209K01165	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - REGULAR GROWTH
2	BSL201D	INF209K01157	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - REGULAR - IDCW
3	B201DZ	INF209K01VG0	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIRECT - IDCW
4	B201GZ	INF209K01VH8	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH - DIRECT PLAN
5	BSL301QD	INF209K01587	ADITYA BIRLA SUN LIFE INCOME FUND - REGULAR - QUARTERLY IDCW
6	BSL301G	INF209K01579	ADITYA BIRLA SUN LIFE INCOME FUND - GROWTH - REGULAR PLAN
7	B301GZ	INF209K01WY1	ADITYA BIRLA SUN LIFE INCOME FUND - GROWTH - DIRECT PLAN
8	BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - REGULAR - IDCW
9	BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH - REGULAR PLAN
10	B221GZ	INF209K01VT3	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH - DIRECT PLAN
11	B221DZ	INF209K01Q06	ADITYA BIRLA SUN LIFE MNC FUND - DIRECT - IDCW
12	DSPBRBDF	INF740K01565	DSP BOND FUND - IDCW
13	DSPBRBF	INF740K01557	DSP BOND FUND - GROWTH
14	DSPBDDGR	INF740K01MZ3	DSP BOND FUND - DIRECT PLAN - GROWTH
15	DSPBREF	INF740K01011	DSP FLEXI CAP FUND - REGULAR PLAN - IDCW
16	DSPBREF	INF740K01037	DSP FLEXI CAP FUND - REGULAR PLAN - GROWTH
17	DSPEQDGR	INF740K01PI2	DSP FLEXI CAP FUND - DIRECT PLAN - GROWTH
18	DSPEQDDP	INF740K01PJ0	DSP FLEXI CAP FUND - DIRECT PLAN - IDCW
19	DSPBLDGR	INF740K01NY4	DSP AGGRESSIVE HYBRID FUND - DIRECT PLAN - GROWTH
20	DSPBLDDP	INF740K01NZ1	DSP AGGRESSIVE HYBRID FUND - DIRECT PLAN - IDCW
21	DSPBRBALF	INF740K01318	DSP AGGRESSIVE HYBRID FUND- REGULAR PLAN - GROWTH

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22	DSPBRBALF	INF740K01326	DSP AGGRESSIVE HYBRID FUND- REGULAR PLAN - IDCW
23	DSPBROF	INF740K01094	DSP EQUITY OPPORTUNITIES FUND-REGULAR PLAN - GROWTH
24	DSPBROF	INF740K01078	DSP EQUITY OPPORTUNITIES FUND-REGULAR PLAN - IDCW
25	DSPOPPDGR	INF740K01PL6	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
26	DSPOPPDDP	INF740K01PM4	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - IDCW
27	HDFCGFG	INF179K01830	HDFC BALANCED ADVANTAGE FUND - GROWTH PLAN
28	HDFCGFD	INF179K01814	HDFC BALANCED ADVANTAGE FUND - IDCW PLAN
29	HGFGTGR	INF179K01WA6	HDFC BALANCED ADVANTAGE FUND - GROWTH PLAN - DIRECT PLAN
30	HGFDTDP	INF179K01VY8	HDFC BALANCED ADVANTAGE FUND - IDCW PLAN - DIRECT PLAN
31	HDFCIFD	INF179K01947	HDFC INCOME FUND - QUARTERLY IDCW OPTION
32	HDFCIFG	INF179K01962	HDFC INCOME FUND - GROWTH OPTION
33	HIFGTGR	INF179K01WL3	HDFC INCOME FUND - GROWTH OPTION - DIRECT PLAN
34	HINCRNDP	INF179KA1Q38	HDFC INCOME FUND - NORMAL IDCW OPTION
35	166TPDP	INF966L01119	QUANT ELSS TAX SAVER FUND - IDCW OPTION - REGULAR PLAN
36	166TPGP	INF966L01135	QUANT ELSS TAX SAVER FUND - GROWTH OPTION - REGULAR PLAN
37	166TPD1	INF966L01960	QUANT ELSS TAX SAVER FUND - IDCW OPTION - DIRECT PLAN
38	166TPDG	INF966L01986	QUANT ELSS TAX SAVER FUND - GROWTH OPTION - DIRECT PLAN
39	166IBDP	INF206A01022	QUANT SMALL CAP FUND - IDCW OPTION - REGULAR PLAN
40	166IBGP	INF966L01AA0	QUANT SMALL CAP FUND - GROWTH - REGULAR PLAN
41	166IBD1	INF966L01663	QUANT SMALL CAP FUND - IDCW OPTION - DIRECT PLAN
42	166IBDG	INF966L01689	QUANT SMALL CAP FUND - GROWTH OPTION - DIRECT PLAN
43	JMEFDP	INF192K01585	JM LARGE CAP FUND (REGULAR) - IDCW
44	JMEFGP	INF192K01601	JM LARGE CAP FUND (REGULAR) - GROWTH OPTION
45	JMEFDG	INF192K01BZ0	JM LARGE CAP FUND (DIRECT) - GROWTH OPTION
46	JMBFDP	INF192K01528	JM AGGRESSIVE HYBRID FUND (REGULAR) - IDCW
47	JMBFGP	INF192K01544	JM AGGRESSIVE HYBRID FUND (REGULAR) - GROWTH OPTION
48	JMBFDG	INF192K01BQ9	JM AGGRESSIVE HYBRID FUND (DIRECT) - GROWTH OPTION
49	JMFBFYD	INF192K01HF9	JM AGGRESSIVE HYBRID FUND (REGULAR) - ANNUAL IDCW

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50	JMIFRD	INF192K01999	JM MEDIUM TO LONG DURATION FUND (REGULAR) - QUARTERLY IDCW
51	JMIFRG	INF192K01AB3	JM MEDIUM TO LONG DURATION FUND (REGULAR) - GROWTH OPTION
52	JMIFDG	INF192K01CW5	JM MEDIUM TO LONG DURATION FUND (DIRECT) - GROWTH OPTION
53	JMBAGP	INF137A01037	JM VALUE FUND (REGULAR) - GROWTH OPTION
54	JMBADP	INF137A01011	JM VALUE FUND (REGULAR) - IDCW
55	JMBADD	INF192K01BR7	JM VALUE FUND (DIRECT) - IDCW
56	JMBADG	INF192K01BT3	JM VALUE FUND (DIRECT) - GROWTH OPTION
57	KBALANCE	INF174K01450	KOTAK EQUITY HYBRID - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
58	K04D	INF174K01LL7	KOTAK EQUITY HYBRID - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
59	KBALG04GD	INF174K01F00	KOTAK EQUITY HYBRID - GROWTH - DIRECT
60	KBG	INF174K01E92	KOTAK EQUITY HYBRID - GROWTH
61	KBONG06D	INF174K01JC0	KOTAK BOND FUND - GROWTH - DIRECT
62	KBONREGG	INF174K01EM0	KOTAK BOND FUND - REGULAR PLAN GROWTH
63	KBONREGADP	INF174K01EQ1	KOTAK BOND FUND - REGULAR PLAN - STANDARD IDCW OPTION
64	EFDPD	INF767K01063	LIC MF FLEXI CAP FUND-REGULAR PLAN-IDCW
65	EFGPG	INF767K01071	LIC MF FLEXI CAP FUND-REGULAR PLAN-GROWTH
66	EFD1D	INF767K01EF5	LIC MF FLEXI CAP FUND-DIRECT PLAN-IDCW
67	EFG1G	INF767K01EG3	LIC MF FLEXI CAP FUND-DIRECT PLAN-GROWTH
68	LICNBFDPD	INF767K01907	LIC MF MEDIUM TO LONG DURATION FUND-REGULAR PLAN-IDCW
69	LICNBFGPG	INF767K01923	LIC MF MEDIUM TO LONG DURATION FUND-REGULAR PLAN-GROWTH
70	BFG1G	INF767K01EW0	LIC MF MEDIUM TO LONG DURATION FUND-DIRECT PLAN-GROWTH
71	BLDPD	INF767K01022	LIC MF AGGRESSIVE HYBRID FUND-REGULAR PLAN-IDCW
72	BLDPG	INF767K01030	LIC MF AGGRESSIVE HYBRID FUND-REGULAR PLAN-GROWTH
73	BLD1D	INF767K01EC2	LIC MF AGGRESSIVE HYBRID FUND-DIRECT PLAN-IDCW
74	BLG1G	INF767K01ED0	LIC MF AGGRESSIVE HYBRID FUND-DIRECT PLAN-GROWTH
75	GFDPD	INF767K01097	LIC MF LARGE CAP FUND-REGULAR PLAN-IDCW
76	GFGPG	INF767K01105	LIC MF LARGE CAP FUND-REGULAR PLAN-GROWTH
77	GFG1G	INF767K01EJ7	LIC MF LARGE CAP FUND-DIRECT PLAN-GROWTH
78	GFD1D	INF767K01EI9	LIC MF LARGE CAP FUND-DIRECT PLAN-IDCW
79	IPRU12P	INF109K01EQ7	ICICI PRUDENTIAL LARGE & MID CAP FUND - IDCW
80	IPGROWTH11	INF109K01431	ICICI PRUDENTIAL LARGE & MID CAP FUND - GROWTH

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81	IPRU8002	INF109K011O5	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - GROWTH
82	IPRU8003P	INF109K019N0	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - IDCW
83	IPRU42P	INF109K01EO2	ICICI PRUDENTIAL FMCG FUND - IDCW
84	IPFMCG41	INF109K01415	ICICI PRUDENTIAL FMCG FUND - GROWTH
85	IPRU8011	INF109K01Z14	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - GROWTH
86	IPRU8012P	INF109K01Y98	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW
87	IPRU02P	INF109K01FN1	ICICI PRUDENTIAL ELSS TAX SAVER FUND - IDCW
88	IPTAX01	INF109K01464	ICICI PRUDENTIAL ELSS TAX SAVER FUND - GROWTH
89	IPRU8000	INF109K01Y31	ICICI PRUDENTIAL ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH
90	IPRU8001P	INF109K01Y15	ICICI PRUDENTIAL ELSS TAX SAVER FUND - DIRECT PLAN - IDCW
91	IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW
92	IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH
93	IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - GROWTH
94	IPRU8018P	INF109K01X81	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - MONTHLY IDCW
95	IPRU2759P	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - ANNUAL IDCW
96	IPRU8961P	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW
97	IPTECH71	INF109K01506	ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH
98	IPRU72P	INF109K01FO9	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW
99	IPRU8019	INF109K01Z48	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH
100	IPRU8020P	INF109K01Z22	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW
101	IPRU22	INF109K01365	ICICI PRUDENTIAL LONG TERM BOND FUND - GROWTH
102	IPRU21QP	INF109K01EZ8	ICICI PRUDENTIAL LONG TERM BOND FUND - QUARTERLY IDCW
103	IPRU8007	INF109K017L8	ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - GROWTH
104	109K010M1	INF109K010M1	ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW
105	RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH FUND - IDCW OPTION
106	RELGROWTBP	INF204K01315	NIPPON INDIA GROWTH FUND-GROWTH PLAN-BONUS OPTION
107	RELGROWTGP	INF204K01323	NIPPON INDIA GROWTH FUND-GROWTH PLAN-GROWTH OPTION
108	204K01257	INF204K01257	NIPPON INDIA GROWTH FUND - INSTITUTIONAL PLAN - IDCW OPTION

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109	RELGRODPDP	INF204K01E39	NIPPON INDIA GROWTH FUND - DIRECT PLAN - IDCW OPTION
110	RELGRODPGP	INF204K01E54	NIPPON INDIA GROWTH FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
111	RELVISINDP	INF204K01372	NIPPON INDIA VISION FUND - IDCW OPTION
112	RELVISINBP	INF204K01398	NIPPON INDIA VISION FUND-GROWTH PLAN-BONUS OPTION
113	RELVISINGP	INF204K01406	NIPPON INDIA VISION FUND-GROWTH PLAN-GROWTH OPTION
114	RELVISDPDP	INF204K01F04	NIPPON INDIA VISION FUND - DIRECT PLAN - IDCW OPTION
115	RELVISDPGP	INF204K01F20	NIPPON INDIA VISION FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
116	RELINCOMDP	INF204K01CN7	NIPPON INDIA INCOME FUND - MONTHLY IDCW OPTION
117	RELINCOQDP	INF204K01CP2	NIPPON INDIA INCOME FUND - QUARTERLY IDCW OPTION
118	RELINCOADP	INF204K01CT4	NIPPON INDIA INCOME FUND - ANNUAL IDCW OPTION
119	RELINCOMGP	INF204K01CL1	NIPPON INDIA INCOME FUND - GROWTH PLAN GROWTH OPTION
120	RELINCOMBP	INF204K01CM9	NIPPON INDIA INCOME FUND - GROWTH PLAN BONUS OPTION
121	RELINCDPGP	INF204K01XS2	NIPPON INDIA INCOME FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
122	TMFSSGPG	INF044D01989	TAURUS FLEXI CAP FUND - REGULAR PLAN - GROWTH
123	TMFSSDPD	INF044D01955	TAURUS FLEXI CAP FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
124	SSG1GTMF	INF044D01BU9	TAURUS FLEXI CAP FUND - DIRECT PLAN - GROWTH
125	TMFDSGPG	INF044D01815	TAURUS MID CAP FUND - REGULAR PLAN - GROWTH
126	TMFDSDPD	INF044D01781	TAURUS MID CAP FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
127	DSG1GTMF	INF044D01CA9	TAURUS MID CAP FUND - DIRECT PLAN - GROWTH
128	TMFLTGPG	INF044D01AC9	TAURUS ELSS TAX SAVER FUND - REGULAR PLAN - GROWTH
129	TMFLTDPD	INF044D01997	TAURUS ELSS TAX SAVER FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
130	LTG1GTMF	INF044D01CG6	TAURUS ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH
131	FIIFNSEGP	INF090I01890	FRANKLIN INDIA INDEX FUND- NSE NIFTY 50 INDEX FUND - GROWTH
132	FIIFNSEDP	INF090I01874	FRANKLIN INDIA INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW
133	FIIFNSEDDP	INF090I01GQ8	FRANKLIN INDIA INDEX FUND- NSE NIFTY 50 INDEX FUND - DIRECT - IDCW

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134	FIIFNSEDGP	INF090I01GS4	FRANKLIN INDIA INDEX FUND- NSE NIFTY 50 INDEX FUND- DIRECT - GROWTH
135	GFGP	INF090I01296	TEMPLETON INDIA VALUE FUND - GROWTH PLAN
136	GFDP	INF090I01270	TEMPLETON INDIA VALUE FUND - IDCW
137	GFDDP	INF090I01GW6	TEMPLETON INDIA VALUE FUND - DIRECT - IDCW
138	GFDGP	INF090I01GY2	TEMPLETON INDIA VALUE FUND - DIRECT - GROWTH
139	FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND - IDCW
140	FIBCFGP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND-GROWTH
141	FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT - IDCW
142	FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND- DIRECT - GROWTH
143	FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND - IDCW
144	FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND-GROWTH
145	FIPFDDP	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT - IDCW
146	FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT - GROWTH
147	FIPPDP	INF090I01213	FRANKLIN INDIA FLEXI CAP FUND - IDCW
148	FIPPGP	INF090I01239	FRANKLIN INDIA FLEXI CAP FUND - GROWTH
149	FIPPDDP	INF090I01FL1	FRANKLIN INDIA FLEXI CAP FUND - DIRECT - IDCW
150	FIPPDGP	INF090I01FK3	FRANKLIN INDIA FLEXI CAP FUND - DIRECT - GROWTH
151	FIFDP	INF090I01759	FRANKLIN INDIA TECHNOLOGY FUND - IDCW
152	FIFGP	INF090I01742	FRANKLIN INDIA TECHNOLOGY FUND-GROWTH
153	FIFDDP	INF090I01FF3	FRANKLIN INDIA TECHNOLOGY FUND - DIRECT - IDCW
154	FIFDGP	INF090I01FE6	FRANKLIN INDIA TECHNOLOGY FUND - DIRECT - GROWTH
155	FIOFDP	INF090I01858	FRANKLIN INDIA OPPORTUNITIES FUND - IDCW
156	FIOFGP	INF090I01841	FRANKLIN INDIA OPPORTUNITIES FUND - GROWTH
157	FIOFDDP	INF090I01GD6	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT - IDCW
158	FIOFDGP	INF090I01GC8	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT - GROWTH
159	FITAXDP	INF090I01783	FRANKLIN INDIA ELSS TAX SAVER FUND - IDCW
160	FITAXGR	INF090I01775	FRANKLIN INDIA ELSS TAX SAVER FUND-GROWTH
161	FITAXDGR	INF090I01JS8	FRANKLIN INDIA ELSS TAX SAVER FUND - DIRECT - GROWTH
162	FITAXDDP	INF090I01JT6	FRANKLIN INDIA ELSS TAX SAVER FUND - DIRECT - IDCW
163	TIIBAADP	INF090I01DH4	FRANKLIN INDIA CORPORATE DEBT FUND - PLAN A - ANNUAL - IDCW
164	TIIBAAGP	INF090I01DG6	FRANKLIN INDIA CORPORATE DEBT FUND - GROWTH
165	TIIBAAMDP	INF090I01DJ0	FRANKLIN INDIA CORPORATE DEBT FUND - PLAN B - MONTHLY - IDCW
166	TIIBAAQDP	INF090I01DL6	FRANKLIN INDIA CORPORATE DEBT FUND - PLAN B - QUARTERLY - IDCW

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167	TIIBAADGP	INF090I01FW8	FRANKLIN INDIA CORPORATE DEBT FUND - DIRECT - GROWTH
168	090I01528	INF090I01528	FRANKLIN INDIA PENSION PLAN - IDCW
169	090I01510	INF090I01510	FRANKLIN INDIA PENSION PLAN-GROWTH
170	090I01JZ3	INF090I01JZ3	FRANKLIN INDIA PENSION PLAN - DIRECT - GROWTH
171	090I01KA4	INF090I01KA4	FRANKLIN INDIA PENSION PLAN - DIRECT - IDCW
172	FTIBFDP	INF090I01825	FRANKLIN INDIA EQUITY HYBRID FUND - IDCW
173	FTIBFGP	INF090I01817	FRANKLIN INDIA EQUITY HYBRID FUND - GROWTH PLAN
174	FTIBFDGP	INF090I01FZ1	FRANKLIN INDIA EQUITY HYBRID FUND - DIRECT - GROWTH
175	FTIBFDDP	INF090I01GA2	FRANKLIN INDIA EQUITY HYBRID FUND - DIRECT - IDCW
176	CRETDP	INF760K01084	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN -IDCW (PAYOUT)
177	CRETGP	INF760K01100	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION
178	CRETDG	INF760K01EL8	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - GROWTH OPTION
179	CRETDD	INF760K01EJ2	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (PAYOUT)
180	CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
181	CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION
182	CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (PAYOUT/REINVESTMENT)
183	CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION
184	CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
185	SBSRQDP	INF903J01FR0	SUNDARAM MEDIUM DURATION FUND (FORMERLY KNOWN AS SUNDARAM MEDIUM TERM BOND FUND) REGULAR PLAN- QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
186	SBSRG	INF903J01FQ2	SUNDARAM MEDIUM DURATION FUND (FORMERLY KNOWN AS SUNDARAM MEDIUM TERM BOND FUND) REGULAR PLAN - GROWTH
187	22PD	INF903J01PO6	SUNDARAM MEDIUM DURATION FUND (FORMERLY KNOWN AS SUNDARAM MEDIUM TERM BOND FUND) DIRECT PLAN - GROWTH
188	SBNPPEQU19	INF903J01512	SUNDARAM DIVERSIFIED EQUITY (ELSS) REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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189	SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY (ELSS) REGULAR PLAN - GROWTH
190	176DED1	INF903J01NL7	SUNDARAM DIVERSIFIED EQUITY (ELSS) DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
191	14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY (ELSS) DIRECT PLAN - GROWTH
192	MLIF-98-DP	INF200K01610	SBI MAGNUM INCOME FUND - REGULAR PLAN - HALF YEARLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
193	MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND-REGULAR PLAN-GROWTH
194	200K01602	INF200K01602	SBI MAGNUM INCOME FUND-REGULAR PLAN-BONUS
195	200K01SP6	INF200K01SP6	SBI MAGNUM INCOME FUND - DIRECT PLAN - HALF YEARLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
196	SBMIFD028G	INF200K01SR2	SBI MAGNUM INCOME FUND-DIRECT PLAN - GROWTH
197	200K01YS8	INF200K01YS8	SBI MAGNUM INCOME FUND - DIRECT PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
198	200K01YQ2	INF200K01YQ2	SBI MAGNUM INCOME FUND - REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
199	MSF-IT-DP	INF200K01420	SBI TECHNOLOGY OPPORTUNITIES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
200	200K01RT0	INF200K01RT0	SBI TECHNOLOGY OPPORTUNITIES FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
201	SBITOFRG	INF200K01VS4	SBI TECHNOLOGY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
202	200K01RV6	INF200K01RV6	SBI TECHNOLOGY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
203	MSF-FMC-DP	INF200K01404	SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
204	200K01RK9	INF200K01RK9	SBI CONSUMPTION OPPORTUNITIES FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
205	200K01RM5	INF200K01RM5	SBI CONSUMPTION OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
206	SBIFMCG	INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR - GROWTH
207	UTIMSHARE	INF189A01038	UTI LARGE CAP FUND - REGULAR PLAN - IDCW
208	UTIMSHARE	INF789F01976	UTI LARGE CAP FUND - REGULAR PLAN - GROWTH OPTION
209	UTMSHARE	INF789F01US8	UTI LARGE CAP FUND - DIRECT PLAN - GROWTH OPTION
210	UTIMRD1D	INF789F01UQ2	UTI LARGE CAP FUND - DIRECT PLAN - IDCW

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211	UTIEQUITY	INF189A01053	UTI FLEXI CAP FUND - REGULAR PLAN - IDCW
212	UTIEQUITY	INF789F01513	UTI - FLEXI CAP FUND-GROWTH OPTION
213	EQD2G	INF789F01TC4	UTI - FLEXI CAP FUND-GROWTH OPTION - DIRECT
214	789F01TA8	INF789F01TA8	UTI FLEXI CAP FUND - DIRECT PLAN - IDCW
215	UTITOP100	INF189A01046	UTI LARGE & MID CAP FUND - REGULAR PLAN - IDCW
216	UTITOP100	INF789F01869	UTI LARGE & MID CAP FUND - REGULAR PLAN - GROWTH OPTION
217	789F01UE8	INF789F01UE8	UTI LARGE & MID CAP FUND - DIRECT PLAN - IDCW
218	789F01UG3	INF789F01UG3	UTI LARGE & MID CAP FUND - DIRECT PLAN - GROWTH OPTION
219	UTIBALANCE	INF789F01323	UTI AGGRESSIVE HYBRID FUND - REGULAR PLAN - GROWTH
220	UTIBALANCE	INF789F01307	UTI AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW
221	789F01SI3	INF789F01SI3	UTI AGGRESSIVE HYBRID FUND - DIRECT PLAN - IDCW
222	789F01SK9	INF789F01SK9	UTI AGGRESSIVE HYBRID FUND -DIRECT PLAN - GROWTH
223	UTIMNC	INF789F01828	UTI MNC FUND - REGULAR PLAN - IDCW
224	UTIMNC	INF789F01844	UTI - MNC FUND - REGULAR PLAN - GROWTH OPTION
225	789F01UB4	INF789F01UB4	UTI MNC FUND - DIRECT PLAN - IDCW
226	789F01UD0	INF789F01UD0	UTI - MNC FUND - GROWTH OPTION - DIRECT
227	UTIBOND	INF789F01406	UTI MEDIUM TO LONG DURATION FUND- REGULAR PLAN - GROWTH
228	UTIBANKING	INF789F01380	UTI MEDIUM TO LONG DURATION FUND - REGULAR PLAN - QUARTERLY IDCW
229	789F01SQ6	INF789F01SQ6	UTI MEDIUM TO LONG DURATION FUND-GROWTH - DIRECT
230	789FA1T07	INF789FA1T07	UTI MEDIUM TO LONG DURATION FUND - REGULAR PLAN - HALF-YEARLY IDCW
231	UTIPHARMA	INF789F01679	UTI HEALTHCARE FUND - REGULAR PLAN - IDCW
232	UTIPHARMA	INF789F01695	UTI HEALTHCARE FUND - REGULAR PLAN - GROWTH OPTION
233	789F01TO9	INF789F01TO9	UTI HEALTHCARE FUND - DIRECT PLAN - GROWTH OPTION
234	789F01TM3	INF789F01TM3	UTI HEALTHCARE FUND - DIRECT PLAN - IDCW
235	UTIETSP	INF789F01521	UTI ELSS TAX SAVER FUND - REGULAR PLAN - IDCW
236	UTIETSP	INF789F01547	UTI ELSS TAX SAVER FUND - REGULAR PLAN - GROWTH OPTION
237	789F01TD2	INF789F01TD2	UTI ELSS TAX SAVER FUND - DIRECT PLAN - IDCW
238	ETD2G	INF789F01TF7	UTI ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH OPTION
239	NIGPG	INF789F01JN2	UTI NIFTY 50 INDEX FUND - REGULAR PLAN - GROWTH OPTION
240	UTINIDPD	INF789F01JL6	UTI NIFTY 50 INDEX FUND - REGULAR PLAN - IDCW

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241	NID2G	INF789F01XA0	UTI NIFTY 50 INDEX FUND - GROWTH OPTION-DIRECT
242	UTINID1D	INF789F01WY2	UTI NIFTY 50 INDEX FUND - DIRECT PLAN - IDCW
243	RELMEDIUGP	INF204K01EF9	NIPPON INDIA CORPORATE BOND FUND - GROWTH PLAN - GROWTH OPTION
244	RELMTFDPGP	INF204K01C15	NIPPON INDIA CORPORATE BOND FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
245	LICNTPDPD	INF767K01931	LIC MF ELSS TAX SAVER-REGULAR PLAN-IDCW
246	LICNTPGPG	INF767K01956	LIC MF ELSS TAX SAVER-REGULAR PLAN-GROWTH
247	LICTPD1	INF767K01EL3	LIC MF ELSS TAX SAVER-DIRECT PLAN-IDCW
248	LICTPG1	INF767K01EM1	LIC MF ELSS TAX SAVER-DIRECT PLAN-GROWTH
249	FTIMIPAGP	INF090I01EA7	FRANKLIN INDIA DEBT HYBRID FUND - GROWTH
250	FTIMIPAMDP	INF090I01EB5	FRANKLIN INDIA DEBT HYBRID FUND - PLAN A - MONTHLY - IDCW
251	FTIMIPAQDP	INF090I01ED1	FRANKLIN INDIA DEBT HYBRID FUND - PLAN A - QUARTERLY - IDCW
252	FTIMIPADGP	INF090I01GF1	FRANKLIN INDIA DEBT HYBRID FUND - DIRECT - GROWTH
253	166OFGP	INF966L01176	QUANT MID CAP FUND - GROWTH OPTION - REGULAR PLAN
254	166OFDP	INF966L01150	QUANT MID CAP FUND - IDCW OPTION - REGULAR PLAN
255	166OFD1	INF966L01861	QUANT MID CAP FUND - IDCW OPTION - DIRECT PLAN
256	166OFDG	INF966L01887	QUANT MID CAP FUND - GROWTH OPTION - DIRECT PLAN
257	166BFDP	INF966L01242	QUANT ABSOLUTE FUND-IDCW OPTION - REGULAR PLAN
258	166BFGP	INF966L01267	QUANT ABSOLUTE FUND - GROWTH OPTION - REGULAR PLAN
259	166BFD1	INF966L01531	QUANT ABSOLUTE FUND-IDCW OPTION-DIRECT PLAN
260	166BFDG	INF966L01556	QUANT ABSOLUTE FUND-GROWTH OPTION-DIRECT PLAN
261	166GFDP	INF966L01218	QUANT ACTIVE FUND-IDCW OPTION - REGULAR PLAN
262	166GFGP	INF966L01234	QUANT ACTIVE FUND-GROWTH OPTION - REGULAR PLAN
263	166GFD1	INF966L01598	QUANT ACTIVE FUND-IDCW OPTION - DIRECT PLAN
264	166GFDG	INF966L01614	QUANT ACTIVE FUND-GROWTH OPTION-DIRECT PLAN
265	166GLDP	INF966L01184	QUANT MULTI ASSET FUND - IDCW OPTION - REGULAR PLAN
266	166GLGP	INF966L01200	QUANT MULTI ASSET FUND-GROWTH OPTION - REGULAR PLAN
267	166GLD1	INF966L01564	QUANT MULTI ASSET FUND - IDCW OPTION - DIRECT PLAN
268	166GLDG	INF966L01580	QUANT MULTI ASSET FUND-GROWTH OPTION-DIRECT PLAN
269	090I01LM7	INF090I01LM7	FRANKLIN INDIA FLOATING RATE FUND - GROWTH PLAN

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270	FIFRGP	INF090I01LK1	FRANKLIN INDIA FLOATING RATE FUND - DIRECT - GROWTH
271	TATABFG	INF277K01303	TATA HYBRID EQUITY FUND- REGULAR PLAN - GROWTH OPTION
272	TATABFD	INF277K01DB6	TATA HYBRID EQUITY FUND- REGULAR PLAN - PERIODIC PAYOUT OF IDCW OPTION
273	TATABFMD	INF277K01CS2	TATA HYBRID EQUITY FUND- REGULAR PLAN - MONTHLY PAYOUT OF IDCW OPTION
274	TEGFD	INF277K01MN2	TATA HYBRID EQUITY FUND -DIRECT PLAN- GROWTH OPTION
275	TEGFF	INF277K01MO0	TATA HYBRID EQUITY FUND- DIRECT PLAN - MONTHLY PAYOUT OF IDCW OPTION
276	TEGFE	INF277K01ML6	TATA HYBRID EQUITY FUND- DIRECT PLAN - PERIODIC PAYOUT OF IDCW OPTION
277	TTSF96A	INF277K01I60	TATA ELSS TAX SAVER FUND- REGULAR PLAN - PAYOUT OF IDCW OPTION
278	TTSF96B	INF277K01I94	TATA ELSS TAX SAVER FUND- DIRECT PLAN - PAYOUT OF IDCW OPTION
279	TTSF96D	INF277K01I86	TATA ELSS TAX SAVER FUND-GROWTH-DIRECT PLAN
280	TTSF96C	INF277K01I52	TATA ELSS TAX SAVER FUND-GROWTH-REGULAR PLAN
281	IP117	INF109K01605	ICICI PRUDENTIAL CHILD CARE FUND (GIFT PLAN) - CUMULATIVE
282	IPRU8029	INF109K01Y49	ICICI PRUDENTIAL CHILD CARE FUND (GIFT PLAN) - DIRECT PLAN - CUMULATIVE
283	IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH
284	IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND - IDCW
285	IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW
286	IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH
287	CFGPG	INF767K01048	LIC MF CHILDREN'S FUND-REGULAR PLAN-GROWTH
288	CFG1G	INF767K01FB1	LIC MF CHILDREN'S FUND-DIRECT PLAN-GROWTH
289	IP23P	INF109K01WL0	ICICI PRUDENTIAL SHORT TERM FUND - MONTHLY IDCW
290	BSL331G	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND-RETAIL GROWTH
291	B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH - REGULAR PLAN
292	209K01MD6	INF209K01MD6	ADITYA BIRLA SUN LIFE SAVINGS FUND-WEEKLY - RETAIL IDCW
293	B132WD	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND-REGULAR - WEEKLY IDCW
294	B132DD	INF209K01LY4	ADITYA BIRLA SUN LIFE SAVINGS FUND-REGULAR - DAILY IDCW
295	209K01MB0	INF209K01MB0	ADITYA BIRLA SUN LIFE SAVINGS FUND-RETAIL - DAILY IDCW

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296	B132WZ	INF209K01US7	ADITYA BIRLA SUN LIFE SAVINGS FUND-DIRECT - WEEKLY IDCW
297	B132DZ	INF209K01UQ1	ADITYA BIRLA SUN LIFE SAVINGS FUND-DIRECT - DAILY IDCW
298	B132GZ	INF209K01UR9	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH - DIRECT PLAN
299	MCBP	INF200K01776	SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN - REGULAR PLAN - GROWTH
300	SCBSP056GD	INF200K01QR6	SBI MAGNUM CHILDREN'S BENEFIT FUND - SAVINGS PLAN - DIRECT PLAN - GROWTH
301	IPRUINXNB	INF109K01PI0	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - CUMULATIVE OPTION
302	IPRU8189	INF109K012M7	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN CUMULATIVE OPTION
303	IPRU2718P	INF109KB1NN7	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - IDCW OPTION
304	IPRU8920P	INF109KB1NL1	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN IDCW OPTION
305	TMFBEGPG	INF044D01773	TAURUS LARGE CAP FUND - REGULAR PLAN - GROWTH
306	TMFBEDPD	INF044D01740	TAURUS LARGE CAP FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
307	BEG1GTMF	INF044D01BX3	TAURUS LARGE CAP FUND - DIRECT PLAN - GROWTH
308	IPRU25DP	INF109K01FD2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY IDCW
309	IP26PP	INF109K01GN9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - GROWTH
310	IP1713P	INF109K01GK5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - IDCW
311	IP1712P	INF109K01GO7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL IDCW
312	IPRU8145	INF109K016E5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - GROWTH
313	IPRU8010P	INF109K019E9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - WEEKLY IDCW
314	IP1714P	INF109K01GE8	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY IDCW
315	IPRU8142P	INF109K014E0	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - IDCW
316	IPRU8143P	INF109K012E4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL IDCW
317	IPRU8144P	INF109K017E3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY IDCW
318	KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM PLAN-(GROWTH)
319	KBSTG10D	INF174K01JI7	KOTAK BOND SHORT TERM PLAN-(GROWTH) - DIRECT

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320	KBST20NDPD	INF174K01Z14	KOTAK BOND SHORT TERM PLAN - DIRECT - STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
321	K20ND	INF174K01Y98	KOTAK BOND SHORT TERM PLAN - REGULAR PLAN - NORMAL DIVIDEND
322	HINSP	INF179K01LA9	HDFC BSE SENSEX INDEX FUND - GROWTH PLAN
323	HINSPT	INF179K01WN9	HDFC BSE SENSEX INDEX FUND - DIRECT PLAN
324	HINNP	INF179K01KZ8	HDFC NIFTY 50 INDEX FUND - GROWTH PLAN
325	HINNPT	INF179K01WM1	HDFC NIFTY 50 INDEX FUND - DIRECT PLAN
326	SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
327	SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR PLAN - GROWTH
328	04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT PLAN - GROWTH
329	05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
330	740KA1PF4	INF740KA1PF4	DSP SHORT TERM FUND - REGULAR PLAN - REGULAR PLAN - IDCW - WEEKLY
331	DSPBRSTF	INF740K01656	DSP SHORT TERM FUND - REGULAR PLAN - GROWTH
332	DSPBRSTDF	INF740K01649	DSP SHORT TERM FUND - REGULAR PLAN - IDCW
333	DSPBRSTMDF	INF740K01664	DSP SHORT TERM FUND - IDCW - MONTHLY
334	DSPSTDGR	INF740K01NJ5	DSP SHORT TERM FUND - DIRECT PLAN - GROWTH
335	MEF-DP	INF200K01198	SBI ESG EXCLUSIONARY STRATEGY FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
336	MEF-G	INF200K01214	SBI ESG EXCLUSIONARY STRATEGY FUND - REGULAR PLAN - GROWTH
337	200K01SC4	INF200K01SC4	SBI ESG EXCLUSIONARY STRATEGY FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
338	SBESGD007G	INF200K01SE0	SBI ESG EXCLUSIONARY STRATEGY FUND - DIRECT PLAN -GROWTH
339	CRIFDPD	INF760K01340	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (PAYOUT/REINVESTMENT)
340	CRIFGPG	INF760K01324	CANARA ROBECO INCOME FUND - REGULAR PLAN - GROWTH OPTION
341	CRIFDG	INF760K01FI1	CANARA ROBECO INCOME FUND - DIRECT PLAN - GROWTH OPTION
342	B241D	INF209K01LA4	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND - REGULAR - IDCW
343	B241G	INF209K01LB2	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND - GROWTH - REGULAR PLAN
344	B241GZ	INF209K01VY3	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND - GROWTH - DIRECT PLAN
345	B241DZ	INF209K01VX5	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND - DIRECT - IDCW
346	IPRU1710P	INF109K01JO1	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY IDCW

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347	IP1524	INF109K01738	ICICI PRUDENTIAL SAVINGS FUND - DAILY IDCW
348	IP1525	INF109K01746	ICICI PRUDENTIAL SAVINGS FUND - GROWTH
349	IPRU8271P	INF109K018Y9	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW
350	IPRU8270P	INF109K016Y3	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY IDCW
351	IPRU8272P	INF109K010Z3	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW
352	IPRU2072P	INF109K016Z0	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY IDCW
353	IPRU8087P	INF109K01P08	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY IDCW
354	IPRU8086	INF109K01O82	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - GROWTH
355	IPRU2071P	INF109K014Z5	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY IDCW
356	BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -REGULAR - IDCW
357	BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND-GROWTH
358	B251DZ	INF209K01Q22	ADITYA BIRLA SUN LIFE MIDCAP FUND -DIRECT - IDCW
359	B251GZ	INF209K01Q30	ADITYA BIRLA SUN LIFE MIDCAP FUND - GROWTH - DIRECT PLAN
360	IPRU16P	INF109K01ED5	ICICI PRUDENTIAL MULTI-ASSET FUND - IDCW
361	IPDYNMIC15	INF109K01761	ICICI PRUDENTIAL MULTI-ASSET FUND - GROWTH
362	IPRU8004	INF109K015K4	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - GROWTH
363	IPRU8005P	INF109K013K9	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - IDCW
364	OEFDP	INF336L01024	HSBC LARGE CAP FUND - REGULAR IDCW
365	OEFG	INF336L01016	HSBC LARGE CAP FUND - REGULAR GROWTH
366	OHEFDP	INF336L01CK1	HSBC LARGE CAP FUND - DIRECT IDCW
367	OHEFG	INF336L01CM7	HSBC LARGE CAP FUND - DIRECT GROWTH
368	OIIG	INF336L01776	HSBC MEDIUM TO LONG DURATION FUND - REGULAR GROWTH
369	OIIDP	INF336L01784	HSBC MEDIUM TO LONG DURATION FUND - REGULAR QUARTERLY IDCW
370	OHIIG	INF336L01DE2	HSBC MEDIUM TO LONG DURATION FUND - DIRECT GROWTH
371	TATAIFM	INF277K01EE8	TATA EQUITY SAVINGS FUND- REGULAR PLAN - MONTHLY PAYOUT OF IDCW OPTION
372	TATAIFMG	INF277K01907	TATA EQUITY SAVINGS FUND -REGULAR PLAN- GROWTH OPTION
373	TATATIFMQ	INF277K01EF5	TATA EQUITY SAVINGS FUND- REGULAR PLAN - PERIODIC PAYOUT OF IDCW OPTION
374	TMIF	INF277K01QI3	TATA EQUITY SAVINGS FUND-DIRECT PLAN - MONTHLY PAYOUT OF IDCW OPTION
375	TMIF	INF277K01QH5	TATA EQUITY SAVINGS FUND- DIRECT PLAN- GROWTH OPTION

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376	RELSHORTGP	INF204K01FL4	NIPPON INDIA SHORT TERM FUND-GROWTH PLAN
377	RELSHORTMP	INF204K01FM2	NIPPON INDIA SHORT TERM FUND - MONTHLY IDCW OPTION
378	RELSHORTDP	INF204KA1EQ4	NIPPON INDIA SHORT TERM FUND - IDCW OPTION
379	RELSHODPGP	INF204K01B32	NIPPON INDIA SHORT TERM FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
380	RELSHODPDP	INF204K01B40	NIPPON INDIA SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW OPTION
381	BSL261D	INF209K01397	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND - REGULAR - IDCW
382	BSL261G	INF209K01405	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND - GROWTH - REGULAR PLAN
383	B261DZ	INF209K01Q55	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND - DIRECT - IDCW
384	B261GZ	INF209K01WA1	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND - GROWTH - DIRECT PLAN
385	TINAD	INF277K01741	TATA NIFTY 50 INDEX FUND -REGULAR PLAN
386	TINAH	INF277K01PJ3	TATA NIFTY 50 INDEX FUND -DIRECT PLAN
387	DSPBRTEF	INF740K01243	DSP TOP 100 EQUITY FUND - REGULAR PLAN - GROWTH
388	DSPBRTEF	INF740K01227	DSP TOP 100 EQUITY FUND - REGULAR PLAN - IDCW
389	DSPTOPDDP	INF740K01PS1	DSP TOP 100 EQUITY FUND - DIRECT PLAN - IDCW
390	DSPTOPDGR	INF740K01PR3	DSP TOP 100 EQUITY FUND - DIRECT PLAN - GROWTH
391	IPRU24	INF109K01654	ICICI PRUDENTIAL SHORT TERM FUND - GROWTH OPTION
392	IPRU8009	INF109K013N3	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - GROWTH OPTION
393	IPRU8008P	INF109K014N1	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW
394	IPRU8128P	INF109K01P65	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - IDCW OTHERS
395	IPRU8090P	INF109K01P73	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY IDCW
396	IPRU8089	INF109K01P57	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - GROWTH
397	IP1544P	INF109K01EN4	ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY IDCW
398	IP1543	INF109K01AX1	ICICI PRUDENTIAL FLOATING INTEREST FUND - GROWTH
399	IP1542	INF109K01AW3	ICICI PRUDENTIAL FLOATING INTEREST FUND - DAILY IDCW
400	DSPBRFRF	INF740K01599	DSP CREDIT RISK FUND - REGULAR PLAN -GROWTH
401	DSPBRFRF	INF740K01581	DSP CREDIT RISK FUND - REGULAR PLAN - IDCW
402	DSPBRIOF	INF740K01JW6	DSP CREDIT RISK FUND - REGULAR PLAN - IDCW - MONTHLY
403	DSPIOPDGR	INF740K01OS4	DSP CREDIT RISK FUND - DIRECT PLAN - GROWTH

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Sr. No.	Symbol	ISIN	Scheme Name
404	BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM FUND - REGULAR - IDCW
405	BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM FUND - GROWTH - REGULAR PLAN
406	B341WD	INF209K01BU3	ADITYA BIRLA SUN LIFE SHORT TERM FUND - REGULAR - QUARTERLY IDCW
407	B341DZ	INF209KA1KQ6	ADITYA BIRLA SUN LIFE SHORT TERM FUND - DIRECT - IDCW
408	B341GZ	INF209K01XK8	ADITYA BIRLA SUN LIFE SHORT TERM FUND - GROWTH - DIRECT PLAN
409	RELBANKGGP	INF204K01927	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND-GROWTH PLAN-GROWTH OPTION
410	RELBANKGBP	INF204K01919	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND-GROWTH PLAN-BONUS OPTION
411	RELBANKGDP	INF204K01893	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND - IDCW OPTION
412	RELBANDPGP	INF204K01XO1	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
413	RELBANDPDP	INF204K01XM5	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND- DIRECT PLAN - IDCW OPTION
414	LICNMIMDD	INF767K01816	LIC MF CONSERVATIVE HYBRID FUND-REGULAR PLAN-MONTHLY IDCW
415	LICNMIQDD	INF767K01832	LIC MF CONSERVATIVE HYBRID FUND-REGULAR PLAN-QUARTERLY IDCW
416	LICNMIYDD	INF767K01857	LIC MF CONSERVATIVE HYBRID FUND-REGULAR PLAN-YEARLY IDCW
417	LICNMIGPG	INF767K01808	LIC MF CONSERVATIVE HYBRID FUND-REGULAR PLAN-GROWTH
418	MIG1G	INF767K01EO7	LIC MF CONSERVATIVE HYBRID FUND-DIRECT PLAN-GROWTH
419	LICNSTGPG	INF767K01AO5	LIC MF LOW DURATION FUND-REGULAR PLAN-GROWTH
420	STDDD	INF767K01AK3	LIC MF LOW DURATION FUND-REGULAR PLAN-DAILY IDCW
421	STG1G	INF767K01FM8	LIC MF LOW DURATION FUND-DIRECT PLAN-GROWTH
422	HDFC02	INF179K01608	HDFC FLEXI CAP FUND - GROWTH PLAN
423	HDFC01	INF179K01582	HDFC FLEXI CAP FUND - IDCW PLAN
424	H01TDP	INF179K01VL5	HDFC FLEXI CAP FUND - IDCW OPTION - DIRECT PLAN
425	H02TGR	INF179K01UT0	HDFC FLEXI CAP FUND - GROWTH OPTION - DIRECT PLAN
426	HDFC62	INF179K01426	HDFC CAPITAL BUILDER VALUE FUND - GROWTH PLAN
427	HDFC61	INF179K01400	HDFC CAPITAL BUILDER VALUE FUND - IDCW PLAN
428	H61TDP	INF179K01VA8	HDFC CAPITAL BUILDER VALUE FUND - IDCW OPTION - DIRECT PLAN
429	H62TGR	INF179K01VC4	HDFC CAPITAL BUILDER VALUE FUND - GROWTH OPTION - DIRECT PLAN

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430	H31TDP	INF179K01YQ8	HDFC ELSS TAX SAVER - IDCW OPTION - DIRECT PLAN
431	H32TGR	INF179K01YS4	HDFC ELSS TAX SAVER - GROWTH OPTION - DIRECT PLAN
432	HDFC32	INF179K01BB8	HDFC ELSS TAX SAVER - GROWTH PLAN
433	HDFC31	INF179K01AZ9	HDFC ELSS TAX SAVER - IDCW PLAN
434	HDFC12	INF179K01848	HDFC DYNAMIC DEBT FUND - GROWTH OPTION
435	HDFC11	INF179K01871	HDFC DYNAMIC DEBT FUND - QUARTERLY IDCW OPTION
436	HDFC28	INF179K01921	HDFC DYNAMIC DEBT FUND - YEARLY IDCW OPTION
437	H12TGR	INF179K01WB4	HDFC DYNAMIC DEBT FUND - GROWTH OPTION - DIRECT PLAN
438	HDFC30	INF179K01913	HDFC MEDIUM TERM DEBT FUND - GROWTH OPTION
439	HDFC29	INF179K01897	HDFC MEDIUM TERM DEBT FUND - FORNIGHTLY IDCW OPTION
440	HDFC29T	INF179KA1NP8	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY IDCW OPT - DIRECT PLAN
441	H30TGR	INF179K01WI9	HDFC MEDIUM TERM DEBT FUND - GROWTH OPTION - DIRECT PLAN
442	HDFC44	INF179K01BE2	HDFC TOP 100 FUND - GROWTH OPTION - REGULAR PLAN
443	HDFC41	INF179K01BC6	HDFC TOP 100 FUND - IDCW OPTION - REGULAR PLAN
444	H41TDP	INF179K01YT2	HDFC TOP 100 FUND - IDCW OPTION - DIRECT PLAN
445	H44TGR	INF179K01YV8	HDFC TOP 100 FUND - GROWTH OPTION - DIRECT PLAN
446	JMFFLG	INF192K01700	JM DYNAMIC BOND FUND (REGULAR) - GROWTH OPTION
447	JMFFD4	INF192K01DD3	JM DYNAMIC BOND FUND - (DIRECT) - GROWTH OPTION
448	BPGRG	INF955L01674	BARODA BNP PARIBAS MULTI CAP FUND - REGULAR PLAN - GROWTH OPTION
449	BPGRD	INF955L01658	BARODA BNP PARIBAS MULTI CAP FUND - REGULAR PLAN - IDCW OPTION
450	BPMFGRD1	INF955L01AE5	BARODA BNP PARIBAS MULTI CAP FUND - DIRECT PLAN - IDCW OPTION
451	BPMFGRD2	INF955L01AG0	BARODA BNP PARIBAS MULTI CAP FUND - DIRECT PLAN - GROWTH OPTION
452	CRFDVG	INF760K01019	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - GROWTH OPTION
453	CRFDVD	INF760K01027	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
454	CRDVDG	INF760K01EF0	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - GROWTH OPTION
455	CRDVDD	INF760K01ED5	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
456	FTDPEFGP	INF090I01262	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS-GROWTH

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457	FTDPEFDP	INF090I01247	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS - IDCW
458	FTDPEFDDP	INF090I01HT0	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS - DIRECT - IDCW
459	FTDPEFDGP	INF090I01HV6	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS - DIRECT - GROWTH
460	IPAAP	INF109K01795	ICICI PRUDENTIAL PASSIVE STRATEGY FUND (FOF) - GROWTH
461	IPRU8149	INF109K01W58	ICICI PRUDENTIAL PASSIVE STRATEGY FUND (FOF) - DIRECT PLAN - GROWTH
462	IPAAPDP	INF109K01DW7	ICICI PRUDENTIAL PASSIVE STRATEGY FUND (FOF) - IDCW
463	IPRUAVAP	INF109K01852	ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND (FOF) - GROWTH
464	IPRU8162	INF109K01X40	ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND (FOF) - DIRECT PLAN - GROWTH
465	IPVAPDP	INF109K01FR2	ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND (FOF) - IDCW
466	IPAMP	INF109K01837	ICICI PRUDENTIAL ASSET ALLOCATOR FUND (FOF) - GROWTH
467	IPRU8157	INF109K01X16	ICICI PRUDENTIAL ASSET ALLOCATOR FUND (FOF) - DIRECT PLAN - GROWTH
468	IPAMPDP	INF109K01FJ9	ICICI PRUDENTIAL ASSET ALLOCATOR FUND (FOF) - IDCW
469	IPACP	INF109K01811	ICICI PRUDENTIAL INCOME OPTIMIZER FUND (FOF) - GROWTH
470	IPRU8153	INF109K01W82	ICICI PRUDENTIAL INCOME OPTIMIZER FUND (FOF) - DIRECT PLAN - GROWTH
471	IPACPDP	INF109K01EB9	ICICI PRUDENTIAL INCOME OPTIMIZER FUND (FOF) - IDCW
472	IPAVCP	INF109K01878	ICICI PRUDENTIAL DEBT MANAGEMENT FUND (FOF) - GROWTH
473	IPRU8166	INF109K01X73	ICICI PRUDENTIAL DEBT MANAGEMENT FUND (FOF) - DIRECT PLAN - GROWTH
474	IPVCPDP	INF109K01FS0	ICICI PRUDENTIAL DEBT MANAGEMENT FUND (FOF) - IDCW
475	HDFCMILTG	INF179K01AE4	HDFC HYBRID DEBT FUND - GROWTH PLAN
476	HDFCMILTM	INF179K01AA2	HDFC HYBRID DEBT FUND - IDCW MONTHLY
477	HDFCMILTQ	INF179K01AC8	HDFC HYBRID DEBT FUND - IDCW QUARTERLY
478	HMLTGTGR	INF179K01XE6	HDFC HYBRID DEBT FUND - GROWTH OPTION - DIRECT PLAN
479	HMLTMTDP	INF179K01XF3	HDFC HYBRID DEBT FUND - IDCW MONTHLY - DIRECT PLAN
480	HMLTQTDP	INF179K01XH9	HDFC HYBRID DEBT FUND - IDCW QUARTERLY - DIRECT PLAN
481	RELMTLIPGP	INF204K01FD1	NIPPON INDIA HYBRID BOND FUND-GROWTH PLAN
482	RELMTLIPMP	INF204K01FE9	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW OPTION

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483	RELMTLIPQP	INF204K01FG4	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW OPTION
484	RELMIPDPGP	INF204K01YV4	NIPPON INDIA HYBRID BOND FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
485	RELMIPDPMD	INF204K01YW2	NIPPON INDIA HYBRID BOND FUND - DIRECT PLAN - MONTHLY IDCW OPTION
486	OEOIDP	INF336L01AE8	HSBC FLEXI CAP FUND - REGULAR IDCW
487	OEOIG	INF336L01AF5	HSBC FLEXI CAP FUND - REGULAR GROWTH
488	OHEODP	INF336L01DF9	HSBC FLEXI CAP FUND - DIRECT IDCW
489	OHEOIG	INF336L01DH5	HSBC FLEXI CAP FUND - DIRECT GROWTH
490	OMISMP	INF336L01107	HSBC CONSERVATIVE HYBRID FUND - REGULAR MONTHLY IDCW
491	OMISQP	INF336L01123	HSBC CONSERVATIVE HYBRID FUND - REGULAR QUARTERLY IDCW
492	OMIPSG	INF336L01099	HSBC CONSERVATIVE HYBRID FUND - REGULAR GROWTH
493	OHMPSG	INF336L01DW4	HSBC CONSERVATIVE HYBRID FUND - DIRECT GROWTH
494	IPIMPG	INF109K01902	ICICI PRUDENTIAL REGULAR SAVINGS FUND - PLAN - GROWTH
495	IPRUIMPDP	INF109K01ER5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - PLAN - MONTHLY IDCW
496	IP1733	INF109K01IX4	ICICI PRUDENTIAL REGULAR SAVINGS FUND - PLAN - QUARTERLY IDCW
497	IP1732	INF109K01IW6	ICICI PRUDENTIAL REGULAR SAVINGS FUND - PLAN - HALF YEARLY IDCW
498	IPRU8186P	INF109K01S47	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY IDCW
499	IPRU8187P	INF109K01S88	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW
500	IPRU8185P	INF109K01S62	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW
501	IPRU8188	INF109K01S39	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - GROWTH
502	UTIMIDCAP	INF789F01794	UTI MID CAP FUND - REGULAR PLAN - IDCW
503	UTIMIDCAP	INF789F01810	UTI MID CAP FUND-GROWTH OPTION
504	UTIMCG1G	INF789F01UA6	UTI MID CAP FUND-GROWTH OPTION- DIRECT
505	789F01TY8	INF789F01TY8	UTI MID CAP FUND - DIRECT PLAN - IDCW
506	UTIINFRA	INF789F01752	UTI INFRASTRUCTURE FUND-GROWTH OPTION
507	UTIINFRA	INF789F01737	UTI INFRASTRUCTURE FUND - REGULAR PLAN - IDCW
508	789F01TU6	INF789F01TU6	UTI INFRASTRUCTURE FUND-GROWTH OPTION-DIRECT
509	789F01TS0	INF789F01TS0	UTI INFRASTRUCTURE FUND - DIRECT PLAN - IDCW
510	UTITRNSPRT	INF789F01273	UTI TRANSPORTATION AND LOGISTICS FUND - REGULAR PLAN - IDCW
511	UTITRNSPRT	INF789F01299	UTI-TRANSPOTATION AND LOGISTICS FUND-GROWTH OPTION

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512	789F01SF9	INF789F01SF9	UTI TRANSPORTATION AND LOGISTICS FUND - DIRECT PLAN - IDCW
513	789F01SH5	INF789F01SH5	UTI-TRANSPOTATION AND LOGISTICS FUND-GROWTH OPTION- DIRECT
514	UTIBANKING	INF789F01372	UTI BANKING AND FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH OPTION
515	UTITRESADV	INF789F01356	UTI BANKING AND FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW
516	789F01SL7	INF789F01SL7	UTI BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW
517	789F01SN3	INF789F01SN3	UTI BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH OPTION
518	RELPOWERGP	INF204K01AE0	NIPPON INDIA POWER & INFRA FUND-GROWTH PLAN -GROWTH OPTION
519	RLPOWBPDB	INF204K01AD2	NIPPON INDIA POWER & INFRA FUND-GROWTH PLAN-BONUS OPTION
520	RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - IDCW OPTION
521	RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT PLAN - IDCW OPTION
522	RELDIVDPGP	INF204K01I92	NIPPON INDIA POWER & INFRA FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
523	BSL313MD	INF209K01769	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - REGULAR - MONTHLY IDCW
524	BSL313G	INF209K01751	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH / PAYMENT - REGULAR PLAN
525	B313DZ	INF209K01R47	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - DIRECT - MONTHLY IDCW
526	B313GZ	INF209K01XH4	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH / PAYMENT - DIRECT PLAN
527	RELPHARMGP	INF204K01968	NIPPON INDIA PHARMA FUND-GROWTH PLAN-GROWTH OPTION
528	RELPHARMBP	INF204K01950	NIPPON INDIA PHARMA FUND-GROWTH PLAN-BONUS OPTION
529	RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND - IDCW OPTION
530	RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND - DIRECT PLAN - IDCW OPTION
531	RELPHADPGP	INF204K01I50	NIPPON INDIA PHARMA FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
532	DSPBRITF	INF740K01151	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - GROWTH
533	DSPBRITF	INF740K01136	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - IDCW
534	DSPTGRDGR	INF740K01PU7	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - GROWTH
535	DSPTGRDDP	INF740K01PV5	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - IDCW
536	DSPSFAGGG	INF740K01441	DSP REGULAR SAVINGS FUND- REGULAR PLAN - GROWTH
537	DSPSFAGGMP	INF740K01458	DSP REGULAR SAVINGS FUND - REGULAR PLAN - IDCW - MONTHLY

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538	DSPSFAGGQP	INF740K01474	DSP REGULAR SAVINGS FUND - REGULAR PLAN - IDCW - QUARTERLY
539	DSPMIPDGR	INF740K01NO5	DSP REGULAR SAVINGS FUND - DIRECT PLAN - GROWTH
540	HDFC54	INF179K01442	HDFC LOW DURATION FUND - GROWTH
541	HDFC58	INF179K01475	HDFC LOW DURATION FUND - WEEKLY IDCW
542	HDFC60	INF179K01459	HDFC LOW DURATION FUND - MONTHLY IDCW
543	H54TGR	INF179K01VF7	HDFC LOW DURATION FUND - DIRECT PLAN - GROWTH
544	H60TDP	INF179K01VG5	HDFC LOW DURATION FUND - DIRECT PLAN - MONTHLY IDCW
545	UTIFLOTNG	INF789F01570	UTI ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH OPTION
546	789F01TI1	INF789F01TI1	UTI ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH OPTION
547	UTIMISADVP	INF789F01927	UTI CONSERVATIVE HYBRD FUND - REGULAR PLAN - MONTHLY PAYMENT OPTION
548	UTIMISADV	INF789F01877	UTI CONSERVATIVE HYBRID FUND - REGULAR PLAN - FLEXI IDCW
549	UTIMISADV	INF789F01893	UTI CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION
550	UTIMISADVM	INF789F01901	UTI CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW
551	789F01UK5	INF789F01UK5	UTI CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW
552	789F01UJ7	INF789F01UJ7	UTI CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION
553	789F01UH1	INF789F01UH1	UTI CONSERVATIVE HYBRID FUND - DIRECT PLAN - FLEXI IDCW
554	789F01UM1	INF789F01UM1	UTI CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY PAYMENT OPTION
555	UTITRESADV	INF789F01331	UTI LOW DURATION FUND - DISCONTINUED GROWTH OPTION
556	789F01XI3	INF789F01XI3	UTI LOW DURATION FUND - DIRECT PLAN - GROWTH OPTION
557	BFIGG	INF789F01OT9	UTI LOW DURATION FUND - REGULAR PLAN - GROWTH OPTION
558	BFWID	INF789F01PB4	UTI LOW DURATION FUND - REGULAR PLAN - WEEKLY IDCW
559	BFIMD	INF789F01OU7	UTI LOW DURATION FUND - REGULAR PLAN - MONTHLY IDCW
560	KEQFOF	INF174K01484	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
561	KEQFOF	INF174K01468	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC - GROWTH
562	KGF117DP	INF174K01LO1	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC - DIRECT PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

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563	KFOFG107D	INF174K01LN3	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC - DIRECT GROWTH - DIRECT
564	KFLTG	INF174K01FD6	KOTAK SAVINGS FUND -GROWTH
565	KFLTMDR	INF174K01FH7	KOTAK SAVINGS FUND -MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
566	KFLTG135D	INF174K01JP2	KOTAK SAVINGS FUND-GROWTH - DIRECT
567	KFLTM145D	INF174K01JQ0	KOTAK SAVINGS FUND-MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
568	IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY FUND - GROWTH
569	IPRUDFDP	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW
570	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND - DIRECT PLAN - IDCW
571	IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND - DIRECT PLAN - GROWTH
572	RELFLRTFGP	INF204K01CG1	NIPPON INDIA FLOATING RATE FUND - GROWTH PLAN-GROWTH OPTION
573	RELFLRFMDP	INF204K01CH9	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW OPTION
574	FRWDRMF	INF204K01OQ5	NIPPON INDIA FLOATING RATE FUND - WEEKLY IDCW OPTION
575	RELFSHDPGP	INF204K01E05	NIPPON INDIA FLOATING RATE FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
576	IPRULFRAG	INF109K01AH4	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - GROWTH
577	IP1729	INF109K01UF6	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY IDCW
578	IPRU8190	INF109K015A5	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - GROWTH
579	IPRU8192P	INF109K018A9	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW
580	RELMEDIAGP	INF204K01AQ4	NIPPON INDIA CONSUMPTION FUND-GROWTH PLAN-GROWTH OPTION
581	RELMEDIADP	INF204K01AN1	NIPPON INDIA CONSUMPTION FUND - IDCW OPTION
582	RELMEDDPGP	INF204K01G52	NIPPON INDIA CONSUMPTION FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
583	RELMEDDPDP	INF204K01G37	NIPPON INDIA CONSUMPTION FUND - DIRECT PLAN - IDCW OPTION
584	HDFCMULG	INF179K01AM7	HDFC EQUITY SAVINGS FUND - GROWTH PLAN
585	HDFCMULD	INF179K01AK1	HDFC EQUITY SAVINGS FUND - IDCW PLAN
586	HMULGTGR	INF179K01XT4	HDFC EQUITY SAVINGS FUND - GROWTH OPTION - DIRECT PLAN
587	HMULDTDP	INF179K01XR8	HDFC EQUITY SAVINGS FUND - IDCW OPTION - DIRECT PLAN
588	HDFCCORG	INF179K01574	HDFC FOCUSED 30 FUND - GROWTH PLAN
589	HDFCCORD	INF179K01558	HDFC FOCUSED 30 FUND - IDCW PLAN

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590	HCORDTDP	INF179K01VI1	HDFC FOCUSED 30 FUND - IDCW OPTION - DIRECT PLAN
591	HCORGTGR	INF179K01VK7	HDFC FOCUSED 30 FUND - GROWTH OPTION - DIRECT PLAN
592	BSL321QD	INF209K01819	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - REGULAR - QUARTERLY IDCW
593	BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - GROWTH - REGULAR PLAN
594	BSL321MD	INF209K01801	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - REGULAR - MONTHLY IDCW
595	B321X	INF209KA1TX3	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - DIRECT - IDCW
596	B321GZ	INF209K01N82	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - GROWTH - DIRECT PLAN
597	B321A	INF209KA1TV7	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - REGULAR - IDCW
598	IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND - GROWTH
599	IPRUESDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - IDCW
600	IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW
601	IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH
602	RELNRIEQGP	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN-GROWTH OPTION
603	RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW OPTION
604	RELNRIDPGP	INF204K01G94	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
605	RELNRIDPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW OPTION
606	RELDYNBFGP	INF204K01FI0	NIPPON INDIA DYNAMIC BOND FUND-GROWTH PLAN-GROWTH OPTION
607	RELDYNBFDP	INF204K01FJ8	NIPPON INDIA DYNAMIC BOND FUND - IDCW OPTION
608	RELDYNBQDP	INF204K01XB8	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW OPTION
609	RELDYNDPGP	INF204K01A25	NIPPON INDIA DYNAMIC BOND FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
610	SFIPRG	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR PLAN- GROWTH
611	157DP	INF903J01NR4	SUNDARAM CORPORATE BOND FUND DIRECT PLAN - GROWTH
612	SBNPPEQU13	INF903J01454	SUNDARAM SMALL CAP FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
613	SBNPPEQU15	INF903J01470	SUNDARAM SMALL CAP FUND REGULAR PLAN - GROWTH
614	71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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615	72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND DIRECT PLAN - GROWTH
616	KMIDCAP	INF174K01237	KOTAK-SMALL CAP FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
617	KMIDCAP	INF174K01211	KOTAK-SMALL CAP FUND - GROWTH
618	KMID114D	INF174K01KU0	KOTAK-SMALL CAP FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
619	KMIDG104D	INF174K01KT2	KOTAK-SMALL CAP FUND - GROWTH - DIRECT
620	FIFCAPGP	INF090I01205	FRANKLIN INDIA EQUITY ADVANTAGE FUND - GROWTH PLAN
621	FIFCAPDP	INF090I01189	FRANKLIN INDIA EQUITY ADVANTAGE FUND - IDCW
622	FIFCAPDDP	INF090I01IL5	FRANKLIN INDIA EQUITY ADVANTAGE FUND - DIRECT - IDCW
623	FIFCAPDGP	INF090I01IN1	FRANKLIN INDIA EQUITY ADVANTAGE FUND - DIRECT - GROWTH
624	CRFRDG	INF760K01ET1	CANARA ROBECO SAVINGS FUND - DIRECT PLAN - GROWTH OPTION
625	CRFRGPG	INF760K01795	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - GROWTH OPTION
626	CRFRDPD	INF760K01779	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
627	CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - GROWTH OPTION
628	CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
629	CREQDD	INF760K01EG8	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
630	CREQDP	INF760K01EI4	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - GROWTH OPTION
631	RELEQOPPGP	INF204K01489	NIPPON INDIA MULTI CAP FUND-GROWTH PLAN-GROWTH OPTION
632	RELEQOPPBP	INF204K01471	NIPPON INDIA MULTI CAP FUND-GROWTH PLAN-BONUS OPTION
633	RELEQOPPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - IDCW OPTION
634	RELOPPDPGP	INF204K01XF9	NIPPON INDIA MULTI CAP FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
635	RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT PLAN - IDCW OPTION
636	HDFCPRED	INF179K01AQ8	HDFC HYBRID EQUITY FUND - IDCW PLAN
637	HDFCPREG	INF179K01AS4	HDFC HYBRID EQUITY FUND - GROWTH PLAN
638	HPREGTGR	INF179K01XZ1	HDFC HYBRID EQUITY FUND - GROWTH OPTION - DIRECT PLAN
639	HPREDTDP	INF179K01XX6	HDFC HYBRID EQUITY FUND - IDCW OPTION - DIRECT PLAN
640	UTIDYF	INF789F01448	UTI DIVIDEND YIELD FUND - REGULAR PLAN - IDCW
641	UTIDYF	INF789F01463	UTI-DIVIDEND YIELD FUND.-GROWTH
642	789F01SW4	INF789F01SW4	UTI-DIVIDEND YIELD FUND.-GROWTH-DIRECT

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643	789F01SU8	INF789F01SU8	UTI DIVIDEND YIELD FUND - DIRECT PLAN - IDCW
644	KCONTRA	INF174K01260	KOTAK INDIA EQ CONTRA FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
645	KCONTRA	INF174K01245	KOTAK INDIA EQ CONTRA FUND - GROWTH
646	K134D	INF174K01LA0	KOTAK INDIA EQ CONTRA FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION- DIRECT
647	KCONG124D	INF174K01KZ9	KOTAK INDIA EQ CONTRA FUND - GROWTH - DIRECT
648	RELREGSEGP	INF204K01GB3	NIPPON INDIA VALUE FUND- GROWTH PLAN
649	RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - IDCW OPTION
650	RELRSEDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT PLAN - IDCW OPTION
651	RELRSEDPGP	INF204K01K49	NIPPON INDIA VALUE FUND - DIRECT PLAN GROWTH PLAN
652	BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - REGULAR - IDCW
653	BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND- GROWTH OPTION
654	B291DZ	INF209K01Q63	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - DIRECT - IDCW
655	B291GZ	INF209K01WC7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH - DIRECT PLAN
656	UTIOPRTUNE	INF789F01AE0	UTI VALUE FUND - REGULAR PLAN - IDCW
657	UTIOPRTUNE	INF789F01AG5	UTI VALUE FUND - REGULAR PLAN - GROWTH OPTION
658	UTIOPD2G	INF789F01VB2	UTI VALUE FUND - DIRECT PLAN - GROWTH OPTION
659	789F01UZ3	INF789F01UZ3	UTI VALUE FUND - DIRECT PLAN - IDCW
660	HDFCMYD05	INF179K01AN5	HDFC MULTI-ASSET FUND - IDCW OPTION
661	HDFCMYG05	INF179K01AP0	HDFC MULTI-ASSET FUND - GROWTH OPTION
662	HMYD5TDP	INF179K01XU2	HDFC MULTI-ASSET FUND - IDCW OPTION - DIRECT PLAN
663	HMYG5TMF	INF179K01XW8	HDFC MULTI-ASSET FUND - GROWTH OPTION - DIRECT PLAN
664	IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH
665	IPRUIFDP	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW
666	IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH
667	IPRU8183P	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW
668	BSLA	INF209K01BS7	ADITYA BIRLA SUN LIFE EQUITY HYBRID'95 FUND - REGULAR - IDCW
669	BSLAG	INF209K01BT5	ADITYA BIRLA SUN LIFE EQUITY HYBRID'95 FUND - REGULAR PLAN-GROWTH
670	BAGZ	INF209K01ZC0	ADITYA BIRLA SUN LIFE EQUITY HYBRID'95 FUND - DIRECT PLAN-GROWTH

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671	BAZ	INF209KA1LH3	ADITYA BIRLA SUN LIFE EQUITY HYBRID'95 FUND - DIRECT - IDCW
672	BSL02	INF209K01090	ADITYA BIRLA SUN LIFE ELSS TAX SAVER FUND-REGULAR - IDCW
673	BSL02G	INF209K01108	ADITYA BIRLA SUN LIFE ELSS TAX SAVER FUND - GROWTH OPTION
674	B02Z	INF209K01P23	ADITYA BIRLA SUN LIFE ELSS TAX SAVER FUND-DIRECT - IDCW
675	B02GZ	INF209K01UN8	ADITYA BIRLA SUN LIFE ELSS TAX SAVER FUND - GROWTH - DIRECT PLAN
676	BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE FLEXI CAP FUND -REGULAR - IDCW
677	BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH - REGULAR PLAN
678	B51Z	INF209K01XX1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH - DIRECT PLAN
679	B52Z	INF209KA1LE0	ADITYA BIRLA SUN LIFE FLEXI CAP FUND -DIRECT - IDCW
680	BSL15	INF209K01132	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - REGULAR - IDCW
681	BSL16	INF209K01140	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - GROWTH - REGULAR PLAN
682	B15Z	INF209K01P49	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - DIRECT - IDCW
683	B16Z	INF209K01VF2	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - GROWTH - DIRECT PLAN
684	BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND-REGULAR - IDCW
685	BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND-GROWTH
686	B91Z	INF209K01YX9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND-DIRECT - IDCW
687	B92Z	INF209K01YY7	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - GROWTH - DIRECT PLAN
688	209K01LT4	INF209K01LT4	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - RETAIL PLAN-GROWTH
689	B85NIF	INF209K01LX6	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - REGULAR - IDCW
690	B85NIG	INF209K01LV0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - REGULAR PLAN-GROWTH
691	B85NMZ	INF209K01YO8	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIRECT - QUARTERLY IDCW
692	B85NDD	INF209K01LU2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - REGULAR - MONTHLY IDCW
693	B85NGZ	INF209K01YN0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND- DIRECT PLAN-GROWTH
694	B85IFZ	INF209KA12Z1	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIRECT - IDCW

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695	B85NDZ	INF209K01YM2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIRECT - MONTHLY IDCW
696	BSL32	INF209K01785	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - REGULAR PLAN
697	BSL37	INF209K01983	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - REGULAR - MONTHLY IDCW
698	B37Z	INF209K01N90	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - DIRECT - MONTHLY IDCW
699	B32Z	INF209K01S38	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN
700	B37AZ	INF209KA1KT0	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - DIRECT - IDCW
701	B37A	INF209KA1KS2	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - REGULAR - IDCW
702	B43G	INF209K01LQ0	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH PLAN
703	209K01KE8	INF209K01KE8	ADITYA BIRLA SUN LIFE LOW DURATION FUND - INSTITUTIONAL PLAN - GROWTH
704	B43NZ	INF209K01XU7	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH - DIRECT PLAN
705	RELTAXTSGP	INF204K01GK4	NIPPON INDIA TAX SAVER (ELSS) FUND-GROWTH PLAN-GROWTH OPTION
706	RELTAXTSDP	INF204K01GL2	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW OPTION
707	RELTAXDPDP	INF204K01L30	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT PLAN - IDCW OPTION
708	RELTAXDPGP	INF204K01L55	NIPPON INDIA TAX SAVER FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
709	TSARRMF	INF204KA1E12	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT PLAN - ANNUAL IDCW OPTION
710	RELTAXADDP	INF204KA1E04	NIPPON INDIA TAX SAVER (ELSS) FUND - ANNUAL IDCW OPTION
711	KOPPORT	INF174K01203	KOTAK EQUITY OPPORTUNITIES FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
712	KOPPORT	INF174K01187	KOTAK EQUITY OPPORTUNITIES FUND - GROWTH
713	K118D	INF174K01LG7	KOTAK EQUITY OPPORTUNITIES FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
714	KKOPG108D	INF174K01LF9	KOTAK EQUITY OPPORTUNITIES FUND - GROWTH - DIRECT
715	CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - GROWTH OPTION
716	CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
717	CRGBDD	INF760K01EX3	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
718	CRGBDG	INF760K01EZ8	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - GROWTH OPTION

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719	BSL292D	INF209K01454	ADITYA BIRLA SUN LIFE FOCUSED FUND -REGULAR - IDCW
720	BSL292G	INF209K01462	ADITYA BIRLA SUN LIFE FOCUSED FUND -GROWTH OPTION
721	B292DZ	INF209K01Q71	ADITYA BIRLA SUN LIFE FOCUSED FUND -DIRECT - IDCW
722	B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED FUND - GROWTH - DIRECT PLAN
723	KTAX	INF174K01385	KOTAK ELSS TAX SAVER FUND-PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
724	KTAX	INF174K01369	KOTAK ELSS TAX SAVER FUND-GROWTH
725	KELSD154D	INF174K01LJ1	KOTAK ELSS TAX SAVER FUND-PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
726	KELSG144D	INF174K01LI3	KOTAK ELSS TAX SAVER FUND-GROWTH - DIRECT
727	FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND-GROWTH
728	FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND - IDCW
729	FISCFDDP	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT - IDCW
730	FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT - GROWTH
731	IPSERVESIG	INF109K01BB5	ICICI PRUDENTIAL EXPORTS & SERVICES FUND - GROWTH
732	IPRUSIDP	INF109K01FL5	ICICI PRUDENTIAL EXPORTS & SERVICES FUND - IDCW
733	IPRU8193P	INF109K01W09	ICICI PRUDENTIAL EXPORTS & SERVICES FUND - DIRECT PLAN - IDCW
734	IPRU8194	INF109K01W25	ICICI PRUDENTIAL EXPORTS & SERVICES FUND - DIRECT PLAN - GROWTH
735	CRINDP	INF760K01258	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
736	CRINGP	INF760K01274	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH OPTION
737	CRINDG	INF760K01FO9	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION
738	CRINDD	INF760K01FM3	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
739	BSL293D	INF209K01470	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - REGULAR - IDCW
740	BSL293G	INF209K01504	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND-GROWTH
741	B293GZ	INF209K01WH6	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - GROWTH - DIRECT PLAN
742	B293DZ	INF209K01WG8	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - DIRECT - IDCW
743	QUANTEFGPG	INF082J01036	QUANTUM LONG TERM EQUITY VALUE FUND - DIRECT PLAN GROWTH OPTION

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744	QUANTEFDPD	INF082J01044	QUANTUM LONG TERM EQUITY VALUE FUND - DIRECT PLAN IDCW
745	QMFEFRGG	INF082J01242	QUANTUM LONG TERM EQUITY VALUE FUND - REGULAR PLAN GROWTH OPTION
746	QMFEFRDD	INF082J01259	QUANTUM LONG TERM EQUITY VALUE FUND - REGULAR PLAN IDCW
747	TIEIFGP	INF090I01957	TEMPLETON INDIA EQUITY INCOME FUND-GROWTH PLAN
748	TIEIFDP	INF090I01932	TEMPLETON INDIA EQUITY INCOME FUND - IDCW
749	TIEIFDDP	INF090I01IR2	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT - IDCW
750	TIEIFDGP	INF090I01IT8	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT - GROWTH
751	SPEQU24	INF903J01561	SUNDARAM CONSUMPTION FUND(FORMERLY KNOWN AS SUNDARAM RURAL AND CONSUMPTION FUND REGULAR PLAN - GROWTH)
752	SPEQU22	INF903J01546	SUNDARAM CONSUMPTION FUND (FORMERLY KNOWN AS SUNDARAM RURAL AND CONSUMPTION FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
753	91PD	INF903J01NF9	SUNDARAM CONSUMPTION FUND (FORMERLY KNOWN ASSUNDARAM RURAL AND CONSUMPTION FUND DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
754	92PD	INF903J01NH5	SUNDARAM CONSUMPTION FUND (FORMERLY KNOWN AS SUNDARAM RURAL AND CONSUMPTION FUND DIRECT PLAN - GROWTH)
755	JMAAGP	INF192K01510	JM ARBITRAGE FUND (REGULAR) - GROWTH OPTION
756	JMAADP	INF192K01494	JM ARBITRAGE FUND (REGULAR) - IDCW
757	JMAADG	INF192K01BN6	JM ARBITRAGE FUND (DIRECT) - GROWTH OPTION
758	192K01GX4	INF192K01GX4	JM ARBITRAGE FUND (DIRECT) - ANNUAL BONUS OPTION - PRINCIPAL UNITS
759	SFDPD	INF789FB1RH4	UTI ARBITRAGE FUND - REGULAR PLAN - IDCW
760	SFGPG	INF789FB1RJ0	UTI ARBITRAGE FUND - REGULAR PLAN - GROWTH OPTION
761	789FB1RG6	INF789FB1RG6	UTI ARBITRAGE FUND - DIRECT PLAN - GROWTH OPTION
762	789FB1RE1	INF789FB1RE1	UTI ARBITRAGE FUND - DIRECT PLAN - IDCW
763	DSPBRMMF	INF740K01QQ3	DSP ULTRA SHORT FUND - REGULAR PLAN - GROWTH
764	DSPBRMMF	INF740K01QS9	DSP ULTRA SHORT FUND - REGULAR PLAN - IDCW - MONTHLY
765	DSPMNYDGR	INF740K01ON5	DSP ULTRA SHORT FUND - DIRECT PLAN - GROWTH
766	740KA1NU8	INF740KA1NU8	DSP ULTRA SHORT FUND - DIRECT PLAN - IDCW - WEEKLY
767	DSPBRSMF	INF740K01128	DSP MIDCAP FUND - REGULAR PLAN - GROWTH
768	DSPBRSMF	INF740K01102	DSP MIDCAP FUND - REGULAR PLAN - IDCW
769	DSPSMCDDP	INF740K01PY9	DSP MIDCAP FUND - DIRECT PLAN - IDCW

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770	DSPSMCDGR	INF740K01PX1	DSP MIDCAP FUND - DIRECT PLAN - GROWTH
771	166HYGP	INF966L01341	QUANT LARGE & MID CAP FUND - GROWTH OPTION
772	166HYDP	INF966L01325	QUANT LARGE & MID CAP FUND - IDCW OPTION - REGULAR PLAN
773	166HYD1	INF966L01622	QUANT LARGE & MID CAP FUND - IDCW OPTION - DIRECT PLAN
774	166HYDG	INF966L01648	QUANT LARGE & MID CAP FUND - GROWTH OPTION-DIRECT PLAN
775	RELIGARETP	INF205K01296	INVESCO INDIA ELSS TAX SAVER FUND - IDCW (PAYOUT / REINVESTMENT)
776	RELIGARETP	INF205K01270	INVESCO INDIA ELSS TAX SAVER FUND - GROWTH
777	IMFTPD1GR	INF205K01NT8	INVESCO INDIA ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH
778	IMFTPD2DP	INF205K01NR2	INVESCO INDIA ELSS TAX SAVER FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
779	RELLNGEQGP	INF204K01GE7	NIPPON INDIA FOCUSED EQUITY FUND -GROWTH PLAN -GROWTH OPTION
780	RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION
781	RELLTEDPGP	INF204K01F95	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
782	RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT PLAN - IDCW OPTION
783	IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW
784	IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH
785	IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH
786	IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW
787	IPEQDEDWRG	INF109K01BH2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - GROWTH
788	IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW
789	IPRU8179P	INF109K010B4	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW
790	IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
791	IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW
792	109K016W7	INF109K016W7	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - MONTHLY IDCW
793	OTSEDNOR	INF336L01AZ3	HSBC TAX SAVER EQUITY FUND - IDCW
794	OTSEGNOR	INF336L01BA4	HSBC TAX SAVER EQUITY FUND - GROWTH
795	OHTSEG	INF336L01EE0	HSBC TAX SAVER EQUITY FUND - GROWTH DIRECT
796	RGFUSG	INF205K01HY0	INVESCO INDIA LOW DURATION FUND - GROWTH
797	RGFUSD1GR	INF205K01NY8	INVESCO INDIA LOW DURATION FUND - DIRECT PLAN - GROWTH

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798	DSPBRTSF	INF740K01185	DSP ELSS TAX SAVER FUND - REGULAR PLAN - GROWTH
799	DSPBRTSF	INF740K01169	DSP ELSS TAX SAVER FUND - REGULAR PLAN - IDCW
800	DSPTAXDDP	INF740K01OL9	DSP ELSS TAX SAVER FUND - DIRECT PLAN - IDCW
801	DSPTAXDGR	INF740K01OK1	DSP ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH
802	KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY SCHEME - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
803	KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY SCHEME - GROWTH
804	KEFDDP	INF174K01LU8	KOTAK EMERGING EQUITY SCHEME - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
805	KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY SCHEME - GROWTH - DIRECT
806	SMFEMDP	INF903J01DU9	SUNDARAM LARGE AND MIDCAP REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
807	SMFEMG	INF903J01DT1	SUNDARAM LARGE AND MIDCAP FUND REGULAR PLAN - GROWTH
808	EMDDP	INF903J01PP3	SUNDARAM LARGE AND MIDCAP DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
809	EMGPD	INF903J01PR9	SUNDARAM LARGE AND MIDCAP FUND DIRECT PLAN - GROWTH
810	RMFSTPAG	INF205K01UN6	INVESCO INDIA SHORT DURATION FUND - GROWTH
811	RGFSTD1GR	INF205K01UH8	INVESCO INDIA SHORT DURATION FUND - DIRECT PLAN - GROWTH
812	TMFITGPG	INF044D01906	TAURUS INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH
813	TMFITDPD	INF044D01872	TAURUS INFRASTRUCTURE FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
814	ITG1GTMF	INF044D01CD3	TAURUS INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH
815	RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND - IDCW (PAYOUT / REINVESTMENT)
816	RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND - GROWTH
817	IMFCFD1GR	INF205K01LE4	INVESCO INDIA CONTRA FUND - DIRECT PLAN - GROWTH
818	IMFCFD2DP	INF205K01LC8	INVESCO INDIA CONTRA FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
819	RELIGAREMC	INF205K01BC9	INVESCO INDIA MIDCAP FUND - GROWTH OPTION
820	RELIGAREMC	INF205K01BD7	INVESCO INDIA MIDCAP FUND - IDCW (PAYOUT / REINVESTMENT)
821	IMFMCD2DP	INF205K01MT0	INVESCO INDIA MIDCAP FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
822	IMFMCD1GR	INF205K01MV6	INVESCO INDIA MIDCAP FUND - DIRECT PLAN - GROWTH OPTION

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823	RELIGAREAF	INF205K01122	INVESCO INDIA ARBITRAGE FUND - GROWTH OPTION
824	RELIGAREAF	INF205K01148	INVESCO INDIA ARBITRAGE FUND - IDCW (PAYOUT / REINVESTMENT)
825	IMFAFD2DP	INF205K01KP2	INVESCO INDIA ARBITRAGE FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
826	IMFAFD1GR	INF205K01KR8	INVESCO INDIA ARBITRAGE FUND - DIRECT PLAN - GROWTH OPTION
827	DSPSBD	INF740K01GO9	DSP STRATEGIC BOND FUND - REGULAR PLAN - IDCW
828	DSPSB	INF740K01GK7	DSP STRATEGIC BOND FUND - REGULAR PLAN - GROWTH
829	DSPSTBDDP	INF740K01QI0	DSP STRATEGIC BOND FUND - DIRECT PLAN - IDCW
830	DSPSTBDGR	INF740K01QG4	DSP STRATEGIC BOND FUND - DIRECT PLAN - GROWTH
831	HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - IDCW PLAN
832	HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH PLAN
833	HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - IDCW OPTION - DIRECT PLAN
834	HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION - DIRECT PLAN
835	B295G	INF209K01EN2	ADITYA BIRLA SUN LIFE SMALL CAP FUND - GROWTH
836	B295D	INF209K01EO0	ADITYA BIRLA SUN LIFE SMALL CAP FUND - REGULAR - IDCW
837	B295GZ	INF209K01WN4	ADITYA BIRLA SUN LIFE SMALL CAP FUND - GROWTH - DIRECT PLAN
838	B295DZ	INF209K01WM6	ADITYA BIRLA SUN LIFE SMALL CAP FUND -DIRECT - IDCW
839	FIHGCFDP	INF090I01965	FRANKLIN INDIA FOCUSED EQUITY FUND - IDCW
840	FIHGCFGP	INF090I01981	FRANKLIN INDIA FOCUSED EQUITY FUND - GROWTH PLAN
841	FIHGCFDDP	INF090I01IU6	FRANKLIN INDIA FOCUSED EQUITY FUND - DIRECT - IDCW
842	FIHGCFDGP	INF090I01IW2	FRANKLIN INDIA FOCUSED EQUITY FUND - DIRECT - GROWTH
843	LPDDD	INF767K01519	LIC MF BANKING & PSU FUND-REGULAR PLAN-DAILY IDCW
844	LPGPG	INF767K01535	LIC MF BANKING & PSU FUND-REGULAR PLAN-GROWTH
845	LPG1G	INF767K01GI4	LIC MF BANKING & PSU FUND-DIRECT PLAN-GROWTH
846	KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
847	KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND - GROWTH
848	KCPLM189D	INF174K01LE2	KOTAK EQUITY ARBITRAGE FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT

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849	KCPLG179D	INF174K01LC6	KOTAK EQUITY ARBITRAGE FUND - GROWTH - DIRECT
850	DSPBRMCF	INF740K01797	DSP SMALL CAP FUND - REGULAR - GROWTH
851	DSPBRMCF	INF740K01805	DSP SMALL CAP FUND - REGULAR - IDCW
852	DSPMCRDGR	INF740K01QD1	DSP SMALL CAP FUND - DIRECT PLAN - GROWTH
853	DSPMCRDDP	INF740K01QE9	DSP SMALL CAP FUND - DIRECT PLAN - IDCW
854	RELIGAREGF	INF205K01262	INVESCO INDIA LARGE & MID CAP FUND - IDCW (PAYOUT / REINVESTMENT)
855	RELIGAREGF	INF205K01247	INVESCO INDIA LARGE & MID CAP FUND - GROWTH
856	IMFGFD2DP	INF205K01LY2	INVESCO INDIA LARGE & MID CAP FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
857	IMFGFD1GR	INF205K01MA0	INVESCO INDIA LARGE & MID CAP FUND - DIRECT PLAN - GROWTH
858	166ISDP	INF966L01507	QUANT INFRASTRUCTURE FUND - IDCW OPTION - REGULAR PLAN
859	166ISGP	INF966L01523	QUANT INFRASTRUCTURE FUND - GROWTH OPTION
860	166ISD1	INF966L01705	QUANT INFRASTRUCTURE FUND - IDCW OPTION - DIRECT PLAN
861	166ISDG	INF966L01721	QUANT INFRASTRUCTURE FUND - GROWTH OPTION-DIRECT PLAN
862	RMFAIFAG	INF205K01RM4	INVESCO INDIA CORPORATE BOND FUND - GROWTH
863	IMFAID1GR	INF205K01RF8	INVESCO INDIA CORPORATE BOND FUND - DIRECT PLAN - GROWTH
864	RELEQADVGP	INF204K01562	NIPPON INDIA LARGE CAP FUND- GROWTH PLAN - GROWTH OPTION
865	RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND - IDCW OPTION
866	RELEQADVBP	INF204K01554	NIPPON INDIA LARGE CAP FUND- GROWTH PLAN BONUS OPTION
867	REL200DPGP	INF204K01XI3	NIPPON INDIA LARGE CAP FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
868	REL200DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT PLAN - IDCW OPTION
869	RELIGAREEF	INF205K01239	INVESCO INDIA BALANCED ADVANTAGE FUND - IDCW (PAYOUT / REINVESTMENT)
870	RELIGAREEF	INF205K01213	INVESCO INDIA BALANCED ADVANTAGE FUND - GROWTH
871	IMFEFD2DP	INF205K01LL9	INVESCO INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
872	IMFEFD1GR	INF205K01LN5	INVESCO INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
873	CRTADG	INF760K01GM1	CANARA ROBECO ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH OPTION
874	CRTASGG	INF760K01DC9	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - GROWTH OPTION
875	SMFGADP	INF903J01EY9	SUNDARAM GLOBAL BRAND FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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876	SMFGAG	INF903J01EX1	SUNDARAM GLOBAL BRAND FUND REGULAR PLAN - GROWTH
877	94DG	INF903J01OB6	SUNDARAM GLOBAL BRAND FUND DIRECT PLAN - GROWTH
878	UTISTINCME	INF789F01AH3	UTI SHORT DURATION FUND - DISCONTINUED REGULAR OPTION - DIVIDEND SUB OPTION
879	UTISTINCME	INF789F01AJ9	UTI SHORT DURATION FUND - DISCONTINUED REGULAR OPTION -GROWTH SUB OPTION
880	STIGG	INF789F01QA4	UTI SHORT DURATION FUND - REGULAR PLAN - GROWTH OPTION
881	789FC1GD5	INF789FC1GD5	UTI SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW
882	789F01XY0	INF789F01XY0	UTI SHORT DURATION FUND - DIRECT PLAN - GROWTH OPTION
883	789FA1R66	INF789FA1R66	UTI SHORT DURATION FUND - DIRECT PLAN - QUARTERLY IDCW
884	STAID	INF789FA1Q91	UTI SHORT DURATION FUND - REGULAR PLAN - ANNUAL IDCW
885	STIMD	INF789F01QB2	UTI SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW
886	UTIILFGR	INF789F01CE6	UTI INDIA CONSUMER FUND - REGULAR PLAN - GROWTH OPTION
887	UTIILFDP	INF789F01CF3	UTI INDIA CONSUMER FUND - REGULAR PLAN - IDCW
888	789F01VF3	INF789F01VF3	UTI INDIA CONSUMER FUND - DIRECT PLAN - GROWTH OPTION
889	KGEMG	INF174K01DV3	KOTAK GLOBAL EMERGING MARKET FUND - GROWTH
890	KGEMDP	INF174K01DX9	KOTAK GLOBAL EMERGING MARKET FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
891	174K01LX2	INF174K01LX2	KOTAK GLOBAL EMERGING MARKET FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
892	KGEMG143D	INF174K01LW4	KOTAK GLOBAL EMERGING MARKET FUND - GROWTH - DIRECT
893	DSPBRWGF	INF740K01268	DSP WORLD GOLD FUND OF FUND - REGULAR PLAN - IDCW
894	DSPBRWGF	INF740K01250	DSP WORLD GOLD FUND OF FUND - REGULAR PLAN - GROWTH
895	DSPWGFGR	INF740K01OZ9	DSP WORLD GOLD FUND OF FUND - DIRECT PLAN - GROWTH
896	DSPWGFDP	INF740K01PA9	DSP WORLD GOLD FUND OF FUND - DIRECT PLAN - IDCW
897	RELIGAREIN	INF205K01CE3	INVESCO INDIA INFRASTRUCTURE FUND - IDCW (PAYOUT / REINVESTMENT)
898	RELIGAREIN	INF205K01CD5	INVESCO INDIA INFRASTRUCTURE FUND - GROWTH OPTION
899	IMFISD2DP	INF205K01MB8	INVESCO INDIA INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)

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900	IMFISD1GR	INF205K01MD4	INVESCO INDIA INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION
901	HAFWGMF	INF179K01343	HDFC ARBITRAGE FUND - WHOLESALE GROWTH OPTION
902	HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND - WHOLESALE IDCW OPTION
903	HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL GROWTH OPTION
904	HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL QUARTERLY IDCW OPTION
905	HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND - WHOLESALE MONTHLY IDCW OPTION
906	HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND - WHOLESALE GROWTH OPTION - DIRECT PLAN
907	HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND - WHOLESALE IDCW OPTION - DIRECT PLAN
908	HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND - WHOLESALE MONTHLY IDCW - DIRECT PLAN
909	IPRU1024P	INF109K01FA8	ICICI PRUDENTIAL SMALLCAP FUND - IDCW
910	IPINAS1023	INF109K01BI0	ICICI PRUDENTIAL SMALLCAP FUND - GROWTH
911	IPRU8034	INF109K015M0	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - GROWTH
912	IPRU8035P	INF109K013M5	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - IDCW
913	HDFCISWDM	INF179K01715	HDFC FLOATING RATE DEBT FUND - MONTHLY IDCW OPTION
914	179K01731	INF179K01731	HDFC FLOATING RATE DEBT FUND - WEEKLY IDCW OPTION
915	HDFCISWG	INF179K01707	HDFC FLOATING RATE DEBT FUND - GROWTH OPTION
916	HISDMTDP	INF179K01VO9	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - MONTHLY IDCW
917	HISWGTGR	INF179K01VQ4	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - GROWTH OPTION
918	BSL297D	INF209K01512	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - REGULAR - IDCW
919	BSL297G	INF209K01520	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - GROWTH - REGULAR PLAN
920	B297DZ	INF209K01Q89	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - DIRECT - IDCW
921	B297GZ	INF209K01WS3	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - GROWTH - DIRECT PLAN
922	FAEFDP	INF090I01999	FRANKLIN ASIAN EQUITY FUND - IDCW
923	FAEFGP	INF090I01AB3	FRANKLIN ASIAN EQUITY FUND - GROWTH PLAN
924	FAEFDGP	INF090I01IZ5	FRANKLIN ASIAN EQUITY FUND - DIRECT - GROWTH
925	JMTGDP	INF192K01643	JM ELSS TAX SAVER FUND (REGULAR) - IDCW
926	JMTGGP	INF192K01650	JM ELSS TAX SAVER FUND (REGULAR) - GROWTH OPTION
927	JMTGDD	INF192K01CD5	JM ELSS TAX SAVER FUND (DIRECT) - IDCW

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928	JMTGDG	INF192K01CE3	JM ELSS TAX SAVER FUND (DIRECT) - GROWTH OPTION
929	RELIGAREMS	INF205K01DO0	INVESCO INDIA MULTICAP FUND - IDCW (PAYOUT / REINVESTMENT)
930	RELIGAREMS	INF205K01DN2	INVESCO INDIA MULTICAP FUND - GROWTH OPTION
931	IMFMSD2DP	INF205K01MQ6	INVESCO INDIA MULTICAP FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
932	IMFMSD1GR	INF205K01MS2	INVESCO INDIA MULTICAP FUND - DIRECT PLAN - GROWTH OPTION
933	JMCRDP	INF192K01551	JM FOCUSED FUND (REGULAR) - IDCW
934	JMCRGP	INF192K01577	JM FOCUSED FUND (REGULAR) - GROWTH OPTION
935	JMCRDG	INF192K01BW7	JM FOCUSED FUND (DIRECT) - GROWTH OPTION
936	HINF	INF179K01GF8	HDFC INFRASTRUCTURE FUND - GROWTH PLAN
937	HINF	INF179K01GE1	HDFC INFRASTRUCTURE FUND - IDCW PLAN
938	HINFDTGR	INF179K01WP4	HDFC INFRASTRUCTURE FUND - IDCW OPTION - DIRECT PLAN
939	HINFGTDP	INF179K01WQ2	HDFC INFRASTRUCTURE FUND - GROWTH OPTION - DIRECT PLAN
940	MIRAEIORGG	INF769K01010	MIRAE ASSET LARGE CAP FUND - GROWTH PLAN
941	MIRAEIORDD	INF769K01036	MIRAE ASSET LARGE CAP FUND REGULAR IDCW
942	MIRAEIOD1	INF769K01AX2	MIRAE ASSET LARGE CAP FUND - DIRECT PLAN - GROWTH
943	MIRAEIOD2	INF769K01AY0	MIRAE ASSET LARGE CAP FUND DIRECT IDCW
944	MIRAELPD1	INF769K01BO9	MIRAE ASSET LOW DURATION FUND - DIRECT PLAN - GROWTH
945	MIRAELPIGG	INF769K01937	MIRAE ASSET LOW DURATION FUND - REGULAR PLAN - GROWTH
946	LICNIRGPG	INF767K01501	LIC MF INFRASTRUCTURE FUND-REGULAR PLAN-GROWTH
947	LICNIRDPD	INF767K01485	LIC MF INFRASTRUCTURE FUND-REGULAR PLAN-IDCW
948	767K01GV7	INF767K01GV7	LIC MF INFRASTRUCTURE FUND-DIRECT PLAN-IDCW
949	IRG1G	INF767K01GW5	LIC MF INFRASTRUCTURE FUND-DIRECT PLAN-GROWTH
950	OEMFG	INF336L01446	HSBC GLOBAL EMERGING MARKETS FUND - GROWTH
951	OEMFDP	INF336L01438	HSBC GLOBAL EMERGING MARKETS FUND - IDCW
952	OHEMFG	INF336L01CJ3	HSBC GLOBAL EMERGING MARKET FUND - GROWTH DIRECT
953	B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND - REGULAR - IDCW
954	B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND - GROWTH OPTION
955	B296DZ	INF209K01WP9	ADITYA BIRLA SUN LIFE PURE VALUE FUND - DIRECT - IDCW
956	B296GZ	INF209K01WQ7	ADITYA BIRLA SUN LIFE PURE VALUE FUND - GROWTH - DIRECT PLAN

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957	DSPBRNRNEF	INF740K01060	DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR - GROWTH
958	DSPBRNRNEF	INF740K01045	DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - IDCW
959	DSPNRNDGR	INF740K01QA7	DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - GROWTH
960	DSPNRNDDP	INF740K01QB5	DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - IDCW
961	RELQUANTGP	INF204K01760	NIPPON INDIA QUANT FUND -GROWTH PLAN - GROWTH OPTION
962	RELQUANTDP	INF204K01745	NIPPON INDIA QUANT FUND - IDCW OPTION
963	RELQUPDPDP	INF204K01J18	NIPPON INDIA QUANT FUND - DIRECT PLAN - IDCW OPTION
964	RELQUPDPGP	INF204K01J34	NIPPON INDIA QUANT FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
965	RELIGAREBF	INF205K01171	INVESCO INDIA FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW (PAYOUT / REINVESTMENT)
966	RELIGAREBF	INF205K01155	INVESCO INDIA FINANCIAL SERVICES FUND - RETAIL GROWTH
967	IMFBFD1GR	INF205K01KY4	INVESCO INDIA FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
968	IPRU1192P	INF109K01EP9	ICICI PRUDENTIAL BLUECHIP FUND - IDCW
969	IPFOCU1191	INF109K01BL4	ICICI PRUDENTIAL BLUECHIP FUND - GROWTH
970	IPRU8043P	INF109K014L5	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - IDCW
971	IPRU8042	INF109K016L0	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - GROWTH
972	KTKFLEXI	INF174K01FA2	KOTAK DYNAMIC BOND FUND REGULAR PLAN GROWTH
973	KTKFLEXI	INF174K01IY6	KOTAK DYNAMIC BOND FUND REGULAR PLAN - STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
974	K200D	INF174K01JX6	KOTAK DYNAMIC BOND FUND - DIRECT PLAN - STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
975	KFLXG197D	INF174K01JU2	KOTAK DYNAMIC BOND FUND - GROWTH - DIRECT
976	IDFC51	INF194K01SE5	BANDHAN ALL SEASONS BOND FUND - REGULAR PLAN - GROWTH
977	IDFCD51	INF194K01U72	BANDHAN ALL SEASONS BOND FUND-DIRECT PLAN-GROWTH
978	IDFCDQB	INF194K01QI0	BANDHAN DYNAMIC BOND FUND - REGULAR PLAN B - QUARTERLY IDCW
979	IDFC205	INF194K01466	BANDHAN FOCUSED EQUITY FUND - REGULAR PLAN - GROWTH
980	IDFC206	INF194K01474	BANDHAN FOCUSED EQUITY FUND - REGULAR PLAN - IDCW
981	IDFCD205	INF194K01W21	BANDHAN FOCUSED EQUITY FUND-DIRECT PLAN-GROWTH

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982	IDFCD206	INF194K01W39	BANDHAN FOCUSED EQUITY FUND-DIRECT PLAN-IDCW
983	IDFC203	INF194K01391	BANDHAN FLEXI CAP FUND - REGULAR PLAN - GROWTH
984	IDFC204	INF194K01409	BANDHAN FLEXI CAP FUND - REGULAR PLAN - IDCW
985	IDFCD204	INF194K01W70	BANDHAN FLEXI CAP FUND-DIRECT PLAN-IDCW
986	IDFCD203	INF194K01W62	BANDHAN FLEXI CAP FUND-DIRECT PLAN-GROWTH
987	IDFC201	INF194K01524	BANDHAN CORE EQUITY FUND - REGULAR PLAN - GROWTH
988	IDFC202	INF194K01532	BANDHAN CORE EQUITY FUND - REGULAR PLAN - IDCW
989	IDFCD201	INF194K01V89	BANDHAN CORE EQUITY FUND-DIRECT PLAN-GROWTH
990	IDFCD202	INF194K01V97	BANDHAN CORE EQUITY FUND-DIRECT PLAN-IDCW
991	IDFC65	INF194K01FU8	BANDHAN LOW DURATION FUND - REGULAR PLAN - GROWTH
992	194K01FW4	INF194K01FW4	BANDHAN LOW DURATION FUND - REGULAR PLAN - DAILY IDCW
993	IDFC68	INF194K01FZ7	BANDHAN LOW DURATION FUND - REGULAR PLAN - MONTHLY IDCW
994	IDFCD65	INF194K01J77	BANDHAN LOW DURATION FUND-DIRECT PLAN-GROWTH
995	IDFCSTF	INF194K01HK5	BANDHAN BOND FUND - SHORT TERM - REGULAR PLAN - FORTNIGHTLY IDCW
996	G326	INF194KA12K7	BANDHAN BOND FUND - SHORT TERM - REGULAR PLAN - QUARTERLY IDCW
997	IDFCBSTPQ	INF194KA18K4	BANDHAN BOND FUND - SHORT TERM - DIRECT PLAN - QUARTERLY IDCW
998	IDDSTFDP	INF194K01U56	BANDHAN BOND FUND - SHORT TERM-DIRECT PLAN-FORTNIGHTLY IDCW
999	IDFCDSTG	INF194K01U07	BANDHAN BOND FUND - SHORT TERM-DIRECT PLAN-GROWTH
1000	IDFCMTM	INF194K01KC6	BANDHAN BOND FUND - MEDIUM TERM - REGULAR PLAN - MONTHLY IDCW
1001	IDFCMTG	INF194K01JU0	BANDHAN BOND FUND - MEDIUM TERM - REGULAR PLAN - GROWTH
1002	IDFC259	INF194K01JZ9	BANDHAN BOND FUND - MEDIUM TERM - REGULAR PLAN - IDCW QUARTERLY
1003	IDFCD291	INF194KA1TD2	BANDHAN BOND FUND - MEDIUM TERM PLAN-DIRECT PLAN-PERIODIC IDCW
1004	IDFCDMTG	INF194K01S50	BANDHAN BOND FUND - MEDIUM TERM PLAN-DIRECT PLAN-GROWTH
1005	IDFCSSD	INF194K01IT4	BANDHAN BOND FUND - INCOME PLAN - REGULAR PLAN - QUARTERLY IDCW
1006	IDFCSSG	INF194K01IL1	BANDHAN BOND FUND - INCOME PLAN - REGULAR PLAN - GROWTH
1007	IDFCSTD	INF194K01HH1	BANDHAN BOND FUND - SHORT TERM - REGULAR PLAN - MONTHLY IDCW
1008	IDFCSTG	INF194K01HF5	BANDHAN BOND FUND - SHORT TERM - REGULAR PLAN - GROWTH

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1009	IDFCDSSG	INF194K01R51	BANDHAN BOND FUND - INCOME PLAN-DIRECT PLAN-GROWTH
1010	IDFC207	INF194K01516	BANDHAN LARGE CAP FUND - REGULAR PLAN - GROWTH
1011	IDFC208	INF194K01490	BANDHAN LARGE CAP FUND - REGULAR PLAN - IDCW
1012	IDFCD208	INF194K01Z51	BANDHAN LARGE CAP FUND-DIRECT PLAN-IDCW
1013	IDFCD207	INF194K01Z44	BANDHAN LARGE CAP FUND-DIRECT PLAN-GROWTH
1014	IDFC209	INF194K01649	BANDHAN ARBITRAGE FUND - REGULAR PLAN - GROWTH
1015	IDFC210	INF194K01656	BANDHAN ARBITRAGE FUND - REGULAR PLAN - MONTHLY IDCW
1016	IDFCD209	INF194K01Y60	BANDHAN ARBITRAGE FUND-DIRECT PLAN-GROWTH
1017	IDFCD210	INF194K01Y78	BANDHAN ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW
1018	IDFC216	INF194K01359	BANDHAN STERLING VALUE FUND - REGULAR PLAN - IDCW
1019	IDFC215	INF194K01342	BANDHAN STERLING VALUE FUND - REGULAR PLAN - GROWTH
1020	IDFCD216	INF194K01Z93	BANDHAN STERLING VALUE FUND-DIRECT PLAN-IDCW
1021	IDFCD215	INF194K01Z85	BANDHAN STERLING VALUE FUND-DIRECT PLAN-GROWTH
1022	IDFC218	INF194K01599	BANDHAN EQUITY SAVINGS FUND - REGULAR PLAN - MONTHLY IDCW
1023	IDFC217	INF194K01581	BANDHAN EQUITY SAVINGS FUND - REGULAR PLAN - GROWTH
1024	IDFCD218	INF194K01Z10	BANDHAN EQUITY SAVINGS FUND-DIRECT PLAN-MONTHLY IDCW
1025	IDFCD217	INF194K01Z02	BANDHAN EQUITY SAVINGS FUND-DIRECT PLAN-GROWTH
1026	SBNPPEQU28	INF903J01603	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
1027	SBNPPEQU30	INF903J01629	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REGULAR PLAN - GROWTH
1028	176FSD1	INF903J01MZ9	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
1029	98PD	INF903J01NB8	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND DIRECT PLAN - GROWTH
1030	BOITFRGG	INF761K01298	BANK OF INDIA ULTRA SHORT DURATION FUND-REGULAR PLAN- GROWTH
1031	TFDG	INF761K01892	BANK OF INDIA ULTRA SHORT DURATION FUND-DIRECT PLAN- GROWTH
1032	166LSDP	INF966L01358	QUANT FOCUSED FUND - IDCW OPTION - REGULAR PLAN

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1033	166LSGP	INF966L01374	QUANT FOCUSED FUND - GROWTH OPTION - REGULAR PLAN
1034	166LSDG	INF966L01853	QUANT FOCUSED FUND - GROWTH OPTION-DIRECT PLAN
1035	166LSD1	INF966L01838	QUANT FOCUSED FUND - IDCW OPTION - DIRECT PLAN
1036	IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH
1037	IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW
1038	IPRU8044	INF109K013J1	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
1039	IPRU8045P	INF109K011J5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW
1040	JMMSGP	INF192K01635	JM FLEXICAP FUND (REGULAR) - GROWTH OPTION
1041	JMMSDP	INF192K01619	JM FLEXICAP FUND (REGULAR) - IDCW
1042	JMMSDD	INF192K01CA1	JM FLEXICAP FUND (DIRECT) - IDCW
1043	JMMSDG	INF192K01CC7	JM FLEXICAP FUND (DIRECT) - GROWTH OPTION
1044	IPRU1262	INF109K01BO8	ICICI PRUDENTIAL BOND FUND - GROWTH
1045	IPRU1263P	INF109K01EU9	ICICI PRUDENTIAL BOND FUND - IDCW MONTHLY
1046	IPRU8048	INF109K01V83	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - GROWTH
1047	IPRU2527P	INF109KA1X51	ICICI PRUDENTIAL BOND FUND - HALF YEARLY IDCW
1048	166PEGP	INF966L01457	QUANT FLEXI CAP FUND - GROWTH OPTION - REGULAR PLAN
1049	166PEDP	INF966L01432	QUANT FLEXI CAP FUND - IDCW OPTION - REGULAR PLAN
1050	166PED1	INF966L01895	QUANT FLEXI CAP FUND - IDCW OPTION - DIRECT PLAN
1051	166PEDG	INF966L01911	QUANT FLEXI CAP FUND - GROWTH OPTION-DIRECT PLAN
1052	BOIEFRQD	INF761K01116	BANK OF INDIA LARGE & MID CAP EQUITY FUND REGULAR PLAN- QUARTERLY IDCW
1053	761K01041	INF761K01041	BANK OF INDIA LARGE & MID CAP EQUITY FUND ECO PLAN- GROWTH
1054	BOIEFRGG	INF761K01108	BANK OF INDIA LARGE & MID CAP EQUITY FUND REGULAR PLAN- GROWTH
1055	BOIEFRDD	INF761K01082	BANK OF INDIA LARGE & MID CAP EQUITY FUND REGULAR PLAN- REGULAR IDCW
1056	EFDG	INF761K01652	BANK OF INDIA LARGE & MID CAP EQUITY FUND DIRECT PLAN-GROWTH
1057	194K01QO8	INF194K01QO8	BANDHAN DYNAMIC BOND FUND - REGULAR PLAN B - IDCW
1058	IDFC82	INF194K01QG4	BANDHAN DYNAMIC BOND FUND - REGULAR PLAN B - GROWTH
1059	IDFCD82	INF194K01N63	BANDHAN DYNAMIC BOND FUND-DIRECT PLAN-GROWTH
1060	QUANTTSGPG	INF082J01069	QUANTUM ELSS TAX SAVER FUND - DIRECT PLAN GROWTH OPTION

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1061	QUANTTSDPD	INF082J01077	QUANTUM ELSS TAX SAVER FUND - DIRECT PLAN IDCW
1062	QMFTSRGG	INF082J01366	QUANTUM ELSS TAX SAVER FUND - REGULAR PLAN GROWTH OPTION
1063	QMFTSRDD	INF082J01374	QUANTUM ELSS TAX SAVER FUND - REGULAR PLAN IDCW
1064	IDFC223	INF194K01292	BANDHAN ELSS TAX SAVER FUND - REGULAR PLAN - GROWTH
1065	IDFC224	INF194K01300	BANDHAN ELSS TAX SAVER FUND - REGULAR PLAN - IDCW
1066	IDFCD224	INF194K01Y37	BANDHAN ELSS TAX SAVER FUND - DIRECT PLAN - IDCW
1067	IDFCD223	INF194K01Y29	BANDHAN ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH
1068	BOIIFRGG	INF761K01579	BANK OF INDIA SHORT TERM INCOME FUND-REGULAR PLAN- GROWTH
1069	IFDG	INF761K01736	BANK OF INDIA SHORT TERM INCOME FUND-DIRECT PLAN- GROWTH
1070	UTIWBF_II	INF789F01AP6	UTI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH OPTION
1071	UTIWBF_II	INF789F01AN1	UTI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - IDCW
1072	789F01VE6	INF789F01VE6	UTI MULTI ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH OPTION
1073	789F01VC0	INF789F01VC0	UTI MULTI ASSET ALLOCATION FUND - DIRECT PLAN - IDCW
1074	ESGPG	INF754K01517	EDELWEISS ELSS TAX SAVER FUND - REGULAR PLAN - GROWTH OPTION
1075	ESDPD	INF754K01525	EDELWEISS ELSS TAX SAVER FUND - REGULAR PLAN - IDCW OPTION
1076	754K01BX2	INF754K01BX2	EDELWEISS ELSS TAX SAVER FUND - DIRECT PLAN - IDCW OPTION
1077	ESDG	INF754K01CA8	EDELWEISS ELSS TAX SAVER FUND - DIRECT PLAN-GROWTH OPTION
1078	BOITARDD	INF761K01165	BANK OF INDIA ELSS TAX SAVER -REGULAR PLAN-IDCW
1079	761K01157	INF761K01157	BANK OF INDIA ELSS TAX SAVER -ECO PLAN-GROWTH
1080	BOITARGG	INF761K01181	BANK OF INDIA ELSS TAX SAVER -REGULAR PLAN-GROWTH
1081	TADG	INF761K01884	BANK OF INDIA ELSS TAX SAVER -DIRECT PLAN-GROWTH
1082	TADD	INF761K01876	BANK OF INDIA ELSS TAX SAVER -DIRECT PLAN-IDCW
1083	BOIRRRGG	INF761K01462	BANK OF INDIA CONSERVATIVE HYBRID FUND-REGULAR PLAN-GROWTH
1084	RRDG	INF761K01819	BANK OF INDIA CONSERVATIVE HYBRID FUND FUND-DIRECT PLAN-GROWTH
1085	204K01OP7	INF204K01OP7	NIPPON INDIA LOW DURATION FUND - RETAIL PLAN - WEEKLY IDCW OPTION

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1086	RELMMIGPB	INF204K01EW4	NIPPON INDIA LOW DURATION FUND -GROWTH PLAN -BONUS OPTION
1087	RELMMGRGP	INF204K01EN3	NIPPON INDIA LOW DURATION FUND - RETAIL PLAN - GROWTH PLAN - GROWTH OPTION
1088	204KA1EK7	INF204KA1EK7	NIPPON INDIA LOW DURATION FUND - DIRECT PLAN - IDCW OPTION
1089	RELMMFDPBP	INF204K01G03	NIPPON INDIA LOW DURATION FUND - DIRECT PLAN GROWTH PLAN - BONUS OPTION
1090	RELMMFDPMD	INF204K01ZX7	NIPPON INDIA LOW DURATION FUND - DIRECT PLAN - MONTHLY IDCW OPTION
1091	RELMMFDPQD	INF204K01ZZ2	NIPPON INDIA LOW DURATION FUND - DIRECT PLAN - QUARTERLY IDCW OPTION
1092	LPAWRMF	INF204K01A17	NIPPON INDIA LOW DURATION FUND - DIRECT PLAN - WEEKLY IDCW OPTION
1093	RELMMFDPGP	INF204K01ZU3	NIPPON INDIA LOW DURATION FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
1094	RELMMIMDP	INF204K01EZ7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW OPTION
1095	RELMMIGPG	INF204K01EV6	NIPPON INDIA LOW DURATION FUND- GROWTH PLAN - GROWTH OPTION
1096	RELMMGRWDP	INF204K01OO0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW OPTION
1097	TMFEFGPG	INF044D01864	TAURUS ETHICAL FUND - REGULAR PLAN - GROWTH
1098	TMFEFDPD	INF044D01831	TAURUS ETHICAL FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1099	EFG1GTMF	INF044D01CJ0	TAURUS ETHICAL FUND - DIRECT PLAN - GROWTH
1100	EFD1DTMF	INF044D01CK8	TAURUS ETHICAL FUND - DIRECT PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1101	BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH - REGULAR PLAN
1102	B303WD	INF209K01637	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - REGULAR - QUARTERLY IDCW
1103	BSL303FD	INF209K01595	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - REGULAR - HALFYEARLY IDCW
1104	BSL303MD	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - REGULAR - IDCW
1105	209KA1KO1	INF209KA1KO1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - DIRECT - IDCW
1106	B303GZ	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH - DIRECT PLAN
1107	B303WZ	INF209KA1KP8	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - DIRECT - QUARTERLY IDCW
1108	EDGEA	INF754K01012	EDELWEISS LARGE CAP FUND - REGULAR PLAN - IDCW OPTION
1109	EDGEA	INF754K01046	EDELWEISS LARGE CAP FUND - REGULAR PLAN - GROWTH OPTION

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1110	EGDG	INF754K01BW4	EDELWEISS LARGE CAP FUND - DIRECT PLAN-GROWTH OPTION
1111	IPTRGT1451	INF109K01BZ4	ICICI PRUDENTIAL FOCUSED EQUITY FUND - GROWTH
1112	IPRU1452P	INF109K01FM3	ICICI PRUDENTIAL FOCUSED EQUITY FUND - IDCW
1113	IPRU8073	INF109K018N2	ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - GROWTH
1114	IPRU8074P	INF109K016N6	ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW
1115	CRDBGPG	INF760K01449	CANARA ROBECO DYNAMIC BOND FUND - REGULAR PLAN - GROWTH OPTION
1116	CRDBDG	INF760K01EC7	CANARA ROBECO DYNAMIC BOND FUND - DIRECT PLAN - GROWTH OPTION
1117	IPRU8082P	INF109K017B9	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW
1118	IP1481P	INF109K01SK0	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY IDCW
1119	IP1482P	INF109K01SN4	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY IDCW
1120	IPRU8078	INF109K016B1	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - GROWTH
1121	IPRU8083P	INF109K019B5	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1122	IP1477	INF109K01CQ1	ICICI PRUDENTIAL CORPORATE BOND FUND - GROWTH
1123	ENEFA	INF754K01202	EDELWEISS AGGRESSIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION
1124	ENEFA	INF754K01178	EDELWEISS AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW OPTION
1125	ENDG	INF754K01CE0	EDELWEISS AGGRESSIVE HYBRID FUND-DIRECT PLAN-GROWTH OPTION
1126	ENDD	INF754K01CB6	EDELWEISS AGGRESSIVE HYBRID FUND - DIRECT PLAN - IDCW OPTION
1127	QUANTFFDPD	INF082J01101	QUANTUM EQUITY FUND OF FUNDS - DIRECT PLAN IDCW
1128	QUANTFFGPG	INF082J01093	QUANTUM EQUITY FUND OF FUNDS - DIRECT PLAN GROWTH OPTION
1129	QMFFERGG	INF082J01275	QUANTUM EQUITY FUND OF FUNDS - REGULAR PLAN GROWTH OPTION
1130	BSL205RD	INF209K01256	ADITYA BIRLA SUN LIFE ARBITRAGE FUND-REGULAR - IDCW
1131	BSL205RG	INF209K01264	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - REGULAR PLAN - GROWTH
1132	B205DZ	INF209K01P80	ADITYA BIRLA SUN LIFE ARBITRAGE FUND-DIRECT - IDCW
1133	B205GZ	INF209K01VP1	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH - DIRECT PLAN
1134	KSFOCUS	INF174K01351	KOTAK FLEXICAP FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

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1135	KSFOCUS	INF174K01336	KOTAK FLEXICAP FUND - GROWTH
1136	K178D	INF174K01LQ6	KOTAK FLEXICAP FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION-DIRECT
1137	KSEFR168D	INF174K01LS2	KOTAK FLEXICAP FUND - GROWTH - DIRECT
1138	FBIFGP	INF090I01AE7	FRANKLIN BUILD INDIA FUND GROWTH PLAN
1139	FBIFDP	INF090I01AC1	FRANKLIN BUILD INDIA FUND - IDCW
1140	FBIFDDP	INF090I01JD0	FRANKLIN BUILD INDIA FUND - DIRECT - IDCW
1141	FBIFDGP	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT - GROWTH
1142	RELIGAREBL	INF205K01304	INVESCO INDIA LARGECAP FUND - GROWTH
1143	RELIGAREBL	INF205K01320	INVESCO INDIA LARGECAP FUND - IDCW (PAYOUT / REINVESTMENT)
1144	IMFBLD1GR	INF205K01LB0	INVESCO INDIA LARGECAP FUND - DIRECT PLAN - GROWTH
1145	IMFBLD2DP	INF205K01KZ1	INVESCO INDIA LARGECAP FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
1146	EARE	INF754K01285	EDELWEISS BALANCED ADVANTAGE FUND - REGULAR PLAN - GROWTH OPTION
1147	EARE	INF754K01251	EDELWEISS BALANCED ADVANTAGE FUND - REGULAR PLAN - QUARTERLY - IDCW OPTION
1148	ARDD	INF754K01BP8	EDELWEISS BALANCED ADVANTAGE FUND - DIRECT PLAN - QUARTERLY - IDCW OPTION
1149	ARDG	INF754K01BS2	EDELWEISS BALANCED ADVANTAGE FUND -DIRECT PLAN-GROWTH OPTION
1150	EMFDARMDDP	INF754K01IH0	EDELWEISS BALANCED ADVANTAGE FUND - DIRECT PLAN - MONTHLY - IDCW OPTION
1151	EMFDARMDRP	INF754K01IK4	EDELWEISS BALANCED ADVANTAGE FUND - REGULAR PLAN - MONTHLY - IDCW OPTION
1152	DSPBRWEF	INF740K01284	DSP GLOBAL CLEAN ENERGY FUND OF FUND - REGULAR PLAN - GROWTH
1153	DSPBRWEF	INF740K01292	DSP GLOBAL CLEAN ENERGY FUND OF FUND - REGULAR PLAN - IDCW
1154	DSPWEFDGR	INF740K01PC5	DSP GLOBAL CLEAN ENERGY FUND OF FUND - DIRECT PLAN - GROWTH
1155	CRCFGP	INF760K01241	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - GROWTH OPTION
1156	CRCFDP	INF760K01225	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
1157	CRCFDG	INF760K01DU1	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - GROWTH OPTION
1158	CRCFDD	INF760K01DS5	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
1159	RELIGAREPS	INF205K01338	INVESCO INDIA PSU EQUITY FUND - GROWTH
1160	RELIGAREPS	INF205K01353	INVESCO INDIA PSU EQUITY FUND - IDCW (PAYOUT / REINVESTMENT)
1161	IMFPSD2DP	INF205K01NE0	INVESCO INDIA PSU EQUITY FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)

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1162	IMFPSD1GR	INF205K01NG5	INVESCO INDIA PSU EQUITY FUND - DIRECT PLAN - GROWTH
1163	ATAFIGR	INF846K01537	AXIS TREASURY ADVANTAGE FUND - REGULAR PLAN - GROWTH OPTION
1164	ATAFIWDP	INF846K01552	AXIS TREASURY ADVANTAGE FUND - REGULAR PLAN - WEEKLY IDCW
1165	ATAFIMDP	INF846K01578	AXIS TREASURY ADVANTAGE FUND - REGULAR PLAN - MONTHLY IDCW
1166	AXISTADG	INF846K01EN1	AXIS TREASURY ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
1167	ATAFRGR	INF846K01479	AXIS TREASURY ADVANTAGE FUND - RETAIL PLAN - GROWTH OPTION
1168	AXISEFDG	INF846K01DP8	AXIS BLUECHIP FUND - DIRECT PLAN - GROWTH
1169	AXISEFD1	INF846K01DN3	AXIS BLUECHIP FUND - DIRECT PLAN - IDCW
1170	AEFGR	INF846K01164	AXIS BLUECHIP FUND - REGULAR PLAN - GROWTH
1171	AEFDP	INF846K01172	AXIS BLUECHIP FUND - REGULAR PLAN - IDCW
1172	DSPBRWMF	INF740K01730	DSP WORLD MINING FUND OF FUND - REGULAR PLAN - GROWTH
1173	DSPBRWMF	INF740K01748	DSP WORLD MINING FUND OF FUND - REGULAR PLAN - IDCW
1174	DSPWMFDGR	INF740K01PF8	DSP WORLD MINING FUND OF FUND - DIRECT PLAN - GROWTH
1175	ATAXDP	INF846K01149	AXIS ELSS TAX SAVER FUND - REGULAR PLAN - IDCW
1176	ATAXGR	INF846K01131	AXIS ELSS TAX SAVER FUND - REGULAR PLAN - GROWTH
1177	AXISTSD1	INF846K01EX0	AXIS ELSS TAX SAVER FUND - DIRECT PLAN - IDCW
1178	AXISTSDG	INF846K01EW2	AXIS ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH OPTION
1179	IDFC237	INF194K01987	BANDHAN ASSET ALLOCATION FUND - REGULAR PLAN - CONSERVATIVE PLAN - GROWTH
1180	IDFCD237	INF194K016A9	BANDHAN ASSET ALLOCATION FUND OF FUND-CONSERVATIVE PLAN-DIRECT PLAN-GROWTH
1181	IDFC239	INF194K01AB9	BANDHAN ASSET ALLOCATION FUND - REGULAR PLAN - MODERATE PLAN - GROWTH
1182	IDFC240	INF194K01AC7	BANDHAN ASSET ALLOCATION FUND - REGULAR PLAN - MODERATE PLAN - IDCW
1183	IDFCD239	INF194K019A3	BANDHAN ASSET ALLOCATION FUND OF FUND-MODERATE PLAN-DIRECT PLAN-GROWTH
1184	IDFC242	INF194K01961	BANDHAN ASSET ALLOCATION FUND - REGULAR PLAN - AGGRESSIVE PLAN - IDCW
1185	IDFC241	INF194K01953	BANDHAN ASSET ALLOCATION FUND - REGULAR PLAN - AGGRESSIVE PLAN - GROWTH
1186	IDFCD241	INF194K012B6	BANDHAN ASSET ALLOCATION FUND OF FUND-AGGRESSIVE PLAN-DIRECT PLAN-GROWTH
1187	IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - GROWTH

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1188	IP1839P	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - QUARTERLY IDCW
1189	IPRU8104	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH
1190	IPRU8132P	INF109K011A4	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW
1191	IDFC244	INF194K01RY5	BANDHAN CONSERVATIVE HYBRID FUND - REGULAR PLAN - IDCW
1192	IDFC243	INF194K01RW9	BANDHAN CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH
1193	IDFC264	INF194K01SB1	BANDHAN CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW
1194	IDFCD243	INF194K015B9	BANDHAN CONSERVATIVE HYBRID FUND-DIRECT PLAN-GROWTH
1195	ASTFIGR	INF846K01644	AXIS SHORT DURATION FUND - REGULAR PLAN - GROWTH OPTION
1196	ASTFIMDP	INF846K01651	AXIS SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW
1197	ASTFIRDP	INF846K01677	AXIS SHORT DURATION FUND - REGULAR PLAN - WEEKLY IDCW
1198	ASTFRGR	INF846K01594	AXIS SHORT DURATION FUND - RETAIL PLAN - GROWTH OPTION
1199	AXISSTRDD	INF846K01RJ1	AXIS SHORT DURATION FUND - REGULAR PLAN - REGULAR IDCW
1200	AXISSTDG	INF846K01EI1	AXIS SHORT DURATION FUND - DIRECT PLAN - GROWTH OPTION
1201	AXISSTDM	INF846K01EJ9	AXIS SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW
1202	BOIFIRGG	INF761K01199	BANK OF INDIA MANUFACTURING & INFRASTRUCTURE FUND-GROWTH
1203	BOIFIRQD	INF761K01231	BANK OF INDIA MANUFACTURING & INFRASTRUCTURE FUND-QUARTERLY IDCW
1204	BOIFIRDD	INF761K01215	BANK OF INDIA MANUFACTURING & INFRASTRUCTURE FUND-REGULAR IDCW
1205	FIDD	INF761K01694	BANK OF INDIA MANUFACTURING & INFRASTRUCTURE FUND-DIRECT PLAN-REGULAR IDCW
1206	FIDG	INF761K01702	BANK OF INDIA MANUFACTURING & INFRASTRUCTURE FUND-DIRECT PLAN-GROWTH
1207	FIDQ	INF761K01728	BANK OF INDIA MANUFACTURING & INFRASTRUCTURE FUND-DIRECT PLAN-QUARTERLY IDCW
1208	SMIPARMDP	INF903J01HC8	SUNDARAM CONSERVATIVE HYBRID FUND (FORMERLY KNOWN AS SUNDARAM DEBT ORIENTED HYBRID FUND) REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
1209	SMIPARG	INF903J01HB0	SUNDARAM CONSERVATIVE HYBRID FUND (FORMERLY KNOWN AS SUNDARAM DEBT ORIENTED HYBRID FUND) REGULAR PLAN - GROWTH

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1210	MIGAD	INF903J01OP6	SUNDARAM CONSERVATIVE HYBRID FUND (FORMERLY KNOWN AS SUNDARAM DEBT ORIENTED HYBRID FUND) DIRECT PLAN - GROWTH
1211	SMIPARQDP	INF903J01HD6	SUNDARAM CONSERVATIVE HYBRID FUND (FORMERLY KNOWN AS SUNDARAM DEBT ORIENTED HYBRID FUND) REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
1212	IDFCD258	INF194K013A6	BANDHAN NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW
1213	IDFC257	INF194K01920	BANDHAN NIFTY 50 INDEX FUND - REGULAR PLAN - GROWTH
1214	IDFC258	INF194K01938	BANDHAN NIFTY 50 INDEX FUND - REGULAR PLAN - IDCW
1215	IDFCD257	INF194K012A8	BANDHAN NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH
1216	DSPBRF25	INF740K01532	DSP FOCUS FUND - REGULAR PLAN - GROWTH
1217	DSPBRF25	INF740K01540	DSP FOCUS FUND - REGULAR PLAN - IDCW
1218	DSPF25DDP	INF740K01OC8	DSP FOCUS FUND - DIRECT PLAN - IDCW
1219	DSPF25DGR	INF740K01OB0	DSP FOCUS FUND - DIRECT PLAN - GROWTH
1220	SBIPSU	INF200K01BD8	SBI PSU FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1221	SBIPSU	INF200K01BC0	SBI PSU FUND - REGULAR PLAN -GROWTH
1222	200K01UY4	INF200K01UY4	SBI PSU FUND - DIRECT PLAN - GROWTH
1223	200K01UW8	INF200K01UW8	SBI PSU FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1224	AISGR	INF846K01693	AXIS CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION
1225	AISQDP	INF846K01701	AXIS CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW
1226	AXISISDG	INF846K01EA8	AXIS CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION
1227	MIRAEEBRDD	INF769K01127	MIRAE ASSET LARGE & MIDCAP FUND - REGULAR PLAN - IDCW
1228	MIRAEEBRGG	INF769K01101	MIRAE ASSET LARGE & MIDCAP FUND - REGULAR PLAN - GROWTH
1229	MIRAEEBD1	INF769K01BI1	MIRAE ASSET LARGE & MIDCAP FUND - DIRECT PLAN - GROWTH
1230	MIRAEEBD2	INF769K01BJ9	MIRAE ASSET LARGE & MIDCAP FUND - DIRECT PLAN - IDCW
1231	RELREGSBGP	INF204K01FW1	NIPPON INDIA EQUITY HYBRID FUND - GROWTH PLAN
1232	RELREGSBDP	INF204K01FX9	NIPPON INDIA EQUITY HYBRID FUND - IDCW OPTION
1233	RELRSBDPDP	INF204K01B16	NIPPON INDIA EQUITY HYBRID FUND - DIRECT PLAN - IDCW OPTION
1234	RELRSBDPGP	INF204K01B08	NIPPON INDIA EQUITY HYBRID FUND - DIRECT PLAN GROWTH PLAN
1235	RELGSBDPQD	INF204K013R8	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW OPTION

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1236	SHAQRMF	INF204K011R2	NIPPON INDIA EQUITY HYBRID FUND - DIRECT PLAN - QUARTERLY IDCW OPTION
1237	SHAMRMF	INF204KB1BD7	NIPPON INDIA EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW OPTION
1238	SHDPD	INF204KB1BF2	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW OPTION
1239	RELREGSDGP	INF204K01FQ3	NIPPON INDIA CREDIT RISK FUND - GROWTH PLAN
1240	RELREGSDDP	INF204K01FR1	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW OPTION
1241	RELRSDDPGP	INF204K01A74	NIPPON INDIA CREDIT RISK FUND - DIRECT PLAN - GROWTH PLAN
1242	TMFNIGPG	INF044D01948	TAURUS NIFTY 50 INDEX FUND - REGULAR PLAN - GROWTH
1243	NIG1GTMF	INF044D01CQ5	TAURUS NIFTY 50 INDEX FUND - DIRECT PLAN - GROWTH
1244	IPRU1615	INF109K01IF1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - GROWTH
1245	IP1616P	INF109K01PR1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - IDCW
1246	IPRU8108P	INF109K01Y64	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - IDCW
1247	IPRU8107	INF109K01Y80	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - GROWTH
1248	BPMFSTGPG	INF955L01153	BARODA BNP PARIBAS SHORT DURATION FUND - REGULAR PLAN - GROWTH OPTION
1249	BPMFSTDPR	INF955L01138	BARODA BNP PARIBAS SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW OPTION
1250	BPMFSTD2	INF955L01BD5	BARODA BNP PARIBAS SHORT DURATION FUND - DIRECT PLAN - GROWTH OPTION
1251	HSTOG	INF179K01CU6	HDFC SHORT TERM DEBT FUND - GROWTH OPTION
1252	HSTOD	INF179K01CV4	HDFC SHORT TERM DEBT FUND - FORTNIGHTLY IDCW OPTION
1253	HSTOGTGR	INF179K01YM7	HDFC SHORT TERM DEBT FUND - GROWTH OPTION - DIRECT PLAN
1254	HSTOPDNDP	INF179KA1Q53	HDFC SHORT TERM DEBT FUND - NORMAL IDCW - DIRECT PLAN
1255	HSTOPRNDP	INF179KA1Q79	HDFC SHORT TERM DEBT FUND - NORMAL IDCW OPTION
1256	ATRIPGR	INF846K01768	AXIS MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH OPTION
1257	ATRIPDP	INF846K01776	AXIS MULTI ASSET ALLOCATION FUND - REGULAR PLAN - MONTHLY IDCW
1258	AXISTPD1	INF846K01ET8	AXIS MULTI ASSET ALLOCATION FUND - DIRECT PLAN - MONTHLY IDCW
1259	AXISTPDG	INF846K01EV4	AXIS MULTI ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH OPTION
1260	MTOPRPNDP	INF179KA1D33	HDFC CORPORATE BOND FUND - IDCW OPTION
1261	MTOPNDDPL0	INF179KA1D17	HDFC CORPORATE BOND FUND - IDCW OPTION - DIRECT PLAN

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1262	HMTOG	INF179K01DC2	HDFC CORPORATE BOND FUND - GROWTH OPTION
1263	HMTOD	INF179K01DD0	HDFC CORPORATE BOND FUND - QUARTERLY IDCW OPTION
1264	HMTODTDP	INF179K01XB2	HDFC CORPORATE BOND FUND - QUARTERLY IDCW OPTION - DIRECT PLAN
1265	HMTOGTGR	INF179K01XD8	HDFC CORPORATE BOND FUND - GROWTH OPTION - DIRECT PLAN
1266	DBGPG	INF789F01JQ5	UTI DYNAMIC BOND FUND - REGULAR PLAN - GROWTH OPTION
1267	DBDPD	INF789F01JO0	UTI DYNAMIC BOND FUND - REGULAR PLAN - QUARTERLY IDCW
1268	789F01XD4	INF789F01XD4	UTI DYNAMIC BOND FUND - DIRECT PLAN - GROWTH OPTION
1269	789F01XB8	INF789F01XB8	UTI DYNAMIC BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1270	RELSMLCPGR	INF204K01HY3	NIPPON INDIA SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION
1271	RELSMLCPBP	INF204K01HZ0	NIPPON INDIA SMALL CAP FUND - GROWTH PLAN - BONUS OPTION
1272	RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW OPTION
1273	RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND - DIRECT PLAN - IDCW OPTION
1274	RELSMADPBP	INF204K01J83	NIPPON INDIA SMALL CAP FUND - DIRECT PLAN GROWTH PLAN - BONUS OPTION
1275	RELSMADPGP	INF204K01K15	NIPPON INDIA SMALL CAP FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
1276	CRLCGP	INF760K01AR3	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - GROWTH OPTION
1277	CRLCDP	INF760K01AS1	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
1278	CRLCDG	INF760K01FR2	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - GROWTH OPTION
1279	CRLCDD	INF760K01FP6	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
1280	RELSENGP	INF204K01IM6	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - GROWTH PLAN - GROWTH OPTION
1281	RELSENANDP	INF204K01IQ7	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW OPTION
1282	RELSENHYHD	INF204K01K64	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT PLAN - ANNUAL - IDCW OPTION
1283	204K01K98	INF204K01K98	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT PLAN - HALF YEARLY - IDCW OPTION
1284	RELSENDPQD	INF204K01L14	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT PLAN - QUARTERLY - IDCW OPTION
1285	RELSENDPGP	INF204K01K80	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
1286	204K01H44	INF204K01H44	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT PLAN - HALF YEARLY - IDCW OPTION

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1287	RELNIFHFDP	INF204K01IH6	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW OPTION
1288	RELNIFANDP	INF204K01II4	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW OPTION
1289	RELNIFDPQD	INF204K01H69	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT PLAN - QUARTERLY - IDCW OPTION
1290	RELNIFDPGP	INF204K01H36	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
1291	RELNIFDPDP	INF204K01H10	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT PLAN - ANNUAL - IDCW OPTION
1292	RELNIFGP	INF204K01IE3	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - GROWTH PLAN - GROWTH OPTION
1293	RELNIFQTDP	INF204K01IG8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW OPTION
1294	RELABTGAGF	INF204K01IY1	NIPPON INDIA ARBITRAGE FUND - GROWTH PLAN - GROWTH OPTION
1295	RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBITRAGE FUND - IDCW OPTION
1296	RELABTDPGL	INF204K01XZ7	NIPPON INDIA ARBITRAGE FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
1297	RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT PLAN - IDCW OPTION
1298	RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW OPTION
1299	RELABDPMDP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT PLAN - MONTHLY IDCW OPTION
1300	IPRU1637	INF109K01GU4	ICICI PRUDENTIAL CREDIT RISK FUND - GROWTH
1301	IPRU1638P	INF109K01GV2	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY IDCW
1302	IPRU8111P	INF109K01V34	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY IDCW
1303	IPRU8110	INF109K01V00	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - GROWTH
1304	RELIGARMTG	INF205K01TM0	INVESCO INDIA ULTRA SHORT DURATION FUND - GROWTH
1305	RGFMTD1GR	INF205K01TH0	INVESCO INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH
1306	K30	INF174K01179	KOTAK BLUECHIP FUND - PAYOUT OF INCOME DISTRIBUTION CUMCAPITAL WITHDRAWAL OPTION
1307	K30	INF174K01153	KOTAK BLUECHIP FUND - GROWTH
1308	K30G13D	INF174K01KW6	KOTAK BLUECHIP FUND - GROWTH - DIRECT
1309	K30R03D	INF174K01KY2	KOTAK BLUECHIP FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
1310	IDFC265	INF194K01BY9	BANDHAN INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH
1311	IDFC266	INF194K01BZ6	BANDHAN INFRASTRUCTURE FUND - REGULAR PLAN - IDCW
1312	IDFCD266	INF194K01X53	BANDHAN INFRASTRUCTURE FUND-DIRECT PLAN-IDCW

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1313	IDFCD265	INF194K01X46	BANDHAN INFRASTRUCTURE FUND-DIRECT PLAN-GROWTH
1314	AXISMCGP	INF846K01859	AXIS MIDCAP FUND - REGULAR PLAN - GROWTH
1315	AXISMCDP	INF846K01867	AXIS MIDCAP FUND - REGULAR PLAN - IDCW
1316	AXISMCD1	INF846K01EF7	AXIS MIDCAP FUND - DIRECT PLAN - IDCW
1317	AXISMCDG	INF846K01EH3	AXIS MIDCAP FUND - DIRECT PLAN - GROWTH
1318	RELGLDSFGP	INF204K01KN0	NIPPON INDIA GOLD SAVINGS FUND-GROWTH PLAN-GROWTH OPTION
1319	RELGLDSFDP	INF204K01KO8	NIPPON INDIA GOLD SAVINGS FUND - IDCW OPTION
1320	RELGOLDPDP	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND - DIRECT PLAN - IDCW OPTION
1321	RELGOLDPGP	INF204K01YC4	NIPPON INDIA GOLD SAVINGS FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
1322	KGOLDDP	INF174K01AU1	KOTAK GOLD FUND PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1323	KGOLDG	INF174K01AT3	KOTAK GOLD FUND GROWTH
1324	K47D	INF174K01MQ4	KOTAK GOLD FUND PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION-DIRECT
1325	KGOFG46D	INF174K01MP6	KOTAK GOLD FUND GROWTH - DIRECT
1326	KINCOME+	INF174K01419	KOTAK DEBT HYBRID - MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1327	KINCOME+	INF174K01393	KOTAK DEBT HYBRID - GROWTH
1328	KKIPG41D	INF174K01JZ1	KOTAK DEBT HYBRID - GROWTH - DIRECT
1329	K42D	INF174K01KA2	KOTAK DEBT HYBRID - MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
1330	MIRAEICRDD	INF769K01150	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW
1331	MIRAEICRGG	INF769K01135	MIRAE ASSET GREAT CONSUMER FUND - REGULAR PLAN - GROWTH OPTION
1332	MIRAEICD1	INF769K01BL5	MIRAE ASSET GREAT CONSUMER FUND - DIRECT PLAN - GROWTH
1333	MIRAEICD2	INF769K01BM3	MIRAE ASSET GREAT CONSUMER FUND DIRECT IDCW
1334	AXISDBGP	INF846K01917	AXIS DYNAMIC BOND FUND - REGULAR PLAN - GROWTH OPTION
1335	AXISDBQD	INF846K01925	AXIS DYNAMIC BOND FUND - REGULAR PLAN - QUARTERLY IDCW
1336	AXISDBDG	INF846K01DI3	AXIS DYNAMIC BOND FUND - DIRECT PLAN - GROWTH OPTION
1337	CRCYGP	INF760K01BM2	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - GROWTH OPTION
1338	CRCYDP	INF760K01BO8	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
1339	CRCYQP	INF760K01BQ3	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (PAYOUT/REINVESTMENT)

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1340	CRCYDG	INF760K01DX5	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - GROWTH OPTION
1341	CRCYDM	INF760K01DV9	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
1342	IPRU1748P	INF109K01TT9	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY IDCW
1343	IPRU1746	INF109K01TP7	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - GROWTH
1344	IPRU1747P	INF109K01TR3	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY IDCW
1345	IPRU8125P	INF109K01T53	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY IDCW
1346	IPRU8123	INF109K01T04	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH
1347	P3216P	INF109KC1NF2	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - WEEKLY IDCW
1348	IPRU8124P	INF109K01T38	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW
1349	P9418P	INF109KC1NA3	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - WEEKLY IDCW
1350	QUANTQSGPG	INF082J01150	QUANTUM GOLD SAVINGS FUND - DIRECT PLAN GROWTH OPTION
1351	QMFQSRGG	INF082J01358	QUANTUM GOLD SAVINGS FUND - REGULAR PLAN GROWTH OPTION
1352	UNEFGR	INF582M01104	UNION FLEXI CAP FUND - GROWTH OPTION
1353	UNEFDP	INF582M01120	UNION FLEXI CAP FUND - IDCW OPTION
1354	UNEFGD	INF582M01633	UNION FLEXI CAP FUND - DIRECT PLAN - GROWTH OPTION
1355	GOLDFOFGR	INF200K01HA1	SBI GOLD FUND REGULAR PLAN - GROWTH
1356	GOLDFOFDP	INF200K01HB9	SBI GOLD FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1357	SBGFD246G	INF200K01RP8	SBI GOLD FUND- DIRECT PLAN - GROWTH
1358	200K01RN3	INF200K01RN3	SBI GOLD FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1359	IPRU1815	INF109K01TK8	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - GROWTH
1360	IPRU1816P	INF109K01TM4	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - IDCW
1361	IPRU8130	INF109K01U92	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - DIRECT PLAN - GROWTH
1362	IPRU8131P	INF109K01U76	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - DIRECT PLAN - IDCW
1363	AXISGOGP	INF846K01AL3	AXIS GOLD FUND - REGULAR PLAN - GROWTH OPTION
1364	AXISGODP	INF846K01AM1	AXIS GOLD FUND - REGULAR PLAN - IDCW
1365	AXISGOD1	INF846K01DQ6	AXIS GOLD FUND - DIRECT PLAN - IDCW
1366	AXISGODG	INF846K01DS2	AXIS GOLD FUND - DIRECT PLAN - GROWTH OPTION

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1367	HDFCGOLDFF	INF179K01LC5	HDFC GOLD ETF FUND OF FUND - GROWTH OPTION
1368	HGFOFTGR	INF179K01VX0	HDFC GOLD ETF FUND OF FUND - DIRECT PLAN
1369	UNTSPD	INF582M01781	UNION ELSS TAX SAVER FUND - DIRECT PLAN - IDCW OPTION
1370	UNTSGD	INF582M01765	UNION ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH OPTION
1371	UNTSG	INF582M01302	UNION ELSS TAX SAVER FUND - GROWTH OPTION
1372	UNTSDP	INF582M01328	UNION ELSS TAX SAVER FUND - IDCW OPTION
1373	RELDPGOFOF	INF205K01FB2	INVESCO INDIA GOLD ETF FUND OF FUND - IDCW (PAYOUT / REINVESTMENT)
1374	RELGPGOFOF	INF205K01FA4	INVESCO INDIA GOLD ETF FUND OF FUND - GROWTH
1375	IMFRGD1GR	INF205K01NJ9	INVESCO INDIA GOLD ETF FUND OF FUND - DIRECT PLAN- - GROWTH
1376	PRMBFGPG	INF663L01484	PGIM INDIA DYNAMIC BOND FUND - GROWTH OPTION
1377	PRMBFG1	INF663L01AD7	PGIM INDIA DYNAMIC BOND FUND - DIRECT PLAN-GROWTH OPTION
1378	IBMBCGP	INF666M01162	GROWW LARGECAP FUND (FORMERLY KNOWN AS INDIABULLS BLUE CHIP FUND) - REGULAR PLAN-GROWTH OPTION
1379	IBMBCDP	INF666M01188	GROWW LARGECAP FUND (FORMERLY KNOWN AS INDIABULLS BLUECHIP FUND)- REGULAR PLAN- - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (PAYOUT & REINVESTMENT)
1380	IBMBCG1	INF666M01600	GROWW LARGECAP FUND (FORMERLY KNOWN AS INDIABULLS BLUE CHIP FUND) - DIRECT PLAN - GROWTH OPTION
1381	IBMBCD1	INF666M01626	GROWW LARGECAP FUND (FORMERLY KNOWN AS INDIABULLS BLUECHIP FUND)- DIRECT PLAN- - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (PAYOUT & REINVESTMENT)
1382	IBMFBCDM	INF666M01CM5	GROWW LARGECAP FUND (FORMERLY KNOWN AS INDIABULLS BLUECHIP FUND)- DIRECT PLAN-MONTHLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (PAYOUT & REINVESTMENT)
1383	UNDBG	INF582M01336	UNION DYNAMIC BOND FUND - GROWTH OPTION
1384	UNDBGD	INF582M01799	UNION DYNAMIC BOND FUND - DIRECT PLAN - GROWTH OPTION
1385	FFUSOFDP	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND - IDCW
1386	FFUSOFGR	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIES FUND - GROWTH
1387	FFUSOFDDP	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND - DIRECT - IDCW
1388	FFUSOFDGR	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND - DIRECT - GROWTH
1389	B916D	INF209K01PG2	ADITYA BIRLA SUN LIFE GOLD FUND-REGULAR - IDCW

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1390	B916G	INF209K01PF4	ADITYA BIRLA SUN LIFE GOLD FUND-GROWTH
1391	B916DZ	INF209K01YT7	ADITYA BIRLA SUN LIFE GOLD FUND-DIRECT - IDCW
1392	B916GZ	INF209K01YU5	ADITYA BIRLA SUN LIFE GOLD FUND - GROWTH - DIRECT PLAN
1393	AXISIFGPGP	INF846K01BP2	AXIS STRATEGIC BOND FUND - REGULAR PLAN - GROWTH OPTION
1394	AXISIFQDDP	INF846K01BQ0	AXIS STRATEGIC BOND FUND - REGULAR PLAN - QUARTERLY IDCW
1395	AXISIFDG	INF846K01DT0	AXIS STRATEGIC BOND FUND - DIRECT PLAN - GROWTH OPTION
1396	TMFTBGPG	INF044D01BI4	TAURUS BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
1397	TMFTBDPD	INF044D01BJ2	TAURUS BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1398	TBG1GTMF	INF044D01CN2	TAURUS BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
1399	AXISBDGP	INF846K01CB0	AXIS BANKING & PSU DEBT FUND - REGULAR PLAN - GROWTH OPTION
1400	AXISBDWDD	INF846K01CD6	AXIS BANKING & PSU DEBT FUND - REGULAR PLAN - WEEKLY IDCW
1401	AXISBDDPD	INF846K01CF1	AXIS BANKING & PSU DEBT FUND - REGULAR PLAN - MONTHLY IDCW
1402	AXISBDDG	INF846K01CR6	AXIS BANKING & PSU DEBT FUND - DIRECT PLAN - GROWTH OPTION
1403	AXISBDDM	INF846K01CT2	AXIS BANKING & PSU DEBT FUND - DIRECT PLAN - MONTHLY IDCW
1404	BPBSD	INF955L01831	BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND - REGULAR - IDCW OPTION
1405	BPBSG	INF955L01856	BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND - REGULAR - GROWTH OPTION
1406	BPMFBSD2	INF955L01971	BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND - DIRECT - GROWTH OPTION
1407	AXISAFDP	INF846K01CI5	AXIS FOCUSED FUND - REGULAR PLAN - IDCW
1408	AXISAFGP	INF846K01CH7	AXIS FOCUSED FUND - REGULAR PLAN - GROWTH OPTION
1409	AXISAFD1	INF846K01CO3	AXIS FOCUSED FUND - DIRECT PLAN - IDCW
1410	AXISAFDG	INF846K01CQ8	AXIS FOCUSED FUND - DIRECT PLAN - GROWTH OPTION
1411	QUANTMAGPG	INF082J01168	QUANTUM MULTI ASSET FUND OF FUNDS - DIRECT PLAN GROWTH OPTION
1412	QMFMARGG	INF082J01341	QUANTUM MULTI ASSET FUND OF FUNDS - REGULAR PLAN GROWTH OPTION
1413	IPRU1951P	INF109K01E43	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - IDCW
1414	IPRU1950	INF109K01E35	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - GROWTH
1415	IPRU8134P	INF109K01Z55	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW

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1416	IPRU8133	INF109K01Z71	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH
1417	DSPUFEG	INF740K01LP6	DSP US FLEXIBLE EQUITY FUND OF FUND - REGULAR PLAN - GROWTH OPTION
1418	DSPUFEDP	INF740K01LQ4	DSP US FLEXIBLE EQUITY FUND OF FUND - REGULAR PLAN - IDCW
1419	DSPUFEDGR	INF740K01OH7	DSP US FLEXIBLE EQUITY FUND OF FUND - DIRECT PLAN - GROWTH
1420	DSPUFEDDP	INF740K01OI5	DSP US FLEXIBLE EQUITY FUND OF FUND - DIRECT PLAN - IDCW
1421	KCROADP	INF174K01EG2	KOTAK CREDIT RISK FUND - REGULAR PLAN - STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1422	KCROG	INF174K01DY7	KOTAK CREDIT RISK FUND - GROWTH
1423	KCROG190D	INF174K01LZ7	KOTAK CREDIT RISK FUND - GROWTH - DIRECT
1424	COGPG	INF789F01QZ1	UTI CREDIT RISK FUND - REGULAR PLAN - GROWTH OPTION
1425	CODPD	INF789F01RA2	UTI CREDIT RISK FUND - REGULAR PLAN - QUARTERLY IDCW
1426	789F01YB6	INF789F01YB6	UTI CREDIT RISK FUND - DIRECT PLAN - GROWTH OPTION
1427	RELGRBKDBT	INF205K01JV2	INVESCO INDIA BANKING AND PSU FUND - GROWTH OPTION
1428	IMFBDD1GR	INF205K01KT4	INVESCO INDIA BANKING AND PSU FUND - DIRECT PLAN - GROWTH OPTION
1429	TATAPEF	INF277K01931	TATA LARGE CAP FUND -REGULAR PLAN - GROWTH OPTION
1430	TATAPEFD	INF277K01EG3	TATA LARGE CAP FUND- REGULAR PLAN - PAYOUT OF IDCW OPTION
1431	TTOFE	INF277K01QX2	TATA LARGE CAP FUND- DIRECT PLAN - PAYOUT OF IDCW OPTION
1432	TTOFE	INF277K01QZ7	TATA LARGE CAP FUND -DIRECT PLAN GROWTH OPTION
1433	TATASSF	INF277K01956	TATA ETHICAL FUND-REGULAR PLAN - GROWTH OPTION
1434	TATASSFD	INF277K01EH1	TATA ETHICAL FUND- REGULAR PLAN - PAYOUT OF IDCW OPTION
1435	TATASSDPZ	INF277K01NE9	TATA ETHICAL FUND- DIRECT PLAN - PAYOUT OF IDCW OPTION
1436	TATASSFZ	INF277K01NG4	TATA ETHICAL FUND -DIRECT PLAN- GROWTH OPTION
1437	TATAGROD	INF277K01DS0	TATA MID CAP GROWTH FUND-REGULAR PLAN - IDCW OPTION
1438	TATAGROG	INF277K01626	TATA MID CAP GROWTH FUND REGULAR PLAN-GROWTH OPTION
1439	TINR	INF277K01PW6	TATA MID CAP GROWTH FUND - DIRECT PLAN- IDCW OPTION
1440	TGROGZ	INF277K01PY2	TATA MID CAP GROWTH FUND - DIRECT PLAN-GROWTH OPTION

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1441	TATAEOD	INF277K01DH3	TATA LARGE & MID CAP FUND REGULAR PLAN - PAYOUT OF IDCW OPTION
1442	TATAEOG	INF277K01428	TATA LARGE & MID CAP FUND- REGULAR PLAN - GROWTH OPTION
1443	TEOF	INF277K01MI2	TATA LARGE & MID CAP FUND DIRECT PLAN - PAYOUT OF IDCW OPTION
1444	TEOF	INF277K01MK8	TATA LARGE & MID CAP FUND -DIRECT PLAN-GROWTH OPTION
1445	TATAEPEG	INF277K01451	TATA EQUITY P/E FUND - REGULAR PLAN -GROWTH OPTION
1446	TATAEPEDP	INF277K01DJ9	TATA EQUITY P/E FUND REGULAR PLAN - PAYOUT OF IDCW-OPTION B(10%)
1447	TATAEPE5	INF277K01DI1	TATA EQUITY P/E FUND - REGULAR PLAN - PAYOUT OF IDCW-OPTION A(5%)
1448	TATAEPEGZ	INF277K01ND1	TATA EQUITY P/E FUND -DIRECT PLAN GROWTH OPTION
1449	TATAEP5PZ	INF277K01MZ6	TATA EQUITY P/E FUND- DIRECT PLAN -PAYOUT OF IDCW-OPTION A(5%)
1450	TATAEPDPZ	INF277K01NB5	TATA EQUITY P/E FUND- DIRECT PLAN - PAYOUT OF IDCW -OPTION B(10%)
1451	TATAINFG	INF277K01782	TATA INFRASTRUCTURE FUND-REGULAR PLAN-GROWTH OPTION
1452	TATAINFD	INF277K01DY8	TATA INFRASTRUCTURE FUND REGULAR PLAN - PAYOUT OF IDCW OPTION
1453	TISF	INF277K01PQ8	TATA INFRASTRUCTURE FUND -DIRECT PLAN - GROWTH OPTION
1454	TISF	INF277K01PO3	TATA INFRASTRUCTURE FUND- DIRECT PLAN - PAYOUT OF IDCW OPTION
1455	TRSFP	INF277K01FG0	TATA RETIREMENT SAVINGS FUND - PROGRESSIVE PLAN -REGULAR PLAN-GROWTH OPTION
1456	TRFPGZ	INF277K01QO1	TATA RETIREMENT SAVINGS FUND- PROGRESSIVE PLAN -DIRECT PLAN-GROWTH OPTION
1457	TISAD	INF277K01758	TATA S&P BSE SENSEX INDEX FUND -REGULAR PLAN
1458	TISAH	INF277K01PK1	TATA S&P BSE SENSEX INDEX FUND - DIRECT PLAN
1459	277K01AJ5	INF277K01AJ5	TATA YOUNG CITIZENS' FUND -REGULAR PLAN-GROWTH OPTION
1460	277K01QW4	INF277K01QW4	TATA YOUNG CITIZENS' FUND-DIRECT PLAN-GROWTH OPTION
1461	TATAFWP1	INF277K01MD3	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - WEEKLY PAYOUT OF IDCW OPTION
1462	TATAFG1	INF277K01MA9	TATA TREASURY ADVANTAGE FUND - REGULAR PLAN - GROWTH OPTION
1463	TFF	INF277K01OK4	TATA TREASURY ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
1464	TATASTD	INF277K01EI9	TATA SHORT TERM BOND FUND- REGULAR PLAN - MONTHLY PAYOUT OF IDCW OPTION
1465	TATASTG	INF277K01972	TATA SHORT TERM BOND FUND -REGULAR PLAN-GROWTH OPTION

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1466	TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND - DIRECT PLAN - GROWTH OPTION
1467	TSTBF	INF277K01QP8	TATA SHORT TERM BOND FUND DIRECT PLAN - MONTHLY PAYOUT OF IDCW OPTION
1468	TSTBFF	INF277K01P38	TATA SHORT TERM BOND FUND- DIRECT PLAN - PERIODIC PAYOUT OF IDCW OPTION
1469	TSTBFE	INF277K01P12	TATA SHORT TERM BOND FUND- REGULAR PLAN - PERIODIC PAYOUT OF IDCW OPTION
1470	IDFCD280	INF194K015G8	BANDHAN BANKING & PSU DEBT FUND - DIRECT GROWTH
1471	IDFC280	INF194K01SN6	BANDHAN BANKING & PSU DEBT FUND - REGULAR GROWTH
1472	IDFC281	INF194K01SO4	BANDHAN BANKING & PSU DEBT FUND - REGULAR IDCW
1473	IDFC284	INF194K014M9	BANDHAN BANKING & PSU DEBT FUND - REGULAR QUARTERLY IDCW
1474	IDD284DP	INF194K018M0	BANDHAN BANKING & PSU DEBT FUND - DIRECT QUARTERLY IDCW
1475	MFGP	INF247L01155	MOTILAL OSWAL FOCUSED 25 FUND (MOF25)- REGULAR PLAN GROWTH OPTION
1476	MFDP	INF247L01171	MOTILAL OSWAL FOCUSED 25 FUND REGULAR - IDCW PAYOUT/REINVESTMENT
1477	MFGD	INF247L01189	MOTILAL OSWAL FOCUSED 25 FUND (MOF25)- DIRECT PLAN GROWTH OPTION
1478	MFPDD	INF247L01205	MOTILAL OSWAL FOCUSED 25 FUND DIRECT - IDCW PAYOUT/REINVESTMENT
1479	PLTVFDP	INF879O01027	PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN - GROWTH
1480	PLTVFRPA	INF879O01019	PARAG PARIKH FLEXI CAP FUND - REGULAR PLAN - GROWTH
1481	IDBFG	INF579M01183	360 ONE DYNAMIC BOND FUND - REGULAR PLAN - GROWTH OPTION
1482	DDG	INF579M01266	360 ONE DYNAMIC BOND FUND DIRECT PLAN GROWTH
1483	B152IG	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE FUND-REGULAR PLAN-GROWTH
1484	B152GZ	INF209K01UX7	ADITYA BIRLA SUN LIFE FLOATING RATE FUND-DIRECT PLAN-GROWTH
1485	B152IZ	INF209K01UY5	ADITYA BIRLA SUN LIFE FLOATING RATE FUND-DIRECT - WEEKLY IDCW
1486	BSL512G	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND-RETAIL PLAN-GROWTH
1487	IPRU2144	INF109KA1CB6	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) - GROWTH
1488	IPRU8344	INF109KA1CE0	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND (FOF) - DIRECT - GROWTH
1489	KGSG	INF174K01FO3	KOTAK BANKING AND PSU DEBT - GROWTH

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1490	KGSMDP	INF174K01FQ8	KOTAK BANKING AND PSU DEBT - MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1491	KKGSG01D	INF174K01KH7	KOTAK BANKING AND PSU DEBT DIRECT - GROWTH
1492	IBMSTDG	INF666M01AC0	GROWW SHORT DURATION FUND (FORMERLY KNOWN AS INDIABULLS SHORT TERM FUND) - DIRECT PLAN - GROWTH OPTION
1493	IBMSTRG	INF666M01AJ5	GROWW SHORT DURATION FUND (FORMERLY KNOWN AS INDIABULLS SHORT TERM FUND)- REGULAR PLAN - GROWTH OPTION
1494	DSPBPDRG	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - REGULAR PLAN - GROWTH
1495	740K01ZU6	INF740K01ZU6	DSP BANKING & PSU DEBT FUND - REGULAR PLAN - IDCW
1496	DSPBPDDGR	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - DIRECT PLAN - GROWTH
1497	USGP	INF247L01213	MOTILAL OSWAL ULTRA SHORT TERM FUND (MOFUSTF)-REGULAR PLAN- GROWTH
1498	USGDG	INF247L01247	MOTILAL OSWAL ULTRA SHORT TERM FUND (MOFUSTF) -DIRECT PLAN- GROWTH
1499	PRMMOD1	INF663L01DW1	PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND OPTION - PAYOUT
1500	PRMMOGP	INF663L01DZ4	PGIM INDIA MIDCAP OPPORTUNITIES FUND - REGULAR PLAN - GROWTH OPTION
1501	PRMMODPP	INF663L01EA5	PGIM INDIA MIDCAP OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND OPTION - PAYOUT
1502	PRMMOG1	INF663L01DV3	PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION
1503	AXISSCGPG	INF846K01K01	AXIS SMALL CAP FUND - REGULAR PLAN - GROWTH
1504	AXISSCD1D	INF846K01K43	AXIS SMALL CAP FUND - DIRECT PLAN - IDCW
1505	AXISCDPD	INF846K01K19	AXIS SMALL CAP FUND - REGULAR PLAN - IDCW
1506	AXISSCDGG	INF846K01K35	AXIS SMALL CAP FUND - DIRECT PLAN - GROWTH
1507	SBISMCF	INF200K01T28	SBI SMALL CAP FUND - REGULAR PLAN - GROWTH
1508	SBISMCF	INF200K01T36	SBI SMALL CAP FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1509	200K01T69	INF200K01T69	SBI SMALL CAP FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1510	SBISMCFDG	INF200K01T51	SBI SMALL CAP FUND - DIRECT PLAN - GROWTH
1511	SBITADF	INF200K01U41	SBI BANKING & PSU FUND - REGULAR PALN - GROWTH
1512	200K01U82	INF200K01U82	SBI BANKING & PSU FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1513	200K01V08	INF200K01V08	SBI BANKING & PSU FUND - DIRECT PLAN - GROWTH

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1514	200K01V40	INF200K01V40	SBI BANKING & PSU FUND - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1515	B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
1516	B1180A	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - REGULAR - IDCW
1517	B1180Y	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
1518	B1180X	INF209K013W3	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - DIRECT - IDCW
1519	SAHF101D	INF680P01042	SHRIRAM AGGRESSIVE HYBRID FUND- DIRECT GROWTH
1520	SAHF101	INF680P01018	SHRIRAM AGGRESSIVE HYBRID FUND- REGULAR GROWTH
1521	SAHF102P	INF680P01026	SHRIRAM AGGRESSIVE HYBRID FUND- REGULAR-IDCW
1522	RGFPEERGGP	INF205K01ZZ9	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - REGULAR PLAN - GROWTH OPTION
1523	IMFPED1GR	INF205K01A24	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND OF FUND - DIRECT PLAN - GROWTH OPTION
1524	DSPDAAFRDP	INF740K01K65	DSP DYNAMIC ASSET ALLOCATION FUND - REGULAR PLAN - IDCW - MONTHLY
1525	DSPDYADGR	INF740K01K81	DSP DYNAMIC ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH
1526	DSPDAAFRG	INF740K01K57	DSP DYNAMIC ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH
1527	CRMODG	INF760K01HB2	CANARA ROBECO CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION
1528	CRMOGPG	INF760K01GY6	CANARA ROBECO CORPORATE BOND FUND - REGULAR PLAN - GROWTH OPTION
1529	BPGPG	INF789F014Z9	UTI BANKING & PSU FUND- REGULAR PLAN - GROWTH OPTION
1530	789F015Z6	INF789F015Z6	UTI BANKING & PSU FUND - DIRECT PLAN - GROWTH OPTION
1531	BPFDD	INF789FA1U61	UTI BANKING & PSU FUND - REGULAR PLAN - FLEXI IDCW
1532	MOFMGPG	INF247L01411	MOTILAL OSWAL MIDCAP FUND-REGULAR PLAN-GROWTH OPTION
1533	MOFMDPD	INF247L01437	MOTILAL OSWAL MIDCAP FUND-REGULAR - IDCW PAYOUT/REINVESTMENT
1534	MOFFMGDG	INF247L01445	MOTILAL OSWAL MIDCAP FUND-DIRECT PLAN-GROWTH OPTION
1535	MOFFMPDD	INF247L01460	MOTILAL OSWAL MIDCAP FUND-DIRECT - IDCW PAYOUT/REINVESTMENT
1536	OHAPDG	INF336L01HF0	HSBC ASIA PACIFIC (EX JAPAN) DIVIDEND YIELD FUND - GROWTH DIRECT
1537	OAPDG	INF336L01HC7	HSBC ASIA PACIFIC (EX JAPAN) DIVIDEND YIELD FUND - GROWTH

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1538	BOIEDRGG	INF761K01BR9	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH
1539	EDDG	INF761K01BO6	BANK OF INDIA BALANCED ADVANTAGE FUND DIRECT PLAN GROWTH
1540	BOIEDRDD	INF761K01BP3	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW
1541	KMDFG48D	INF174K01VQ5	KOTAK MEDIUM TERM FUND - DIRECT GROWTH
1542	KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM FUND - GROWTH
1543	KMEDIUMAD	INF174K01VN2	KOTAK MEDIUM TERM FUND - STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1544	CDNDT	INF179KA1I61	HDFC CREDIT RISK DEBT FUND - IDCW OPTION - DIRECT PLAN
1545	CDNDR	INF179KA1I87	HDFC CREDIT RISK DEBT FUND - IDCW OPTION
1546	CDOGT	INF179KA1FZ3	HDFC CREDIT RISK DEBT FUND - GROWTH OPTION - DIRECT PLAN
1547	CDODR	INF179KA1GD8	HDFC CREDIT RISK DEBT FUND - QUARTERLY IDCW OPTION
1548	CDOGR	INF179KA1GC0	HDFC CREDIT RISK DEBT FUND - GROWTH OPTION
1549	CDODT	INF179KA1GA4	HDFC CREDIT RISK DEBT FUND - QUARTERLY IDCW - DIRECT PLAN
1550	HBPDT	INF179KA1JA8	HDFC BANKING AND PSU DEBT FUND - IDCW OPTION - DIRECT PLAN
1551	BPRD	INF179KA1JD2	HDFC BANKING AND PSU DEBT FUND - IDCW OPTION
1552	BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND - GROWTH OPTION
1553	HBPGT	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND - GROWTH OPTION - DIRECT PLAN
1554	FIBPDFGP	INF090I01KO5	FRANKLIN INDIA BANKING & PSU DEBT FUND - GROWTH
1555	FIBPDFDGP	INF090I01KR8	FRANKLIN INDIA BANKING & PSU DEBT FUND - DIRECT - GROWTH
1556	CPGDG	INF247L01502	MOTILAL OSWAL FLEXI CAP FUND DIRECT PLAN-GROWTH OPTION
1557	CPPDD	INF247L01528	MOTILAL OSWAL FLEXI CAP FUND DIRECT - IDCW PAYOUT/REINVESTMENT
1558	CPGPG	INF247L01478	MOTILAL OSWAL FLEXI CAP FUND REGULAR PLAN-GROWTH OPTION
1559	CPDPD	INF247L01494	MOTILAL OSWAL FLEXI CAP FUND REGULAR - IDCW PAYOUT/REINVESTMENT
1560	RGFGEIRGGP	INF205K01B15	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - REGULAR PLAN - GROWTH
1561	IMFGED1GR	INF205K01B49	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND OF FUND - DIRECT PLAN - GROWTH
1562	SIARDP	INF903J01F76	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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1563	540	INF903J01G00	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
1564	82PD	INF903J01F92	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT PLAN - GROWTH
1565	SIARG	INF903J01F68	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR PLAN - GROWTH
1566	IPRU8573	INF109KA1UA0	ICICI PRUDENTIAL DIVIDEND YIELD EQUITY FUND DIRECT PLAN GROWTH OPTION
1567	IPRU8574P	INF109KA1UB8	ICICI PRUDENTIAL DIVIDEND YIELD EQUITY FUND DIRECT PLAN IDCW OPTION
1568	IPRU2373	INF109KA1TX4	ICICI PRUDENTIAL DIVIDEND YIELD EQUITY FUND GROWTH OPTION
1569	IPRU2374P	INF109KA1TY2	ICICI PRUDENTIAL DIVIDEND YIELD EQUITY FUND IDCW OPTION
1570	FIFFEGFDGP	INF090I01KX6	FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND - DIRECT - GROWTH
1571	582M01BW5	INF582M01BW5	UNION SMALL CAP FUND - DIRECT PLAN - IDCW OPTION
1572	UNSMFG	INF582M01BY1	UNION SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION
1573	UNSMFP	INF582M01CA9	UNION SMALL CAP FUND - REGULAR PLAN - IDCW OPTION
1574	UNSMFGD	INF582M01BU9	UNION SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION
1575	RELCBFGRGR	INF204KA1PZ1	NIPPON INDIA STRATEGIC DEBT FUND - GROWTH OPTION
1576	RELCBFDPGP	INF204KA1QF1	NIPPON INDIA STRATEGIC DEBT FUND - DIRECT PLAN - GROWTH OPTION
1577	RELCBFDPDP	INF204KA1QB0	NIPPON INDIA STRATEGIC DEBT FUND - IDCW OPTION
1578	ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND- REGULAR PLAN- GROWTH OPTION
1579	ATDG	INF754K01EA4	EDELWEISS ARBITRAGE FUND- DIRECT PLAN- GROWTH OPTION
1580	ATDPD	INF754K01EG1	EDELWEISS ARBITRAGE FUND - REGULAR PLAN - IDCW OPTION
1581	ATDD	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN - IDCW OPTION
1582	EMFARBMDRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND - MONTHLY REGULAR PLAN - IDCW OPTION
1583	EMFARBMDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND - MONTHLY DIRECT PLAN - IDCW OPTION
1584	AXISIODPD	INF846K01PR8	AXIS CREDIT RISK FUND - REGULAR PLAN - MONTHLY IDCW
1585	AXISIODG	INF846K01PJ5	AXIS CREDIT RISK FUND - DIRECT PLAN - GROWTH
1586	AXISIOGP	INF846K01PO5	AXIS CREDIT RISK FUND - REGULAR PLAN - GROWTH
1587	DSPGAFRDP	INF740K01Z35	DSP GLOBAL ALLOCATION FUND OF FUND - REGULAR PLAN - IDCW

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1588	DSPGAFRG	INF740K01Z27	DSP GLOBAL ALLOCATION FUND OF FUND - REGULAR PLAN - GROWTH
1589	DSPGAFDGR	INF740K01Z50	DSP GLOBAL ALLOCATION FUND OF FUND - DIRECT PLAN - GROWTH
1590	HLCFRG	INF179KA1RT1	HDFC LARGE AND MID CAP FUND - GROWTH OPTION
1591	HLCFRDP	INF179KA1RU9	HDFC LARGE AND MID CAP FUND - IDCW OPTION
1592	HLCFDG	INF179KA1RQ7	HDFC LARGE AND MID CAP FUND - GROWTH OPTION - DIRECT PLAN
1593	HLCFDDP	INF179KA1RR5	HDFC LARGE AND MID CAP FUND - IDCW OPTION - DIRECT PLAN
1594	HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - IDCW OPTION
1595	HSMCFRG	INF179KA1RZ8	HDFC SMALL CAP FUND - GROWTH OPTION
1596	HSMCFDG	INF179KA1RW5	HDFC SMALL CAP FUND - GROWTH OPTION - DIRECT PLAN
1597	HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - IDCW OPTION - DIRECT PLAN
1598	HDPEFOFRG	INF179KA1SF8	HDFC DYNAMIC PE RATIO FUND OF FUNDS - GROWTH OPTION
1599	HDPEFOFRDP	INF179KA1SG6	HDFC DYNAMIC PE RATIO FUND OF FUNDS - IDCW OPTION
1600	HDPEFOFDG	INF179KA1SC5	HDFC DYNAMIC PE RATIO FUND OF FUNDS - GROWTH OPTION - DIRECT PLAN
1601	IMFCBD1GR	INF205K01I83	INVESCO INDIA CREDIT RISK FUND - DIRECT PLAN - GROWTH
1602	RGFCBOFGPG	INF205K01I34	INVESCO INDIA CREDIT RISK FUND - REGULAR PLAN - GROWTH
1603	AXISEAGPG	INF846K01QC8	AXIS ARBITRAGE FUND - REGULAR PLAN - GROWTH
1604	AXISEADG	INF846K01PZ1	AXIS ARBITRAGE FUND - DIRECT PLAN - GROWTH
1605	AXISEAD1D	INF846K01QA2	AXIS ARBITRAGE FUND - DIRECT PLAN - MONTHLY IDCW
1606	AXISEADPD	INF846K01QD6	AXIS ARBITRAGE FUND - REGULAR PLAN - MONTHLY IDCW
1607	REJAPEQDGR	INF204KA1SI1	NIPPON INDIA JAPAN EQUITY FUND- DIRECT PLAN-GROWTH PLAN- GROWTH OPTION
1608	RELJAPEQGR	INF204KA1SH3	NIPPON INDIA JAPAN EQUITY FUND- GROWTH PLAN-GROWTH OPTION
1609	IDFC300	INF194KA1UF5	BANDHAN BALANCED ADVANTAGE FUND REGULAR PLAN IDCW
1610	IDFCD299	INF194KA1UH1	BANDHAN BALANCED ADVANTAGE FUND DIRECT PLAN GROWTH
1611	IDFCD300	INF194KA1UI9	BANDHAN BALANCED ADVANTAGE FUND DIRECT PLAN IDCW
1612	IDFC299	INF194KA1UE8	BANDHAN BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH
1613	KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND - REGULAR - GROWTH
1614	KKSFG35D	INF174K01D28	KOTAK EQUITY SAVINGS FUND - DIRECT - GROWTH

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1615	KESFMD	INF174K01C86	KOTAK EQUITY SAVINGS FUND - REGULAR - MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1616	K36D	INF174K01D36	KOTAK EQUITY SAVINGS FUND - DIRECT - MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1617	IGDG	INF579M01902	360 ONE FOCUSED EQUITY FUND-DIRECT PLAN-GROWTH
1618	IGDDP	INF579M01910	360 ONE FOCUSED EQUITY FUND - DIRECT PLAN - DIVIDEND
1619	IGRG	INF579M01878	360 ONE FOCUSED EQUITY FUND -REGULAR PLAN - GROWTH
1620	IGRDP	INF579M01886	360 ONE FOCUSED EQUITY FUND - REGULAR PLAN - DIVIDEND
1621	B106DP	INF084M01AC6	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND -REGULAR - IDCW
1622	B105G	INF084M01AB8	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - REGULAR PLAN - GROWTH OPTION
1623	BD105	INF084M01DJ5	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
1624	BD106P	INF084M01DK3	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND -DIRECT - IDCW
1625	B103B	INF084M01AE2	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF-REGULAR PLAN - GROWTH OPTION
1626	B103Y	INF084M01DM9	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF-DIRECT PLAN - GROWTH OPTION
1627	B103A	INF084M01AF9	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF-REGULAR - IDCW
1628	B104B	INF084M01AH5	ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FOF SCHEME - REGULAR PLAN - GROWTH OPTION
1629	BD1034	INF084M01DP2	ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FOF SCHEME - DIRECT PLAN - GROWTH OPTION
1630	084M01BA8	INF084M01BA8	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND-REGULAR - RETAIL - IDCW
1631	B374	INF084M01AZ7	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND- RETAIL PLAN - REGULAR PLAN - GROWTH OPTION
1632	BD374	INF084M01EH7	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND - RETAIL PLAN - DIRECT PLAN - GROWTH OPTION
1633	59B	INF084M01AT0	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND - REGULAR PLAN - GROWTH OPTION
1634	59A	INF084M01AU8	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND - REGULAR - IDCW
1635	BD1050	INF084M01EB0	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION

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1636	FIMASGR	INF090I01LE4	FRANKLIN INDIA MULTI - ASSET SOLUTION FUND OF FUNDS- GROWTH PLAN
1637	FIMASDP	INF090I01LF1	FRANKLIN INDIA MULTI - ASSET SOLUTION FUND OF FUNDS- IDCW
1638	FIMASDGR	INF090I01LH7	FRANKLIN INDIA MULTI - ASSET SOLUTION FUND OF FUNDS- GROWTH PLAN - DIRECT
1639	B249Y	INF209KA1TP9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - DIRECT PLAN - GROWTH
1640	B249X	INF209KA1TQ7	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - DIRECT - IDCW
1641	B249A	INF209KA1TT1	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - REGULAR - IDCW
1642	B249B	INF209KA1TS3	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - REGULAR PLAN - GROWTH
1643	IPRU2556	INF109KA14I5	ICICI PRUDENTIAL EQUITY SAVINGS FUND - CUMULATIVE OPTION
1644	IPRU8760P	INF109KA13J5	ICICI PRUDENTIAL EQUITY SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW
1645	IPRU2558P	INF109KA16I0	ICICI PRUDENTIAL EQUITY SAVINGS FUND - QUARTERLY IDCW
1646	IPRU8758	INF109KA11J9	ICICI PRUDENTIAL EQUITY SAVINGS FUND - DIRECT PLAN - CUMULATIVE OPTION
1647	LTDPD	INF247L01551	MOTILAL OSWAL ELSS TAX SAVER FUND - IDCW PAYOUT
1648	LTPDD	INF247L01577	MOTILAL OSWAL ELSS TAX SAVER FUND DIRECT - IDCW PAYOUT
1649	LTGPG	INF247L01544	MOTILAL OSWAL ELSS TAX SAVER FUND - REGULAR PLAN - GROWTH OPTION
1650	LTGDG	INF247L01569	MOTILAL OSWAL ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH OPTION
1651	BPMFCOGP	INF955L01FP0	BARODA BNP PARIBAS CREDIT RISK FUND - REGULAR-GROWTH OPTION
1652	BPMFCOD2	INF955L01FR6	BARODA BNP PARIBAS CREDIT RISK FUND -DIRECT-GROWTH OPTION
1653	B250B	INF209KA1YH6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND - REGULAR PLAN - GROWTH
1654	B250X	INF209KA1YL8	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND - DIRECT - IDCW
1655	B250A	INF209KA1YI4	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND - REGULAR - IDCW
1656	B250Y	INF209KA1YK0	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND - DIRECT PLAN - GROWTH
1657	RELREWCB	INF204KA1B80	NIPPON INDIA RETIREMENT FUND- WEALTH CREATION SCHEME- GROWTH PLAN- BONUS OPTION
1658	RELREWCG	INF204KA1B64	NIPPON INDIA RETIREMENT FUND- WEALTH CREATION SCHEME- GROWTH PLAN - GROWTH OPTION
1659	RELREWCDDP	INF204KA1C14	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - DIRECT PLAN - IDCW OPTION

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1660	RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME - IDCW OPTION
1661	RELREWCDG	INF204KA1B72	NIPPON INDIA RETIREMENT FUND- WEALTH CREATION SCHEME- DIRECT PLAN- GROWTH PLAN - GROWTH OPTION
1662	RELREIGDG	INF204KA1C30	NIPPON INDIA RETIREMENT FUND- INCOME GENERATION SCHEME- DIRECT PLAN- GROWTH PLAN - GROWTH OPTION
1663	RELREIGDDP	INF204KA1C71	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - DIRECT PLAN - IDCW OPTION
1664	RELREIGDP	INF204KA1C63	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME - IDCW OPTION
1665	RELREIGG	INF204KA1C22	NIPPON INDIA RETIREMENT FUND- INCOME GENERATION SCHEME-GROWTH PLAN - GROWTH OPTION
1666	MCD1D	INF767K01ND1	LIC MF LARGE & MID CAP FUND-DIRECT PLAN-IDCW
1667	MCG1G	INF767K01NE9	LIC MF LARGE & MID CAP FUND-DIRECT PLAN-GROWTH
1668	MCGPG	INF767K01NB5	LIC MF LARGE & MID CAP FUND-REGULAR PLAN-GROWTH
1669	MCDPD	INF767K01NA7	LIC MF LARGE & MID CAP FUND-REGULAR PLAN-IDCW
1670	KKCBG258G	INF178L01BY0	KOTAK CORPORATE BOND FUND- DIRECT PLAN-GROWTH OPTION
1671	PB208G	INF178L01BO1	KOTAK CORPORATE BOND FUND- REGULAR PLAN-GROWTH OPTION
1672	PB208MP	INF178L01BQ6	KOTAK CORPORATE BOND FUND- REGULAR PLAN-MONTHLY DIVIDEND OPTION
1673	INFRA	INF178L01095	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND - STANDARD PLAN-GROWTH
1674	INFRA	INF178L01079	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND - STANDARD PLAN-PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1675	K53D	INF178L01AK1	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND- DIRECT PLAN- PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1676	KKIEG53G	INF178L01AL9	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND- DIRECT PLAN- GROWTH OPTION
1677	STSG	INF178L01202	KOTAK LOW DURATION FUND- REGULAR PLAN-GROWTH OPTION
1678	STSMDP	INF178L01210	KOTAK LOW DURATION FUND- REGULAR PLAN-STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1679	KKDL255G	INF178L01AX4	KOTAK LOW DURATION FUND- DIRECT PLAN-GROWTH OPTION
1680	178L01AZ9	INF178L01AZ9	KOTAK LOW DURATION FUND - DIRECT PLAN-STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

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1681	PRMDEGP	INF663L01FJ3	PGIM INDIA FLEXI CAP FUND - REGULAR PLAN - GROWTH OPTION
1682	PRMDED1	INF663L01FG9	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN - DIVIDEND OPTION
1683	PRMDEDPP	INF663L01FK1	PGIM INDIA FLEXI CAP FUND - REGULAR PLAN - DIVIDEND OPTION
1684	PRMDEG1	INF663L01FF1	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN - GROWTH OPTION
1685	200KA1515	INF200KA1515	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1686	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
1687	SBBFSD464G	INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
1688	SBIBFSFDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1689	BOICSRGG	INF761K01DH6	BANK OF INDIA CREDIT RISK FUND - REGULAR PLAN
1690	CSDG	INF761K01DG8	BANK OF INDIA CREDIT RISK FUND - DIRECT PLAN
1691	BKDPD	INF767K01NG4	LIC MF BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-IDCW
1692	BKGPG	INF767K01NH2	LIC MF BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-GROWTH
1693	BKG1G	INF767K01NK6	LIC MF BANKING AND FINANCIAL SERVICES FUND-DIRECT PLAN-GROWTH
1694	DSPUSTDGR	INF740K013Q1	DSP LOW DURATION FUND - DIRECT PLAN - GROWTH
1695	DSPUSTRGR	INF740K018P2	DSP LOW DURATION FUND - REGULAR PLAN - GROWTH
1696	SFSTPRG	INF903J01IN3	SUNDARAM BANKING & PSU FUND (FORMERLY KNOWN AS SUNDARAM BANKING AND PSU DEBT FUND) REGULAR PLAN - GROWTH
1697	SFSTPRMDP	INF903J01IO1	SUNDARAM BANKING & PSU FUND (FORMERLY KNOWN AS SUNDARAM BANKING AND PSU DEBT FUND) REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
1698	SFSTPRB	INF903J01LY4	SUNDARAM BANKING & PSU FUND (FORMERLY KNOWN AS SUNDARAM BANKING AND PSU DEBT FUND) REGULAR PLAN - BONUS
1699	153DP	INF903J01PA5	SUNDARAM BANKING & PSU FUND (FORMERLY KNOWN AS SUNDARAM BANKING AND PSU DEBT FUND) DIRECT PLAN - GROWTH
1700	903J01RI4	INF903J01RI4	SUNDARAM BANKING & PSU FUND (FORMERLY KNOWN AS SUNDARAM BANKING AND PSU DEBT FUND) DIRECT PLAN - BONUS
1701	B380B	INF209KA1K47	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - REGULAR PLAN - GROWTH

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1702	B380X	INF209KA1K96	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIRECT - IDCW
1703	B380A	INF209KA1K54	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - REGULAR - IDCW
1704	B380Y	INF209KA1K88	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIRECT PLAN - GROWTH
1705	QMFDBGPG	INF082J01176	QUANTUM DYNAMIC BOND FUND - DIRECT PLAN GROWTH OPTION
1706	QMFDBRGG	INF082J01218	QUANTUM DYNAMIC BOND FUND - REGULAR PLAN GROWTH OPTION
1707	MZGPG	INF789FB1JU4	UTI MEDIUM DURATION FUND - REGULAR PLAN - GROWTH OPTION
1708	789FB1KE6	INF789FB1KE6	UTI MEDIUM DURATION FUND - DIRECT PLAN - GROWTH OPTION
1709	RBAPSUGR	INF204KA1T56	NIPPON INDIA BANKING & PSU DEBT FUND- GROWTH PLAN- GROWTH OPTION
1710	RBAPSUDGR	INF204KA1U53	NIPPON INDIA BANKING & PSU DEBT FUND- DIRECT PLAN-GROWTH PLAN- GROWTH OPTION
1711	RBAPSUDP	INF204KA1T72	NIPPON INDIA BANKING & PSU DEBT FUND - IDCW OPTION
1712	REQSAVGR	INF204KA1V94	NIPPON INDIA EQUITY SAVINGS FUND- GROWTH PLAN- GROWTH OPTION
1713	REQSAVDGR	INF204KA1W77	NIPPON INDIA EQUITY SAVINGS FUND- DIRECT PLAN- GROWTH PLAN-GROWTH OPTION
1714	REQSAVDP	INF204KA1W10	NIPPON INDIA EQUITY SAVINGS FUND - IDCW OPTION
1715	REQSAVMDP	INF204KA1W51	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW OPTION
1716	REQSAVQDP	INF204KA1W36	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW OPTION
1717	SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1718	200KA1DI7	INF200KA1DI7	SBI EQUITY SAVINGS FUND - DIRECT PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1719	200KA1DG1	INF200KA1DG1	SBI EQUITY SAVINGS FUND - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1720	SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS FUND - REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
1721	200KA1DF3	INF200KA1DF3	SBI EQUITY SAVINGS FUND - DIRECT PLAN - GROWTH
1722	SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS FUND - REGULAR PLAN - GROWTH
1723	MIRAEPFD1	INF769K01DH9	MIRAE ASSET AGGRESSIVE HYBRID FUND - DIRECT PLAN - GROWTH
1724	MIRAEPFD2	INF769K01DI7	MIRAE ASSET AGGRESSIVE HYBRID FUND - DIRECT PLAN - IDCW

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1725	MIRAEPFRGG	INF769K01DE6	MIRAE ASSET AGGRESSIVE HYBRID FUND - REGULAR PLAN - GROWTH
1726	MIRAEPFRDD	INF769K01DF3	MIRAE ASSET AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW
1727	REUSEOGR	INF204KA12G2	NIPPON INDIA US EQUITY OPPORTUNITIES FUND- GROWTH PLAN- GROWTH OPTION
1728	REUSEODGR	INF204KA15G5	NIPPON INDIA US EQUITY OPPORTUNITIES FUND- DIRECT PLAN- GROWTH PLAN- GROWTH OPTION
1729	REUSEODP	INF204KA13G0	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - IDCW OPTION
1730	REUSEODDP	INF204KA16G3	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - DIRECT PLAN - IDCW OPTION
1731	AXISSESRDD	INF846K01XR2	AXIS EQUITY SAVINGS FUND - REGULAR PLAN - REGULAR IDCW
1732	AXISESDGG	INF846K01VJ3	AXIS EQUITY SAVINGS FUND - DIRECT PLAN - GROWTH
1733	AXISESDMD	INF846K01VK1	AXIS EQUITY SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW
1734	AXISESGPG	INF846K01VO3	AXIS EQUITY SAVINGS FUND - REGULAR PLAN - GROWTH
1735	AXISESDPD	INF846K01VP0	AXIS EQUITY SAVINGS FUND - REGULAR PLAN - MONTHLY IDCW
1736	AXISESQDD	INF846K01VR6	AXIS EQUITY SAVINGS FUND - REGULAR PLAN - QUARTERLY IDCW
1737	IBMVDDG	INF666M01BE4	GROWW VALUE FUND (FORMERLY KNOWN AS INDIABULLS VALUE FUND) - DIRECT PLAN - GROWTH OPTION
1738	IBMVDRG	INF666M01BH7	GROWW VALUE FUND (FORMERLY KNOWN AS INDIABULLS VALUE FUND) - REGULAR PLAN - GROWTH OPTION
1739	PRMTFGP	INF663L01FQ8	PGIM INDIA ELSS TAX SAVER FUND - REGULAR PLAN - GROWTH OPTION
1740	PRMTFDP	INF663L01FR6	PGIM INDIA ELSS TAX SAVER FUND - REGULAR PLAN - DIVIDEND OPTION
1741	PRMTFD1	INF663L01FO3	PGIM INDIA ELSS TAX SAVER FUND - DIRECT PLAN - DIVIDEND OPTION
1742	PRMTFG1	INF663L01FN5	PGIM INDIA ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH OPTION
1743	PLFLADP	INF959L01CG8	NAVI ELSS TAX SAVER FUND - REGULAR PLAN IDCW PAYOUT
1744	PLFLAGD	INF959L01CD5	NAVI ELSS TAX SAVER FUND- DIRECT PLAN- GROWTH OPTION
1745	PLFLAGP	INF959L01CF0	NAVI ELSS TAX SAVER FUND- REGULAR PLAN- GROWTH OPTION
1746	PLFMCGD	INF959L01CH6	NAVI LARGE & MIDCAP FUND- DIRECT PLAN- GROWTH OPTION
1747	PLFMCGP	INF959L01CK0	NAVI LARGE & MIDCAP FUND- REGULAR PLAN- GROWTH OPTION

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1748	PLFMCDP	INF959L01CL8	NAVI LARGE & MIDCAP FUND - REGULAR NORMAL IDCW PAYOUT
1749	PLFMCAD	INF959L01CV7	NAVI LARGE & MIDCAP FUND - REGULAR ANNUAL IDCW PAYOUT
1750	846K01WJ1	INF846K01WJ1	AXIS CHILDREN'S FUND - LOCK IN - REGULAR GROWTH
1751	846K01WK9	INF846K01WK9	AXIS CHILDREN'S FUND - LOCK IN - REGULAR PLAN - IDCW
1752	846K01WN3	INF846K01WN3	AXIS CHILDREN'S FUND - NO LOCK IN - REGULAR PLAN - IDCW
1753	846K01WO1	INF846K01WO1	AXIS CHILDREN'S FUND - LOCK IN - DIRECT GROWTH
1754	846K01WR4	INF846K01WR4	AXIS CHILDREN'S FUND - NO LOCK IN - DIRECT GROWTH
1755	846K01WM5	INF846K01WM5	AXIS CHILDREN'S FUND - NO LOCK IN - REGULAR PLAN - GROWTH
1756	MIRAETSD1	INF769K01DM9	MIRAE ASSET ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH
1757	MIRAETSD2	INF769K01DN7	MIRAE ASSET ELSS TAX SAVER FUND - DIRECT PLAN - IDCW
1758	MIRAETSRDD	INF769K01DL1	MIRAE ASSET ELSS TAX SAVER FUND - REGULAR PLAN - IDCW
1759	MIRAETSRGG	INF769K01DK3	MIRAE ASSET ELSS TAX SAVER FUND - REGULAR PLAN - GROWTH
1760	TATABSGZ	INF277K01Z10	TATA BANKING AND FINANCIAL SERVICES FUND-DIRECT PLAN-GROWTH
1761	TBSG	INF277K01Y86	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-GROWTH
1762	TDIFG	INF277K01Z44	TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH
1763	TATADIFGZ	INF277K01Z77	TATA DIGITAL INDIA FUND-DIRECT PLAN-GROWTH
1764	TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH
1765	TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND-DIRECT PLAN-GROWTH
1766	TATAIPHGZ	INF277K019A3	TATA INDIA PHARMA & HEALTHCARE FUND-DIRECT PLAN-GROWTH
1767	TIPHG	INF277K016A9	TATA INDIA PHARMA & HEALTHCARE FUND-REGULAR PLAN-GROWTH
1768	TATAREFGZ	INF277K015B9	TATA RESOURCES & ENERGY FUND-DIRECT PLAN-GROWTH
1769	TREFG	INF277K012B6	TATA RESOURCES & ENERGY FUND-REGULAR PLAN-GROWTH
1770	IDFC303	INF194KA1L81	BANDHAN CORPORATE BOND FUND - REGULAR GROWTH
1771	IDD303GR	INF194KA1M23	BANDHAN CORPORATE BOND FUND - DIRECT GROWTH
1772	IDD305DP	INF194KA1S43	BANDHAN CORPORATE BOND FUND - DIRECT MONTHLY IDCW
1773	ID305DP	INF194KA1R28	BANDHAN CORPORATE BOND FUND - REGULAR MONTHLY IDCW

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Sr. No.	Symbol	ISIN	Scheme Name
1774	HRETEQR	INF179KB1MG8	HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - GROWTH OPTION
1775	179KB1MF0	INF179KB1MF0	HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - GROWTH OPTION - DIRECT PLAN
1776	HRETHER	INF179KB1MI4	HDFC RETIREMENT SAVINGS FUND - HYBRID-EQUITY PLAN - GROWTH OPTION
1777	179KB1MH6	INF179KB1MH6	HDFC RETIREMENT SAVINGS FUND - HYBRID-EQUITY PLAN - GROWTH OPTION - DIRECT PLAN
1778	179KB1MJ2	INF179KB1MJ2	HDFC RETIREMENT SAVINGS FUND - HYBRID-DEBT PLAN - GROWTH OPTION - DIRECT PLAN
1779	HRETHDR	INF179KB1MK0	HDFC RETIREMENT SAVINGS FUND - HYBRID-DEBT PLAN - GROWTH OPTION
1780	DSPESRMDP	INF740KA1462	DSP EQUITY SAVINGS FUND - REGULAR PLAN - IDCW - MONTHLY
1781	DSPESRQDP	INF740KA1488	DSP EQUITY SAVINGS FUND - REGULAR PLAN - IDCW - QUARTERLY
1782	DSPESDGR	INF740KA1504	DSP EQUITY SAVINGS FUND - DIRECT PLAN - GROWTH
1783	DSPESRGR	INF740KA1439	DSP EQUITY SAVINGS FUND - REGULAR PLAN - GROWTH
1784	DSPESRDP	INF740KA1447	DSP EQUITY SAVINGS FUND - REGULAR PLAN - IDCW
1785	PRMFEDPD	INF663L01GU8	PGIM INDIA LARGE CAP FUND - DIVIDEND
1786	PRMFEGP	INF663L01GW4	PGIM INDIA LARGE CAP FUND - GROWTH
1787	PRMFED1	INF663L01GR4	PGIM INDIA LARGE CAP FUND - DIRECT PLAN - GROWTH
1788	PRMFED2	INF663L01GS2	PGIM INDIA LARGE CAP FUND - DIRECT PLAN - DIVIDEND
1789	PRMFBRG	INF223J01DB2	PGIM INDIA CORPORATE BOND FUND - GROWTH
1790	PRMFBD1	INF223J01OO2	PGIM INDIA CORPORATE BOND FUND - DIRECT PLAN - GROWTH
1791	PRM2FD1	INF223J01QO7	PGIM INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH
1792	FFIG	INF223J01FK8	PGIM INDIA ULTRA SHORT DURATION FUND - GROWTH
1793	PRMMARM	INF223J01FC5	PGIM INDIA EQUITY SAVINGS FUND - MONTHLY DIVIDEND OPTION
1794	PRMMARG	INF223J01FB7	PGIM INDIA EQUITY SAVINGS FUND - GROWTH OPTION
1795	PRMMAD1	INF223J01QD0	PGIM INDIA EQUITY SAVINGS FUND - DIRECT PLAN - GROWTH
1796	PRMIODP	INF663L01HA8	PGIM INDIA HYBRID EQUITY FUND - DIVIDEND OPTION
1797	PRMIOGPG	INF663L01HC4	PGIM INDIA HYBRID EQUITY FUND - GROWTH OPTION
1798	PRMIOD1	INF663L01GX2	PGIM INDIA HYBRID EQUITY FUND - DIRECT PLAN - GROWTH
1799	DPRMIOMD	INF663L01NY6	PGIM INDIA HYBRID EQUITY FUND-MONTHLY DIVIDEND OPTION

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1800	PRMGTGPG	INF223J01AY0	PGIM INDIA EMERGING MARKETS EQUITY FUND - GROWTH
1801	PRMGTD1	INF223J01NL0	PGIM INDIA EMERGING MARKETS EQUITY FUND - DIRECT PLAN - GROWTH
1802	PRMGAGRG	INF223J01AU8	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - GROWTH
1803	PRMGAD1	INF223J01NF2	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
1804	PRMARD1	INF223J013N7	PGIM INDIA ARBITRAGE FUND - DIRECT PLAN - GROWTH
1805	DWSARGP	INF223J019N4	PGIM INDIA ARBITRAGE FUND - REGULAR PLAN - GROWTH
1806	DWSARMDP	INF223J011M3	PGIM INDIA ARBITRAGE FUND - REGULAR PLAN - MONTHLY DIVIDEND
1807	BOIMCDGG	INF761K01DM6	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN GROWTH
1808	MCRDD	INF761K01DQ7	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW
1809	MCRGG	INF761K01DP9	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN GROWTH
1810	BOIMCDDD	INF761K01DN4	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW
1811	MMMKYRD	INF174V01085	MAHINDRA MANULIFE ELSS TAX SAVER FUND - REGULAR PLAN - IDCW
1812	MMMKYDG	INF174V01093	MAHINDRA MANULIFE ELSS TAX SAVER FUND - DIRECT PLAN -GROWTH
1813	MMMKYDD	INF174V01101	MAHINDRA MANULIFE ELSS TAX SAVER FUND- DIRECT PLAN - IDCW
1814	MMMKYRG	INF174V01077	MAHINDRA MANULIFE ELSS TAX SAVER FUND- REGULAR PLAN - GROWTH
1815	DEADD	INF247L01601	MOTILAL OSWAL BALANCED ADVANTAGE FUND (MOFDYNAMIC) - REGULAR PLAN - ANNUAL DIVIDEND PAYOUT OPTION
1816	DEDQD	INF247L01643	MOTILAL OSWAL BALANCED ADVANTAGE FUND DIRECT - QUARTERLY IDCW PAYOUT/REINVESTMENT
1817	DEGPGG	INF247L01585	MOTILAL OSWAL BALANCED ADVANTAGE FUND (MOFDYNAMIC) - REGULAR PLAN - GROWTH OPTION
1818	DEQDD	INF247L01593	MOTILAL OSWAL BALANCED ADVANTAGE FUND REGULAR - QUARTERLY IDCW PAYOUT/REINVESTMENT
1819	DEGDG	INF247L01635	MOTILAL OSWAL BALANCED ADVANTAGE FUND (MOFDYNAMIC) - DIRECT PLAN - GROWTH OPTION
1820	JPEGR	INF843K01047	EDELWEISS LARGE & MID CAP FUND - REGULAR PLAN - GROWTH OPTION
1821	JPEDI	INF843K01054	EDELWEISS LARGE AND MID CAP FUND - REGULAR PLAN - IDCW OPTION
1822	EMFEFD2	INF843K01AM8	EDELWEISS LARGE AND MID CAP FUND - DIRECT PLAN - IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
1823	EMFEFD1	INF843K01AL0	EDELWEISS LARGE & MID CAP FUND - DIRECT PLAN - GROWTH OPTION
1824	JPSGR	INF843K01013	EDELWEISS MID CAP FUND - REGULAR PLAN - GROWTH OPTION
1825	JPSDI	INF843K01021	EDELWEISS MID CAP FUND - REGULAR PLAN - IDCW OPTION
1826	EMFMSD2	INF843K01AP1	EDELWEISS MID CAP FUND - DIRECT PLAN - IDCW OPTION
1827	EMFMSD1G	INF843K01AO4	EDELWEISS MID CAP FUND - DIRECT PLAN - GROWTH OPTION
1828	JPCGR	INF843K01138	EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND - REGULAR PLAN - GROWTH OPTION
1829	EMFGCD1	INF843K01AU1	EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND - DIRECT PLAN - GROWTH OPTION
1830	JASGR	INF843K01609	EDELWEISS ASEAN EQUITY OFF-SHORE FUND - REGULAR PLAN - GROWTH OPTION
1831	EMFASD1	INF843K01AW7	EDELWEISS ASEAN EQUITY OFF-SHORE FUND - DIRECT PLAN - GROWTH OPTION
1832	JPUSE	INF843K01ED9	EDELWEISS US VALUE EQUITY OFFSHORE FUND - REGULAR PLAN - GROWTH OPTION
1833	EMFUSD1	INF843K01EC1	EDELWEISS US VALUE EQUITY OFFSHORE FUND - DIRECT PLAN - GROWTH OPTION
1834	JPBPG	INF843K01FK1	EDELWEISS BANKING AND PSU DEBT FUND - REGULAR PLAN - GROWTH OPTION
1835	EMFPSD1	INF843K01FC8	EDELWEISS BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH OPTION
1836	JPDGR	INF843K01GJ1	EDELWEISS EUROPE DYNAMIC EQUITY OFFSHORE FUND - GROWTH OPTION - REGULAR PLAN
1837	EMFEDFDRGP	INF843K01GI3	EDELWEISS EUROPE DYNAMIC EQUITY OFFSHORE FUND - GROWTH OPTION - DIRECT PLAN
1838	EMFEMD1G	INF843K01IZ3	EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFFSHORE FUND - DIRECT PLAN - GROWTH OPTION
1839	JP114	INF843K01IY6	EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFFSHORE FUND - REGULAR PLAN - GROWTH OPTION
1840	EMFEID1	INF843K01KC8	EDELWEISS EQUITY SAVINGS FUND - DIRECT PLAN - GROWTH OPTION
1841	JP117	INF843K01KI5	EDELWEISS EQUITY SAVINGS FUND - REGULAR PLAN - IDCW OPTION
1842	JP115	INF843K01KG9	EDELWEISS EQUITY SAVINGS FUND - REGULAR PLAN - GROWTH OPTION
1843	EMFDEIMDDP	INF754K01IN8	EDELWEISS EQUITY SAVINGS FUND - DIRECT PLAN - MONTHLY - IDCW OPTION
1844	JD119	INF843K01KK1	EDELWEISS FLEXI CAP FUND - DIRECT PLAN - GROWTH OPTION
1845	843K01KL9	INF843K01KL9	EDELWEISS FLEXI CAP FUND - DIRECT PLAN - IDCW OPTION

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1846	JP119	INF843K01KN5	EDELWEISS FLEXI CAP FUND - REGULAR PLAN - GROWTH OPTION
1847	JP120	INF843K01KO3	EDELWEISS FLEXI CAP FUND - REGULAR - IDCW OPTION
1848	IDFC311	INF194KA1U15	BANDHAN HYBRID EQUITY FUND-REGULAR PLAN GROWTH
1849	IDFCHEFDG	INF194KA1U56	BANDHAN HYBRID EQUITY FUND-DIRECT PLAN GROWTH
1850	IDFCHEFDP	INF194KA1U64	BANDHAN HYBRID EQUITY FUND-DIRECT PLAN IDCW
1851	IDFC312	INF194KA1U23	BANDHAN HYBRID EQUITY FUND-REGULAR PLAN IDCW
1852	MMMDYDG	INF174V01184	MAHINDRA MANULIFE EQUITY SAVINGS FUND - DIRECT PLAN -GROWTH
1853	MMMDYRP	INF174V01168	MAHINDRA MANULIFE EQUITY SAVINGS FUND - REGULAR PLAN -DIVIDEND
1854	MMMDYRG	INF174V01150	MAHINDRA MANULIFE EQUITY SAVINGS FUND - REGULAR PLAN - GROWTH
1855	IDFCCOFDG	INF194KA1X61	BANDHAN CREDIT RISK FUND-DIRECT PLAN-GROWTH
1856	IDFC313	INF194KA1W39	BANDHAN CREDIT RISK FUND - REGULAR PLAN GROWTH
1857	MMMSYDG	INF174V01267	MAHINDRA MANULIFE LOW DURATION FUND - DIRECT PLAN -GROWTH
1858	MMMSYRG	INF174V01218	MAHINDRA MANULIFE LOW DURATION FUND - REGULAR PLAN - GROWTH
1859	MIRAEDBRD	INF769K01DP2	MIRAE ASSET DYNAMIC BOND FUND REGULAR IDCW
1860	MIRAEDBDG	INF769K01DR8	MIRAE ASSET DYNAMIC BOND FUND -DIRECT PLAN - GROWTH
1861	MIRAEDBRG	INF769K01DO5	MIRAE ASSET DYNAMIC BOND FUND-REGULAR PLAN GROWTH
1862	MMMBYDP	INF174V01366	MAHINDRA MANULIFE MULTI CAP FUND - DIRECT PLAN - IDCW
1863	MMMBYRG	INF174V01317	MAHINDRA MANULIFE MULTI CAP FUND - REGULAR PLAN - GROWTH
1864	MMMBYRP	INF174V01333	MAHINDRA MANULIFE MULTI CAP FUND - REGULAR PLAN - IDCW
1865	MMMBYDG	INF174V01341	MAHINDRA MANULIFE MULTI CAP FUND - DIRECT PLAN -GROWTH
1866	UNFLFG	INF582M01CQ5	UNION LARGECAP FUND - REGULAR PLAN - GROWTH OPTION
1867	UNFLFGD	INF582M01CU7	UNION LARGECAP FUND - DIRECT PLAN - GROWTH OPTION
1868	UNFLFPD	INF582M01CV5	UNION LARGECAP FUND - DIRECT PLAN - IDCW OPTION
1869	UNFLFP	INF582M01CR3	UNION LARGECAP FUND - REGULAR PLAN - IDCW OPTION
1870	AXISCODGG	INF846K01ZM8	AXIS CORPORATE BOND FUND - DIRECT PLAN GROWTH

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1871	AXISCOGPG	INF846K01ZU1	AXIS CORPORATE BOND FUND - REGULAR PLAN GROWTH
1872	AXISCORDD	INF846K01A03	AXIS CORPORATE BOND FUND - REGULAR PLAN - REGULAR IDCW
1873	AXISDEDGG	INF846K01A29	AXIS BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
1874	AXISDED1D	INF846K01A37	AXIS BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW
1875	AXISDEGPG	INF846K01A52	AXIS BALANCED ADVANTAGE FUND - REGULAR PLAN - GROWTH
1876	AXISDEDPD	INF846K01A60	AXIS BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW
1877	IBTSG1IBMF	INF666M01DK7	GROWW ELSS TAX SAVER FUND (FORMERLY KNOWN AS INDIABULLS TAX SAVINGS FUND)- DIRECT PLAN- GROWTH OPTION
1878	IBTSRDIBMF	INF666M01DO9	GROWW ELSS TAX SAVER FUND (FORMERLY KNOWN AS INDIABULLS TAX SAVINGS FUND)- REGULAR PLAN- - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (PAYOUT)
1879	IBTSRGIBMF	INF666M01DN1	GROWW ELSS TAX SAVER FUND (FORMERLY KNOWN AS INDIABULLS TAX SAVINGS FUND)- REGULAR PLAN-GROWTH OPTION
1880	IPRU3007	INF109KB17W7	ICICI PRUDENTIAL BSE SENSEX INDEX FUND - CUMULATIVE OPTION
1881	IPRU3008	INF109KB19W3	ICICI PRUDENTIAL BSE SENSEX INDEX FUND - IDCW OPTION
1882	IPRU9209	INF109KB10X0	ICICI PRUDENTIAL BSE SENSEX INDEX FUND - DIRECT PLAN - CUMULATIVE OPTION
1883	IPRU9210	INF109KB12X6	ICICI PRUDENTIAL BSE SENSEX INDEX FUND - DIRECT PLAN - IDCW OPTION
1884	DSPENRGR	INF740KA1CO4	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND - REGULAR PLAN - GROWTH
1885	DSPENRDP	INF740KA1CP1	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND - REGULAR PLAN - IDCW
1886	DSPENDGR	INF740KA1CR7	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND - DIRECT PLAN - GROWTH
1887	DSPENDDP	INF740KA1CS5	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND - DIRECT PLAN - IDCW
1888	HODD1	INF179KC1AV1	HDFC HOUSING OPPORTUNITIES FUND - IDCW OPTION - DIRECT PLAN
1889	HORD1	INF179KC1AY5	HDFC HOUSING OPPORTUNITIES FUND - IDCW OPTION
1890	HORG1	INF179KC1AX7	HDFC HOUSING OPPORTUNITIES FUND - GROWTH OPTION
1891	HODG1	INF179KC1AU3	HDFC HOUSING OPPORTUNITIES FUND - GROWTH OPTION - DIRECT PLAN
1892	AXISMLDGG	INF846K01B28	AXIS FLEXI CAP FUND - DIRECT PLAN - GROWTH
1893	AXISMLD1D	INF846K01B02	AXIS FLEXI CAP FUND - DIRECT PLAN - IDCW
1894	AXISMLGPG	INF846K01B51	AXIS FLEXI CAP FUND - REGULAR PLAN - GROWTH

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1895	AXISMLDPD	INF846K01B36	AXIS FLEXI CAP FUND - REGULAR PLAN - IDCW
1896	UNPFG	INF582M01DI0	UNION BALANCED ADVANTAGE FUND - REGULAR PLAN - GROWTH OPTION
1897	UNPFP	INF582M01DK6	UNION BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW OPTION
1898	UNPFGD	INF582M01DE9	UNION BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
1899	MMEBYRP	INF174V01499	MAHINDRA MANULIFE MID CAP FUND- REGULAR PLAN - IDCW
1900	MMEBYDP	INF174V01523	MAHINDRA MANULIFE MID CAP FUND - DIRECT PLAN - IDCW
1901	MMEBYRG	INF174V01473	MAHINDRA MANULIFE MID CAP FUND - REGULAR PLAN - GROWTH
1902	MMEBYDG	INF174V01507	MAHINDRA MANULIFE MID CAP FUND - DIRECT PLAN -GROWTH
1903	DSPAFRMP	INF740KA1DL8	DSP ARBITRAGE FUND - REGULAR - IDCW - MONTHLY
1904	DSPAFRGR	INF740KA1DI4	DSP ARBITRAGE FUND - REGULAR - GROWTH
1905	DSPAFDGR	INF740KA1DN4	DSP ARBITRAGE FUND - DIRECT - GROWTH
1906	EMFMORGG	INF754K01MH2	EDELWEISS RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH
1907	EMFMORDP	INF754K01MI0	EDELWEISS RECENTLY LISTED IPO FUND REGULAR PLAN - IDCW OPTION
1908	EMFMODDP	INF754K01MM2	EDELWEISS RECENTLY LISTED IPO FUND - DIRECT PLAN - IDCW OPTION
1909	EMFMODGG	INF754K01ML4	EDELWEISS RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH
1910	MIRAESTD1	INF769K01DX6	MIRAE ASSET SHORT DURATION FUND - DIRECT PLAN - GROWTH
1911	MIRAESTRG	INF769K01DU2	MIRAE ASSET SHORT DURATION FUND - REGULAR PLAN - GROWTH
1912	PLFEHGP	INF959L01DI2	NAVI AGGRESSIVE HYBRID FUND - REGULAR PLAN - GROWTH
1913	PLFEHGD	INF959L01CX3	NAVI AGGRESSIVE HYBRID FUND - DIRECT PLAN - GROWTH
1914	PLFEHDP	INF959L01DJ0	NAVI AGGRESSIVE HYBRID FUND - REGULAR PLAN NORMAL IDCW
1915	UNCBG	INF582M01DY7	UNION CORPORATE BOND FUND - REGULAR PLAN - GROWTH OPTION
1916	UNCBGD	INF582M01DU5	UNION CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION
1917	NYGPG	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - GROWTH OPTION
1918	NYG1G	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - GROWTH OPTION
1919	BPMFUSIGG	INF955L01GX2	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH
1920	BPMFUSD2	INF955L01HA8	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND- DIRECT PLAN- GROWTH

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1921	251K01SM6	INF251K01SM6	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND- DIRECT PLAN- WEEKLY IDCW
1922	RELLIQCMDP	INF204K01UF5	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW OPTION
1923	RELLIQCPGP	INF204K01UE8	NIPPON INDIA ULTRA SHORT DURATION FUND- GROWTH OPTION
1924	RELCASDPGP	INF204K01YH3	NIPPON INDIA ULTRA SHORT DURATION FUND- DIRECT PLAN- GROWTH OPTION
1925	RELCASDPMD	INF204K01YI1	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW OPTION
1926	IMFEBFRGDP	INF205K010Q5	INVESCO INDIA AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW (PAYOUT / REINVESTMENT)
1927	IMFEBFRGGP	INF205K011Q3	INVESCO INDIA AGGRESSIVE HYBRID FUND - REGULAR PLAN - GROWTH
1928	IMFEBD1GR	INF205K014Q7	INVESCO INDIA AGGRESSIVE HYBRID FUND - DIRECT PLAN - GROWTH
1929	JMMMPG	INF192K01AY5	JM LOW DURATION FUND (REGULAR) - GROWTH OPTION
1930	JMMMP5	INF192K01FL1	JM LOW DURATION FUND (DIRECT) - BONUS OPTION - PRINCIPAL UNITS
1931	JMMMP4	INF192K01DW3	JM LOW DURATION FUND (DIRECT) - GROWTH
1932	AFDG	INF761K01ED3	BANK OF INDIA ARBITRAGE FUND DIRECT PLAN GROWTH
1933	AFDM	INF761K01EE1	BANK OF INDIA ARBITRAGE FUND DIRECT PLAN MONTHLY IDCW
1934	AFRG	INF761K01DW5	BANK OF INDIA ARBITRAGE FUND REGULAR GROWTH
1935	RMFNLGPGR	INF204KB1ZB0	NIPPON INDIA NIVESH LAKSHYA FUND- GROWTH OPTION
1936	RMFNLDPDP	INF204KB1ZK1	NIPPON INDIA NIVESH LAKSHYA FUND - ANNUAL IDCW OPTION
1937	NLAGG	INF204KB1YQ1	NIPPON INDIA NIVESH LAKSHYA FUND- DIRECT PLAN- GROWTH OPTION
1938	NLAMRMF	INF204KB1YT5	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT PLAN - MONTHLY IDCW OPTION
1939	204KB1ZC8	INF204KB1ZC8	NIPPON INDIA NIVESH LAKSHYA FUND - IDCW OPTION
1940	NLARRMF	INF204KB1YR9	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT PLAN - IDCW OPTION
1941	RMFNLQPDP	INF204KB1ZG9	NIPPON INDIA NIVESH LAKSHYA FUND - QUARTERLY IDCW OPTION
1942	204KB1YZ2	INF204KB1YZ2	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT PLAN - ANNUAL IDCW OPTION
1943	MIRAEHCD1	INF769K01ED6	MIRAE ASSET HEALTHCARE FUND DIRECT GROWTH
1944	MIRAEHCD2	INF769K01EE4	MIRAE ASSET HEALTHCARE FUND DIRECT IDCW
1945	HCRGG	INF769K01EA2	MIRAE ASSET HEALTHCARE FUND -REGULAR GROWTH
1946	HCRDD	INF769K01EB0	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW
1947	PLFMFGP	INF959L01EE9	NAVI FLEXI CAP FUND - REGULAR PLAN - GROWTH

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1948	PLFMFDP	INF959L01EF6	NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT
1949	PLFMFGD	INF959L01DT9	NAVI FLEXI CAP FUND - DIRECT PLAN - GROWTH
1950	IPRU3131	INF109KC1GE9	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) FUND - CUMULATIVE OPTION
1951	IPRU9333	INF109KC1GH2	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) FUND - DIRECT PLAN - CUMULATIVE OPTION
1952	IPRU3132	INF109KC1GG4	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) FUND - IDCW OPTION
1953	IPRU9334	INF109KC1GJ8	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) FUND - DIRECT PLAN - IDCW OPTION
1954	IPRU5005	INF109KC1FX1	ICICI PRUDENTIAL BHARAT 22 FOF - DIRECT PLAN CUMULATIVE OPTION
1955	IPRU5004	INF109KC1FW3	ICICI PRUDENTIAL BHARAT 22 FOF - CUMULATIVE OPTION
1956	IDFC327	INF194KA10Q8	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN GROWTH
1957	IDFCUSTFDG	INF194KA16R3	BANDHAN ULTRA SHORT TERM FUND - DIRECT PLAN GROWTH
1958	IDFC331	INF194KA15Q7	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN MONTHLY IDCW
1959	UNESFG	INF582M01EG2	UNION EQUITY SAVINGS FUND - REGULAR PLAN - GROWTH OPTION
1960	UNESFGD	INF582M01EC1	UNION EQUITY SAVINGS FUND - DIRECT PLAN - GROWTH OPTION
1961	KBALAFGR	INF174KA1186	KOTAK BALANCED ADVANTAGE FUND -REGULAR PLAN - GROWTH OPTION
1962	KTKBAFDDP	INF174KA1194	KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN -PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
1963	KTKBAFDG	INF174KA1210	KOTAK BALANCED ADVANTAGE FUND - DIRECT PLAN -GROWTH OPTION
1964	KBALAFDP	INF174KA1160	KOTAK BALANCED ADVANTAGE FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION OPTION
1965	CBFRPGRO	INF789F1A447	UTI CORPORATE BOND FUND - REGULAR PLAN - GROWTH OPTION
1966	CBFDPGRO	INF789F1A538	UTI CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION
1967	AXISEHGPG	INF846K01E90	AXIS AGGRESSIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION
1968	AXISEHDGG	INF846K01E25	AXIS AGGRESSIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION
1969	AXISEHRDD	INF846K01E74	AXIS AGGRESSIVE HYBRID FUND - REGULAR PLAN - REGULAR IDCW
1970	AXISEHDMD	INF846K01E33	AXIS AGGRESSIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW

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1971	AXISEHDPD	INF846K01F08	AXIS AGGRESSIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW
1972	AXISEHQDD	INF846K01F24	AXIS AGGRESSIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW
1973	MMCRYRG	INF174V01531	MAHINDRA MANULIFE DYNAMIC BOND FUND - REGULAR PLAN - GROWTH
1974	MMCRYDG	INF174V01580	MAHINDRA MANULIFE DYNAMIC BOND FUND - DIRECT PLAN - GROWTH
1975	FIESFDGR	INF090I01PD7	FRANKLIN INDIA EQUITY SAVINGS FUND- GROWTH DIRECT
1976	FIESFDP	INF090I01OZ3	FRANKLIN INDIA EQUITY SAVINGS FUND - IDCW
1977	FIESF	INF090I01PA3	FRANKLIN INDIA EQUITY SAVINGS FUND- GROWTH
1978	FIESFQDP	INF090I01PJ4	FRANKLIN INDIA EQUITY SAVINGS FUND - QUARTERLY - IDCW
1979	ESFRPGRO	INF789F1A744	UTI EQUITY SAVINGS FUND - REGULAR PLAN - GROWTH OPTION
1980	ESFRPDPO	INF789F1A736	UTI EQUITY SAVINGS FUND - REGULAR PLAN - IDCW
1981	ESFRPQDP	INF789F1A835	UTI EQUITY SAVINGS FUND - REGULAR PLAN - QUARTERLY IDCW
1982	ESFDPGRO	INF789F1A777	UTI EQUITY SAVINGS FUND - DIRECT PLAN - GROWTH OPTION
1983	TMCAPFD	INF277K015K0	TATA FLEXI CAP FUND-DIRECT PLAN-GROWTH
1984	TMCAPFB	INF277K019K2	TATA FLEXI CAP FUND -REGULAR PLAN-GROWTH
1985	DSPCBRGR	INF740KA1JX0	DSP CORPORATE BOND FUND - REGULAR - GROWTH
1986	DSPCBDGR	INF740KA1KE8	DSP CORPORATE BOND FUND - DIRECT - GROWTH
1987	AXISUSDGG	INF846K01F40	AXIS ULTRA SHORT DURATION FUND - DIRECT PLAN GROWTH
1988	AXISUSDWD	INF846K01F73	AXIS ULTRA SHORT DURATION FUND - DIRECT PLAN - WEEKLY IDCW
1989	AXISUSGPG	INF846K01G23	AXIS ULTRA SHORT DURATION FUND - REGULAR PLAN GROWTH
1990	AXISUSDPD	INF846K01G72	AXIS ULTRA SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW
1991	SSFRD	INF903JA1EZ2	SUNDARAM SERVICES FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
1992	SSFDG	INF903JA1FA2	SUNDARAM SERVICES FUND DIRECT PLAN - GROWTH
1993	SSFDD	INF903JA1FC8	SUNDARAM SERVICES FUND DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
1994	SSFRG	INF903JA1EX7	SUNDARAM SERVICES FUND REGULAR PLAN - GROWTH
1995	SMCF103	INF680P01075	SHRIRAM FLEXI CAP FUND - REGULAR GROWTH
1996	SMCF104P	INF680P01083	SHRIRAM FLEXI CAP FUND - REGULAR-IDCW
1997	SMCF103D	INF680P01109	SHRIRAM FLEXI CAP FUND - DIRECT GROWTH

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1998	179KB15Q6	INF179KB15Q6	HDFC ULTRA SHORT TERM FUND - DIRECT PLAN-GROWTH OPTION
1999	179KB18Q0	INF179KB18Q0	HDFC ULTRA SHORT TERM FUND - DIRECT PLAN-WEEKLY IDCW OPTION
2000	179KB10R5	INF179KB10R5	HDFC ULTRA SHORT TERM FUND - DIRECT PLAN-MONTHLY IDCW OPTION
2001	HUSTFRMDD	INF179KB16R2	HDFC ULTRA SHORT TERM FUND - MONTHLY IDCW OPTION
2002	HUSTFRWDD	INF179KB14R7	HDFC ULTRA SHORT TERM FUND - WEEKLY IDCW OPTION
2003	HUSTFRD	INF179KB11R3	HDFC ULTRA SHORT TERM FUND - GROWTH OPTION
2004	IPRU9392	INF109KC1LJ8	ICICI PRUDENTIAL MANUFACTURING FUND - DIRECT PLAN - CUMULATIVE OPTION
2005	IPRU9393	INF109KC1LK6	ICICI PRUDENTIAL MANUFACTURING FUND - DIRECT PLAN - IDCW OPTION
2006	IPRU3190	INF109KC1LG4	ICICI PRUDENTIAL MANUFACTURING FUND - CUMULATIVE OPTION
2007	IPRU3191	INF109KC1LH2	ICICI PRUDENTIAL MANUFACTURING FUND - IDCW OPTION
2008	AXFOGD1	INF846K01J53	AXIS GROWTH OPPORTUNITIES FUND - DIRECT PLAN - IDCW
2009	AXISOGDG	INF846K01J46	AXIS GROWTH OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
2010	AXISOGDPD	INF846K01J87	AXIS GROWTH OPPORTUNITIES FUND - REGULAR PLAN - IDCW
2011	AXISOGGPG	INF846K01J79	AXIS GROWTH OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
2012	IMFSCD1GR	INF205K013T3	INVESCO INDIA SMALLCAP FUND - DIRECT PLAN - GROWTH
2013	IMFSCD2DP	INF205K012T5	INVESCO INDIA SMALLCAP FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
2014	IMFSCFRGGP	INF205K011T7	INVESCO INDIA SMALLCAP FUND - REGULAR PLAN - GROWTH
2015	IMFSCFRGDP	INF205K010T9	INVESCO INDIA SMALLCAP FUND - REGULAR PLAN - IDCW (PAYOUT / REINVESTMENT)
2016	TSCAPFD	INF277K011O1	TATA SMALL CAP FUND-DIRECT PLAN-GROWTH
2017	TSCAPFB	INF277K015O2	TATA SMALL CAP FUND-REGULAR PLAN-GROWTH
2018	FRFRPGRO	INF789F1ACO4	UTI - FLOATER FUND - REGULAR PLAN - GROWTH OPTION
2019	789F1ACX5	INF789F1ACX5	UTI - FLOATER FUND - DIRECT PLAN - GROWTH OPTION
2020	FRFRPADP	INF789F1ACR7	UTI FLOATER FUND - REGULAR PLAN - ANNUAL IDCW
2021	MMMRBRG	INF174V01630	MAHINDRA MANULIFE CONSUMPTION FUND-REGULAR PLAN - GROWTH
2022	MMMRBDG	INF174V01663	MAHINDRA MANULIFE CONSUMPTION FUND - DIRECT PLAN -GROWTH

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2023	MMMRBRP	INF174V01655	MAHINDRA MANULIFE CONSUMPTION FUND - REGULAR PLAN - IDCW
2024	BPMFDEGPG	INF955L01HC4	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND-REGULAR PLAN -GROWTH OPTION
2025	BPMFDEDPD	INF955L01HD2	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND-REGULAR PLAN-IDCW OPTION
2026	BPMFDED2	INF955L01HF7	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND-DIRECT PLAN-GROWTH OPTION
2027	BPMFDED1	INF955L01HG5	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND-DIRECT PLAN-IDCW OPTION
2028	1054	INF084M01044	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - CONSERVATIVE PLAN - REGULAR PLAN - GROWTH OPTION
2029	1056	INF084M01051	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - CONSERVATIVE PLAN -REGULAR - IDCW
2030	BD1054	INF084M01EQ8	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - CONSERVATIVE PLAN - DIRECT PLAN - GROWTH OPTION
2031	1057	INF084M01077	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - MODERATE PLAN - REGULAR PLAN - GROWTH OPTION
2032	1059	INF084M01085	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND -MODERATE PLAN - REGULAR - IDCW
2033	BD1057	INF084M01ET2	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - MODERATE PLAN - DIRECT PLAN - GROWTH OPTION
2034	OMSGG	INF336L01IA9	HSBC MANAGED SOLUTIONS - GROWTH - GROWTH
2035	OHMSGG	INF336L01ID3	HSBC MANAGED SOLUTIONS - GROWTH - GROWTH DIRECT
2036	OMSMG	INF336L01IG6	HSBC MANAGED SOLUTIONS - MODERATE - GROWTH
2037	OMSMDP	INF336L01IE1	HSBC MANAGED SOLUTIONS INDIA MODERATE FUND IDCW
2038	OHMSMG	INF336L01IJ0	HSBC MANAGED SOLUTIONS - MODERATE - GROWTH DIRECT
2039	IFDPD	INF767K01121	LIC MF BSE SENSEX INDEX FUND-REGULAR PLAN-IDCW
2040	IFGPG	INF767K01139	LIC MF BSE SENSEX INDEX FUND-REGULAR PLAN-GROWTH
2041	IFG1G	INF767K01FJ4	LIC MF BSE SENSEX INDEX FUND-DIRECT PLAN-GROWTH
2042	IFD1D	INF767K01FI6	LIC MF BSE SENSEX INDEX FUND-DIRECT PLAN-IDCW
2043	INNDD	INF767K01154	LIC MF NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW
2044	INNGG	INF767K01162	LIC MF NIFTY 50 INDEX FUND-REGULAR PLAN-GROWTH
2045	ING1G	INF767K01FF2	LIC MF NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH
2046	IND1D	INF767K01FG0	LIC MF NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW
2047	OMSCG	INF336L01IM4	HSBC MANAGED SOLUTIONS - CONSERVATIVE - GROWTH

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2048	OMSCDP	INF336L01IK8	HSBC MANAGED SOLUTIONS INDIA CONSERVATIVE FUND IDCW
2049	336L01IP7	INF336L01IP7	HSBC MANAGED SOLUTIONS - CONSERVATIVE - GROWTH DIRECT
2050	1060	INF084M01101	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - AGGRESSIVE PLAN - REGULAR PLAN - GROWTH OPTION
2051	1062	INF084M01119	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - AGGRESSIVE PLAN -REGULAR - IDCW
2052	BD1060	INF084M01EW6	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - AGGRESSIVE PLAN - DIRECT PLAN - GROWTH OPTION
2053	DSPHCRDP	INF740KA1LE6	DSP HEALTHCARE FUND - REGULAR PLAN - IDCW
2054	DSPHCDGR	INF740KA1LG1	DSP HEALTHCARE FUND - DIRECT PLAN - GROWTH
2055	DSPHCDDP	INF740KA1LH9	DSP HEALTHCARE FUND - DIRECT PLAN - IDCW
2056	DSPHCRGR	INF740KA1LD8	DSP HEALTHCARE FUND - REGULAR PLAN - GROWTH
2057	MMPS-DP	INF200K01289	SBI LARGE & MIDCAP FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2058	MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND- REGULAR PLAN - GROWTH
2059	200K01UH9	INF200K01UH9	SBI LARGE & MIDCAP FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2060	SBILARG	INF200K01UJ5	SBI LARGE & MIDCAP FUND -DIRECT PLAN - GROWTH
2061	MTGS-93-DP	INF200K01479	SBI LONG TERM EQUITY FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2062	MTGS-93-G	INF200K01495	SBI LONG TERM EQUITY FUND - REGULAR PLAN- GROWTH
2063	200K01UK3	INF200K01UK3	SBI LONG TERM EQUITY FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2064	200K01UM9	INF200K01UM9	SBI LONG TERM EQUITY FUND - DIRECT PLAN - GROWTH
2065	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH
2066	MGLF-94-DP	INF200K01255	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2067	200K01SL5	INF200K01SL5	SBI MAGNUM GLOBAL FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2068	200K01SN1	INF200K01SN1	SBI MAGNUM GLOBAL FUND - DIRECT PLAN - GROWTH
2069	MBALF-DP	INF200K01115	SBI EQUITY HYBRID FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)

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2070	MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND - REGULAR PLAN - GROWTH
2071	SBID24DP	INF200K01RW4	SBI EQUITY HYBRID FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2072	200K01RY0	INF200K01RY0	SBI EQUITY HYBRID FUND - DIRECT PLAN - GROWTH
2073	MSF-PHA-DP	INF200K01453	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2074	MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN -GROWTH
2075	200K01UN7	INF200K01UN7	SBI HEALTHCARE OPPORTUNITIES FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2076	200K01UP2	INF200K01UP2	SBI HEALTHCARE OPPORTUNITIES FUND - DIRECT PLAN -GROWTH
2077	MSF-CON-DP	INF200K01347	SBI CONTRA FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2078	MSF-CON-G	INF200K01362	SBI CONTRA FUND - REGULAR PLAN -GROWTH
2079	200K01QY2	INF200K01QY2	SBI CONTRA FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2080	SBICONT	INF200K01RA0	SBI CONTRA FUND - DIRECT PLAN - GROWTH
2081	MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND - REGULAR PLAN - GROWTH
2082	MINDEX-DP	INF200K01545	SBI NIFTY INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2083	200K01TC2	INF200K01TC2	SBI NIFTY INDEX FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2084	SBINFD055A	INF200K01TE8	SBI NIFTY INDEX FUND - DIRECT PLAN - GROWTH
2085	SBIMIFINVP	INF200K01719	SBI MAGNUM MEDIUM DURATION FUND - REGULAR PLAN - GROWTH
2086	SBIMIFINVP	INF200K01727	SBI MAGNUM MEDIUM DURATION FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2087	200K01VB0	INF200K01VB0	SBI MAGNUM MEDIUM DURATION FUND - DIRECT PLAN - GROWTH
2088	200K01UZ1	INF200K01UZ1	SBI MAGNUM MEDIUM DURATION FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2089	SBIDYBFUND	INF200K01958	SBI DYNAMIC BOND FUND - REGULAR PLAN - GROWTH
2090	SBIDYBFUND	INF200K01966	SBI DYNAMIC BOND FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)

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2091	200K01RB8	INF200K01RB8	SBI DYNAMIC BOND FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2092	200K01RD4	INF200K01RD4	SBI DYNAMIC BOND FUND - DIRECT PLAN - GROWTH
2093	MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND - REGULAR PLAN - GROWTH
2094	MIF-FL-DP	INF200K01693	SBI CREDIT RISK FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2095	200K01ST8	INF200K01ST8	SBI CREDIT RISK FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2096	LD080B	INF200K01SV4	SBI CREDIT RISK FUND - DIRECT PLAN -GROWTH
2097	MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND - REGULAR PLAN - GROWTH
2098	MSF-EBF-DP	INF200K01388	SBI FOCUSED EQUITY FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2099	SBIFEFD81G	INF200K01RJ1	SBI FOCUSED EQUITY FUND - DIRECT PLAN - GROWTH
2100	200K01RH5	INF200K01RH5	SBI FOCUSED EQUITY FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2101	MMIP-M-DP	INF200K01867	SBI CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2102	MMIP-Q-DP	INF200K01883	SBI CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2103	MMIP-A-DP	INF200K01909	SBI CONSERVATIVE HYBRID FUND - REGULAR PLAN - ANNUAL INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2104	MMIP-G	INF200K01859	SBI CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH
2105	200K01TV2	INF200K01TV2	SBI CONSERVATIVE HYBRID FUND - DIRECT PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2106	200K01TQ2	INF200K01TQ2	SBI CONSERVATIVE HYBRID FUND - DIRECT PLAN - ANNUAL INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2107	200K01TT6	INF200K01TT6	SBI CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2108	200K01TS8	INF200K01TS8	SBI CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH
2109	SBIMICF	INF200K01LJ4	SBI MAGNUM ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH
2110	200K01LM8	INF200K01LM8	SBI MAGNUM ULTRA SHORT DURATION FUND - REGULAR PLAN - WEEKLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)

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2111	LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH
2112	200K01TH1	INF200K01TH1	SBI MAGNUM ULTRA SHORT DURATION FUND - DIRECT PLAN - WEEKLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2113	MIDCAP-G	INF200K01560	SBI MAGNUM MIDCAP FUND - REGULAR PLAN - GROWTH
2114	MIDCAP-DP	INF200K01578	SBI MAGNUM MIDCAP FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2115	200K01TN9	INF200K01TN9	SBI MAGNUM MIDCAP FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2116	LD091G	INF200K01TP4	SBI MAGNUM MIDCAP FUND - DIRECT PLAN - GROWTH
2117	MCOMMA-G	INF200K01339	SBI MAGNUM COMMA FUND - REGULAR PLAN - GROWTH
2118	MCOMMA-DP	INF200K01313	SBI MAGNUM COMMA FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2119	200K01RZ7	INF200K01RZ7	SBI MAGNUM COMMA FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2120	200K01SB6	INF200K01SB6	SBI MAGNUM COMMA FUND - DIRECT PLAN - GROWTH
2121	MMULTI-G	INF200K01222	SBI FLEXICAP FUND - REGULAR PLAN -GROWTH OPTION
2122	MMULTI-DP	INF200K01230	SBI FLEXICAP FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2123	200K01UE6	INF200K01UE6	SBI FLEXICAP FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2124	SMMFDG	INF200K01UG1	SBI FLEXICAP FUND - DIRECT PLAN - GROWTH OPTION
2125	MMIP-FM-DP	INF200K01818	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2126	MMIP-FQ-DP	INF200K01834	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2127	MMIP-F-G	INF200K01800	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH
2128	MMIP-FA-DP	INF200K01784	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - ANNUAL INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2129	200K01TX8	INF200K01TX8	SBI MULTI ASSET ALLOCATION FUND - DIRECT PLAN - ANNUAL INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)

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2130	200K01UA4	INF200K01UA4	SBI MULTI ASSET ALLOCATION FUND - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2131	200K01UC0	INF200K01UC0	SBI MULTI ASSET ALLOCATION FUND - DIRECT PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2132	200K01TZ3	INF200K01TZ3	SBI MULTI ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH
2133	SBCF-G	INF200K01180	SBI BLUE CHIP FUND-REGULAR PLAN GROWTH
2134	SBCF-DP	INF200K01164	SBI BLUE CHIP FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2135	200K01QV8	INF200K01QV8	SBI BLUE CHIP FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2136	SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND-DIRECT PLAN -GROWTH
2137	SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND - REGULAR PLAN - GR
2138	SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2139	200K01QS4	INF200K01QS4	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2140	LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GR
2141	SBIIFI	INF200K01CU0	SBI INFRASTRUCTURE FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2142	SBIIFI	INF200K01CT2	SBI INFRASTRUCTURE FUND - REGULAR PLAN - GROWTH
2143	SBIIFD144P	INF200K01RQ6	SBI INFRASTRUCTURE FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2144	SBIIFD144G	INF200K01RS2	SBI INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH
2145	SBISHFURGR	INF200K01MO2	SBI MAGNUM LOW DURATION FUND - REGULAR PLAN - GROWTH
2146	200K01MR5	INF200K01MR5	SBI MAGNUM LOW DURATION FUND - REGULAR PLAN - WEEKLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2147	SBISHURMDP	INF200K01MP9	SBI MAGNUM LOW DURATION FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2148	SBISHFUIGR	INF200K01MG8	SBI SHORT HORIZON DEBT FUND - ULTRA SHORT TERM FUND - INSTITUTIONAL PLAN - GROWTH
2149	SBILDDG	INF200K01VM7	SBI MAGNUM LOW DURATION FUND - DIRECT PLAN - GROWTH

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2150	200K01VN5	INF200K01VN5	SBI MAGNUM LOW DURATION FUND - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2151	SBISHDFRGR	INF200K01IG6	SBI SHORT HORIZON DEBT FUND-SHORT TERM FUND - RETAIL - GROWTH
2152	200K01VF1	INF200K01VF1	SBI SHORT TERM DEBT FUND - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2153	SBISTDG	INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH
2154	SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND - REGULAR PLAN - GROWTH
2155	200K01HX3	INF200K01HX3	SBI SHORT TERM DEBT FUND - REGULAR PLAN WEEKLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2156	SBISHFIMDP	INF200K01HV7	SBI SHORT TERM DEBT FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2157	UNVDG	INF582M01EO6	UNION VALUE FUND - REGULAR PLAN - GROWTH OPTION
2158	UNVDP	INF582M01EQ1	UNION VALUE FUND - REGULAR PLAN - IDCW OPTION
2159	UNVDGD	INF582M01EK4	UNION VALUE FUND - DIRECT PLAN - GROWTH OPTION
2160	N1GPGL0	INF247L01700	MOTILAL OSWAL NASDAQ 100 FUND OF FUND-REGULAR PLAN GROWTH
2161	N1GD	INF247L01718	MOTILAL OSWAL NASDAQ 100 FUND OF FUND-DIRECT PLAN GROWTH
2162	IBMDBG1	INF666M01EK5	GROWW DYNAMIC BOND FUND (FORMERLY KNOWN AS INDIABULLS DYNAMIC BOND FUND) - DIRECT PLAN - GROWTH OPTION
2163	IBMFEHG1	INF666M01FA3	GROWW AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS INDIABULLS EQUITY HYBRID FUND) - DIRECT PLAN - GROWTH OPTION
2164	IBMFEHGP	INF666M01FJ4	GROWW AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS INDIABULLS EQUITY HYBRID FUND) - REGULAR PLAN - GROWTH OPTION
2165	SCDDDBAF	INF761K01EO0	BANK OF INDIA SMALL CAP FUND DIRECT PLAN IDCW
2166	SCRDD	INF761K01EQ5	BANK OF INDIA SMALL CAP FUND REGULAR PLAN IDCW
2167	SCRGG	INF761K01ER3	BANK OF INDIA SMALL CAP FUND REGULAR PLAN GROWTH
2168	SCDGGBAF	INF761K01EP7	BANK OF INDIA SMALL CAP FUND DIRECT PLAN GROWTH
2169	MAFESD1	INF769K01EK1	MIRAE ASSET EQUITY SAVINGS FUND- DIRECT PLAN- GROWTH
2170	MAFESD2	INF769K01EJ3	MIRAE ASSET EQUITY SAVINGS FUND DIRECT IDCW
2171	MIRAEESRG	INF769K01EI5	MIRAE ASSET EQUITY SAVINGS FUND- REGULAR PLAN- GROWTH

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2172	MIRAEESRD	INF769K01EH7	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW
2173	TAFB	INF277K015Q7	TATA ARBITRAGE FUND-REGULAR PLAN-GROWTH
2174	TAFD	INF277K017Q3	TATA ARBITRAGE FUND-DIRECT PLAN-GROWTH
2175	SLTEF105D	INF680P01158	SHRIRAM ELSS TAX SAVER FUND - DIRECT GROWTH
2176	SLTEF105	INF680P01133	SHRIRAM ELSS TAX SAVER FUND - REGULAR GROWTH
2177	SLTEF106	INF680P01141	SHRIRAM ELSS TAX SAVER FUND - REGULAR-IDCW
2178	AFG1G	INF767K01PP0	LIC MF ARBITRAGE FUND-DIRECT PLAN-GROWTH
2179	AFGPG	INF767K01PL9	LIC MF ARBITRAGE FUND-REGULAR PLAN-GROWTH
2180	IPRU3251	INF109KC1RE6	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND - CUMULATIVE OPTION
2181	IPRU9453D	INF109KC1RH9	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND - DIRECT PLAN - CUMULATIVE OPTION
2182	IPRU9454E	INF109KC1RI7	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND - DIRECT PLAN - IDCW OPTION
2183	IPRU3252B	INF109KC1RF3	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND - IDCW OPTION
2184	SDGPG	INF767K01PT2	LIC MF SHORT DURATION FUND-REGULAR PLAN-GROWTH
2185	SDG1G	INF767K01PW6	LIC MF SHORT DURATION FUND-DIRECT PLAN-GROWTH
2186	STBWD	INF397L01430	LIC MF SHORT DURATION FUND-REGULAR PLAN-WEEKLY IDCW
2187	TBAFB	INF277K010S4	TATA BALANCED ADVANTAGE FUND-REGULAR PLAN-GROWTH
2188	TBAFD	INF277K013S8	TATA BALANCED ADVANTAGE FUND-DIRECT PLAN-GROWTH
2189	TUSTFC	INF277K016S1	TATA ULTRA SHORT TERM FUND-REGULAR PLAN-GROWTH
2190	TUSTFF	INF277K011T0	TATA ULTRA SHORT TERM FUND-DIRECT PLAN-GROWTH
2191	CRSCGP	INF760K01JF9	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION
2192	CRSCDP	INF760K01JG7	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
2193	CRSCDG	INF760K01JC6	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION
2194	CRSCDD	INF760K01JD4	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
2195	EMFSCFRGGR	INF754K01JJ4	EDELWEISS SMALL CAP FUND - REGULAR PLAN - GROWTH
2196	EMFSCFRGDP	INF754K01JK2	EDELWEISS SMALL CAP FUND - REGULAR PLAN - IDCW OPTION
2197	EMFSCFDRGP	INF754K01JN6	EDELWEISS SMALL CAP FUND - DIRECT PLAN - GROWTH
2198	EMFSCFDRDP	INF754K01JO4	EDELWEISS SMALL CAP FUND - DIRECT PLAN - IDCW OPTION

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2199	SCBF566G	INF200KA1YR4	SBI CORPORATE BOND FUND - DIRECT PLAN - GROWTH
2200	SCBF566DP	INF200KA1YU8	SBI CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2201	SCBF566QP	INF200KA1YM5	SBI CORPORATE BOND FUND - REGULAR PLAN - GROWTH
2202	SCBFD566P	INF200KA1YN3	SBI CORPORATE BOND FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2203	SCBF566QP	INF200KA1YP8	SBI CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2204	SCBFD566G	INF200KA1YS2	SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2205	UNAFG	INF582M01EW9	UNION ARBITRAGE FUND - REGULAR PLAN - GROWTH OPTION
2206	UNAFDP	INF582M01EY5	UNION ARBITRAGE FUND - REGULAR PLAN - IDCW OPTION
2207	UNAFGD	INF582M01ES7	UNION ARBITRAGE FUND - DIRECT PLAN - GROWTH OPTION
2208	109KC1TQ6	INF109KC1TQ6	ICICI PRUDENTIAL RETIREMENT FUND - PURE EQUITY - GROWTH OPTION
2209	109KC1TR4	INF109KC1TR4	ICICI PRUDENTIAL RETIREMENT FUND - PURE EQUITY - IDCW OPTION
2210	109KC1TT0	INF109KC1TT0	ICICI PRUDENTIAL RETIREMENT FUND - PURE EQUITY - DIRECT PLAN - IDCW OPTION
2211	109KC1TS2	INF109KC1TS2	ICICI PRUDENTIAL RETIREMENT FUND - PURE EQUITY - DIRECT PLAN - GROWTH OPTION
2212	DSPNFDGR	INF740KA1MM7	DSP NIFTY 50 INDEX FUND - DIRECT PLAN - GROWTH
2213	DSPNFDDP	INF740KA1MN5	DSP NIFTY 50 INDEX FUND - DIRECT PLAN - IDCW
2214	DSPNFRDP	INF740KA1MK1	DSP NIFTY 50 INDEX FUND - REGULAR PLAN - IDCW
2215	DSPNFRGR	INF740KA1MJ3	DSP NIFTY 50 INDEX FUND - REGULAR PLAN - GROWTH
2216	DSPNNFRGR	INF740KA1MD6	DSP NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - GROWTH
2217	DSPNNFDGR	INF740KA1MG9	DSP NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - GROWTH
2218	DSPNNFDDP	INF740KA1MH7	DSP NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - IDCW
2219	DSPNNFRDP	INF740KA1ME4	DSP NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - IDCW
2220	41Y	INF209KB1E84	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA DIRECT GROWTH
2221	41X	INF209KB1F18	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA-DIRECT - IDCW
2222	41B	INF209KB1E76	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA REGULAR GROWTH

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2223	IMFESFRGGP	INF205KA1023	INVESCO INDIA EQUITY SAVINGS FUND - REGULAR PLAN - GROWTH
2224	IMFESFDRGP	INF205KA1049	INVESCO INDIA EQUITY SAVINGS FUND - DIRECT PLAN - GROWTH
2225	204KB1X17	INF204KB1X17	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - IDCW OPTION
2226	RMFRJAGGR	INF204KB1X25	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT PLAN - GROWTH PLAN - GROWTH OPTION
2227	RMFRJGR	INF204KB1W91	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - GROWTH PLAN - GROWTH OPTION
2228	RMFRJAMDR	INF204KB1X41	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT PLAN - IDCW OPTION
2229	MPBRP	INF174V01713	MAHINDRA MANULIFE LARGE CAP FUND - REGULAR PLAN - IDCW
2230	MPBDG	INF174V01721	MAHINDRA MANULIFE LARGE CAP FUND - DIRECT PLAN -GROWTH
2231	MPBRG	INF174V01697	MAHINDRA MANULIFE LARGE CAP FUND - REGULAR PLAN - GROWTH
2232	B55A	INF209KB1I07	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 30S PLAN-REGULAR - PAYOUT OF IDCW
2233	B55Y	INF209KB1I23	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 30S PLAN-DIRECT GROWTH
2234	B55X	INF209KB1I31	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 30S PLAN-DIRECT - PAYOUT OF IDCW
2235	B55B	INF209KB1H99	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 30S PLAN-REGULAR GROWTH
2236	EMV575DP	INF200KA1A55	SBI EQUITY MINIMUM VARIANCE FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2237	EMVD575P	INF200KA1A89	SBI EQUITY MINIMUM VARIANCE FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2238	EMVD575G	INF200KA1A71	SBI EQUITY MINIMUM VARIANCE FUND - DIRECT PLAN - GROWTH
2239	EMV575G	INF200KA1A48	SBI EQUITY MINIMUM VARIANCE FUND - REGULAR PLAN - GROWTH
2240	109KC1UA8	INF109KC1UA8	ICICI PRUDENTIAL RETIREMENT FUND - HYBRID CONSERVATIVE - DIRECT PLAN - GROWTH OPTION
2241	109KC1TY0	INF109KC1TY0	ICICI PRUDENTIAL RETIREMENT FUND - HYBRID CONSERVATIVE - GROWTH OPTION
2242	109KC1TX2	INF109KC1TX2	ICICI PRUDENTIAL RETIREMENT FUND - HYBRID AGGRESSIVE - DIRECT PLAN - IDCW OPTION
2243	109KC1TW4	INF109KC1TW4	ICICI PRUDENTIAL RETIREMENT FUND - HYBRID AGGRESSIVE - DIRECT PLAN - GROWTH OPTION
2244	109KC1TU8	INF109KC1TU8	ICICI PRUDENTIAL RETIREMENT FUND - HYBRID AGGRESSIVE - GROWTH OPTION
2245	109KC1TV6	INF109KC1TV6	ICICI PRUDENTIAL RETIREMENT FUND - HYBRID AGGRESSIVE - IDCW OPTION

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2246	109KC1UC4	INF109KC1UC4	ICICI PRUDENTIAL RETIREMENT FUND - PURE DEBT - GROWTH OPTION
2247	109KC1UE0	INF109KC1UE0	ICICI PRUDENTIAL RETIREMENT FUND - PURE DEBT - DIRECT PLAN - GROWTH OPTION
2248	OLMED	INF336L01NZ6	HSBC LARGE & MID CAP FUND - REGULAR IDCW
2249	OHLEDP	INF336L01NW3	HSBC LARGE & MID CAP FUND - DIRECT IDCW
2250	OLMEG	INF336L01NY9	HSBC LARGE & MID CAP FUND - REGULAR GROWTH
2251	OHLEG	INF336L01NV5	HSBC LARGE & MID CAP FUND - DIRECT GROWTH
2252	B56A	INF209KB1I64	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 40S PLAN-REGULAR - PAYOUT OF IDCW
2253	B56B	INF209KB1I56	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 40S PLAN-REGULAR PLAN-GROWTH
2254	B56Y	INF209KB1I80	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 40S PLAN-DIRECT PLAN-GROWTH
2255	B57B	INF209KB1J14	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 50S PLAN-REGULAR PLAN-GROWTH
2256	B57Y	INF209KB1J48	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 50S PLAN-DIRECT PLAN-GROWTH
2257	B58B	INF209KB1J71	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 50S PLUS-DEBT PLAN-REGULAR PLAN-GROWTH
2258	B58Y	INF209KB1K03	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 50S PLUS-DEBT PLAN-DIRECT PLAN-GROWTH
2259	IPRU9552	INF109KC1YF9	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - DIRECT PLAN - IDCW OPTION
2260	IPRU3349	INF109KC1YA0	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - GROWTH OPTION
2261	IPRU9551	INF109KC1YD4	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - DIRECT PLAN - GROWTH OPTION
2262	IPRU3350	INF109KC1YC6	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND - IDCW OPTION
2263	ITIDPGM	INF00XX01168	ITI MULTI CAP FUND - DIRECT PLAN - GROWTH OPTION
2264	ITIRPGM	INF00XX01135	ITI MULTI CAP FUND - REGULAR PLAN - GROWTH OPTION
2265	ITIRPDPM	INF00XX01143	ITI MULTI CAP FUND - REGULAR PLAN - IDCW OPTION
2266	MIRAEFFD1	INF769K01EU0	MIRAE ASSET FOCUSED FUND DIRECT PLAN GROWTH
2267	MIRAEFFRG	INF769K01ES4	MIRAE ASSET FOCUSED FUND REGULAR PLAN GROWTH
2268	MIRAEFFRD	INF769K01ER6	MIRAE ASSET FOCUSED FUND REGULAR IDCW
2269	MIRAEFFD2	INF769K01ET2	MIRAE ASSET FOCUSED FUND DIRECT IDCW
2270	KTAKFLRGR	INF174KA1DY6	KOTAK FLOATING RATE FUND-REGULAR PLAN-GROWTH OPTION
2271	KTKFLRGRD	INF174KA1EC0	KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION
2272	DSPQFRGR	INF740KA1NN3	DSP QUANT FUND - REGULAR PLAN - GROWTH
2273	DSPQFDDP	INF740KA1NR4	DSP QUANT FUND - DIRECT PLAN - IDCW

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2274	DSPQFRDP	INF740KA1NO1	DSP QUANT FUND - REGULAR PLAN - IDCW
2275	DSPQFDGR	INF740KA1NQ6	DSP QUANT FUND - DIRECT PLAN - GROWTH
2276	US1001	INF03VN01282	WHITEOAK CAPITAL ULTRA SHORT DURATION FUND- REGULAR PLAN-GROWTH OPTION
2277	US1009	INF03VN01209	WHITEOAK CAPITAL ULTRA SHORT DURATION FUND- DIRECT PLAN-GROWTH OPTION
2278	IPRU3392	INF109KC1D69	ICICI PRUDENTIAL MNC FUND - GROWTH OPTION
2279	IPRU9594	INF109KC1D93	ICICI PRUDENTIAL MNC FUND - DIRECT PLAN - GROWTH OPTION
2280	IPRU9335	INF109KC1E01	ICICI PRUDENTIAL MNC FUND - DIRECT PLAN - IDCW OPTION
2281	IPRU3133	INF109KC1D77	ICICI PRUDENTIAL MNC FUND - IDCW OPTION
2282	QMF1	INF082J01390	QUANTUM ESG BEST IN CLASS STRATEGY FUND - REGULAR PLAN - GROWTH OPTION
2283	QMF	INF082J01382	QUANTUM ESG BEST IN CLASS STRATEGY FUND - DIRECT PLAN - GROWTH OPTION
2284	SBAF108P	INF680P01182	SHRIRAM BALANCED ADVANTAGE FUND - REGULAR-IDCW
2285	SBAF107	INF680P01174	SHRIRAM BALANCED ADVANTAGE FUND - REGULAR GROWTH
2286	SBAF107D	INF680P01208	SHRIRAM BALANCED ADVANTAGE FUND - DIRECT GROWTH
2287	B60B	INF209KB1N91	ADITYA BIRLA SUN LIFE PHARMA AND HEALTHCARE FUND-REGULAR-GROWTH
2288	B60A	INF209KB1O09	ADITYA BIRLA SUN LIFE PHARMA AND HEALTHCARE FUND-REGULAR - PAYOUT OF IDCW
2289	B60Y	INF209KB1O25	ADITYA BIRLA SUN LIFE PHARMA AND HEALTHCARE FUND-DIRECT-GROWTH
2290	B60X	INF209KB1O33	ADITYA BIRLA SUN LIFE PHARMA AND HEALTHCARE FUND-DIRECT - PAYOUT OF IDCW
2291	MIRAEMCD1	INF769K01FA9	MIRAE ASSET MIDCAP FUND- DIRECT GROWTH OPTION
2292	MIRAEMCD2	INF769K01EZ9	MIRAE ASSET MIDCAP FUND DIRECT IDCW
2293	MIRAEMCRG	INF769K01EY2	MIRAE ASSET MIDCAP FUND - REGULAR PLAN-GROWTH OPTION
2294	MIRAEMCRD	INF769K01EX4	MIRAE ASSET MIDCAP FUND REGULAR IDCW
2295	MMMHEDG	INF174V01788	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - DIRECT PLAN -GROWTH
2296	MMMHERG	INF174V01754	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - REGULAR PLAN - GROWTH
2297	MMMHERP	INF174V01770	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW
2298	KTKFEFD	INF174KA1EM9	KOTAK FOCUSED EQUITY FUND- REGULAR PLAN-INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2299	K485D	INF174KA1EN7	KOTAK FOCUSED EQUITY FUND- DIRECT PLAN-GROWTH OPTION

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2300	K486D	INF174KA1EP2	KOTAK FOCUSED EQUITY FUND-DIRECT PLAN-INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2301	KTKFEFG	INF174KA1EK3	KOTAK FOCUSED EQUITY FUND- REGULAR PLAN GROWTH OPTION
2302	PPTSFG	INF879O01100	PARAG PARIKH ELSS TAX SAVER FUND- DIRECT GROWTH
2303	PPTSFGZ	INF879O01092	PARAG PARIKH ELSS TAX SAVER FUND- REGULAR GROWTH
2304	UNFFGR	INF582M01FW6	UNION FOCUSED FUND - REGULAR PLAN - GROWTH OPTION
2305	UNFFGRD	INF582M01FS4	UNION FOCUSED FUND - DIRECT PLAN - GROWTH OPTION
2306	UNFFDP	INF582M01FY2	UNION FOCUSED FUND - REGULAR PLAN - IDCW OPTION
2307	BPMFESGP	INF955L01II9	BARODA BNP PARIBAS EQUITY SAVINGS FUND - REGULAR PLAN - GROWTH
2308	BPMFESD2	INF955L01IL3	BARODA BNP PARIBAS EQUITY SAVINGS FUND - DIRECT PLAN - GROWTH
2309	ITIDPG3	INF00XX01390	ITI ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH OPTION
2310	ITIRPDP2	INF00XX01382	ITI ELSS TAX SAVER FUND - REGULAR PLAN - IDCW OPTION
2311	ITIRPG1	INF00XX01374	ITI ELSS TAX SAVER FUND - REGULAR PLAN - GROWTH OPTION
2312	ITIDPGA	INF00XX01440	ITI ARBITRAGE FUND - DIRECT PLAN - GROWTH OPTION
2313	ITIRPGA	INF00XX01416	ITI ARBITRAGE FUND - REGULAR PLAN - GROWTH OPTION
2314	MOFBIGP	INF247L01882	MOTILAL OSWAL NIFTY BANK INDEX - REGULAR PLAN
2315	MOFBIGD	INF247L01890	MOTILAL OSWAL NIFTY BANK INDEX FUND - DIRECT PLAN
2316	MOFMIGP	INF247L01908	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND - REGULAR PLAN
2317	MOFMIGD	INF247L01916	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN
2318	MOFSIGD	INF247L01932	MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUND-DIRECT PLAN
2319	MOFSIGP	INF247L01924	MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX - REGULAR PLAN
2320	MOFNTGD	INF247L01957	MOTILAL OSWAL NIFTY 500 INDEX FUND - DIRECT PLAN
2321	MOFNTGP	INF247L01940	MOTILAL OSWAL NIFTY 500 INDEX FUND - REGULAR PLAN
2322	109KC1F42	INF109KC1F42	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF) - DIRECT PLAN - IDCW
2323	IPRU3396	INF109KC1F00	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF) - GROWTH OPTION

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2324	IPRU9598	INF109KC1F34	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND (FOF) - DIRECT PLAN - GROWTH OPTION
2325	IPRU3398	INF109KC1F67	ICICI PRUDENTIAL COMMODITIES FUND - GROWTH OPTION
2326	IPRU9600	INF109KC1F91	ICICI PRUDENTIAL COMMODITIES FUND - DIRECT PLAN - GROWTH OPTION
2327	IPRU3399	INF109KC1F75	ICICI PRUDENTIAL COMMODITIES FUND - IDCW OPTION
2328	IPRU9601	INF109KC1G09	ICICI PRUDENTIAL COMMODITIES FUND - DIRECT PLAN - IDCW OPTION
2329	AXISNIGPG	INF846K01S52	AXIS NIFTY 100 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2330	AXISNIDGG	INF846K01S29	AXIS NIFTY 100 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2331	AXISNIDPD	INF846K01S60	AXIS NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW
2332	AXISNID1D	INF846K01S37	AXIS NIFTY 100 INDEX FUND - DIRECT PLAN - IDCW
2333	MOFLMGP	INF247L01965	MOTILAL OSWAL LARGE AND MIDCAP FUND - REGULAR PLAN GROWTH
2334	MOFLMDP	INF247L01981	MOTILAL OSWAL LARGE AND MIDCAP FUND REGULAR - IDCW PAYOUT/REINVESTMENT
2335	MOFLMGD	INF247L01999	MOTILAL OSWAL LARGE AND MIDCAP FUND - DIRECT PLAN GROWTH
2336	MOFLMPD	INF247L01AB3	MOTILAL OSWAL LARGE AND MIDCAP FUND DIRECT - IDCW PAYOUT/REINVESTMENT
2337	KTKPFG	INF174KA1EW8	KOTAK PIONEER FUND- REGULAR PLAN- GROWTH OPTION
2338	K488D	INF174KA1EX6	KOTAK PIONEER FUND-DIRECT PLAN-REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2339	K487D	INF174KA1EZ1	KOTAK PIONEER FUND- DIRECT PLAN- GROWTH OPTION
2340	KTKPFD	INF174KA1EU2	KOTAK PIONEER FUND- REGULAR PLAN-REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2341	MMMUSDG	INF174V01887	MAHINDRA MANULIFE ULTRA SHORT DURATION FUND - DIRECT PLAN -GROWTH
2342	MMMUSRG	INF174V01853	MAHINDRA MANULIFE ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH
2343	UNLMG	INF582M01GD4	UNION LARGE & MIDCAP FUND - REGULAR PLAN - GROWTH OPTION
2344	UNLMRDP	INF582M01GG7	UNION LARGE & MIDCAP FUND - REGULAR PLAN - IDCW OPTION
2345	UNLMDG	INF582M01GA0	UNION LARGE & MIDCAP FUND - DIRECT PLAN - GROWTH OPTION
2346	TFEFD	INF277K017X9	TATA FOCUSED EQUITY FUND-DIRECT PLAN-GROWTH
2347	TFEFB	INF277K010Y2	TATA FOCUSED EQUITY FUND-REGULAR PLAN-GROWTH

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2348	USMDDR	INF767K01QN3	LIC MF ULTRA SHORT DURATION FUND-REGULAR PLAN-MONTHLY IDCW
2349	USGPGG	INF767K01QO1	LIC MF ULTRA SHORT DURATION FUND-REGULAR PLAN-GROWTH
2350	USG1G	INF767K01QU8	LIC MF ULTRA SHORT DURATION FUND-DIRECT PLAN-GROWTH
2351	ITIDPG1GB	INF00XX01689	ITI BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
2352	ITIRPDPB	INF00XX01663	ITI BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW OPTION
2353	ITIRPGB	INF00XX01655	ITI BALANCED ADVANTAGE FUND - REGULAR PLAN - GROWTH OPTION
2354	MOFNIGD	INF247L01AE7	MOTILAL OSWAL NIFTY 50 INDEX FUND - DIRECT PLAN - GROWTH
2355	MOFNIGP	INF247L01AF4	MOTILAL OSWAL NIFTY 50 INDEX FUND - REGULAR PLAN - GROWTH
2356	MOFNNGD	INF247L01AC1	MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - GROWTH
2357	MOFNNGP	INF247L01AD9	MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - GROWTH
2358	846K01S94	INF846K01S94	AXIS RETIREMENT FUND - AGGRESSIVE PLAN - DIRECT PLAN - IDCW
2359	AXISRAGPG	INF846K01T02	AXIS RETIREMENT FUND - AGGRESSIVE PLAN - REGULAR GROWTH
2360	AXISRADPD	INF846K01T10	AXIS RETIREMENT FUND - AGGRESSIVE PLAN - REGULAR PLAN - IDCW
2361	AXISRADGG	INF846K01S86	AXIS RETIREMENT FUND - AGGRESSIVE PLAN - DIRECT GROWTH
2362	AXISRDDGG	INF846K01T28	AXIS RETIREMENT FUND - DYNAMIC PLAN - DIRECT GROWTH
2363	AXISRDGPG	INF846K01T44	AXIS RETIREMENT FUND - DYNAMIC PLAN - REGULAR GROWTH
2364	AXISRDDPD	INF846K01T51	AXIS RETIREMENT FUND - DYNAMIC PLAN - REGULAR PLAN - IDCW
2365	AXISRCDGG	INF846K01T69	AXIS RETIREMENT FUND - CONSERVATIVE PLAN - DIRECT GROWTH
2366	AXISRCGPG	INF846K01T85	AXIS RETIREMENT FUND - CONSERVATIVE PLAN - REGULAR GROWTH
2367	846K01T93	INF846K01T93	AXIS RETIREMENT FUND - CONSERVATIVE PLAN - REGULAR PLAN - IDCW
2368	MMMNYDG	INF174V01945	MAHINDRA MANULIFE LARGE & MID CAP FUND - DIRECT PLAN -GROWTH
2369	MMMNYDP	INF174V01960	MAHINDRA MANULIFE LARGE & MID CAP FUND - DIRECT PLAN - IDCW
2370	MMMNYRP	INF174V01937	MAHINDRA MANULIFE LARGE & MID CAP FUND - REGULAR PLAN - IDCW
2371	MMMNYRG	INF174V01911	MAHINDRA MANULIFE LARGE & MID CAP FUND - REGULAR PLAN - GROWTH

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2372	B66Y	INF209KB1O82	ADITYA BIRLA SUN LIFE PSU EQUITY FUND-DIRECT PLAN-GROWTH
2373	B66X	INF209KB1O90	ADITYA BIRLA SUN LIFE PSU EQUITY FUND-DIRECT - PAYOUT OF IDCW
2374	B66B	INF209KB1O66	ADITYA BIRLA SUN LIFE PSU EQUITY FUND-REGULAR PLAN-GROWTH
2375	B66A	INF209KB1O74	ADITYA BIRLA SUN LIFE PSU EQUITY FUND-REGULAR - PAYOUT OF IDCW
2376	EMFO30RPGP	INF754K01KW5	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - IDCW OPTION
2377	EMFO30DRGP	INF754K01KY1	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - GROWTH OPTION
2378	EMFO30RPDR	INF754K01KV7	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - GROWTH OPTION
2379	EMFO30DRDP	INF754K01KZ8	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - IDCW OPTION
2380	TQNTFD	INF277K013Y6	TATA QUANT FUND-DIRECT PLAN-GROWTH
2381	TQNTFB	INF277K016Y9	TATA QUANT FUND-REGULAR PLAN-GROWTH
2382	AXISASDGG	INF846K01U09	AXIS ALL SEASONS DEBT FUND OF FUNDS - DIRECT PLAN - GROWTH OPTION
2383	AXISASGPG	INF846K01V16	AXIS ALL SEASONS DEBT FUND OF FUNDS - REGULAR PLAN - GROWTH OPTION
2384	846K01V32	INF846K01V32	AXIS ALL SEASONS DEBT FUND OF FUNDS - REGULAR PLAN - ANNUAL IDCW
2385	OSDOG	INF336L01OW1	HSBC ULTRA SHORT DURATION FUND - REGULAR GROWTH
2386	OHSDOG	INF336L01OR1	HSBC ULTRA SHORT DURATION FUND - DIRECT GROWTH
2387	OHSOMP	INF336L01OV3	HSBC ULTRA SHORT DURATION FUND - DIRECT MONTHLY IDCW
2388	OSDOMP	INF336L01PA4	HSBC ULTRA SHORT DURATION FUND - REGULAR MONTHLY IDCW
2389	ITIDPD1DS	INF00XX01754	ITI SMALL CAP FUND - DIRECT PLAN - IDCW OPTION
2390	ITIRPDPS	INF00XX01721	ITI SMALL CAP FUND - REGULAR PLAN - IDCW OPTION
2391	ITIDPG1GS	INF00XX01747	ITI SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION
2392	ITIRPGS	INF00XX01713	ITI SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION
2393	AXISEEDGG	INF846K01W23	AXIS ESG INTEGRATION STRATEGY FUND - DIRECT PLAN - GROWTH OPTION
2394	AXISEEGPG	INF846K01W56	AXIS ESG INTEGRATION STRATEGY FUND - REGULAR PLAN - GROWTH OPTION
2395	AXISEEDPD	INF846K01W64	AXIS ESG INTEGRATION STRATEGY FUND - REGULAR PLAN - IDCW
2396	IDFCEBFDP	INF194KB1AM2	BANDHAN SMALL CAP FUND - DIRECT PLAN IDCW
2397	IDFCEBFRG	INF194KB1AJ8	BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH
2398	IDFCEBFRD	INF194KB1AK6	BANDHAN SMALL CAP FUND - REGULAR PLAN IDCW

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2399	IDFCEBFDG	INF194KB1AL4	BANDHAN SMALL CAP FUND - DIRECT PLAN GROWTH
2400	IPRU3409	INF109KC1I15	ICICI PRUDENTIAL INDIA EQUITY FOF - GROWTH
2401	IPRU9611	INF109KC1I49	ICICI PRUDENTIAL INDIA EQUITY FOF - DIRECT PLAN - GROWTH
2402	TMAOFB	INF277K012Z5	TATA MULTI ASSET OPPORTUNITIES FUND-REGULAR PLAN-GROWTH
2403	TMAOFD	INF277K019Y3	TATA MULTI ASSET OPPORTUNITIES FUND-DIRECT PLAN-GROWTH
2404	EUSTCRRG	INF754K01LC5	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND- REGULAR PLAN- GROWTH
2405	EUSTCDRG	INF754K01LB7	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND- DIRECT PLAN- GROWTH
2406	UNMFRG	INF582M01GM5	UNION MIDCAP FUND - REGULAR PLAN - GROWTH OPTION
2407	UNMFRDP	INF582M01GO1	UNION MIDCAP FUND - REGULAR PLAN - IDCW OPTION
2408	UNMFDG	INF582M01GI3	UNION MIDCAP FUND - DIRECT PLAN - GROWTH OPTION
2409	ITIRPGL	INF00XX01770	ITI LARGE CAP FUND - REGULAR PLAN - GROWTH OPTION
2410	ITIDPG1GL	INF00XX01804	ITI LARGE CAP FUND - DIRECT PLAN - GROWTH OPTION
2411	SPGDG	INF247L01AG2	MOTILAL OSWAL S&P 500 INDEX FUND - DIRECT PLAN GROWTH
2412	SPGPG	INF247L01AH0	MOTILAL OSWAL S&P 500 INDEX FUND - REGULAR PLAN GROWTH
2413	MIRAEAFRG	INF769K01FP7	MIRAE ASSET ARBITRAGE FUND REGULAR GROWTH
2414	MAFAFD1L0	INF769K01FS1	MIRAE ASSET ARBITRAGE FUND DIRECT GROWTH
2415	MPDGG	INF761K01FF5	BANK OF INDIA FLEXI CAP FUND DIRECT PLAN - GROWTH
2416	MPRGG	INF761K01FI9	BANK OF INDIA FLEXI CAP FUND REGULAR PLAN - GROWTH
2417	MPDDD	INF761K01FE8	BANK OF INDIA FLEXI CAP FUND DIRECT PLAN - IDCW
2418	MPRDD	INF761K01FH1	BANK OF INDIA FLEXI CAP FUND REGULAR PLAN - IDCW
2419	OFEG	INF336L01PE6	HSBC FOCUSED FUND - REGULAR GROWTH
2420	OFEDP	INF336L01PF3	HSBC FOCUSED FUND - REGULAR IDCW
2421	OHFEG	INF336L01PB2	HSBC FOCUSED FUND - DIRECT GROWTH
2422	OHFEDP	INF336L01PC0	HSBC FOCUSED FUND - DIRECT IDCW
2423	MIRAEBPRG	INF769K01FV5	MIRAE ASSET BANKING AND PSU FUND - REGULAR PLAN - GROWTH
2424	MAFBPD1	INF769K01FY9	MIRAE ASSET BANKING AND PSU FUND - DIRECT PLAN - GROWTH
2425	EMFO25DRGP	INF754K01LI2	BHARAT BOND FOF- APRIL 2025- DIRECT PAN-GROWTH OPTION
2426	EMFO25RPGP	INF754K01LG6	BHARAT BOND FOF - APRIL 2025 - REGULAR PLAN - IDCW OPTION

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2427	EMFO25RPDR	INF754K01LF8	BHARAT BOND FOF- APRIL 2025- REGULAR PLAN-GROWTH OPTION
2428	EMFO25DRDP	INF754K01LJ0	BHARAT BOND FOF - APRIL 2025 - DIRECT PLAN - IDCW OPTION
2429	EMFO31DRGP	INF754K01LO0	BHARAT BOND FOF- APRIL 2031- DIRECT PLAN-GROWTH OPTION
2430	EMFO31RPDR	INF754K01LL6	BHARAT BOND FOF- APRIL 2031- REGULAR PLAN-GROWTH OPTION
2431	MOFMAGD	INF247L01AI8	MOTILAL OSWAL MULTI ASSET FUND - DIRECT PLAN - GROWTH OPTION
2432	MOFMAGP	INF247L01AJ6	MOTILAL OSWAL MULTI ASSET FUND - REGULAR PLAN - GROWTH OPTION
2433	MFDAG	INF204KB19V4	NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH OPTION
2434	MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT PLAN - IDCW OPTION
2435	MFRG	INF204KB16V0	NIPPON INDIA MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH OPTION
2436	RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW OPTION
2437	MMMAYRG	INF174V01978	MAHINDRA MANULIFE ARBITRAGE FUND - REGULAR PLAN - GROWTH
2438	MMMAYDG	INF174V01AA0	MAHINDRA MANULIFE ARBITRAGE FUND - DIRECT PLAN -GROWTH
2439	BPFLMGPG	INF955L01JR8	BARODA BNP PARIBAS LARGE AND MID CAP FUND-REGULAR PLAN-GROWTH OPTION
2440	BPFLMDPD	INF955L01JS6	BARODA BNP PARIBAS LARGE AND MID CAP FUND-REGULAR PLAN-IDCW OPTION
2441	BPFLMD2G	INF955L01JU2	BARODA BNP PARIBAS LARGE AND MID CAP FUND-DIRECT PLAN -GROWTH OPTION
2442	UNMDRG	INF582M01GU8	UNION MEDIUM DURATION FUND - REGULAR PLAN - GROWTH OPTION
2443	UNMDDG	INF582M01GQ6	UNION MEDIUM DURATION FUND - DIRECT PLAN - GROWTH OPTION
2444	IMFF2EFDR	INF205KA1213	INVESCO INDIA FOCUSED FUND - DIRECT PLAN - GROWTH
2445	IMFF20EFDR	INF205KA1205	INVESCO INDIA FOCUSED FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
2446	IMFF20EFRG	INF205KA1189	INVESCO INDIA FOCUSED FUND - GROWTH
2447	IMF20EFRG	INF205KA1171	INVESCO INDIA FOCUSED FUND - IDCW (PAYOUT / REINVESTMENT)
2448	GADGG	INF846K01X06	AXIS GLOBAL EQUITY ALPHA FUND OF FUND - DIRECT PLAN - GROWTH OPTION
2449	GAGPG	INF846K01X30	AXIS GLOBAL EQUITY ALPHA FUND OF FUND - REGULAR PLAN - GROWTH OPTION
2450	GAD1D	INF846K01X14	AXIS GLOBAL EQUITY ALPHA FUND OF FUND - DIRECT PLAN - IDCW
2451	GADPD	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND - REGULAR PLAN - IDCW

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2452	SCBIP619GR	INF200KA1Q99	SBI MAGNUM CHILDREN'S BENEFIT FUND - INVESTMENT PLAN - REGULAR PLAN - GROWTH
2453	SCBIP619GD	INF200KA1R07	SBI MAGNUM CHILDREN'S BENEFIT FUND - INVESTMENT PLAN - DIRECT PLAN - GROWTH
2454	MAFEAD1	INF769K01GE9	MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND DIRECT GROWTH
2455	MAFEAD2	INF769K01GD1	MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND DIRECT IDCW
2456	MIRAEEARG	INF769K01GB5	MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND REGULAR GROWTH
2457	MIRAEEARD	INF769K01GA7	MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND REGULAR IDCW
2458	SMFBCGP	INF903JA1IZ3	SUNDARAM LARGE CAP FUND(FORMERLY KNOWN AS SUNDARAM BLUE CHIP FUND) REGULAR PLAN - GROWTH
2459	SMFBCDR	INF903JA1JB2	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUE CHIP FUND) REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
2460	SMFBCDG	INF903JA1JC0	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUE CHIP FUND)DIRECT PLAN - GROWTH
2461	SMFBCDR1	INF903JA1JE6	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUE CHIP FUND) DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
2462	IPRU3436P	INF109KC1N91	ICICI PRUDENTIAL ESG EXCLUSIONARY STRATEGY FUND - IDCW
2463	IPRU9638P	INF109KC1O25	ICICI PRUDENTIAL ESG EXCLUSIONARY STRATEGY FUND - DIRECT PLAN - IDCW
2464	IPRU9637	INF109KC1O09	ICICI PRUDENTIAL ESG EXCLUSIONARY STRATEGY FUND - DIRECT PLAN - GROWTH
2465	IPRU3435	INF109KC1N75	ICICI PRUDENTIAL ESG EXCLUSIONARY STRATEGY FUND - GROWTH
2466	NSRG	INF204KB12W7	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2467	NSAGG	INF204KB15W0	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2468	NSDP	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW OPTION
2469	NSADD	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - IDCW OPTION
2470	MIRAEUSRG	INF769K01GH2	MIRAE ASSET ULTRA SHORT DURATION FUND REGULAR GROWTH
2471	769K01GK6	INF769K01GK6	MIRAE ASSET ULTRA SHORT DURATION FUND DIRECT GROWTH
2472	ITIDPG1GP	INF00XX01861	ITI BANKING & PSU DEBT FUND - DIRECT PLAN - GROWTH OPTION
2473	ITIRPGP	INF00XX01838	ITI BANKING & PSU DEBT FUND - REGULAR PLAN - GROWTH OPTION

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2474	B67B	INF209KB1T46	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND-REGULAR PLAN-GROWTH
2475	B67A	INF209KB1T53	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND-REGULAR - IDCW
2476	B67Y	INF209KB1T79	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND-DIRECT-GROWTH
2477	209KB1T87	INF209KB1T87	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND-DIRECT - IDCW
2478	SFRDF620G	INF200KA1R15	SBI FLOATING RATE DEBT FUND - REGULAR PLAN - GROWTH
2479	SFRDFD620G	INF200KA1R64	SBI FLOATING RATE DEBT FUND - DIRECT PLAN - GROWTH
2480	EMFWHDRGP	INF754K01LV5	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND DIRECT PLAN - GROWTH
2481	EMFWHDRDP	INF754K01LW3	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - DIRECT PLAN - IDCW OPTION
2482	EMFWHRPGP	INF754K01LR3	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND REGULAR PLAN - GROWTH
2483	EMFWHRPDP	INF754K01LS1	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - REGULAR PLAN - IDCW OPTION
2484	166EFGP	INF966L01AB8	QUANT ESG EQUITY FUND - GROWTH OPTION - REGULAR PLAN
2485	966L01AC6	INF966L01AC6	QUANT ESG EQUITY FUND - IDCW OPTION - REGULAR PLAN
2486	966L01AE2	INF966L01AE2	QUANT ESG EQUITY FUND - IDCW OPTION - DIRECT PLAN
2487	166EFG1	INF966L01AD4	QUANT ESG EQUITY FUND - GROWTH OPTION - DIRECT PLAN
2488	MMMFERP	INF174V01AF9	MAHINDRA MANULIFE FOCUSED FUND - REGULAR PLAN - IDCW
2489	MMMFEDG	INF174V01AG7	MAHINDRA MANULIFE FOCUSED FUND - DIRECT PLAN -GROWTH
2490	MMMFERG	INF174V01AD4	MAHINDRA MANULIFE FOCUSED FUND - REGULAR PLAN - GROWTH
2491	MIRAESLRD	INF769K01GM2	MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND REGULAR IDCW
2492	MAFSLD1	INF769K01GQ3	MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND DIRECT GROWTH
2493	MIRAESLRG	INF769K01GN0	MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND REGULAR GROWTH
2494	UNHERDP	INF582M01HE0	UNION AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW OPTION
2495	UNHERG	INF582M01HC4	UNION AGGRESSIVE HYBRID FUND - REGULAR PLAN - GROWTH OPTION
2496	UNHEDG	INF582M01GY0	UNION AGGRESSIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION

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Sr. No.	Symbol	ISIN	Scheme Name
2497	DSPVFRGR	INF740KA1PM0	DSP VALUE FUND - REGULAR PLAN - GROWTH
2498	DSPVFDGR	INF740KA1PP3	DSP VALUE FUND - DIRECT PLAN - GROWTH
2499	DSPVFDDP	INF740KA1PQ1	DSP VALUE FUND - DIRECT PLAN - IDCW
2500	DSPVFRDP	INF740KA1PN8	DSP VALUE FUND - REGULAR PLAN - IDCW
2501	IPRU3437	INF109KC1O33	ICICI PRUDENTIAL QUANT FUND GROWTH
2502	109KC1O58	INF109KC1O58	ICICI PRUDENTIAL QUANT FUND IDCW
2503	IPRU9639	INF109KC1O66	ICICI PRUDENTIAL QUANT FUND DIRECT PLAN GROWTH
2504	KOTAKFESG	INF174KA1FF0	KOTAK ESG EXCLUSIONARY STRATEGY FUND - REGULAR PLAN - GROWTH OPTION
2505	KOTAKMESG	INF174KA1FE3	KOTAK ESG EXCLUSIONARY STRATEGY FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2506	174KA1FH6	INF174KA1FH6	KOTAK ESG EXCLUSIONARY STRATEGY FUND - DIRECT PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2507	KOTAKMFESG	INF174KA1FI4	KOTAK ESG EXCLUSIONARY STRATEGY FUND - DIRECT PLAN - GROWTH OPTION
2508	HDYDDPH0	INF179KC1AP3	HDFC DIVIDEND YIELD FUND - IDCW OPTION DIRECT PLAN
2509	HDYDGRHMF	INF179KC1AO6	HDFC DIVIDEND YIELD FUND - GROWTH OPTION DIRECT PLAN
2510	HDYRGRHMF	INF179KC1AR9	HDFC DIVIDEND YIELD FUND - GROWTH PLAN
2511	HDYRDPHMF	INF179KC1AS7	HDFC DIVIDEND YIELD FUND - IDCW PLAN
2512	SPDPD	INF789F1AUP3	UTI SMALL CAP FUND - REGULAR PLAN - IDCW (PAYOUT)
2513	SPGPG1	INF789F1AUO6	UTI SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION
2514	SPG1G	INF789F1AUQ1	UTI SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION
2515	SPD1D1	INF789F1AUR9	UTI SMALL CAP FUND - DIRECT PLAN - IDCW (PAYOUT)
2516	MIRAEBFRG	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND REGULAR GROWTH
2517	MIRAEBFRD	INF769K01GT7	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND REGULAR IDCW
2518	MAFBFD1	INF769K01GX9	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND DIRECT GROWTH
2519	MAFBFD2	INF769K01GW1	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND DIRECT IDCW
2520	BPFBPD2G	INF955L01KC8	BARODA BNP PARIBAS BANKING AND PSU BOND FUND- DIRECT PLAN -GROWTH OPTION
2521	BPFBPGPG	INF955L01JX6	BARODA BNP PARIBAS BANKING AND PSU BOND FUND-REGULAR PLAN -GROWTH OPTION
2522	AXISSSDPD	INF846K01Y13	AXIS INNOVATION FUND - REGULAR PLAN - IDCW
2523	AXISSSDGG	INF846K01X71	AXIS INNOVATION FUND - DIRECT PLAN - GROWTH OPTION
2524	AXISSSGPG	INF846K01Y05	AXIS INNOVATION FUND - REGULAR PLAN - GROWTH OPTION

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2525	AXISSSD1D	INF846K01X89	AXIS INNOVATION FUND - DIRECT PLAN - IDCW
2526	B68B	INF209KB1U43	ADITYA BIRLA SUN LIFE ESG INTEGRATION STRATEGY FUND-REGULAR PLAN-GROWTH
2527	B68A	INF209KB1U50	ADITYA BIRLA SUN LIFE ESG INTEGRATION STRATEGY FUND-REGULAR - PAYOUT OF IDCW
2528	B68Y	INF209KB1U76	ADITYA BIRLA SUN LIFE ESG INTEGRATION STRATEGY FUND-DIRECT PLAN-GROWTH
2529	NIMFPPGPG	INF204KB13X3	NIPPON INDIA PASSIVE FLEXICAP FOF - REGULAR PLAN - GROWTH OPTION
2530	NIMFPPAGG	INF204KB16X6	NIPPON INDIA PASSIVE FLEXICAP FOF - DIRECT PLAN - GROWTH OPTION
2531	NIMFPPDPD	INF204KB14X1	NIPPON INDIA PASSIVE FLEXICAP FOF - IDCW OPTION
2532	NIMFPPADD	INF204KB17X4	NIPPON INDIA PASSIVE FLEXICAP FOF - DIRECT PLAN - IDCW OPTION
2533	IPRU9641	INF109KC1P24	ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN GROWTH
2534	IPRU9642P	INF109KC1P40	ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN IDCW
2535	IPRU3439	INF109KC1O90	ICICI PRUDENTIAL BUSINESS CYCLE FUND GROWTH
2536	IPRU3440P	INF109KC1P16	ICICI PRUDENTIAL BUSINESS CYCLE FUND IDCW
2537	185BFRGGR	INF0GCD01016	TRUSTMF BANKING & PSU FUND - REGULAR GROWTH
2538	185BFDGGR	INF0GCD01107	TRUSTMF BANKING & PSU FUND - DIRECT GROWTH
2539	PRMBLGP	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN - GROWTH OPTION
2540	PRMBLG1	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
2541	PRMBLDP	INF663L01V80	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN - DIVIDEND OPTION
2542	KTKNASG	INF174KA1FR5	KOTAK NASDAQ 100 FUND OF FUND - REGULAR PLAN - GROWTH
2543	KTKNASGD	INF174KA1FQ7	KOTAK NASDAQ 100 FUND OF FUND - DIRECT PLAN - GROWTH
2544	NIMFALGPG	INF204KB13Y1	NIPPON INDIA ASSET ALLOCATOR FOF - REGULAR PLAN - GROWTH OPTION
2545	NIMFALDPD	INF204KB14Y9	NIPPON INDIA ASSET ALLOCATOR FOF - IDCW OPTION
2546	ALAGRMF	INF204KB16Y4	NIPPON INDIA ASSET ALLOCATOR FOF - DIRECT PLAN - GROWTH OPTION
2547	SBIBFAHDPD	INF200KA1T05	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2548	SBIBFAHRPG	INF200KA1S71	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN - REGULAR PLAN - GROWTH
2549	SBIBFAHRPD	INF200KA1S89	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)

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2550	SBIBFAHDPG	INF200KA1S97	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE HYBRID PLAN - DIRECT PLAN - GROWTH
2551	NMG1G	INF789F1AUT5	UTI NIFTY 200 MOMENTUM 30 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2552	NMGPG	INF789F1AUS7	UTI NIFTY 200 MOMENTUM 30 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2553	IDFCFRFRG	INF194KB1AP5	BANDHAN FLOATING RATE FUND - REGULAR PLAN GROWTH
2554	IDFCFRFDG	INF194KB1BA5	BANDHAN FLOATING RATE FUND - DIRECT PLAN GROWTH
2555	NIMFNVGPG	INF204KB19Y8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2556	NIMFNVDPD	INF204KB10Z4	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW OPTION
2557	NVAGRMF	INF204KB12Z0	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2558	NVADRMF	INF204KB13Z8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT PLAN - IDCW OPTION
2559	NIMFNPGPG	INF204KB15Z3	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2560	NIMFNPDPD	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW OPTION
2561	NPADRMF	INF204KB19Z5	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN - IDCW OPTION
2562	NPAGRMF	INF204KB18Z7	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2563	MMMSTRG	INF174V01AJ1	MAHINDRA MANULIFE SHORT DURATION FUND - REGULAR PLAN - GROWTH
2564	MMMSTDG	INF174V01AM5	MAHINDRA MANULIFE SHORT DURATION FUND - DIRECT PLAN -GROWTH
2565	ITIRPGMD	INF00XX01895	ITI MID CAP FUND - REGULAR PLAN - GROWTH OPTION
2566	ITIDPG1GMD	INF00XX01929	ITI MID CAP FUND - DIRECT PLAN - GROWTH OPTION
2567	ITIRPDPMD	INF00XX01903	ITI MID CAP FUND - REGULAR PLAN - IDCW OPTION
2568	OGCG	INF336L01PY4	HSBC GLOBAL EQUITY CLIMATE CHANGE FUND OF FUND - REGULAR - GROWTH
2569	OGCDP	INF336L01PZ1	HSBC GLOBAL EQUITY CLIMATE CHANGE FUND OF FUND IDCW
2570	OHGCG	INF336L01PV0	HSBC GLOBAL EQUITY CLIMATE CHANGE FUND OF FUND - DIRECT - GROWTH
2571	KNNIFG	INF174KA1FX3	KOTAK NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2572	KNNIFDP	INF174KA1FW5	KOTAK NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2573	KNNIFDG	INF174KA1GA9	KOTAK NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - GROWTH OPTION

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2574	KNNIFDDP	INF174KA1FZ8	KOTAK NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2575	MOMFAAGD	INF247L01AL2	MOTILAL OSWAL ASSET ALLOCATION FOF- A-DIRECT GROWTH
2576	MOMFAAGP	INF247L01AM0	MOTILAL OSWAL ASSET ALLOCATION FOF- A-REGULAR GROWTH
2577	MOMFACGP	INF247L01AO6	MOTILAL OSWAL ASSET ALLOCATION FOF- C-REGULAR GROWTH
2578	MOMFACGD	INF247L01AN8	MOTILAL OSWAL ASSET ALLOCATION FOF- C-DIRECT GROWTH
2579	IMFESGDRGP	INF205KA1338	INVESCO INDIA ESG INTEGRATION STRATEGY FUND - DIRECT PLAN - GROWTH
2580	IMFESGRGGP	INF205KA1304	INVESCO INDIA ESG INTEGRATION STRATEGY FUND - GROWTH
2581	IMFESGRGDP	INF205KA1296	INVESCO INDIA ESG INTEGRATION STRATEGY FUND - IDCW (PAYOUT / REINVESTMENT)
2582	MIRAECBD1	INF769K01HD9	MIRAE ASSET CORPORATE BOND FUND DIRECT GROWTH PLAN
2583	MIRAECBRG	INF769K01HA5	MIRAE ASSET CORPORATE BOND FUND REGULAR GROWTH
2584	SBIDPR	INF200KA1U02	SBI INTERNATIONAL ACCESS- US EQUITY FOF REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2585	SBIDPGFOF	INF200KA1U28	SBI INTERNATIONAL ACCESS - US EQUITY FOF - DIRECT PLAN - GROWTH
2586	SBIDP	INF200KA1U36	SBI INTERNATIONAL ACCESS- US EQUITY FOF DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2587	SBIFOF	INF200KA1T96	SBI INTERNATIONAL ACCESS - US EQUITY FOF - REGULAR PLAN - GROWTH
2588	DSPFFRGR	INF740KA1PS7	DSP FLOATER FUND - REGULAR PLAN - GROWTH
2589	DSPFFDGR	INF740KA1PV1	DSP FLOATER FUND - DIRECT PLAN - GROWTH
2590	EMFP6RPDP	INF754K01MA7	EDELWEISS NIFTY PSU BOND PLUS SDL APR 2026 50 50 INDEX FUND - REGULAR PLAN - IDCW OPTION
2591	EMFP6DRGP	INF754K01MD1	EDELWEISS NIFTY PSU BOND PLUS SDL APR 2026 50 50 INDEX FUND - DIRECT PLAN - GROWTH
2592	EMFP6RPGP	INF754K01LZ6	EDELWEISS NIFTY PSU BOND PLUS SDL APR 2026 50 50 INDEX FUND - REGULAR PLAN - GROWTH
2593	B70BB	INF209KB1W41	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND-REGULAR GROWTH
2594	B70A	INF209KB1W58	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND - REGULAR - PAYOUT OF IDCW
2595	B70Y	INF209KB1W74	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND-DIRECT GROWTH
2596	B70X	INF209KB1W82	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND - DIRECT - PAYOUT OF IDCW
2597	B69B	INF209KB1V83	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND-REGULAR GROWTH

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2598	B69A	INF209KB1V91	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND-REGULAR - PAYOUT OF IDCW
2599	B69X	INF209KB1W25	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND-DIRECT - PAYOUT OF IDCW
2600	B69Y	INF209KB1W17	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND-DIRECT GROWTH
2601	IPRU3441L	INF109KC1P57	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF - GROWTH
2602	IPRU9643L	INF109KC1P81	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF - DIRECT PLAN - GROWTH
2603	IPRU9644PL	INF109KC1Q07	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF - DIRECT PLAN - IDCW
2604	CRFEDD	INF760K01JS2	CANARA ROBECO FOCUSED EQUITY FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
2605	CRFEDG	INF760K01JQ6	CANARA ROBECO FOCUSED EQUITY FUND - DIRECT PLAN - GROWTH OPTION
2606	CRFEGP	INF760K01JT0	CANARA ROBECO FOCUSED EQUITY FUND - REGULAR PLAN - GROWTH OPTION
2607	CRFEDP	INF760K01JV6	CANARA ROBECO FOCUSED EQUITY FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
2608	HAARDPHMF	INF179KC1BE5	HDFC ASSET ALLOCATOR FUND OF FUNDS - IDCW OPTION
2609	HAARGRHMF	INF179KC1BD7	HDFC ASSET ALLOCATOR FUND OF FUNDS - GROWTH OPTION
2610	HAADDPHMF	INF179KC1BB1	HDFC ASSET ALLOCATOR FUND OF FUNDS - IDCW OPTION - DIRECT PLAN
2611	HAADGRHMF	INF179KC1BA3	HDFC ASSET ALLOCATOR FUND OF FUNDS - GROWTH OPTION -DIRECT PLAN
2612	ITIRPGU	INF00XX01952	ITI ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH OPTION
2613	ITIDPG1GU	INF00XX01AE2	ITI ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH OPTION
2614	B71B	INF209KB1Y23	ADITYA BIRLA SUN LIFE MULTI-CAP FUND-REGULAR GROWTH
2615	B71A	INF209KB1Y31	ADITYA BIRLA SUN LIFE MULTI-CAP FUND-REGULAR-IDCW PAYOUT
2616	B71X	INF209KB1Y56	ADITYA BIRLA SUN LIFE MULTI-CAP FUND-DIRECT IDCW PAYOUT
2617	B71Y	INF209KB1Y49	ADITYA BIRLA SUN LIFE MULTI-CAP FUND-DIRECT GROWTH
2618	166QMDP	INF966L01AI3	QUANT QUANTAMENTAL FUND - IDCW OPTION - REGULAR PLAN
2619	166QMGP	INF966L01AH5	QUANT QUANTAMENTAL FUND - GROWTH OPTION - REGULAR PLAN
2620	166QMD1	INF966L01AL7	QUANT QUANTAMENTAL FUND - IDCW OPTION - DIRECT PLAN
2621	166QMDG	INF966L01AK9	QUANT QUANTAMENTAL FUND - GROWTH OPTION - DIRECT PLAN

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2622	MIRAEFPD1	INF769K01HH0	MIRAE ASSET NYSE FANG + ETF FUND OF FUND DIRECT GROWTH
2623	MIRAEFPRG	INF769K01HG2	MIRAE ASSET NYSE FANG + ETF FUND OF FUND REGULAR GROWTH
2624	IDX50631G	INF200KA1V76	SBI NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - GROWTH
2625	IDX50631DP	INF200KA1V84	SBI NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2626	IDX50D631G	INF200KA1W00	SBI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - GROWTH
2627	IDX50D631P	INF200KA1W18	SBI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2628	TDIVYFD	INF277K015Z8	TATA DIVIDEND YIELD FUND-DIRECT PLAN-GROWTH
2629	TDIVYFB	INF277K018Z2	TATA DIVIDEND YIELD FUND-REGULAR PLAN-GROWTH
2630	AXISGIGPG	INF846K01Z53	AXIS GLOBAL INNOVATION FUND OF FUND - REGULAR PLAN - GROWTH
2631	AXISGIDGG	INF846K01Z20	AXIS GLOBAL INNOVATION FUND OF FUND - DIRECT PLAN - GROWTH
2632	846K01Z38	INF846K01Z38	AXIS GLOBAL INNOVATION FUND OF FUND - DIRECT PLAN - IDCW
2633	AXISGIDPD	INF846K01Z61	AXIS GLOBAL INNOVATION FUND OF FUND - REGULAR PLAN - IDCW
2634	PPCHFDPG	INF879O01175	PARAG PARIKH CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH
2635	PPCHFRPG	INF879O01209	PARAG PARIKH CONSERVATIVE HYBRID FUND - REGULAR PLAN - GROWTH
2636	PPCHFRMP	INF879O01191	PARAG PARIKH CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW
2637	PPCHFDMP	INF879O01167	PARAG PARIKH CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW
2638	B79Y	INF209KB1Z71	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-DIRECT GROWTH
2639	B79X	INF209KB1Z89	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-DIRECT-IDCW
2640	B79A	INF209KB1Z55	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-REGULAR IDCW
2641	B79B	INF209KB1Z48	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-REGULAR GROWTH
2642	ITIDPG1GV	INF00XX01AQ6	ITI VALUE FUND - DIRECT PLAN - GROWTH OPTION
2643	ITIRPGV	INF00XX01AN3	ITI VALUE FUND - REGULAR PLAN - GROWTH OPTION
2644	KTNTG	INF174KA1GX1	KOTAK NIFTY 50 INDEX FUND - REGULAR PLAN-GROWTH
2645	KTNTDDP	INF174KA1HB5	KOTAK NIFTY 50 INDEX FUND - DIRECT PLAN-IDCW PAYOUT
2646	KTNTDG	INF174KA1HA7	KOTAK NIFTY 50 INDEX FUND - DIRECT PLAN-GROWTH

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2647	KTNTDP	INF174KA1GY9	KOTAK NIFTY 50 INDEX FUND - REGULAR PLAN-IDCW PAYOUT
2648	BCDDG	INF761K01FL3	BANK OF INDIA BLUECHIP FUND DIRECT PLAN GROWTH
2649	BCRDG	INF761K01FO7	BANK OF INDIA BLUECHIP FUND REGULAR PLAN GROWTH
2650	HBFRDPHMF	INF179KC1BK2	HDFC BANKING & FINANCIAL SERVICES FUND - IDCW OPTION
2651	HBFDDPHMF	INF179KC1BH8	HDFC BANKING & FINANCIAL SERVICES FUND - IDCW OPTION - DIRECT PLAN
2652	HBFDGRHMF	INF179KC1BG0	HDFC BANKING & FINANCIAL SERVICES FUND - GROWTH OPTION - DIRECT PLAN
2653	HBFRGRHMF	INF179KC1BJ4	HDFC BANKING & FINANCIAL SERVICES FUND - GROWTH OPTION
2654	IPRU3444	INF109KC1Q98	ICICI PRUDENTIAL FLEXICAP FUND - IDCW
2655	IPRU3443	INF109KC1Q80	ICICI PRUDENTIAL FLEXICAP FUND - GROWTH
2656	IPRU9645	INF109KC1R14	ICICI PRUDENTIAL FLEXICAP FUND - DIRECT PLAN - GROWTH
2657	IPRU9646	INF109KC1R22	ICICI PRUDENTIAL FLEXICAP FUND - DIRECT PLAN - IDCW
2658	AXISQFGPG	INF846K011A2	AXIS QUANT FUND - REGULAR PLAN - GROWTH
2659	AXISQFDGG	INF846K01Z87	AXIS QUANT FUND - DIRECT PLAN - GROWTH
2660	AXISQFD1D	INF846K01Z95	AXIS QUANT FUND - DIRECT PLAN - IDCW
2661	AXISQFDPD	INF846K012A0	AXIS QUANT FUND - REGULAR PLAN - IDCW
2662	TFRFD	INF277KA1091	TATA FLOATING RATE FUND-REGULAR PLAN-GROWTH
2663	TFRFH	INF277KA1026	TATA FLOATING RATE FUND -DIRECT PLAN-GROWTH
2664	IMFMDFRGGP	INF205KA1379	INVESCO INDIA MEDIUM DURATION FUND - REGULAR - GROWTH
2665	IMFMDFDRGP	INF205KA1429	INVESCO INDIA MEDIUM DURATION FUND - DIRECT - GROWTH
2666	PRMSCG1	INF663L01W06	PGIM INDIA SMALL CAP FUND - DIRECT PLAN-GROWTH OPTION
2667	PRMSCGP	INF663L01W30	PGIM INDIA SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION
2668	663L01W14	INF663L01W14	PGIM INDIA SMALL CAP FUND - DIRECT PLAN - IDCW OPTION
2669	PRMSCDP	INF663L01W48	PGIM INDIA SMALL CAP FUND - REGULAR PLAN - IDCW OPTION
2670	ITIRPGD	INF00XX01AT0	ITI DYNAMIC BOND FUND - REGULAR PLAN - GROWTH OPTION
2671	ITIDPG1GD	INF00XX01BC4	ITI DYNAMIC BOND FUND - DIRECT PLAN - GROWTH OPTION
2672	NIGP	INF959L01FQ0	NAVI NIFTY 50 INDEX FUND-REGULAR PLAN-GROWTH
2673	NI	INF959L01FP2	NAVI NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH
2674	SBIBFADPG	INF200KA1S55	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN - DIRECT PLAN - GROWTH

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2675	SBIBFARPD	INF200KA1S48	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2676	SBIBFADPD	INF200KA1S63	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2677	SBIBFARPG	INF200KA1S30	SBI RETIREMENT BENEFIT FUND - AGGRESSIVE PLAN - REGULAR PLAN - GROWTH
2678	SBIBFACDPG	INF200KA1T70	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN - DIRECT PLAN - GROWTH
2679	SBIBFACRPG	INF200KA1T54	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN - REGULAR PLAN - GROWTH
2680	SBIBFACRPD	INF200KA1T62	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE HYBRID PLAN - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2681	SBIRPD	INF200KA1T21	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2682	SBIDPG	INF200KA1T39	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN - DIRECT PLAN - GROWTH
2683	SBIRPG	INF200KA1T13	SBI RETIREMENT BENEFIT FUND - CONSERVATIVE PLAN - REGULAR PLAN - GROWTH
2684	AXISRFGPG	INF846K012B8	AXIS FLOATER FUND - REGULAR PLAN - GROWTH
2685	AXISRFDGG	INF846K014A6	AXIS FLOATER FUND - DIRECT PLAN - GROWTH
2686	174KA1HD1	INF174KA1HD1	KOTAK GLOBAL INNOVATION FUND OF FUND - REGULAR PLAN-GROWTH
2687	174KA1HE9	INF174KA1HE9	KOTAK GLOBAL INNOVATION FUND OF FUND-REGULAR PLAN -IDCW OPTION
2688	174KA1HG4	INF174KA1HG4	KOTAK GLOBAL INNOVATION FUND OF FUND-DIRECT PLAN -GROWTH
2689	174KA1HH2	INF174KA1HH2	KOTAK GLOBAL INNOVATION FUND OF FUND-DIRECT PLAN - IDCW OPTION
2690	TBCFB	INF277KA1190	TATA BUSINESS CYCLE FUND-REGULAR PLAN-GROWTH
2691	TBCFD	INF277KA1166	TATA BUSINESS CYCLE FUND-DIRECT PLAN-GROWTH
2692	185STRGGR	INF0GCD01313	TRUSTMF SHORT DURATION FUND-REGULAR PLAN-GROWTH
2693	185STDGGR	INF0GCD01370	TRUSTMF SHORT DURATION FUND-DIRECT PLAN-GROWTH
2694	CRVFDG	INF760K01JW4	CANARA ROBECO VALUE FUND - DIRECT PLAN - GROWTH OPTION
2695	CRVFDD	INF760K01JY0	CANARA ROBECO VALUE FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
2696	CRVFDP	INF760K01KB6	CANARA ROBECO VALUE FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
2697	CRVFGP	INF760K01JZ7	CANARA ROBECO VALUE FUND - REGULAR PLAN - GROWTH OPTION

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2698	NIMFLCGP	INF204KC1097	NIPPON INDIA FLEXI CAP FUND - REGULAR PLAN - GROWTH PLAN - GROWTH OPTION
2699	NIMFLCAG	INF204KC1121	NIPPON INDIA FLEXI CAP FUND - DIRECT PLAN - GROWTH PLAN - GROWTH OPTION
2700	NIMFLCAP	INF204KC1139	NIPPON INDIA FLEXI CAP FUND - DIRECT PLAN - IDCW OPTION
2701	NIMFLCDP	INF204KC1105	NIPPON INDIA FLEXI CAP FUND - REGULAR PLAN - IDCW OPTION
2702	EYGPG	INF789F1AUY5	UTI FOCUSED FUND - REGULAR PLAN - GROWTH OPTION
2703	EYG1G	INF789F1AVA3	UTI FOCUSED FUND - DIRECT PLAN - GROWTH OPTION
2704	EYDPD	INF789F1AUZ2	UTI FOCUSED FUND - REGULAR PLAN - IDCW PAYOUT OPTION
2705	EYD1D	INF789F1AVB1	UTI FOCUSED FUND - DIRECT PLAN - IDCW PAYOUT OPTION
2706	IDFCUSEFRP	INF194KB1CD7	BANDHAN US EQUITY FUND OF FUND - IDCW - REGULAR PLAN
2707	IDFCUSEFDG	INF194KB1CF2	BANDHAN US EQUITY FUND OF FUND - GROWTH - DIRECT PLAN
2708	IDFCUSEFRG	INF194KB1CC9	BANDHAN US EQUITY FUND OF FUND - GROWTH - REGULAR PLAN
2709	MMMFCRG	INF174V01AP8	MAHINDRA MANULIFE FLEXI CAP FUND - REGULAR PLAN -GROWTH
2710	MMMFCRP	INF174V01AR4	MAHINDRA MANULIFE FLEXI CAP FUND - REGULAR PLAN -IDCW
2711	MMMFCDG	INF174V01AS2	MAHINDRA MANULIFE FLEXI CAP FUND - DIRECT PLAN -GROWTH
2712	HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 EQUAL WEIGHT INDEX FUND - GROWTH OPTION
2713	HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 EQUAL WEIGHT INDEX FUND - DIRECT PLAN - GROWTH OPTION
2714	BAF638G	INF200KA1Y40	SBI BALANCED ADVANTAGE FUND - REGULAR PLAN - GROWTH
2715	BAF638DP	INF200KA1Y57	SBI BALANCED ADVANTAGE FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2716	BAFD638G	INF200KA1Y73	SBI BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
2717	BAFD638P	INF200KA1Y81	SBI BALANCED ADVANTAGE FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2718	BPFBCGPG	INF955L01KH7	BARODA BNP PARIBAS BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH
2719	BPFBCD2G	INF955L01KK1	BARODA BNP PARIBAS BUSINESS CYCLE FUND - DIRECT PLAN - GROWTH
2720	IPRU3445	INF109KC1R55	ICICI PRUDENTIAL NIFTY ALPHA LOW - VOLATILITY 30 ETF FOF - GROWTH
2721	IPRU9647	INF109KC1R89	ICICI PRUDENTIAL NIFTY ALPHA LOW - VOLATILITY 30 ETF FOF - DIRECT PLAN - GROWTH

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2722	AXISVFDPD	INF846K014C2	AXIS VALUE FUND - REGULAR PLAN - IDCW
2723	AXISVFDGG	INF846K010C0	AXIS VALUE FUND - DIRECT PLAN - GROWTH
2724	AXISVFGPG	INF846K013C4	AXIS VALUE FUND - REGULAR PLAN - GROWTH
2725	AXISVFD1D	INF846K011C8	AXIS VALUE FUND - DIRECT PLAN - IDCW
2726	MIRAESPD1	INF769K01HR9	MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND DIRECT GROWTH
2727	MIRAESPRG	INF769K01HQ1	MIRAE ASSET S&P 500 TOP 50 ETF FUND OF FUND REGULAR GROWTH
2728	HDWDGRHMF	INF179KC1BO4	HDFC DEVELOPED WORLD INDEXES FUND OF FUNDS - DIRECT PLAN - GROWTH OPTION
2729	HDWRGRHMF	INF179KC1BP1	HDFC DEVELOPED WORLD INDEXES FUND OF FUNDS - GROWTH OPTION
2730	KTMFRG	INF174KA1HS9	KOTAK MULTICAP FUND-REGULAR PLAN-GROWTH
2731	KTMFRDP	INF174KA1HT7	KOTAK MULTICAP FUND- REGULAR PLAN -IDCW OPTION
2732	KTMFDG	INF174KA1HV3	KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH
2733	KTMFRDDP	INF174KA1HW1	KOTAK MULTICAP FUND-DIRECT PLAN-IDCW OPTION
2734	B80B	INF209KB16B1	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60 40 INDEX FUND-REGULAR GROWTH
2735	B80Y	INF209KB18B7	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60 40 INDEX FUND-DIRECT GROWTH
2736	B80X	INF209KB19B5	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60 40 INDEX FUND-DIRECT IDCW
2737	B80A	INF209KB17B9	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60 40 INDEX FUND-REGULAR IDCW
2738	IPRU3447	INF109KC1S13	ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40 60 INDEX FUND - GROWTH
2739	IPRU9649	INF109KC1S88	ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40 60 INDEX FUND - DIRECT PLAN GROWTH
2740	IPRU3450P	INF109KC1S62	ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40 60 INDEX FUND - ANNUAL - IDCW
2741	IPRU3454	INF109KC1U27	ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - GROWTH
2742	IPRU9656	INF109KC1U50	ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - DIRECT PLAN - GROWTH
2743	IPRU3455P	INF109KC1U35	ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - IDCW
2744	IPRU9657P	INF109KC1U68	ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - DIRECT PLAN - IDCW
2745	GSGDG	INF247L01AQ1	MOTILAL OSWAL 5 YEAR G-SEC FUND OF FUND DIRECT -GROWTH
2746	GSGPG	INF247L01AR9	MOTILAL OSWAL 5 YEAR G-SEC FUND OF FUND REGULAR -GROWTH
2747	AXISABGPG	INF846K010D8	AXIS NIFTY AAA BOND PLUS SDL APR 2026 50 50 ETF FOF - REGULAR PLAN - GROWTH OPTION
2748	AXISABDGG	INF846K017C5	AXIS NIFTY AAA BOND PLUS SDL APR 2026 50 50 ETF FOF - DIRECT PLAN - GROWTH OPTION
2749	EMFP7DGG	INF754K01MT7	EDELWEISS NIFTY PSU BOND PLUS SDL APR 2027 50 50 INDEX FUND - DIRECT PLAN GROWTH

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2750	EMFP7RGG	INF754K01MP5	EDELWEISS NIFTY PSU BOND PLUS SDL APR 2027 50 50 INDEX FUND - REGULAR PLAN - GROWTH
2751	TRSFM	INF277K01FH8	TATA RETIREMENT SAVINGS FUND- MODERATE PLAN-REGULAR PLAN-GROWTH OPTION
2752	TRSFMB	INF277K01QN3	TATA RETIREMENT SAVINGS FUND- MODERATE PLAN -DIRECT PLAN-GROWTH OPTION
2753	TRSFC	INF277K01FI6	TATA RETIREMENT SAVINGS FUND- CONSERVATIVE PLAN-REGULAR PLAN-GROWTH OPTION
2754	TRSFCB	INF277K01QM5	TATA RETIREMENT SAVINGS FUND- CONSERVATIVE PLAN-DIRECT PLAN-GROWTH OPTION
2755	EMFNIDGG	INF754K01NB3	EDELWEISS NIFTY 50 INDEX FUND DIRECT PLAN GROWTH
2756	EMFNIRGG	INF754K01MX9	EDELWEISS NIFTY 50 INDEX FUND REGULAR PLAN GROWTH
2757	EMFQUDGG	INF754K01NJ6	EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND DIRECT PLAN GROWTH
2758	EMFQURGG	INF754K01NF4	EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND REGULAR PLAN GROWTH
2759	BAGPG	INF767K01QV6	LIC MF BALANCED ADVANTAGE FUND-REGULAR PLAN-GROWTH
2760	BAG1G	INF767K01QY0	LIC MF BALANCED ADVANTAGE FUND-DIRECT PLAN-GROWTH
2761	BADDP	INF767K01QW4	LIC MF BALANCED ADVANTAGE FUND-REGULAR PLAN-IDCW
2762	NJMFBARDD	INF0J8L01016	NJ BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW PAYOUT OPTION
2763	NJMFBADGG	INF0J8L01040	NJ BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
2764	NJMFBARGG	INF0J8L01024	NJ BALANCED ADVANTAGE FUND - REGULAR PLAN - GROWTH OPTION
2765	ITIDPG1P	INF00XX01BO9	ITI PHARMA AND HEALTHCARE FUND - DIRECT PLAN - GROWTH OPTION
2766	ITRPDPPH	INF00XX01BM3	ITI PHARMA AND HEALTHCARE FUND - REGULAR PLAN - IDCW OPTION
2767	ITRPGPH	INF00XX01BL5	ITI PHARMA AND HEALTHCARE FUND - REGULAR PLAN - GROWTH OPTION
2768	IPRU3456	INF109KC1U84	ICICI PRUDENTIAL NIFTY SMALLCAP 250 INDEX FUND - GROWTH
2769	IPRU3457P	INF109KC1U92	ICICI PRUDENTIAL NIFTY SMALLCAP 250 INDEX FUND - IDCW
2770	IPRU9658	INF109KC1V18	ICICI PRUDENTIAL NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - GROWTH
2771	IPRU9659P	INF109KC1V26	ICICI PRUDENTIAL NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - IDCW
2772	HNNIRGHMF	INF179KC1BR7	HDFC NIFTY NEXT 50 INDEX FUND - GROWTH OPTION
2773	HNNIDGHMF	INF179KC1BQ9	HDFC NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - GROWTH OPTION

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2774	B88X	INF209KB19C3	ADITYA BIRLA SUN LIFE NASDAQ 100 FOF-DIRECT IDCW
2775	B88B	INF209KB15C1	ADITYA BIRLA SUN LIFE NASDAQ 100 FOF-REGULAR GROWTH
2776	B88Y	INF209KB18C5	ADITYA BIRLA SUN LIFE NASDAQ 100 FOF-DIRECT-GROWTH
2777	B88A	INF209KB16C9	ADITYA BIRLA SUN LIFE NASDAQ 100 FOF-REGULAR IDCW
2778	B90A	INF209KB13D4	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND-REGULAR IDCW PAYOUT
2779	B90Y	INF209KB14D2	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND-DIRECT GROWTH
2780	B90B	INF209KB12D6	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND-REGULAR-GROWTH
2781	B90X	INF209KB15D9	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND-DIRECT IDCW PAYOUT
2782	663L01W63	INF663L01W63	PGIM INDIA GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND - DIRECT PLAN - GROWTH OPTION
2783	663L01W97	INF663L01W97	PGIM INDIA GLOBAL SELECT REAL ESTATE SECURITIES FUND OF FUND - REGULAR PLAN - GROWTH OPTION
2784	IDFCMCFRG	INF194KB1CI6	BANDHAN MULTI CAP FUND - GROWTH - REGULAR PLAN
2785	IDFCMCFRP	INF194KB1CJ4	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN
2786	IDFCMCFDG	INF194KB1CL0	BANDHAN MULTI CAP FUND - GROWTH - DIRECT PLAN
2787	579M01AG6	INF579M01AG6	360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL
2788	IQRG	INF579M01AF8	360 ONE QUANT FUND REGULAR GROWTH
2789	IQDG	INF579M01AI2	360 ONE QUANT FUND DIRECT GROWTH
2790	ITIDG1GBA	INF00XX01BU6	ITI BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH OPTION
2791	ITIRPGBA	INF00XX01BR2	ITI BANKING AND FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH OPTION
2792	204KC1287	INF204KC1287	NIPPON INDIA TAIWAN EQUITY FUND- REGULAR PLAN- IDCW OPTION
2793	204KC1311	INF204KC1311	NIPPON INDIA TAIWAN EQUITY FUND- DIRECT PLAN-IDCW OPTION
2794	204KC1279	INF204KC1279	NIPPON INDIA TAIWAN EQUITY FUND- REGULAR PLAN- GROWTH OPTION
2795	204KC1303	INF204KC1303	NIPPON INDIA TAIWAN EQUITY FUND- DIRECT PLAN-GROWTH OPTION
2796	IPRU9660	INF109KC1V91	ICICI PRUDENTIAL BSE 500 ETF FOF - DIRECT PLAN - GROWTH
2797	IPRU3458	INF109KC1V67	ICICI PRUDENTIAL BSE 500 ETF FOF - GROWTH
2798	166VFDG	INF966L01AN3	QUANT VALUE FUND - GROWTH OPTION - DIRECT PLAN
2799	166VFDP	INF966L01AR4	QUANT VALUE FUND - IDCW OPTION- REGULAR PLAN

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2800	166VFGP	INF966L01AQ6	QUANT VALUE FUND - GROWTH OPTION - REGULAR PLAN
2801	166VFD1	INF966L01AO1	QUANT VALUE FUND - IDCW OPTION - DIRECT PLAN
2802	EMFLMRGG	INF754K01NN8	EDELWEISS NIFTY LARGE MIDCAP 250 INDEX FUND - REGULAR PLAN GROWTH
2803	EMFLMDGG	INF754K01NR9	EDELWEISS NIFTY LARGE MIDCAP 250 INDEX FUND - DIRECT PLAN GROWTH
2804	TCORPBFD	INF277KA1299	TATA CORPORATE BOND FUND-REGULAR PLAN-GROWTH
2805	TCORPBFH	INF277KA1224	TATA CORPORATE BOND FUND-DIRECT PLAN-GROWTH
2806	HHMCDGHMF	INF179KC1BS5	HDFC MULTI CAP FUND - GROWTH OPTION - DIRECT PLAN
2807	HHMCRDHMF	INF179KC1BW7	HDFC MULTI CAP FUND - IDCW OPTION
2808	HHMCRGHMF	INF179KC1BV9	HDFC MULTI CAP FUND - GROWTH OPTION
2809	HHMCDDHMF	INF179KC1BT3	HDFC MULTI CAP FUND - IDCW OPTION - DIRECT PLAN
2810	AXISN5GPG	INF846K016D5	AXIS NIFTY 50 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2811	AXISN5DPD	INF846K017D3	AXIS NIFTY 50 INDEX FUND - REGULAR PLAN - IDCW
2812	AXISN5DGG	INF846K013D2	AXIS NIFTY 50 INDEX FUND - DIRECT PLAN - GROWTH
2813	AXISN5D1D	INF846K014D0	AXIS NIFTY 50 INDEX FUND - DIRECT PLAN - IDCW
2814	AXISMTGPG	INF846K016E3	AXIS MULTICAP FUND - REGULAR PLAN - GROWTH
2815	AXISMTDGG	INF846K013E0	AXIS MULTICAP FUND - DIRECT GROWTH
2816	AXISMTD1D	INF846K014E8	AXIS MULTICAP FUND - DIRECT PLAN - IDCW
2817	AXISMTDPD	INF846K017E1	AXIS MULTICAP FUND - REGULAR PLAN - IDCW
2818	IPRU3461P	INF109KC1W33	ICICI PRUDENTIAL NIFTY MIDCAP 150 INDEX FUND - IDCW
2819	IPRU9662	INF109KC1W58	ICICI PRUDENTIAL NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN - GROWTH
2820	IPRU3460	INF109KC1W25	ICICI PRUDENTIAL NIFTY MIDCAP 150 INDEX FUND - GROWTH
2821	IPRU9663P	INF109KC1W66	ICICI PRUDENTIAL NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN - IDCW
2822	EMFO2D2R	INF754K01NV1	BHARAT BOND ETF FOF - APRIL 2032 REGULAR PLAN GROWTH
2823	EMFO2D1G	INF754K01NY5	BHARAT BOND ETF FOF - APRIL 2032 DIRECT GROWTH
2824	MMMBARG	INF174V01BB6	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - REGULAR PLAN - GROWTH
2825	MMMBARP	INF174V01BC4	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW
2826	MMMBADG	INF174V01BE0	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
2827	IPRU3467	INF109KC1X81	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS - GROWTH
2828	IPRU3468P	INF109KC1X99	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS - IDCW

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2829	IPRU9669	INF109KC1Y15	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS - DIRECT PLAN - GROWTH
2830	109KC1Y23	INF109KC1Y23	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS - DIRECT PLAN - IDCW
2831	NEXTFIFTY	INF959L01FR8	NAVI NIFTY NEXT 50 INDEX FUND- DIRECT PLAN-GROWTH
2832	NEXTFIFTY1	INF959L01FS6	NAVI NIFTY NEXT 50 INDEX FUND- REGULAR PLAN-GROWTH
2833	FCRG	INF0K1H01016	SAMCO FLEXI CAP FUND - REGULAR PLAN - GROWTH OPTION
2834	FCDG	INF0K1H01024	SAMCO FLEXI CAP FUND - DIRECT PLAN - GROWTH OPTION
2835	IPRU9671	INF109KC1Z55	ICICI PRUDENTIAL STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND - DIRECT PLAN GROWTH
2836	IPRU3469	INF109KC1Z22	ICICI PRUDENTIAL STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND - GROWTH
2837	AXISN6DGG	INF846K019E7	AXIS NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - GROWTH
2838	AXISN6GPG	INF846K012F9	AXIS NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - GROWTH
2839	846K013F7	INF846K013F7	AXIS NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - IDCW
2840	AXISN6D1D	INF846K010F3	AXIS NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - IDCW
2841	CPSE649G	INF200KA10D1	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND - REGULAR PLAN - GROWTH
2842	CPSE649DP	INF200KA11D9	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2843	CPSED649G	INF200KA13D5	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND - DIRECT PLAN - GROWTH
2844	PMFXFDP	INF173K01AH0	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND-INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL
2845	PMFXFGP	INF173K01AG2	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND)-GROWTH
2846	PMFXFZP	INF173K01EW1	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND)- DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2847	PMFXFZG	INF173K01EZ4	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND) - DIRECT PLAN - GROWTH OPTION
2848	PMFFFIG	INF173K01DG6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND)-GROWTH OPTION

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2849	PMFFFIM	INF173K01DJ0	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND)-MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2850	173K01FT4	INF173K01FT4	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2851	PMFFFZG	INF173K01FS6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT PLAN - GROWTH OPTION
2852	PMFLCDP	INF173K01197	SUNDARAM FOCUSED FUND (FORMERLY KNOWN AS PRINCIPAL FOCUSED MULTICAP FUND)-HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2853	PMFLCGP	INF173K01189	SUNDARAM FOCUSED FUND (FORMERLY KNOWN AS PRINCIPAL FOCUSED MULTICAP FUND)-GROWTH OPTION
2854	PMFLCZG	INF173K01EK6	SUNDARAM FOCUSED FUND (FORMERLY KNOWN AS PRINCIPAL FOCUSED MULTICAP FUND)- DIRECT PLAN - GROWTH OPTION
2855	PMFLCZP	INF173K01EM2	SUNDARAM FOCUSED FUND (FORMERLY KNOWN AS PRINCIPAL FOCUSED MULTICAP FUND)- DIRECT PLAN - HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2856	PMFMMIG	INF173K01CU9	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND)-GROWTH OPTION
2857	PMFMMIM	INF173K01CX3	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND)-MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2858	PMFMMZG	INF173K01HI3	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND)- DIRECT PLAN -GROWTH OPTION
2859	PMFAFZG	INF173K01NF7	SUNDARAM ARBITRAGE FUND (FORMERLY KNOWN AS PRINICPAL ARBITRAGE FUND) - DIRECT PLAN - GROWTH
2860	PMFAFRG	INF173K01NB6	SUNDARAM ARBITRAGE FUND (FORMERLY KNOW AS PRINCIPAL ARBITRAGE FUND) - REGULAR PLAN - GROWTH
2861	PMFTFGP	INF173K01361	SUNDARAM ELSS TAX SAVER FUND REGULAR GROWTH
2862	PMFTFZG	INF173K01HZ7	SUNDARAM ELSS TAX SAVER FUND DIRECT PLAN GROWTH
2863	PMFTFZD	INF173K01NN1	SUNDARAM ELSS TAX SAVER FUND DIRECT PLAN - HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2864	PMFTFRD	INF173K01NM3	SUNDARAM ELSS TAX SAVER FUND REGULAR PLAN - HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

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Sr. No.	Symbol	ISIN	Scheme Name
2865	PMFISIG	INF173K01BA3	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND)-GROWTH PLAN
2866	PMFISIM	INF173K01BB1	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND)-INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - MONTHLY
2867	PMFISZG	INF173K01GP0	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND)-DIRECT PLAN - GROWTH OPTION
2868	PMFSBGP	INF173K01CL8	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)-GROWTH
2869	PMFSBDP	INF173K01CI4	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)- MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL
2870	PMFSBZG	INF173K01FE6	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)- DIRECT PLAN - GROWTH OPTION
2871	PMFSBZP	INF173K01FB2	SUNDARAM AGGRESSIVE HYBRID FUND(FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)-DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2872	PMFGFZP	INF173K01FN7	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT PLAN -HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2873	PMFGFZG	INF173K01FQ0	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)-DIRECT PLAN - GROWTH OPTION
2874	PMFGFDP	INF173K01957	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)- HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2875	PMFGFGP	INF173K01940	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)-GROWTH OPTION
2876	PMFMIGP	INF173K01213	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - GROWTH OPTION
2877	PMFMIMP	INF173K01247	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND)-HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL
2878	PMFMIQP	INF173K01262	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL

Sr. No.	Symbol	ISIN	Scheme Name
2879	PMFMIZG	INF173K01GZ9	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - DIRECT PLAN - GROWTH OPTION
2880	PMFDYZP	INF173K01ES9	SUNDARAM DIVIDEND YIELD FUND (FORMERLY KNOWN AS PRINCIPAL DIVIDEND YIELD FUND)- DIRECT PLAN - HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2881	PMFDYZG	INF173K01EV3	SUNDARAM DIVIDEND YIELD FUND (FORMERLY KNOWN AS PRINCIPAL DIVIDEND YIELD FUND) - DIRECT PLAN - GROWTH OPTION
2882	PMFDYGP	INF173K01AC1	SUNDARAM DIVIDEND YIELD FUND (FORMERLY KNOWN AS PRINCIPAL DIVIDEND YIELD FUND)- GROWTH PLAN
2883	PMFDYDP	INF173K01AD9	SUNDARAM DIVIDEND YIELD FUND (FORMERLY KNOWN AS PRINCIPAL DIVIDEND YIELD FUND)- HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PLAN
2884	PMFSAGP	INF173K01585	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - GROWTH OPTION
2885	PMFSADP	INF173K01551	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2886	PMFSAZG	INF173K01FI7	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT PLAN - GROWTH OPTION
2887	PMFSAZP	INF173K01FF3	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
2888	AXISCSDGG	INF846K015F2	AXIS CRISIL IBX 70 30 CPSE PLUS SDL APRIL 2025 INDEX FUND - DIRECT PLAN - GROWTH
2889	AXISCSGPG	INF846K018F6	AXIS CRISIL IBX 70 30 CPSE PLUS SDL APRIL 2025 INDEX FUND - REGULAR PLAN - GROWTH
2890	NIMFSOAG	INF204KC1378	NIPPON INDIA SILVER ETF FOF- DIRECT PLAN-GROWTH OPTION
2891	NIMFSODP	INF204KC1352	NIPPON INDIA SILVER ETF FOF- REGULAR PLAN-IDCW OPTION
2892	NIMFSOGP	INF204KC1345	NIPPON INDIA SILVER ETF FOF-REGULAR PLAN-GROWTH OPTION
2893	IMFF9D1GD	INF205KA1494	INVESCO INDIA FLEXI CAP FUND - DIRECT PLAN - GROWTH
2894	IMFF9DPDR	INF205KA1452	INVESCO INDIA FLEXI CAP FUND - IDCW
2895	205KA1486	INF205KA1486	INVESCO INDIA FLEXI CAP FUND - DIRECT PLAN - IDCW
2896	IMFF9GPGR	INF205KA1460	INVESCO INDIA FLEXI CAP FUND - GROWTH
2897	IPRU9673	INF109KC1Y98	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - DIRECT PLAN - GROWTH

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2898	IPRU9674P	INF109KC1Z06	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - DIRECT PLAN - IDCW
2899	IPRU3471	INF109KC1Y64	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - GROWTH
2900	IPRU3472P	INF109KC1Y72	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW
2901	B100B	INF209KB13F9	ADITYA BIRLA SUN LIFE SILVER ETF FOF-REGULAR GROWTH
2902	B100Y	INF209KB16F2	ADITYA BIRLA SUN LIFE SILVER ETF FOF-DIRECT GROWTH
2903	MIRAEMFRG	INF769K01HW9	MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FOF - REGULAR PLAN - GROWTH
2904	MIRAEMFD1	INF769K01HZ2	MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FOF - DIRECT PLAN - GROWTH
2905	B95B	INF209KB19E9	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND-REGULAR GROWTH
2906	B95Y	INF209KB11F3	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND-DIRECT GROWTH
2907	N2GP	INF247L01AW9	MOTILAL OSWAL NIFTY 200 MOMENTUM 30 INDEX FUND-REGULAR PLAN
2908	N2GD	INF247L01AV1	MOTILAL OSWAL NIFTY 200 MOMENTUM 30 INDEX FUND-DIRECT PLAN
2909	SIGPG	INF789F1AVC9	UTI BSE SENSEX INDEX FUND - REGULAR PLAN - GROWTH OPTION
2910	SIG1G	INF789F1AVD7	UTI BSE SENSEX INDEX FUND - DIRECT PLAN - GROWTH OPTION
2911	BANKINDE	INF959L01FT4	NAVI NIFTY BANK INDEX FUND- DIRECT PLAN-GROWTH
2912	BANKINDEX	INF959L01FU2	NAVI NIFTY BANK INDEX FUND- REGULAR PLAN-GROWTH
2913	DSPGFRGR	INF740KA1QM8	DSP GLOBAL INNOVATION FUND OF FUND - REGULAR - GROWTH
2914	DSPGFRDP	INF740KA1QN6	DSP GLOBAL INNOVATION FUND OF FUND - REGULAR - IDCW
2915	DSPGFDDP	INF740KA1QQ9	DSP GLOBAL INNOVATION FUND OF FUND - DIRECT - IDCW
2916	DSPGFDGR	INF740KA1QP1	DSP GLOBAL INNOVATION FUND OF FUND - DIRECT - GROWTH
2917	NAVIUS	INF959L01FV0	NAVI US TOTAL STOCK MARKET FUND OF FUND-DIRECT PLAN- GROWTH
2918	NAVIUSS	INF959L01FW8	NAVI US TOTAL STOCK MARKET FUND OF FUND-REGULAR PLAN- GROWTH
2919	IDNF100DG	INF194KB1CR7	BANDHAN NIFTY 100 INDEX FUND - DIRECT PLAN - GROWTH
2920	IDNF100RG	INF194KB1CO4	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - GROWTH
2921	IDNF100RD	INF194KB1CP1	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW
2922	B101B	INF209KB12G9	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND-REGULAR GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2923	B101Y	INF209KB10G3	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 INDEX FUND-DIRECT GROWTH
2924	KMIFG	INF174KA1IC1	KOTAK MANUFACTURE IN INDIA FUND - REGULAR PLAN GROWTH
2925	KMIFDG	INF174KA1IF4	KOTAK MANUFACTURE IN INDIA FUND - DIRECT PLAN GROWTH
2926	KMIFDDP	INF174KA1IG2	KOTAK MANUFACTURE IN INDIA FUND - DIRECT PLAN IDCW OPTION
2927	KMIFDP	INF174KA1ID9	KOTAK MANUFACTURE IN INDIA FUND - REGULAR PLAN IDCW OPTION
2928	AXISETDGG	INF846K011G9	AXIS EQUITY ETFS FOF - DIRECT PLAN - GROWTH OPTION
2929	AXISETGPG	INF846K014G3	AXIS EQUITY ETFS FOF - REGULAR PLAN - GROWTH OPTION
2930	KAR2027G	INF174KA1II8	KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND-REGULAR PLAN- GROWTH
2931	KAR2027DDP	INF174KA1IM0	KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN-IDCW OPTION
2932	KAR2027DG	INF174KA1IL2	KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN-GROWTH
2933	IPRU9675	INF109KC11A4	ICICI PRUDENTIAL NIFTY BANK INDEX FUND - DIRECT PLAN GROWTH
2934	IPRU3473	INF109KC1Z89	ICICI PRUDENTIAL NIFTY BANK INDEX FUND - GROWTH
2935	IPRU9676P	INF109KC12A2	ICICI PRUDENTIAL NIFTY BANK INDEX FUND - DIRECT PLAN IDCW
2936	KAR2032G	INF174KA1IO6	KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND-REGULAR PLAN-GROWTH
2937	KAR2032DG	INF174KA1IR9	KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN- GROWTH
2938	H100DGHMF	INF179KC1BY3	HDFC NIFTY 100 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2939	H100RGHMF	INF179KC1BZ0	HDFC NIFTY 100 INDEX FUND - GROWTH OPTION
2940	H200RGHMF	INF179KC1CB9	HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND - GROWTH OPTION
2941	H200DGHMF	INF179KC1CA1	HDFC NIFTY 100 EQUAL WEIGHT INDEX FUND - DIRECT PLAN - GROWTH OPTION
2942	AXISCRGPG	INF846K010H9	AXIS CRISIL IBX SDL MAY 2027 INDEX FUND - REGULAR PLAN - GROWTH
2943	AXISCRDGG	INF846K017G6	AXIS CRISIL IBX SDL MAY 2027 INDEX FUND - DIRECT PLAN - GROWTH
2944	LIGPG	INF789F1AVE5	UTI BSE LOW VOLATILITY INDEX FUND - REGULAR PLAN - GROWTH OPTION
2945	LIG1G	INF789F1AVF2	UTI BSE LOW VOLATILITY INDEX FUND - DIRECT PLAN - GROWTH OPTION
2946	MCFD652P	INF200KA19E0	SBI MULTICAP FUND- DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)

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2947	MCFD652G	INF200KA18E2	SBI MULTICAP FUND- DIRECT PLAN- GROWTH OPTION
2948	MCF652DP	INF200KA16E6	SBI MULTICAP FUND- REGULAR PLAN- INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
2949	MCF652G	INF200KA15E8	SBI MULTICAP FUND- REGULAR PLAN- GROWTH OPTION
2950	NAVIMIDCAD	INF959L01FX6	NAVI NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN- GROWTH
2951	NAVIMIDCAP	INF959L01FY4	NAVI NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN- GROWTH
2952	AXISNSGPG	INF846K016H6	AXIS NIFTY SMALLCAP 50 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2953	AXISNSDPD	INF846K017H4	AXIS NIFTY SMALLCAP 50 INDEX FUND - REGULAR PLAN - IDCW
2954	AXISNSDGG	INF846K013H3	AXIS NIFTY SMALLCAP 50 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2955	AXISNSD1D	INF846K014H1	AXIS NIFTY SMALLCAP 50 INDEX FUND - DIRECT PLAN - IDCW
2956	NASDAQ100	INF959L01FZ1	NAVI NASDAQ 100 FUND OF FUND- DIRECT- GROWTH
2957	NASDAQ 100	INF959L01GA2	NAVI NASDAQ 100 FUND OF FUND- REGULAR- GROWTH
2958	S1GD	INF247L01AY5	MOTILAL OSWAL BSE LOW VOLATILITY INDEX FUND- DIRECT PLAN
2959	S1GP	INF247L01AZ2	MOTILAL OSWAL BSE LOW VOLATILITY INDEX FUND- REGULAR PLAN
2960	AXISNMD1D	INF846K010I7	AXIS NIFTY MIDCAP 50 INDEX FUND - DIRECT PLAN - IDCW OPTION
2961	AXISNMDGG	INF846K019H0	AXIS NIFTY MIDCAP 50 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2962	AXISNMDPD	INF846K013I1	AXIS NIFTY MIDCAP 50 INDEX FUND - REGULAR PLAN - IDCW OPTION
2963	AXISNMGPG	INF846K012I3	AXIS NIFTY MIDCAP 50 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2964	EMFP5GGR	INF754K01OC9	EDELWEISS CRISIL PSU PLUS SDL 50 50 OCT 2025 INDEX FUND - REGULAR PLAN GROWTH
2965	EMFP5DGR	INF754K01OG0	EDELWEISS CRISIL PSU PLUS SDL 50 50 OCT 2025 INDEX FUND - DIRECT PLAN GROWTH
2966	IMFEQGPGRG	INF205KA1577	INVESCO INDIA - INVESCO EQQQ NASDAQ-100 ETF FUND OF FUND - REGULAR PLAN - GROWTH
2967	IMFEQD1GDR	INF205KA1585	INVESCO INDIA - INVESCO EQQQ NASDAQ-100 ETF FUND OF FUND - DIRECT PLAN - GROWTH
2968	OCXG	INF336L01QK1	HSBC CRISIL IBX 50 50 GILT PLUS SDL APR 2028 INDEX FUND - REGULAR - GROWTH
2969	OCXDP	INF336L01QL9	HSBC CRISIL IBX 50 50 GILT PLUS SDL APR 2028 INDEX FUND - REGULAR - PAYOUT OF IDCW
2970	OHCXG	INF336L01QH7	HSBC CRISIL IBX 50 50 GILT PLUS SDL APR 2028 INDEX FUND - DIRECT - GROWTH

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2971	DSPNSRGR	INF740KA1QS5	DSP NIFTY SDL PLUS G-SEC JUN 2028 30 70 INDEX FUND - REGULAR - GROWTH
2972	DSPNSDGR	INF740KA1QV9	DSP NIFTY SDL PLUS G-SEC JUN 2028 30 70 INDEX FUND - DIRECT - GROWTH
2973	IPRU3478	INF109KC11B2	ICICI PRUDENTIAL NIFTY SDL SEP 2027 INDEX FUND - GROWTH
2974	IPRU9680	INF109KC14B6	ICICI PRUDENTIAL NIFTY SDL SEP 2027 INDEX FUND - DIRECT PLAN - GROWTH
2975	NIMFCNGP	INF204KC1493	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60 40 INDEX FUND - REGULAR PLAN - GROWTH OPTION
2976	NIMFCNAG	INF204KC1527	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60 40 INDEX FUND - DIRECT PLAN - GROWTH OPTION
2977	BNP09DP	INF251K01AA9	BARODA BNP PARIBAS ELSS TAX SAVER FUND-REGULAR - IDCW OPTION
2978	69D	INF251K01HH9	BARODA BNP PARIBAS ELSS TAX SAVER FUND - DIRECT PLAN - IDCW OPTION
2979	69G	INF251K01HF3	BARODA BNP PARIBAS ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH OPTION
2980	BNP09G	INF251K01985	BARODA BNP PARIBAS ELSS TAX SAVER FUND - REGULAR - GROWTH OPTION
2981	251K01DO4	INF251K01DO4	BARODA BNP PARIBAS LOW DURATION FUND-DEFUNCT PLAN-MONTHLY IDCW OPTION
2982	BNP17G	INF251K01DQ9	BARODA BNP PARIBAS LOW DURATION FUND - REGULAR PLAN - GROWTH OPTION
2983	65G	INF251K01GJ7	BARODA BNP PARIBAS LOW DURATION FUND - DIRECT PLAN - GROWTH OPTION
2984	BNP21	INF251K01DW7	BARODA BNP PARIBAS DYNAMIC BOND FUND - REGULAR PLAN - GROWTH OPTION
2985	63G	INF251K01GW0	BARODA BNP PARIBAS DYNAMIC BOND FUND - DIRECT PLAN - GROWTH OPTION
2986	BNP22	INF251K01EB9	BARODA BNP PARIBAS DYNAMIC BOND FUND - REGULAR PLAN - QUARTERLY IDCW OPTION
2987	70G	INF251K01HN7	BARODA BNP PARIBAS LARGE CAP FUND - DIRECT PLAN - GROWTH OPTION
2988	70D	INF251K01HL1	BARODA BNP PARIBAS LARGE CAP FUND - DIRECT PLAN - IDCW OPTION
2989	BNP01G	INF251K01894	BARODA BNP PARIBAS LARGE CAP FUND- REGULAR PLAN - GROWTH OPTION
2990	BNP02DP	INF251K01910	BARODA BNP PARIBAS LARGE CAP FUND - REGULAR PLAN - IDCW OPTION
2991	BNP12DP	INF251K01852	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND-REGULAR PLAN-MONTHLY IDCW OPTION
2992	66G	INF251K01HR8	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND - DIRECT PLAN - GROWTH OPTION
2993	BNP11G	INF251K01845	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND-REGULAR PLAN-GROWTH OPTION

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2994	BNP05G	INF251K01AW3	BARODA BNP PARIBAS MID CAP FUND - REGULAR PLAN - GROWTH OPTION
2995	BNP05DP	INF251K01AX1	BARODA BNP PARIBAS MID CAP FUND - REGULAR PLAN - IDCW OPTION
2996	71D	INF251K01HO5	BARODA BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION
2997	71G	INF251K01HQ0	BARODA BNP PARIBAS MID CAP FUND - DIRECT PLAN - GROWTH OPTION
2998	BNPBONDRG	INF251K01EI4	BARODA BNP PARIBAS CORPORATE BOND FUND - DEFUNCT PLAN - GROWTH OPTION
2999	BNPBONDIG	INF251K01EP9	BARODA BNP PARIBAS CORPORATE BOND FUND - REGULAR PLAN - GROWTH OPTION
3000	61G	INF251K01GP4	BARODA BNP PARIBAS CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION
3001	628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW OPTION
3002	628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND- REGULAR PLAN- GROWTH OPTION
3003	628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND-DIRECT PLAN-GROWTH OPTION
3004	629RG	INF251K01OW4	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND-REGULAT PLAN -GROWTH OPTION
3005	251K01PB5	INF251K01PB5	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND - DIRECT PLAN- IDCW OPTION
3006	629DG	INF251K01OZ7	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND-DIRECT PLAN - GROWTH OPTION
3007	629RD	INF251K01OY0	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND-REGULAR PLAN- IDCW OPTION
3008	630RD	INF251K01PL4	BARODA BNP PARIBAS FOCUSED FUND - REGULAR PLAN - IDCW OPTION
3009	630RG	INF251K01PK6	BARODA BNP PARIBAS FOCUSED FUND - REGULAR PLAN-GROWTH OPTION
3010	630DG	INF251K01PN0	BARODA BNP PARIBAS FOCUSED FUND - DIRECT PLAN - GROWTH OPTION
3011	631DG	INF251K01PT7	BARODA BNP PARIBAS INDIA CONSUMPTION FUND - DIRECT PLAN - GROWTH OPTION
3012	631RD	INF251K01PS9	BARODA BNP PARIBAS INDIA CONSUMPTION FUND - REGULAR PLAN - IDCW OPTION
3013	631RG	INF251K01PQ3	BARODA BNP PARIBAS INDIA CONSUMPTION FUND - REGULAR PLAN - GROWTH OPTION
3014	631DD	INF251K01PV3	BARODA BNP PARIBAS INDIA CONSUMPTION FUND - DIRECT PLAN - IDCW OPTION
3015	BNPAFRGG	INF251K01QQ1	BARODA BNP PARIBAS AQUA FUND OF FUND - REGULAR PLAN GROWTH
3016	BNPAFDGG	INF251K01QT5	BARODA BNP PARIBAS AQUA FUND OF FUND - DIRECT PLAN - GROWTH OPTION
3017	IPRU3480	INF109KC17B9	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - GROWTH

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3018	IPRU3481P	INF109KC18B7	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW
3019	IPRU9682	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - DIRECT PLAN GROWTH
3020	IPRU9683P	INF109KC11C0	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - DIRECT PLAN IDCW
3021	MQGPG	INF789F1AVG0	UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND - REGULAR PLAN - GROWTH OPTION
3022	MQG1G	INF789F1AVH8	UTI NIFTY MIDCAP 150 QUALITY 50 INDEX FUND - DIRECT PLAN - GROWTH OPTION
3023	IFDEC27D	INF277KA1372	TATA NIFTY SDL PLUS AAA PSU BOND DEC 6040 INDEX FUND- DIRECT PLAN-GROWTH
3024	IFDEC27B	INF277KA1406	TATA NIFTY SDL PLUS AAA PSU BOND DEC 6040 INDEX FUND-REGULAR PLAN -GROWTH
3025	TNIDFOFD	INF277KA1430	TATA NIFTY INDIA DIGITAL ETF FUND OF FUND-DIRECT PLAN-GROWTH
3026	TNIDFOFB	INF277KA1463	TATA NIFTY INDIA DIGITAL ETF FUND OF FUND - REGULAR PLAN-GROWTH
3027	WOCF1038	INF03VN01530	WHITEOAK CAPITAL FLEXI CAP FUND DIRECT PLAN-GROWTH
3028	WOCFP1035	INF03VN01506	WHITEOAK CAPITAL FLEXI CAP FUND REGULAR PLAN-GROWTH
3029	WOCFP1037	INF03VN01522	WHITEOAK CAPITAL FLEXI CAP FUND REGULAR PLAN IDCW
3030	WOCF1040	INF03VN01555	WHITEOAK CAPITAL FLEXI CAP FUND DIRECT PLAN IDCW
3031	209KB18H4	INF209KB18H4	ADITYA BIRLA SUN LIFE CRISIL IBX 60 40 SDL+AAA PSU-APR 2027 INDEX FUND-REGULAR IDCW
3032	B109B	INF209KB17H6	ADITYA BIRLA SUN LIFE CRISIL IBX 60 40 SDL+AAA PSU-APR 2027 INDEX FUND-REGULAR GROWTH
3033	B109Y	INF209KB19H2	ADITYA BIRLA SUN LIFE CRISIL IBX 60 40 SDL+AAA PSU-APR 2027 INDEX FUND-DIRECT GROWTH
3034	B108B	INF209KB11I7	ADITYA BIRLA SUN LIFE CRISIL IBX 60 40 SDL+AAA PSU-APR 2025 INDEX FUND-REGULAR GROWTH
3035	B108Y	INF209KB13I3	ADITYA BIRLA SUN LIFE CRISIL IBX 60 40 SDL+AAA PSU-APR 2025 INDEX FUND-DIRECT GROWTH
3036	MIRAENJD1	INF769K01IH8	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND - DIRECT PLAN - GROWTH
3037	MIRAENJRG	INF769K01IE5	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND - REGULAR PLAN - GROWTH
3038	NJMFAFRGG	INF0J8L01057	NJ ARBITRAGE FUND - REGULAR PLAN - GROWTH OPTION
3039	NJMFAFDGG	INF0J8L01065	NJ ARBITRAGE FUND - DIRECT PLAN - GROWTH OPTION
3040	EMFFCDGR	INF754K01OP1	EDELWEISS FOCUSED FUND - DIRECT PLAN - GROWTH
3041	EMFFCRGR	INF754K01OL0	EDELWEISS FOCUSED FUND - REGULAR PLAN - GROWTH
3042	EMFFCRDP	INF754K01OM8	EDELWEISS FOCUSED FUND - REGULAR PLAN - IDCW

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Sr. No.	Symbol	ISIN	Scheme Name
3043	FXRGG	INF251K01QW9	BARODA BNP PARIBAS FLEXI CAP FUND - REGULAR PLAN - GROWTH OPTION
3044	FXRDD	INF251K01QX7	BARODA BNP PARIBAS FLEXI CAP FUND - REGULAR PLAN - IDCW OPTION
3045	FXDGG	INF251K01QZ2	BARODA BNP PARIBAS FLEXI CAP FUND - DIRECT PLAN - GROWTH OPTION
3046	NFRG	INF082J01424	QUANTUM NIFTY 50 ETF FUND OF FUND - REGULAR PLAN - GROWTH
3047	NFGR	INF082J01416	QUANTUM NIFTY 50 ETF FUND OF FUND - DIRECT PLAN - GROWTH
3048	IDMIDRG	INF194KB1DM6	BANDHAN MIDCAP FUND - GROWTH - REGULAR PLAN
3049	IDMIDRD	INF194KB1DN4	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN
3050	IDMIDDG	INF194KB1DJ2	BANDHAN MIDCAP FUND - GROWTH - DIRECT PLAN
3051	DSPNQRGR	INF740KA1QY3	DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND - REGULAR - GROWTH
3052	DSPNQDGR	INF740KA1RB9	DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND - DIRECT - GROWTH
3053	166LCD1	INF966L01AU8	QUANT LARGE CAP FUND - IDCW OPTION - DIRECT PLAN
3054	166LCDG	INF966L01AT0	QUANT LARGE CAP FUND - GROWTH OPTION - DIRECT PLAN
3055	166LCGP	INF966L01AW4	QUANT LARGE CAP FUND - GROWTH OPTION - REGULAR PLAN
3056	166LCDP	INF966L01AX2	QUANT LARGE CAP FUND - IDCW OPTION - REGULAR PLAN
3057	S2GD	INF247L01BC9	MOTILAL OSWAL BSE FINANCIALS EX BANK 30 INDEX FUND DIRECT GROWTH
3058	S2GPL0	INF247L01BD7	MOTILAL OSWAL BSE FINANCIALS EX BANK 30 INDEX FUND REGULAR GROWTH
3059	109KC19C3	INF109KC19C3	ICICI PRUDENTIAL NIFTY 200 MOMENTUM 30 INDEX FUND - IDCW
3060	IPRU9684	INF109KC11D8	ICICI PRUDENTIAL NIFTY 200 MOMENTUM 30 INDEX FUND - DIRECT PLAN - GROWTH
3061	IPRU9685P	INF109KC12D6	ICICI PRUDENTIAL NIFTY 200 MOMENTUM 30 INDEX FUND - DIRECT PLAN - IDCW
3062	IPRU3482	INF109KC18C5	ICICI PRUDENTIAL NIFTY 200 MOMENTUM 30 INDEX FUND - GROWTH
3063	IPRU3487	INF109KC10E8	ICICI PRUDENTIAL NIFTY IT INDEX FUND - GROWTH
3064	IPRU3488P	INF109KC11E6	ICICI PRUDENTIAL NIFTY IT INDEX FUND - IDCW
3065	IPRU9689	INF109KC13E2	ICICI PRUDENTIAL NIFTY IT INDEX FUND - DIRECT PLAN - GROWTH
3066	IPRU9690P	INF109KC14E0	ICICI PRUDENTIAL NIFTY IT INDEX FUND - DIRECT PLAN - IDCW
3067	MIRAEBAD1	INF769K01IN6	MIRAE ASSET BALANCED ADVANTAGE FUND DIRECT PLAN- GROWTH
3068	MIRAEBAD2	INF769K01IM8	MIRAE ASSET BALANCED ADVANTAGE FUND DIRECT PLAN- IDCW

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Sr. No.	Symbol	ISIN	Scheme Name
3069	MIRAEBARG	INF769K01IK2	MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN- GROWTH
3070	MIRAEBARD	INF769K01IJ4	MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN IDCW
3071	FIBAFDP	INF090I01WO0	FRANKLIN INDIA BALANCED ADVANTAGE FUND-IDCW
3072	FIBAFDPD	INF090I01WR3	FRANKLIN INDIA BALANCED ADVANTAGE FUND-IDCW- DIRECT
3073	FIBAFGP	INF090I01WN2	FRANKLIN INDIA BALANCED ADVANTAGE FUND-GROWTH
3074	FIBAFGPD	INF090I01WQ5	FRANKLIN INDIA BALANCED ADVANTAGE FUND-GROWTH- DIRECT
3075	B110B	INF209KB14J9	ADITYA BIRLA SUN LIFE LONG DURATION FUND-REGULAR GROWTH
3076	B110Y	INF209KB17J2	ADITYA BIRLA SUN LIFE LONG DURATION FUND-DIRECT GROWTH
3077	NIMFNNAG	INF204KC1584	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND - DIRECT PLAN - GROWTH OPTION
3078	204KC1592	INF204KC1592	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND - DIRECT PLAN - IDCW OPTION
3079	NIMFNNGP	INF204KC1550	NIPPON INDIA NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND - REGULAR PLAN - GROWTH OPTION
3080	CRBPDG	INF760K01KC4	CANARA ROBECO BANKING AND PSU DEBT FUND-DIRECT PLAN- GROWTH OPTION
3081	CRBPGP	INF760K01KF7	CANARA ROBECO BANKING AND PSU DEBT FUND-REGULAR PLAN- GROWTH OPTION
3082	NAVIMANUFD	INF959L01GD6	NAVI NIFTY INDIA MANUFACTURING INDEX FUND-DIRECT PLAN- GROWTH
3083	MIGPG	INF959L01GE4	NAVI NIFTY INDIA MANUFACTURING INDEX FUND-REGULAR PLAN- GROWTH
3084	S3GD	INF247L01BF2	MOTILAL OSWAL BSE ENHANCED VALUE INDEX FUND-DIRECT PLAN
3085	S3GP	INF247L01BG0	MOTILAL OSWAL BSE ENHANCED VALUE INDEX FUND-REGULAR PLAN
3086	S4GD	INF247L01BI6	MOTILAL OSWAL BSE QUALITY INDEX FUND-DIRECT PLAN
3087	S4GP	INF247L01BJ4	MOTILAL OSWAL BSE QUALITY INDEX FUND-REGULAR PLAN
3088	THOFD	INF277KA1497	TATA HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
3089	THOFB	INF277KA1521	TATA HOUSING OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
3090	IPRU3489	INF109KC19H2	ICICI PRUDENTIAL PSU EQUITY FUND - GROWTH
3091	IPRU9691	INF109KC12I5	ICICI PRUDENTIAL PSU EQUITY FUND - DIRECT PLAN - GROWTH
3092	IPRU3490P	INF109KC10I9	ICICI PRUDENTIAL PSU EQUITY FUND - IDCW
3093	IPRU9692P	INF109KC13I3	ICICI PRUDENTIAL PSU EQUITY FUND - DIRECT PLAN - IDCW
3094	JMSDGP	INF192K01MM5	JM SHORT DURATION FUND (REGULAR) - GROWTH

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3095	JMSDDG	INF192K01MP8	JM SHORT DURATION FUND (DIRECT) - GROWTH
3096	UNRFRDP	INF582M01IN9	UNION RETIREMENT FUND - REGULAR PLAN - IDCW OPTION
3097	UNRFDG	INF582M01IK5	UNION RETIREMENT FUND - DIRECT PLAN - GROWTH OPTION
3098	SMFFCGPG	INF903JA1LB8	SUNDARAM FLEXICAP FUND REGULAR GROWTH
3099	903JA1LE2	INF903JA1LE2	SUNDARAM FLEXICAP FUND DIRECT GROWTH
3100	EMFGFRGR	INF754K01OT3	EDELWEISS GOLD AND SILVER ETF FOF - REGULAR PLAN - GROWTH
3101	EMFGFDGR	INF754K01OX5	EDELWEISS GOLD AND SILVER ETF FOF - DIRECT PLAN - GROWTH
3102	WOCMPD101P	INF03VN01605	WHITEOAK CAPITAL MID CAP FUND DIRECT PLAN IDCW
3103	WOCMP101G	INF03VN01563	WHITEOAK CAPITAL MID CAP FUND REGULAR PLAN GROWTH
3104	WOCMPD101G	INF03VN01597	WHITEOAK CAPITAL MID CAP FUND DIRECT PLAN GROWTH
3105	WOCMP101DP	INF03VN01571	WHITEOAK CAPITAL MID CAP FUND REGULAR PLAN IDCW
3106	WOCTPD102G	INF03VN01621	WHITEOAK CAPITAL ELSS TAX SAVER FUND DIRECT PLAN GROWTH
3107	WOCTP102D	INF03VN01654	WHITEOAK CAPITAL ELSS TAX SAVER FUND REGULAR PLAN IDCW
3108	WOCTP102G	INF03VN01647	WHITEOAK CAPITAL ELSS TAX SAVER FUND REGULAR PLAN GROWTH
3109	NF200DG	INF194KB1DP9	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - DIRECT PLAN
3110	NF200RG	INF194KB1DS3	BANDHAN NIFTY200 MOMENTUM 30 INDEX FUND - GROWTH - REGULAR PLAN
3111	MIRAEAIRG	INF769K01IR7	MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND - REGULAR PLAN - GROWTH
3112	MIRAEAID1	INF769K01IS5	MIRAE ASSET GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF FUND OF FUND - DIRECT PLAN-GROWTH
3113	AXISSVDGG	INF846K015J4	AXIS SILVER FUND OF FUND- DIRECT PLAN-GROWTH OPTION
3114	AXISSVGPG	INF846K018J8	AXIS SILVER FUND OF FUND -REGULAR PLAN-GROWTH OPTION
3115	KBCFDG	INF174KA1JN6	KOTAK BUSINESS CYCLE - DIRECT PLAN - GROWTH
3116	KBCFG	INF174KA1JK2	KOTAK BUSINESS CYCLE FUND-REGULAR PLAN--GROWTH
3117	KBCFDP	INF174KA1JL0	KOTAK BUSINESS CYCLE FUND-REGULAR PLAN-IDCW OPTION
3118	NLV30RG	INF194KB1DY1	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - REGULAR PLAN
3119	NLV30DG	INF194KB1DV7	BANDHAN NIFTY100 LOW VOLATILITY 30 INDEX FUND - GROWTH - DIRECT PLAN

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3120	IPRU3499	INF109KC17I4	ICICI PRUDENTIAL NIFTY50 EQUAL WEIGHT INDEX FUND- GROWTH
3121	IPRU9701	INF109KC10J7	ICICI PRUDENTIAL NIFTY50 EQUAL WEIGHT INDEX FUND- DIRECT PLAN - GROWTH
3122	MGGP	INF247L01BN6	MOTILAL OSWAL GOLD AND SILVER ETFS FUND OF FUNDS(REGULAR PLAN)
3123	MGGD	INF247L01BM8	MOTILAL OSWAL GOLD AND SILVER ETFS FUND OF FUNDS(DIRECT PLAN)
3124	IPRU9703	INF109KC16J4	ICICI PRUDENTIAL NIFTY AUTO INDEX FUND - DIRECT PLAN - GROWTH
3125	109KC17J2	INF109KC17J2	ICICI PRUDENTIAL NIFTY AUTO INDEX FUND - DIRECT PLAN - IDCW
3126	IPRU3501	INF109KC13J1	ICICI PRUDENTIAL NIFTY AUTO INDEX FUND - GROWTH
3127	MKG1G	INF767K01RK7	LIC MF MULTI CAP FUND-DIRECT PLAN-GROWTH
3128	MKGPG	INF767K01RH3	LIC MF MULTI CAP FUND-REGULAR PLAN-GROWTH
3129	MKDPD	INF767K01RI1	LIC MF MULTI CAP FUND-REGULAR PLAN-IDCW
3130	B111Y	INF209KB10M1	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND-DIRECT GROWTH
3131	B111B	INF209KB18L6	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND-REGULAR GROWTH
3132	EMFG7DGR	INF754K01PF9	EDELWEISS CRISIL IBX 50 50 GILT PLUS SDL APRIL 2037 INDEX FUND - DIRECT PLAN - GROWTH
3133	EMFG7RGR	INF754K01PB8	EDELWEISS CRISIL IBX 50 50 GILT PLUS SDL APRIL 2037 INDEX FUND - REGULAR PLAN - GROWTH
3134	EMFG7DDP	INF754K01PG7	EDELWEISS CRISIL IBX 50 50 GILT PLUS SDL APRIL 2037 INDEX FUND - DIRECT PLAN - IDCW OPTION
3135	SNMIF661G	INF200KA17O3	SBI NIFTY MIDCAP 150 INDEX FUND - REGULAR PLAN - GROWTH
3136	SNMIFD661G	INF200KA10P5	SBI NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN - GROWTH
3137	SNMIF661DP	INF200KA18O1	SBI NIFTY MIDCAP 150 INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3138	SNMIFD661P	INF200KA11P3	SBI NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3139	SNMIF662G	INF200KA13P9	SBI NIFTY SMALLCAP 250 INDEX FUND - REGULAR PLAN - GROWTH
3140	SNMIFD662G	INF200KA16P2	SBI NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - GROWTH
3141	SNMIFD662P	INF200KA17P0	SBI NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3142	SNMIF662DP	INF200KA14P7	SBI NIFTY SMALLCAP 250 INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3143	IPRU3503	INF109KC19J8	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - GROWTH

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3144	IPRU9705	INF109KC12K1	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - DIRECT PLAN - GROWTH
3145	IPRU3504P	INF109KC10K5	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW
3146	IPRU9706P	INF109KC13K9	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - DIRECT PLAN - IDCW
3147	B112B	INF209KB12M7	ADITYA BIRLA SUN LIFE MULTI-INDEX FUND OF FUND-REGULAR GROWTH
3148	B112Y	INF209KB15M0	ADITYA BIRLA SUN LIFE MULTI - INDEX FUND OF FUNDS-DIRECT GROWTH
3149	B114Y	INF209KB14N1	ADITYA BIRLA SUN LIFE CRISIL IBX 50 50 GILT PLUS SDL APR 2028 INDEX FUND-DIRECT GROWTH
3150	B114B	INF209KB12N5	ADITYA BIRLA SUN LIFE CRISIL IBX 50 50 GILT PLUS SDL APR 2028 INDEX FUND-REGULAR GROWTH
3151	SCISID665G	INF200KA14R3	SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND - DIRECT PLAN - GROWTH
3152	SCISI665G	INF200KA11R9	SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND - REGULAR PLAN - GROWTH
3153	UTIGUG1G	INF789F1AWB9	UTI GOLD ETF FUND OF FUND - DIRECT PLAN - GROWTH OPTION
3154	UTIGUGP	INF789F1AWA1	UTI GOLD ETF FUND OF FUND - REGULAR PLAN - GROWTH OPTON
3155	IDTLFDG	INF194KB1EB7	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - DIRECT PLAN
3156	IDTLFRG	INF194KB1EE1	BANDHAN TRANSPORTATION AND LOGISTICS FUND - GROWTH - REGULAR PLAN
3157	IDTLFRD	INF194KB1EF8	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN
3158	KNPSUG	INF174KA1JQ9	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60 40 INDEX FUND REGULAR PLAN - GROWTH
3159	KNPSUDG	INF174KA1JT3	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60 40 INDEX FUND DIRECT PLAN - GROWTH
3160	EMFL7DGR	INF754K01PN3	EDELWEISS CRISIL IBX 50 50 GILT PLUS SDL JUNE 2027 INDEX FUND - DIRECT PLAN - GROWTH
3161	EMFL7RGR	INF754K01PJ1	EDELWEISS CRISIL IBX 50 50 GILT PLUS SDL JUNE 2027 INDEX FUND - REGULAR PLAN - GROWTH
3162	IPRU3507	INF109KC11L1	ICICI PRUDENTIAL NIFTY SDL DEC 2028 INDEX FUND - GROWTH
3163	IPRU9709	INF109KC14L5	ICICI PRUDENTIAL NIFTY SDL DEC 2028 INDEX FUND - DIRECT PLAN - GROWTH
3164	HSLFRGHMF	INF179KC1DV5	HDFC SILVER ETF FUND OF FUND - GROWTH OPTION
3165	HSLFDGHMF	INF179KC1DU7	HDFC SILVER ETF FUND OF FUND - GROWTH OPTION - DIRECT PLAN
3166	TNMMIFD	INF277KA1612	TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND - GROWTH - DIRECT PLAN
3167	TNMMIFB	INF277KA1646	TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND - GROWTH - REGULAR PLAN

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3168	AXISNQGPG	INF846K015K2	AXIS NASDAQ 100 FUND OF FUND - REGULAR PLAN - GROWTH
3169	AXISNQDGG	INF846K012K9	AXIS NASDAQ 100 FUND OF FUND - DIRECT PLAN - GROWTH
3170	NIMFNDGP	INF204KC1659	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - SEP 2026 MATURITY 50 50 INDEX FUND-REGULAR PLAN-GROWTH OPTION
3171	NIMFNDAG	INF204KC1683	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - SEP 2026 MATURITY 50 50 INDEX FUND-DIRECT PLAN-GROWTH OPTION
3172	MIRAENPRG	INF769K01JA1	MIRAE ASSET NIFTY AAA PSU BOND PLUS SDL APR 2026 50 50 INDEX FUND - REGULAR PLAN - GROWTH
3173	MIRAENPD1	INF769K01JD5	MIRAE ASSET NIFTY AAA PSU BOND PLUS SDL APR 2026 50 50 INDEX FUND - DIRECT PLAN - GROWTH
3174	WOCLD103	INF03VN01696	WHITEOAK CAPITAL LARGE CAP FUND DIRECT PLAN GROWTH
3175	WOCLP103	INF03VN01662	WHITEOAK CAPITAL LARGE CAP FUND REGULAR PLAN GROWTH
3176	WOCLP103	INF03VN01670	WHITEOAK CAPITAL LARGE CAP FUND REGULAR PLAN IDCW
3177	HHBRGRHMF	INF179KC1EB5	HDFC BUSINESS CYCLE FUND - GROWTH OPTION
3178	HHBDDPHMF	INF179KC1DZ6	HDFC BUSINESS CYCLE FUND - IDCW OPTION - DIRECT PLAN
3179	HHBDGRHMF	INF179KC1DY9	HDFC BUSINESS CYCLE FUND - GROWTH OPTION - DIRECT PLAN
3180	HHBRDPHMF	INF179KC1EC3	HDFC BUSINESS CYCLE FUND - IDCW OPTION
3181	754K01PV6	INF754K01PV6	EDELWEISS CRISIL IBX 50 50 GILT PLUS SDL SEP 2028 INDEX FUND - DIRECT PLAN - GROWTH
3182	EMFG8RGR	INF754K01PR4	EDELWEISS CRISIL IBX 50 50 GILT PLUS SDL SEP 2028 INDEX FUND - REGULAR PLAN - GROWTH
3183	MDDG	INF192K01MV6	JM MIDCAP FUND (DIRECT) - GROWTH
3184	MDGP	INF192K01MS2	JM MIDCAP FUND (REGULAR) - GROWTH
3185	MDDP	INF192K01MT0	JM MIDCAP FUND (REGULAR) - IDCW
3186	CRMDDG	INF760K01KI1	CANARA ROBECO MID CAP FUND- DIRECT PLAN-GROWTH OPTION
3187	CRMDDD	INF760K01KK7	CANARA ROBECO MID CAP FUND- DIRECT PLAN-IDCW
3188	CRMDDP	INF760K01KN1	CANARA ROBECO MID CAP FUND- REGULAR PLAN-IDCW
3189	CRMDGP	INF760K01KL5	CANARA ROBECO MID CAP FUND- REGULAR PLAN-GROWTH OPTION
3190	KWDFG	INF174KA1KG8	KOTAK INCOME PLUS ARBITRAGE FOF-REGULAR PLAN-GROWTH
3191	KWDFDDG	INF174KA1KJ2	KOTAK INCOME PLUS ARBITRAGE FOF-DIRECT PLAN-GROWTH
3192	NIMFNJAG	INF204KC1741	NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2028 MATURITY 70 30 INDEX FUND-DIRECT PLAN-GROWTH OPTION

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3193	NIMFNJGP	INF204KC1717	NIPPON INDIA NIFTY SDL PLUS G-SEC - JUN 2028 MATURITY 70 30 INDEX FUND-REGULAR PLAN-GROWTH OPTION
3194	ELDG	INF0K1H01065	SAMCO ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH OPTION
3195	ELRG	INF0K1H01057	SAMCO ELSS TAX SAVER FUND - REGULAR PLAN - GROWTH OPTION
3196	AXISNLGPG	INF846K011L9	AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND - REGULAR PLAN - GROWTH
3197	AXISNLDGG	INF846K018K6	AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND - DIRECT PLAN - GROWTH
3198	UNMCRG	INF582M01IS8	UNION MULTICAP FUND - REGULAR PLAN - GROWTH OPTION
3199	UNMCRDP	INF582M01IT6	UNION MULTICAP FUND - REGULAR PLAN - IDCW OPTION
3200	UNMCDG	INF582M01IO7	UNION MULTICAP FUND - DIRECT PLAN - GROWTH OPTION
3201	MARGG	INF251K01RC9	BARODA BNP PARIBAS MULTI ASSET FUND - REGULAR PLAN - GROWTH OPTION
3202	MARDD	INF251K01RD7	BARODA BNP PARIBAS MULTI ASSET FUND - REGULAR PLAN - IDCW OPTION
3203	MADGG	INF251K01RF2	BARODA BNP PARIBAS MULTI ASSET FUND - DIRECT PLAN - GROWTH OPTION
3204	SDL26DG	INF194KB1ET9	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - DIRECT GROWTH
3205	SDL26RG	INF194KB1EW3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - NOV 2026 INDEX FUND - REGULAR GROWTH
3206	IDG32DG	INF194KB1EN2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - DIRECT GROWTH
3207	IDG32RG	INF194KB1EQ5	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR GROWTH
3208	IDG32RD	INF194KB1ER3	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR IDCW
3209	SDL27DG	INF194KB1EZ6	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - SEP27 INDEX FUND - DIRECT GROWTH
3210	SDL27RG	INF194KB1FC2	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT SEP27 INDEX FUND - REGULAR GROWTH
3211	754K01QT8	INF754K01QT8	EDELWEISS NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - GROWTH
3212	EMFSIRGR	INF754K01QP6	EDELWEISS NIFTY SMALLCAP 250 INDEX FUND - REGULAR PLAN - GROWTH
3213	754K01QU6	INF754K01QU6	EDELWEISS NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - IDCW
3214	EMFNXRGR	INF754K01QH3	EDELWEISS NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - GROWTH
3215	754K01QL5	INF754K01QL5	EDELWEISS NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - GROWTH
3216	EMFMDRGR	INF754K01PZ7	EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND - REGULAR PLAN - GROWTH

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Sr. No.	Symbol	ISIN	Scheme Name
3217	754K01QA8	INF754K01QA8	EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND - REGULAR PLAN - IDCW
3218	754K01QD2	INF754K01QD2	EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND - DIRECT PLAN - GROWTH
3219	754K01QE0	INF754K01QE0	EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND - DIRECT PLAN - IDCW
3220	MMMSCRP	INF174V01BI1	MAHINDRA MANULIFE SMALL CAP FUND - REGULAR PLAN - IDCW
3221	MMMSCDG	INF174V01BK7	MAHINDRA MANULIFE SMALL CAP FUND - DIRECT PLAN - GROWTH
3222	MMMSCRG	INF174V01BH3	MAHINDRA MANULIFE SMALL CAP FUND - REGULAR PLAN - GROWTH
3223	MMMSCDP	INF174V01BL5	MAHINDRA MANULIFE SMALL CAP FUND - DIRECT PLAN - IDCW
3224	PRU3509	INF109KC18L6	ICICI PRUDENTIAL NIFTY PHARMA INDEX FUND - GROWTH
3225	PRU9711	INF109KC11M9	ICICI PRUDENTIAL NIFTY PHARMA INDEX FUND - DIRECT PLAN - GROWTH
3226	B116B	INF209KB18O0	ADITYA BIRLA SUN LIFE CRISIL IBX 60 40 SDL+AAA PSU APR 2026 INDEX FUND-REGULAR GROWTH
3227	B116Y	INF209KB10P4	ADITYA BIRLA SUN LIFE CRISIL IBX 60 40 SDL + AAA PSU APR 2026 INDEX FUND-DIRECT GROWTH
3228	EMFO3DGR	INF754K01RC2	BHARAT BOND ETF FOF - APRIL 2033 - DIRECT PLAN - GROWTH
3229	EMFO3RGR	INF754K01QY8	BHARAT BOND ETF FOF - APRIL 2033 - REGULAR PLAN - GROWTH
3230	LNT02	INF917K01AH0	HSBC CORPORATE BOND FUND - REGULAR GROWTH
3231	LNT01P	INF917K01AF4	HSBC CORPORATE BOND FUND - REGULAR QUARTERLY IDCW
3232	LNT09P	INF917K01AI8	HSBC CORPORATE BOND FUND - REGULAR SEMI ANNUAL IDCW
3233	LNT07	INF917K01AK4	HSBC CORPORATE BOND FUND -REGULAR PLAN - BONUS
3234	LNT02D	INF917K01HN3	HSBC CORPORATE BOND FUND - DIRECT GROWTH
3235	LNT01DP	INF917K01HP8	HSBC CORPORATE BOND FUND - DIRECT QUARTERLY IDCW
3236	LNT16P	INF917K01239	HSBC MIDCAP FUND - REGULAR IDCW
3237	LNT17	INF917K01254	HSBC MIDCAP FUND - REGULAR GROWTH
3238	LNT16DP	INF917K01E78	HSBC MIDCAP FUND - DIRECT IDCW
3239	LNT17D	INF917K01FZ1	HSBC MIDCAP FUND - DIRECT GROWTH
3240	LNT416	INF917K01536	HSBC INFRASTRUCTURE FUND - REGULAR GROWTH
3241	LNT415P	INF917K01544	HSBC INFRASTRUCTURE FUND - REGULAR IDCW
3242	LNT415DP	INF917K01E52	HSBC INFRASTRUCTURE FUND - DIRECT IDCW
3243	LNT416D	INF917K01FW8	HSBC INFRASTRUCTURE FUND - DIRECT GROWTH
3244	LNT227P	INF917K01114	HSBC CREDIT RISK FUND - REGULAR IDCW
3245	LNT228	INF917K01130	HSBC CREDIT RISK FUND - REGULAR GROWTH

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Sr. No.	Symbol	ISIN	Scheme Name
3246	LNT228D	INF917K01UH8	HSBC CREDIT RISK FUND - DIRECT GROWTH
3247	LTOPMIPMDP	INF917K01965	HSBC EQUITY SAVINGS FUND - REGULAR MONTHLY IDCW
3248	LTOPMIPQDP	INF917K01981	HSBC EQUITY SAVINGS FUND - REGULAR QUARTERLY IDCW
3249	LTOPMIPC	INF917K01AA5	HSBC EQUITY SAVINGS FUND - REGULAR GROWTH
3250	LNT243D	INF917K01GE4	HSBC EQUITY SAVINGS FUND - DIRECT GROWTH
3251	LNT133D	INF917K01IQ4	HSBC SHORT DURATION FUND - DIRECT GROWTH
3252	LTOPSTDDP	INF917K01CH6	HSBC SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW
3253	LTOPSTDQDP	INF917K01CJ2	HSBC SHORT DURATION FUND - REGULAR QUARTERLY IDCW
3254	LTOPSTDG	INF917K01CL8	HSBC SHORT DURATION FUND - REGULAR GROWTH
3255	FTAFG	INF677K01064	HSBC ELSS TAX SAVER FUND - REGULAR GROWTH
3256	FTAFP	INF677K01072	HSBC ELSS TAX SAVER FUND - REGULAR IDCW PAYOUT
3257	LNTFTAGD	INF917K01GP0	HSBC ELSS TAX SAVER FUND - DIRECT GROWTH
3258	LNTFTADD	INF917K01GO3	HSBC ELSS TAX SAVER FUND - DIRECT IDCW PAYOUT
3259	STIIG	INF677K01916	HSBC DYNAMIC BOND FUND - REGULAR GROWTH
3260	STIIP	INF677K01924	HSBC DYNAMIC BOND FUND - REGULAR MONTHLY IDCW
3261	LNTSTIGD	INF917K01HA0	HSBC DYNAMIC BOND FUND - DIRECT GROWTH
3262	LFSG	INF677K01AE7	HSBC BANKING AND PSU DEBT FUND - REGULAR GROWTH
3263	LNTLFMDP	INF917K01HJ1	HSBC BANKING AND PSU DEBT FUND - DIRECT MONTHLY IDCW
3264	LNTLFSGD	INF917K01HH5	HSBC BANKING AND PSU DEBT FUND - DIRECT GROWTH
3265	FIVFG	INF677K01023	HSBC VALUE FUND - REGULAR GROWTH
3266	FIVFP	INF677K01213	HSBC VALUE FUND - REGULAR IDCW
3267	LNTFIVDP	INF917K01HC6	HSBC VALUE FUND - DIRECT IDCW
3268	LNTFIVGD	INF917K01HD4	HSBC VALUE FUND - DIRECT GROWTH
3269	FSIG	INF677K01452	HSBC LOW DURATION FUND - REGULAR GROWTH
3270	FSIP	INF677K01460	HSBC LOW DURATION FUND - REGULAR MONTHLY IDCW
3271	LNTFSIGD	INF917K01GM7	HSBC LOW DURATION FUND - DIRECT GROWTH
3272	FCPEG	INF917K01LB0	HSBC AGGRESSIVE HYBRID FUND - REGULAR GROWTH
3273	FCPEP	INF917K01KZ1	HSBC AGGRESSIVE HYBRID FUND - REGULAR IDCW
3274	LNTFCEGD	INF917K01LE4	HSBC AGGRESSIVE HYBRID FUND - DIRECT GROWTH
3275	LNTFCEDP	INF917K01E45	HSBC AGGRESSIVE HYBRID FUND - DIRECT IDCW
3276	FCADP	INF917K01TW9	HSBC AGGRESSIVE HYBRID FUND - REGULAR ANNUAL IDCW
3277	LNTFCDDP	INF917K01TY5	HSBC AGGRESSIVE HYBRID FUND - DIRECT ANNUAL IDCW

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3278	LNTFCMGD	INF917K01IN1	HSBC BALANCED ADVANTAGE FUND - DIRECT GROWTH
3279	FCPMP	INF917K01KW8	HSBC BALANCED ADVANTAGE FUND - REGULAR IDCW
3280	FCPMD	INF917K01KY4	HSBC BALANCED ADVANTAGE FUND - REGULAR GROWTH
3281	LNTFCMDP	INF917K01IM3	HSBC BALANCED ADVANTAGE FUND - DIRECT IDCW
3282	LNTLEBDG	INF917K01QA1	HSBC SMALL CAP FUND - DIRECT GROWTH
3283	LEBFP	INF917K01QB9	HSBC SMALL CAP FUND - REGULAR IDCW
3284	LNTLEBDP	INF917K01PZ0	HSBC SMALL CAP FUND - DIRECT IDCW
3285	LEBFG	INF917K01QC7	HSBC SMALL CAP FUND - REGULAR GROWTH
3286	LNTLARDP	INF917K01QT1	HSBC ARBITRAGE FUND - DIRECT MONTHLY IDCW
3287	LNTLARDG	INF917K01QR5	HSBC ARBITRAGE FUND - DIRECT GROWTH
3288	LARMP	INF917K01QN4	HSBC ARBITRAGE FUND - REGULAR MONTHLY IDCW
3289	LARG	INF917K01QL8	HSBC ARBITRAGE FUND - REGULAR GROWTH
3290	LNTLBCDG	INF917K01RI2	HSBC BUSINESS CYCLES FUND - DIRECT GROWTH
3291	LBCFP	INF917K01RH4	HSBC BUSINESS CYCLES FUND - REGULAR IDCW
3292	LBCFG	INF917K01RF8	HSBC BUSINESS CYCLES FUND - REGULAR GROWTH
3293	LNTLBCDP	INF917K01RK8	HSBC BUSINESS CYCLES FUND - DIRECT IDCW
3294	LNTLRCDG	INF917K01TK4	HSBC MEDIUM DURATION FUND - DIRECT GROWTH
3295	LRCBG	INF917K01TH0	HSBC MEDIUM DURATION FUND - REGULAR GROWTH
3296	LRCAP	INF917K01WE1	HSBC MEDIUM DURATION FUND - REGULAR ANNUAL IDCW
3297	LNIDP	INF917K01C96	HSBC NIFTY 50 INDEX FUND - DIRECT IDCW
3298	LNIGD	INF917K01D12	HSBC NIFTY 50 INDEX FUND - DIRECT GROWTH
3299	LNIGR	INF917K01D38	HSBC NIFTY 50 INDEX FUND - REGULAR GROWTH
3300	LNIFP	INF917K01D20	HSBC NIFTY 50 INDEX FUND - REGULAR IDCW
3301	LNNGD	INF917K01D79	HSBC NIFTY NEXT 50 INDEX FUND - DIRECT GROWTH
3302	LNNGR	INF917K01D95	HSBC NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH
3303	917K01D53	INF917K01D53	HSBC NIFTY NEXT 50 INDEX FUND - DIRECT IDCW
3304	ITRG	INF579M01AL6	360 ONE ELSS TAX SAVER NIFTY 50 INDEX FUND - REGULAR PLAN - GROWTH
3305	ITDG	INF579M01AN2	360 ONE ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN - GROWTH
3306	579M01AO0	INF579M01AO0	360 ONE ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN - IDCW PAYOUT
3307	AXISLFGPG	INF846K015L0	AXIS LONG DURATION FUND - REGULAR PLAN - GROWTH
3308	AXISLFDGG	INF846K014L3	AXIS LONG DURATION FUND - DIRECT PLAN - GROWTH
3309	UTISLGPG	INF789F1AWW5	UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND - REGULAR PLAN - GROWTH OPTION
3310	UTISLG1G	INF789F1AWX3	UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND - DIRECT PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
3311	IPRU3523	INF109KC10P4	ICICI PRUDENTIAL NIFTY SDL SEP 2026 INDEX FUND - GROWTH
3312	IPRU9725	INF109KC13P8	ICICI PRUDENTIAL NIFTY SDL SEP 2026 INDEX FUND - DIRECT PLAN - GROWTH
3313	SLDF670G	INF200KA13T1	SBI LONG DURATION FUND - REGULAR PLAN - GROWTH
3314	SLDF670DP	INF200KA14T9	SBI LONG DURATION FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3315	SLDFD670G	INF200KA16T4	SBI LONG DURATION FUND - DIRECT PLAN - GROWTH
3316	KNJIFG	INF174KA1KZ8	KOTAK NIFTY SDL JUL 20226 INDEX FUND REGULAR PLAN GROWTH
3317	KNJIFDG	INF174KA1LC5	KOTAK NIFTY SDL JUL 2026 INDEX FUND DIRECT PLAN GROWTH
3318	MULTICFD	INF277KA1679	TATA MULTICAP FUND - DIRECT PLAN - GROWTH
3319	MULTICFB	INF277KA1703	TATA MULTICAP FUND - REGULAR PLAN - GROWTH
3320	UTISHGPG	INF789F1AWY1	UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND - REGULAR PLAN - GROWTH OPTION
3321	UTISHG1G	INF789F1AWZ8	UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND - DIRECT PLAN - GROWTH OPTION
3322	WOCD104G	INF03VN01738	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND DIRECT PLAN GROWTH
3323	WOC104G	INF03VN01720	WHITEOAK CAPITAL BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH
3324	NSRGG	INF251K01RI6	BARODA BNP PARIBAS NIFTY SDL DECEMBER 2026 INDEX FUND - REGULAR PLAN - GROWTH OPTION
3325	NSDGG	INF251K01RL0	BARODA BNP PARIBAS NIFTY SDL DECEMBER 2026 INDEX FUND - DIRECT PLAN - GROWTH OPTION
3326	HMCRG	INF336L01QQ8	HSBC MULTI CAP FUND - REGULAR - GROWTH
3327	HMCDG	INF336L01QN5	HSBC MULTI CAP FUND - DIRECT - GROWTH
3328	HMCDP	INF336L01QO3	HSBC MULTI CAP FUND - DIRECT - IDCW
3329	HMCRP	INF336L01QR6	HSBC MULTI CAP FUND - REGULAR - IDCW
3330	AXISCTGPG	INF846K013N1	AXIS CRISIL IBX 50 50 GILT PLUS SDL JUNE 2028 INDEX FUND - REGULAR PLAN - GROWTH
3331	AXISCTDGG	INF846K010N7	AXIS CRISIL IBX 50 50 GILT PLUS SDL JUNE 2028 INDEX FUND - DIRECT PLAN - GROWTH
3332	B117Y	INF209KB15R9	ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND-DIRECT GROWTH
3333	209KB16R7	INF209KB16R7	ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND-DIRECT IDCW
3334	B117B	INF209KB12R6	ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND-REGULAR GROWTH
3335	B117A	INF209KB13R4	ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND-REGULAR IDCW
3336	179KC1EX9	INF179KC1EX9	HDFC LONG DURATION DEBT FUND - IDCW OPTION
3337	HHLDDDMF	INF179KC1EU5	HDFC LONG DURATION DEBT FUND - IDCW OPTION - DIRECT PLAN

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3338	HHLDDGMF	INF179KC1ET7	HDFC LONG DURATION DEBT FUND - GROWTH OPTION - DIRECT PLAN
3339	HHLDRGMF	INF179KC1EW1	HDFC LONG DURATION DEBT FUND - GROWTH OPTION
3340	185CBGP	INF0GCD01560	TRUSTMF CORPORATE BOND FUND-DIRECT PLAN-GROWTH
3341	185CBRG	INF0GCD01537	TRUSTMF CORPORATE BOND FUND-REGULAR PLAN-GROWTH
3342	DSPCRSDRGR	INF740KA1RY1	DSP CRISIL SDL PLUS G-SEC APR 2033 50 50 INDEX FUND - REGULAR - GROWTH
3343	DSPCRSDDDP	INF740KA1SC5	DSP CRISIL SDL PLUS G-SEC APR 2033 50 50 INDEX FUND - DIRECT - IDCW
3344	DSPCRSDDGR	INF740KA1SB7	DSP CRISIL SDL PLUS G-SEC APR 2033 50 50 INDEX FUND - DIRECT - GROWTH
3345	UTINSGPG	INF789F1AXK8	UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75 25 INDEX FUND - REGULAR PLAN - GROWTH OPTION
3346	UTINSG1G	INF789F1AXL6	UTI NIFTY SDL PLUS AAA PSU BOND APR 2026 75 25 INDEX FUND - DIRECT PLAN - GROWTH OPTION
3347	EMFSDDGR	INF754K01RK5	EDELWEISS CRISIL IBX 50 50 GILT PLUS SDL SHORT DURATION INDEX FUND - DIRECT PLAN - GROWTH
3348	EMFSDRGR	INF754K01RG3	EDELWEISS CRISIL IBX 50 50 GILT PLUS SDL SHORT DURATION INDEX FUND - REGULAR PLAN - GROWTH
3349	AXISBCGPG	INF846K019N8	AXIS BUSINESS CYCLES FUND - REGULAR PLAN - GROWTH
3350	AXISBCDPD	INF846K010O5	AXIS BUSINESS CYCLES FUND - REGULAR PLAN - IDCW
3351	AXISBCDGG	INF846K016N4	AXIS BUSINESS CYCLES FUND - DIRECT PLAN - GROWTH
3352	DSPNISDRGR	INF740KA1SE1	DSP NIFTY SDL PLUS G-SEC SEP 2027 50 50 INDEX FUND - REGULAR - GROWTH
3353	DSPNISDDGR	INF740KA1SH4	DSP NIFTY SDL PLUS G-SEC SEP 2027 50 50 INDEX FUND - DIRECT - GROWTH
3354	ITIRPGFC	INF00XX01CL3	ITI FLEXI CAP FUND- REGULAR PLAN- GROWTH
3355	ITIRPDPFC	INF00XX01CM1	ITI FLEXI CAP FUND- REGULAR PLAN- IDCW
3356	ITIDPG1FC	INF00XX01CO7	ITI FLEXI CAP FUND- DIRECT PLAN- GROWTH
3357	KBSFDP	INF174KA1MB5	KOTAK BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT
3358	KBSFDG	INF174KA1MD1	KOTAK BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
3359	KBSFG	INF174KA1MA7	KOTAK BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
3360	NIMFNUAG	INF204KC1AI7	NIPPON INDIA NIFTY SDL PLUS G-SEC-JUN 2029 MATURITY 70 30 INDEX FUND-DIRECT PLAN-GROWTH OPTION
3361	MIRAEFCD1	INF769K01JJ2	MIRAE ASSET FLEXI CAP FUND - DIRECT PLAN - GROWTH
3362	MIRAEFCD2	INF769K01JI4	MIRAE ASSET FLEXI CAP FUND - DIRECT PLAN - IDCW

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3363	MIRAEFCRG	INF769K01JG8	MIRAE ASSET FLEXI CAP FUND - REGULAR PLAN - GROWTH
3364	MIRAEFCRD	INF769K01JF0	MIRAE ASSET FLEXI CAP FUND - REGULAR PLAN - IDCW
3365	KNSJG	INF174KA1MG4	KOTAK NIFTY SDL JUL 2033 INDEX FUND REGULAR PLAN GROWTH OPTION
3366	KNSJDG	INF174KA1MJ8	KOTAK NIFTY SDL JUL 2033 INDEX FUND DIRECT PLAN GROWTH OPTION
3367	846K015O4	INF846K015O4	AXIS CRISIL IBX 50 50 GILT PLUS SDL SEPTEMBER 2027 INDEX FUND- REGULAR PLAN-GROWTH
3368	AXISCLDGG	INF846K012O1	AXIS CRISIL IBX 50 50 GILT PLUS SDL SEPTEMBER 2027 INDEX FUND- DIRECT PLAN-GROWTH
3369	MLDGG	INF761K01FR0	BANK OF INDIA MULTI CAP FUND DIRECT PLAN - GROWTH
3370	MLRGG	INF761K01FU4	BANK OF INDIA MULTI CAP FUND REGULAR PLAN - GROWTH
3371	MLRDD	INF761K01FT6	BANK OF INDIA MULTI CAP FUND REGULAR PLAN - IDCW
3372	HHNSRGMF	INF179KC1FJ5	HDFC NIFTY SDL OCT 2026 INDEX FUND - GROWTH OPTION
3373	HHNSDGMF	INF179KC1FI7	HDFC NIFTY SDL OCT 2026 INDEX FUND - GROWTH OPTION - DIRECT PLAN
3374	HHMRGRMF	INF179KC1FF3	HDFC MNC FUND - GROWTH OPTION
3375	HHMDGRMF	INF179KC1FC0	HDFC MNC FUND - GROWTH OPTION - DIRECT PLAN
3376	HHMRDPMF	INF179KC1FG1	HDFC MNC FUND - IDCW OPTION
3377	HHMDDPMF	INF179KC1FD8	HDFC MNC FUND - IDCW OPTION - DIRECT PLAN
3378	NAVIELSSGD	INF959L01GR6	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN GROWTH
3379	NAVIELSSGP	INF959L01GS4	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - REGULAR PLAN GROWTH
3380	959L01GT2	INF959L01GT2	NAVI ELSS TAX SAVER NIFTY 50 INDEX FUND - DIRECT PLAN IDCW PAYOUT
3381	DYFD676P	INF200KA15W0	SBI DIVIDEND YIELD FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) OPTION
3382	DYF676G	INF200KA11W9	SBI DIVIDEND YIELD FUND - REGULAR PLAN - GROWTH
3383	DYF676DP	INF200KA12W7	SBI DIVIDEND YIELD FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) OPTION
3384	DYFD676G	INF200KA14W3	SBI DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH
3385	UTINNG1G	INF789F1AXR3	UTI NIFTY SDL PLUS AAA PSU BOND APR 2028- 75 25 INDEX FUND - DIRECT PLAN - GROWTH OPTION
3386	UTINNGPG	INF789F1AXQ5	UTI NIFTY SDL PLUS AAA PSU BOND APR 2028- 75 25 INDEX FUND - REGULAR PLAN - GROWTH OPTION
3387	UTILDG1G	INF789F1AYB5	UTI LONG DURATION FUND - DIRECT PLAN - GROWTH OPTION

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3388	UTILDGPG	INF789F1AXS1	UTI LONG DURATION FUND - REGULAR PLAN - GROWTH OPTION
3389	B120B	INF209KB14T8	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 INDEX FUND-REGULAR GROWTH
3390	B120Y	INF209KB16T3	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2027 INDEX FUND-DIRECT GROWTH
3391	HHGPDGGR	INF179KC1GA2	HDFC NIFTY SDL PLUS G-SEC JUN 2027 40 60 INDEX FUND - GROWTH OPTION - DIRECT PLAN
3392	HHGPRGGR	INF179KC1GB0	HDFC NIFTY SDL PLUS G-SEC JUN 2027 40 60 INDEX FUND - GROWTH OPTION
3393	N2DGG	INF251K01RR7	BARODA BNP PARIBAS NIFTY SDL DECEMBER 2028 INDEX FUND - DIRECT PLAN - GROWTH OPTION
3394	N2RGG	INF251K01RO4	BARODA BNP PARIBAS NIFTY SDL DECEMBER 2028 INDEX FUND - REGULAR PLAN - GROWTH OPTION
3395	IPRU9742P	INF109KC13T0	ICICI PRUDENTIAL INNOVATION FUND - DIRECT PLAN - IDCW
3396	IPRU3539	INF109KC19S9	ICICI PRUDENTIAL INNOVATION FUND - GROWTH
3397	IPRU9741	INF109KC12T2	ICICI PRUDENTIAL INNOVATION FUND - DIRECT PLAN - GROWTH
3398	IPRU3540P	INF109KC10T6	ICICI PRUDENTIAL INNOVATION FUND - IDCW
3399	KSEFOFG	INF174KA1MR1	KOTAK SILVER ETF FUND OF FUND - REGULAR PLAN - GROWTH OPTION
3400	KSEFOFDP	INF174KA1MQ3	KOTAK SILVER ETF FUND OF FUND - DIRECT PLAN - GROWTH OPTION
3401	TSRGG	INF0J8L01099	NJ ELSS TAX SAVER SCHEME REGULAR GROWTH
3402	TSDGG	INF0J8L01115	NJ ELSS TAX SAVER SCHEME DIRECT GROWTH
3403	KNSIFG	INF174KA1MY7	KOTAK NIFTY SMALLCAP 50 INDEX FUND - REGULAR PLAN - GROWTH
3404	KNSIFDG	INF174KA1NB3	KOTAK NIFTY SMALLCAP 50 INDEX FUND - DIRECT PLAN - GROWTH
3405	KNSIFDDP	INF174KA1NC1	KOTAK NIFTY SMALLCAP 50 INDEX FUND - DIRECT PLAN - IDCW
3406	MIRAENSD1	INF769K01JZ8	MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND - DIRECT PLAN - GROWTH
3407	MIRAENSRG	INF769K01JW5	MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND - REGULAR PLAN - GROWTH
3408	166DAD1	INF966L01BM3	QUANT DYNAMIC ASSET ALLOCATION FUND - IDCW OPTION - DIRECT PLAN
3409	166DADG	INF966L01BL5	QUANT DYNAMIC ASSET ALLOCATION FUND - GROWTH OPTION - DIRECT PLAN
3410	166DAGP	INF966L01BO9	QUANT DYNAMIC ASSET ALLOCATION FUND - GROWTH OPTION - REGULAR PLAN
3411	166DADP	INF966L01BP6	QUANT DYNAMIC ASSET ALLOCATION FUND - IDCW OPTION - REGULAR PLAN
3412	HMC1DGMF	INF179KC1GC8	HDFC NIFTY MIDCAP 150 INDEX FUND - GROWTH OPTION - DIRECT PLAN
3413	HMC1RGMF	INF179KC1GD6	HDFC NIFTY MIDCAP 150 INDEX FUND - GROWTH OPTION

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3414	HSC2RGMF	INF179KC1GF1	HDFC NIFTY SMALLCAP 250 INDEX FUND - GROWTH OPTION
3415	HSC2DGMF	INF179KC1GE4	HDFC NIFTY SMALLCAP 250 INDEX FUND - GROWTH OPTION - DIRECT PLAN
3416	HSP5DGMF	INF179KC1GG9	HDFC S&P BSE 500 INDEX FUND - GROWTH OPTION - DIRECT PLAN
3417	HSP5RGMF	INF179KC1GH7	HDFC BSE 500 INDEX FUND - GROWTH OPTION
3418	UTISEG1G	INF789F1AYL4	UTI SILVER ETF FUND OF FUND - DIRECT PLAN - GROWTH OPTION
3419	UTISEGPG	INF789F1AYM2	UTI SILVER ETF FUND OF FUND - REGULAR PLAN - GROWTH OPTION
3420	UTINVGPG	INF789F1AYO8	UTI NIFTY 500 VALUE 50 INDEX FUND - REGULAR PLAN - GROWTH OPTION
3421	UTINVG1G	INF789F1AYN0	UTI NIFTY 500 VALUE 50 INDEX FUND - DIRECT PLAN - GROWTH OPTION
3422	WOCD105G	INF03VN01761	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND DIRECT PLAN GROWTH
3423	WOC105G	INF03VN01779	WHITEOAK CAPITAL MULTI ASSET ALLOCATION FUND REGULAR PLAN GROWTH
3424	VFRGG	INF251K01SA1	BARODA BNP PARIBAS VALUE FUND - REGULAR PLAN - GROWTH OPTION
3425	VFRDD	INF251K01SB9	BARODA BNP PARIBAS VALUE FUND - REGULAR PLAN - IDCW OPTION
3426	VFDGG	INF251K01SD5	BARODA BNP PARIBAS VALUE FUND - DIRECT PLAN - GROWTH OPTION
3427	HHDRDPMF	INF179KC1GM7	HDFC DEFENCE FUND - IDCW OPTION
3428	HHDDDPMF	INF179KC1GJ3	HDFC DEFENCE FUND - IDCW OPTION - DIRECT PLAN
3429	HHDDGRMF	INF179KC1GI5	HDFC DEFENCE FUND - GROWTH OPTION - DIRECT PLAN
3430	HHDRGRMF	INF179KC1GL9	HDFC DEFENCE FUND - GROWTH OPTION
3431	AMRG	INF0K1H01073	SAMCO ACTIVE MOMENTUM FUND - REGULAR PLAN - GROWTH OPTION
3432	AMDG	INF0K1H01081	SAMCO ACTIVE MOMENTUM FUND - DIRECT PLAN - GROWTH OPTION
3433	166BCDG	INF966L01BR2	QUANT BUSINESS CYCLE FUND - GROWTH OPTION - DIRECT PLAN
3434	166BCGP	INF966L01BU6	QUANT BUSINESS CYCLE FUND - GROWTH OPTION - REGULAR PLAN
3435	166BCD1	INF966L01BS0	QUANT BUSINESS CYCLE FUND - IDCW OPTION - DIRECT PLAN
3436	166BCDP	INF966L01BV4	QUANT BUSINESS CYCLE FUND - IDCW OPTION - REGULAR PLAN
3437	UTINWGPG	INF789F1AYQ3	UTI NIFTY50 EQUAL WEIGHT INDEX FUND - REGULAR PLAN - GROWTH OPTION
3438	UTINWG1G	INF789F1AYP5	UTI NIFTY50 EQUAL WEIGHT INDEX FUND - DIRECT PLAN - GROWTH OPTION
3439	UTISBGPG	INF789F1AYS9	UTI BSE HOUSING INDEX FUND - REGULAR PLAN - GROWTH OPTION

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3440	UTISBG1G	INF789F1AYR1	UTI BSE HOUSING INDEX FUND - DIRECT PLAN - GROWTH OPTION
3441	SBSIF681G	INF200KA13Y1	SBI BSE SENSEX INDEX FUND - REGULAR PLAN - GROWTH
3442	200KA14Y9	INF200KA14Y9	SBI BSE SENSEX INDEX FUND - REGULAR PLAN - IDCW
3443	SBSIFD681G	INF200KA16Y4	SBI BSE SENSEX INDEX FUND - DIRECT PLAN - GROWTH
3444	ITIRPDPFE	INF00XX01CW0	ITI FOCUSED EQUITY FUND - REGULAR PLAN - IDCW
3445	ITIDPG1FE	INF00XX01CS8	ITI FOCUSED EQUITY FUND - DIRECT PLAN - GROWTH
3446	ITIRPGFE	INF00XX01CV2	ITI FOCUSED EQUITY FUND - REGULAR PLAN - GROWTH
3447	KN200G	INF174KA1NY5	KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND - REGULAR PLAN - GROWTH OPTION
3448	KN200DG	INF174KA1OB1	KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND - DIRECT PLAN - GROWTH OPTION
3449	AXISNTDGG	INF846K017R3	AXIS NIFTY IT INDEX FUND - DIRECT PLAN - GROWTH
3450	AXISNTGPG	INF846K010S6	AXIS NIFTY IT INDEX FUND - REGULAR PLAN - GROWTH
3451	166BSGP	INF966L01CA6	QUANT BFSI FUND - GROWTH OPTION - REGULAR PLAN
3452	166BSDP	INF966L01CB4	QUANT BFSI FUND - IDCW OPTION - REGULAR PLAN
3453	166BSD1	INF966L01BY8	QUANT BFSI FUND - IDCW OPTION - DIRECT PLAN
3454	166BSDG	INF966L01BX0	QUANT BFSI FUND - GROWTH OPTION - DIRECT PLAN
3455	EMFMADGR	INF754K01RS8	EDELWEISS MULTI ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH
3456	EMFMARDP	INF754K01RP4	EDELWEISS MULTI ASSET ALLOCATION FUND - REGULAR PLAN - IDCW OPTION
3457	EMFMARGR	INF754K01RO7	EDELWEISS MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH
3458	IFCDG	INF579M01AS1	360 ONE FLEXICAP FUND-DIRECT PLAN- GROWTH
3459	579M01AQ5	INF579M01AQ5	360 ONE FLEXICAP FUND-REGULAR PLAN- IDCW
3460	IFCRG	INF579M01AP7	360 ONE FLEXICAP FUND-REGULAR PLAN- GROWTH
3461	HHCRDPMF	INF179KC1GS4	HDFC NON-CYCLICAL CONSUMER FUND - IDCW OPTION
3462	HHCRGRMF	INF179KC1GR6	HDFC NON-CYCLICAL CONSUMER FUND - GROWTH OPTION
3463	HHCDGRMF	INF179KC1GO3	HDFC NON-CYCLICAL CONSUMER FUND - GROWTH OPTION - DIRECT PLAN
3464	HHCDDPMF	INF179KC1GP0	HDFC NON-CYCLICAL CONSUMER FUND - IDCW OPTION - DIRECT PLAN
3465	MIRAEMPD1	INF769K01KK8	MIRAE ASSET MULTICAP FUND - DIRECT PLAN - GROWTH
3466	MIRAEMPD2	INF769K01KL6	MIRAE ASSET MULTICAP FUND - DIRECT PLAN - IDCW
3467	MIRAEMPRG	INF769K01KH4	MIRAE ASSET MULTICAP FUND - REGULAR PLAN - GROWTH

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3468	MIRAEMPRD	INF769K01KI2	MIRAE ASSET MULTICAP FUND - REGULAR PLAN - IDCW
3469	MPGD	INF247L01BQ9	MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND-DIRECT- GROWTH OPTION
3470	MPGP	INF247L01BR7	MOTILAL OSWAL NIFTY MICROCAP 250 INDEX FUND-REGULAR- GROWTH OPTION
3471	BFSFDG	INF194KB1GB2	BANDHAN FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
3472	BFSFRG	INF194KB1GE6	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
3473	BFSFRD	INF194KB1GF3	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW
3474	CRMFGPG	INF760K01KR2	CANARA ROBECO MULTI CAP FUND - REGULAR PLAN - GROWTH OPTION
3475	CRMFDDD	INF760K01KQ4	CANARA ROBECO MULTI CAP FUND - DIRECT PLAN - IDCW OPTION
3476	CRMFDPD	INF760K01KT8	CANARA ROBECO MULTI CAP FUND - REGULAR PLAN - IDCW OPTION
3477	CRMFDGG	INF760K01KO9	CANARA ROBECO MULTI CAP FUND - DIRECT PLAN - GROWTH OPTION
3478	166HCDG	INF966L01CD0	QUANT HEALTHCARE FUND - GROWTH OPTION - DIRECT PLAN
3479	166HCGP	INF966L01CG3	QUANT HEALTHCARE FUND - GROWTH OPTION - REGULAR PLAN
3480	166HCDP	INF966L01CH1	QUANT HEALTHCARE FUND - IDCW OPTION - REGULAR PLAN
3481	KQFG	INF174KA1OI6	KOTAK QUANT FUND - REGULAR PLAN - GROWTH OPTION
3482	KQFDDP	INF174KA1OM8	KOTAK QUANT FUND - DIRECT PLAN - IDCW PAYOUT
3483	KQFDG	INF174KA1OL0	KOTAK QUANT FUND - DIRECT PLAN - GROWTH OPTION
3484	UTIFBGPG	INF789F1AYT7	UTI BALANCED ADVANTAGE FUND - REGULAR PLAN - GROWTH OPTION
3485	UTIFBD1D	INF789F1AYW1	UTI BALANCED ADVANTAGE FUND - DIRECT PLAN - PAYOUT OF IDCW OPTION
3486	UTIFBDPD	INF789F1AYU5	UTI BALANCED ADVANTAGE FUND - REGULAR PLAN - PAYOUT OF IDCW OPTION
3487	UTIFBG1G	INF789F1AYV3	UTI BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
3488	BFMFFXDGG	INF0QA701342	BAJAJ FINSERV FLEXI CAP FUND-DIRECT PLAN-GROWTH
3489	0QA701359	INF0QA701359	BAJAJ FINSERV FLEXI CAP FUND-DIRECT PLAN-IDCW
3490	BFMFFXRDD	INF0QA701409	BAJAJ FINSERV FLEXI CAP FUND-REGULAR PLAN-IDCW
3491	BFMFFXRGG	INF0QA701383	BAJAJ FINSERV FLEXI CAP FUND -REGULAR PLAN-GROWTH
3492	HHTDDPMF	INF179KC1GV8	HDFC TRANSPORTATION AND LOGISTICS FUND - IDCW OPTION - DIRECT PLAN

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3493	HHTRGRMF	INF179KC1GX4	HDFC TRANSPORTATION AND LOGISTICS FUND - GROWTH OPTION
3494	HHTDGRMF	INF179KC1GU0	HDFC TRANSPORTATION AND LOGISTICS FUND - GROWTH OPTION - DIRECT PLAN
3495	HHTRDPMF	INF179KC1GY2	HDFC TRANSPORTATION AND LOGISTICS FUND - IDCW OPTION
3496	UNIORG	INF582M01JA4	UNION INNOVATION & OPPORTUNITIES FUND - REGULAR PLAN - GROWTH OPTION
3497	UNIODG	INF582M01JE6	UNION INNOVATION & OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION
3498	UNIORDP	INF582M01JB2	UNION INNOVATION & OPPORTUNITIES FUND - REGULAR PLAN - IDCW OPTION
3499	KNFDG	INF174KA1OR7	KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND - DIRECT PLAN - GROWTH OPTION
3500	KNFSG	INF174KA1OO4	KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND - REGULAR PLAN - GROWTH OPTION
3501	166MFGP	INF966L01CN9	QUANT MANUFACTURING FUND - GROWTH OPTION - REGULAR PLAN
3502	166MFD1	INF966L01CK5	QUANT MANUFACTURING FUND - IDCW OPTION - DIRECT PLAN
3503	166MFDP	INF966L01CO7	QUANT MANUFACTURING FUND - IDCW OPTION - REGULAR PLAN
3504	166MFDG	INF966L01CJ7	QUANT MANUFACTURING FUND - GROWTH OPTION - DIRECT PLAN
3505	FCDGG	INF0J8L01156	NJ FLEXI CAP FUND - DIRECT PLAN - GROWTH OPTION
3506	FCRDD	INF0J8L01149	NJ FLEXI CAP FUND - REGULAR PLAN - IDCW OPTION
3507	FCRGG	INF0J8L01131	NJ FLEXI CAP FUND - REGULAR PLAN - GROWTH OPTION
3508	IMFNJUGG	INF397L01174	LIC MF NIFTY NEXT 50 INDEX FUND-REGULAR PLAN-GROWTH
3509	IMFNJUDD	INF397L01166	LIC MF NIFTY NEXT 50 INDEX FUND-REGULAR PLAN-IDCW
3510	IDNJG1	INF397L01AW2	LIC MF NIFTY NEXT 50 INDEX FUND-DIRECT PLAN-GROWTH
3511	397L01AY8	INF397L01AY8	LIC MF NIFTY NEXT 50 INDEX FUND-DIRECT PLAN-IDCW
3512	MIPG	INF397L01315	LIC MF EQUITY SAVINGS FUND-REGULAR PLAN-GROWTH
3513	MIPQDP	INF397L01281	LIC MF EQUITY SAVINGS FUND-REGULAR PLAN-QUARTERLY IDCW
3514	GFOF	INF397L01992	LIC MF GOLD ETF FUND OF FUND-REGULAR PLAN-GROWTH
3515	IDGFG1	INF397L01BU4	LIC MF GOLD ETF FUND OF FUND-DIRECT PLAN-GROWTH
3516	IDMCD1	INF397L01JH4	LIC MF MID CAP FUND-DIRECT PLAN-IDCW
3517	IDMCDP	INF397L01JL6	LIC MF MID CAP FUND-REGULAR PLAN-IDCW
3518	IDMCGP	INF397L01JO0	LIC MF MID CAP FUND-REGULAR PLAN-GROWTH
3519	IDMCG1	INF397L01JK8	LIC MF MID CAP FUND-DIRECT PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
3520	IDSCGP	INF397L01JW3	LIC MF SMALL CAP FUND-REGULAR PLAN-GROWTH
3521	IDSCG1	INF397L01JS1	LIC MF SMALL CAP FUND-DIRECT PLAN-GROWTH
3522	IDSCD1	INF397L01JP7	LIC MF SMALL CAP FUND-DIRECT PLAN-IDCW
3523	IDSCDPD	INF397L01JT9	LIC MF SMALL CAP FUND-REGULAR PLAN-IDCW
3524	IDFEDP	INF397L01KB5	LIC MF FOCUSED FUND-REGULAR PLAN-IDCW
3525	IDFEGP	INF397L01KE9	LIC MF FOCUSED FUND-REGULAR PLAN-GROWTH
3526	IDFEG1	INF397L01KA7	LIC MF FOCUSED FUND-DIRECT PLAN-GROWTH
3527	IDLVGP	INF397L01KQ3	LIC MF VALUE FUND-REGULAR PLAN-GROWTH
3528	IDLVDP	INF397L01KN0	LIC MF VALUE FUND-REGULAR PLAN-IDCW
3529	IDLVG1	INF397L01KU5	LIC MF VALUE FUND-DIRECT PLAN-GROWTH
3530	IDDYGP	INF397L01KY7	LIC MF DIVIDEND YIELD FUND-REGULAR PLAN-GROWTH
3531	IDDYDP	INF397L01KV3	LIC MF DIVIDEND YIELD FUND-REGULAR PLAN-IDCW
3532	IDDYD1D	INF397L01KZ4	LIC MF DIVIDEND YIELD FUND-DIRECT PLAN-IDCW
3533	IDDYG1	INF397L01LC1	LIC MF DIVIDEND YIELD FUND-DIRECT PLAN-GROWTH
3534	HCG1G	INF397L01LK4	LIC MF HEALTHCARE FUND-DIRECT PLAN-GROWTH
3535	HCGPG	INF397L01LG2	LIC MF HEALTHCARE FUND-REGULAR PLAN-GROWTH
3536	HCDPD	INF397L01LD9	LIC MF HEALTHCARE FUND-REGULAR PLAN-IDCW
3537	HCORG	INF336L01RC6	HSBC CONSUMPTION FUND - REGULAR GROWTH
3538	HCORP	INF336L01RD4	HSBC CONSUMPTION FUND - REGULAR IDCW
3539	HCODG	INF336L01QZ9	HSBC CONSUMPTION FUND - DIRECT GROWTH
3540	NIMFITAP	INF204KC1BP0	NIPPON INDIA INNOVATION FUND-DIRECT PLAN-IDCW OPTION
3541	NIMFITDP	INF204KC1BM7	NIPPON INDIA INNOVATION FUND-REGULAR PLAN-IDCW OPTION
3542	NIMFITAG	INF204KC1BO3	NIPPON INDIA INNOVATION FUND-DIRECT PLAN-GROWTH OPTION
3543	NIMFITGP	INF204KC1BL9	NIPPON INDIA INNOVATION FUND-REGULAR PLAN-GROWTH OPTION
3544	KBSEG	INF174KA1OU1	KOTAK BSE HOUSING INDEX FUND - REGULAR PLAN - GROWTH OPTION
3545	KBSEDG	INF174KA1OX5	KOTAK BSE HOUSING INDEX FUND - DIRECT PLAN - GROWTH OPTION
3546	NITIFDG	INF194KB1GK3	BANDHAN NIFTY IT INDEX FUND - DIRECT PLAN - GROWTH
3547	NITIFRG	INF194KB1GH9	BANDHAN NIFTY IT INDEX FUND - REGULAR PLAN - GROWTH
3548	MMBCFRP	INF174V01BO9	MAHINDRA MANULIFE BUSINESS CYCLE FUND - REGULAR PLAN - IDCW
3549	MMBCFDG	INF174V01BQ4	MAHINDRA MANULIFE BUSINESS CYCLE FUND - DIRECT PLAN - GROWTH
3550	MMBCFRG	INF174V01BN1	MAHINDRA MANULIFE BUSINESS CYCLE FUND-REGULAR PLAN - GROWTH
3551	SMAAF109D	INF680P01406	SHRIRAM MULTI ASSET ALLOCATION FUND - DIRECT GROWTH

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3552	SMAAF109	INF680P01414	SHRIRAM MULTI ASSET ALLOCATION FUND - REGULAR GROWTH
3553	DSPMAARGR	INF740KA1TB5	DSP MULTI ASSET ALLOCATION FUND - REGULAR - GROWTH
3554	DSPMAARDP	INF740KA1TC3	DSP MULTI ASSET ALLOCATION FUND - REGULAR - IDCW
3555	DSPMAADGR	INF740KA1TE9	DSP MULTI ASSET ALLOCATION FUND - DIRECT - GROWTH
3556	HHIRDPMF	INF179KC1HG7	HDFC TECHNOLOGY FUND - IDCW OPTION
3557	HHIRGRMF	INF179KC1HF9	HDFC TECHNOLOGY FUND - GROWTH OPTION
3558	HHIDGRMF	INF179KC1HI3	HDFC TECHNOLOGY FUND - GROWTH OPTION - DIRECT PLAN
3559	HHIDDPMF	INF179KC1HJ1	HDFC TECHNOLOGY FUND - IDCW OPTION - DIRECT PLAN
3560	NBSENR	INF959L01HJ1	NAVI BSE SENSEX INDEX FUND - REGULAR PLAN - GROWTH
3561	NBSEND	INF959L01HK9	NAVI BSE SENSEX INDEX FUND - DIRECT PLAN - GROWTH
3562	KMAFDDP	INF174KA1PE2	KOTAK MULTI ASSET ALLOCATION FUND - DIRECT PLAN - IDCW OPTION
3563	KMAFDG	INF174KA1PD4	KOTAK MULTI ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH OPTION
3564	KMAFG	INF174KA1PA0	KOTAK MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH OPTION
3565	KMAFDP	INF174KA1PB8	KOTAK MULTI ASSET ALLOCATION FUND - REGULAR PLAN - IDCW OPTION
3566	166TKDG	INF966L01CT6	QUANT TECK FUND - GROWTH OPTION - DIRECT PLAN
3567	166TKD1	INF966L01CU4	QUANT TECK FUND - IDCW OPTION - DIRECT PLAN
3568	166TKDP	INF966L01CR0	QUANT TECK FUND - IDCW OPTION - REGULAR PLAN
3569	166TKGP	INF966L01CQ2	QUANT TECK FUND - GROWTH OPTION - REGULAR PLAN
3570	WOCD106G	INF03VN01803	WHITEOAK CAPITAL MULTI CAP FUND DIRECT PLAN GROWTH
3571	WOC106G	INF03VN01795	WHITEOAK CAPITAL MULTI CAP FUND REGULAR PLAN GROWTH
3572	IBHRG	INF579M01AV5	360 ONE BALANCED HYBRID FUND - REGULAR PLAN - GROWTH
3573	IBHDG	INF579M01AY9	360 ONE BALANCED HYBRID FUND- DIRECT PLAN - GROWTH
3574	BFMFAFDGG	INF0QA701524	BAJAJ FINSERV ARBITRAGE FUND-DIRECT PLAN-GROWTH
3575	BFMFAFRGG	INF0QA701490	BAJAJ FINSERV ARBITRAGE FUND- REGULAR PLAN-GROWTH
3576	HHPDDPMF	INF179KC1HP8	HDFC PHARMA AND HEALTHCARE FUND - IDCW OPTION - DIRECT PLAN
3577	HHPDGRMF	INF179KC1HO1	HDFC PHARMA AND HEALTHCARE FUND - GROWTH OPTION - DIRECT PLAN

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3578	HHPRDPMF	INF179KC1HM5	HDFC PHARMA AND HEALTHCARE FUND - IDCW OPTION
3579	HHPRGRMF	INF179KC1HL7	HDFC PHARMA AND HEALTHCARE FUND - GROWTH OPTION
3580	UTIFIGPG	INF789F1AYY7	UTI INNOVATION FUND - REGULAR PLAN - GROWTH OPTION
3581	UTIFIG1G	INF789F1AZA4	UTI INNOVATION FUND - DIRECT PLAN - GROWTH OPTION
3582	UTIFIDPD	INF789F1AYZ4	UTI INNOVATION FUND - REGULAR PLAN - PAYOUT OF IDCW OPTION
3583	DMGD	INF247L01BT3	MOTILAL OSWAL DEVELOPED MARKET EX US ETFS FUND OF FUNDS DIRECT PLAN GROWTH
3584	DMGPP	INF247L01BS5	MOTILAL OSWAL DEVELOPED MARKET EX US ETFS FUND OF FUNDS REGULAR PLAN GROWTH
3585	IBMFNIG1	INF666M01HM4	GROWW NIFTY TOTAL MARKET INDEX FUND - DIRECT PLAN - GROWTH
3586	IBMFNIGP	INF666M01HJ0	GROWW NIFTY TOTAL MARKET INDEX FUND - REGULAR PLAN - GROWTH
3587	EMFMUDGR	INF754K01SD8	EDELWEISS MULTI CAP FUND - DIRECT PLAN - GROWTH
3588	EMFMURGR	INF754K01RW0	EDELWEISS MULTI CAP FUND - REGULAR PLAN - GROWTH
3589	EMFMURDP	INF754K01RX8	EDELWEISS MULTI CAP FUND - REGULAR PLAN - IDCW
3590	BRFDG	INF194KB1GU2	BANDHAN RETIREMENT FUND - DIRECT PLAN - GROWTH
3591	BRFRG	INF194KB1GN7	BANDHAN RETIREMENT FUND - REGULAR PLAN - GROWTH
3592	SCGP	INF082J01432	QUANTUM SMALL CAP FUND - DIRECT PLAN GROWTH OPTION
3593	SCRG	INF082J01440	QUANTUM SMALL CAP FUND - REGULAR PLAN GROWTH OPTION
3594	PPAFDG	INF879O01225	PARAG PARIKH ARBITRAGE FUND - DIRECT PLAN GROWTH
3595	PPAFRG	INF879O01217	PARAG PARIKH ARBITRAGE FUND - REGULAR PLAN GROWTH
3596	SCDGG	INF251K01SR5	BARODA BNP PARIBAS SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION
3597	SCRGG1	INF251K01SO2	BARODA BNP PARIBAS SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION
3598	SCRDD3	INF251K01SP9	BARODA BNP PARIBAS SMALL CAP FUND - REGULAR PLAN - IDCW OPTION
3599	WOCD107G	INF03VN01829	WHITEOAK CAPITAL BALANCED HYBRID FUND DIRECT PLAN GROWTH
3600	WOC107G	INF03VN01811	WHITEOAK CAPITAL BALANCED HYBRID FUND REGULAR PLAN GROWTH
3601	HHFCDGHLMF	INF0R8701046	HELIOS FLEXI CAP FUND - DIRECT PLAN - GROWTH OPTION
3602	HHFCRGHLMF	INF0R8701012	HELIOS FLEXI CAP FUND - REGULAR PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
3603	HHFCRPHLMF	INF0R8701020	HELIOS FLEXI CAP FUND - REGULAR PLAN - IDCW OPTION
3604	0R8701053	INF0R8701053	HELIOS FLEXI CAP FUND - DIRECT PLAN - IDCW OPTION
3605	B123Y	INF209KB16W7	ADITYA BIRLA SUN LIFE US TREASURY 1-3 YEAR BOND ETFS FUND OF FUNDS-DIRECT GROWTH
3606	B123B	INF209KB13W4	ADITYA BIRLA SUN LIFE US TREASURY 1-3 YEAR BOND ETFS FUND OF FUNDS-REGULAR GROWTH
3607	B124X	INF209KB13X2	ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FUND OF FUNDS-DIRECT IDCW
3608	B124B	INF209KB19W1	ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FUND OF FUNDS-REGULAR GROWTH
3609	B124Y	INF209KB12X4	ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FUND OF FUNDS-DIRECT GROWTH
3610	ZN250	INF0R8F01018	ZERODHA NIFTY LARGEMIDCAP 250 INDEX FUND - DIRECT PLAN - GROWTH OPTION
3611	ZELSS	INF0R8F01026	ZERODHA ELSS TAX SAVER NIFTY LARGEMIDCAP 250 INDEX FUND - DIRECT PLAN - GROWTH OPTION
3612	209KB15X7	INF209KB15X7	ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND-DIRECT GROWTH
3613	209KB16X5	INF209KB16X5	ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND-DIRECT IDCW
3614	B125AL	INF209KB18X1	ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND-REGULAR IDCW
3615	B125BL	INF209KB17X3	ADITYA BIRLA SUN LIFE TRANSPORTATION AND LOGISTICS FUND-REGULAR GROWTH
3616	BFMFBPRGG	INF0QA701557	BAJAJ FINSERV BANKING AND PSU FUND- REGULAR PLAN- GROWTH
3617	BFMFBPDGG	INF0QA701607	BAJAJ FINSERV BANKING AND PSU FUND-DIRECT PLAN- GROWTH
3618	KCFDG	INF174KA1PP8	KOTAK CONSUMPTION FUND - DIRECT PLAN - GROWTH OPTION
3619	KCFG	INF174KA1PM5	KOTAK CONSUMPTION FUND - REGULAR PLAN - GROWTH OPTION
3620	KCFDP	INF174KA1PN3	KOTAK CONSUMPTION FUND - REGULAR PLAN - IDCW OPTION
3621	BNAIFDG	INF194KB1HA2	BANDHAN NIFTY ALPHA 50 INDEX FUND - DIRECT PLAN - GROWTH
3622	BNAIFRG	INF194KB1GX6	BANDHAN NIFTY ALPHA 50 INDEX FUND - REGULAR PLAN - GROWTH
3623	194KB1GY4	INF194KB1GY4	BANDHAN NIFTY ALPHA 50 INDEX FUND - REGULAR PLAN - IDCW
3624	DSPGEFORGR	INF740KA1TH2	DSP GOLD ETF FUND OF FUND - REGULAR - GROWTH
3625	DSPGEFODGR	INF740KA1TK6	DSP GOLD ETF FUND OF FUND - DIRECT - GROWTH
3626	0K1H01107	INF0K1H01107	SAMCO DYNAMIC ASSET ALLOCATION FUND - REGULAR PLAN - IDCW OPTION
3627	0K1H01099	INF0K1H01099	SAMCO DYNAMIC ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH OPTION

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Sr. No.	Symbol	ISIN	Scheme Name
3628	DADGG	INF0K1H01131	SAMCO DYNAMIC ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH OPTION
3629	166MODG	INF966L01CZ3	QUANT MOMENTUM FUND - GROWTH OPTION - DIRECT PLAN
3630	166MOGP	INF966L01CW0	QUANT MOMENTUM FUND - GROWTH OPTION - REGULAR PLAN
3631	166MODP	INF966L01CX8	QUANT MOMENTUM FUND - IDCW OPTION - REGULAR PLAN
3632	166MOD1	INF966L01DA4	QUANT MOMENTUM FUND - IDCW OPTION - DIRECT PLAN
3633	BFMFBFDGG	INF0QA701656	BAJAJ FINSERV BALANCED ADVANTAGE FUND-DIRECT PLAN-GROWTH
3634	BFMFBFRGG	INF0QA701680	BAJAJ FINSERV BALANCED ADVANTAGE FUND-REGULAR PLAN-GROWTH
3635	BFMFBFRDD	INF0QA701698	BAJAJ FINSERV BALANCED ADVANTAGE FUND-REGULAR PLAN-IDCW
3636	AXISIMDGG	INF846K016S3	AXIS INDIA MANUFACTURING FUND - DIRECT PLAN - GROWTH
3637	AXISIMDPD	INF846K014S8	AXIS INDIA MANUFACTURING FUND - REGULAR PLAN - IDCW
3638	AXISIMD1D	INF846K017S1	AXIS INDIA MANUFACTURING FUND - DIRECT PLAN - IDCW
3639	AXISIMGPG	INF846K013S0	AXIS INDIA MANUFACTURING FUND - REGULAR PLAN - GROWTH
3640	DSPBFSFDGR	INF740KA1TQ3	DSP BANKING & FINANCIAL SERVICES FUND - DIRECT - GROWTH
3641	740KA1TN0	INF740KA1TN0	DSP BANKING & FINANCIAL SERVICES FUND - REGULAR - GROWTH
3642	740KA1TO8	INF740KA1TO8	DSP BANKING & FINANCIAL SERVICES FUND - REGULAR - IDCW
3643	KHFDP	INF174KA1PX2	KOTAK HEALTHCARE FUND - REGULAR PLAN - IDCW OPTION
3644	KHFDG	INF174KA1PZ7	KOTAK HEALTHCARE FUND - DIRECT PLAN - GROWTH OPTION
3645	KHFG	INF174KA1PW4	KOTAK HEALTHCARE FUND - REGULAR PLAN - GROWTH OPTION
3646	WOC108G	INF03VN01837	WHITEOAK CAPITAL LARGE & MID CAP FUND REGULAR PLAN GROWTH
3647	WOCD108G	INF03VN01845	WHITEOAK CAPITAL LARGE & MID CAP FUND DIRECT PLAN GROWTH
3648	SCGPG	INF247L01BV9	MOTILAL OSWAL SMALL CAP FUND - REGULAR - GROWTH
3649	SCDPD	INF247L01BW7	MOTILAL OSWAL SMALL CAP FUND - REGULAR - IDCW
3650	SCPDD	INF247L01BZ0	MOTILAL OSWAL SMALL CAP FUND - DIRECT IDCW
3651	SCGDG	INF247L01BY3	MOTILAL OSWAL SMALL CAP FUND - DIRECT - GROWTH
3652	846K013T8	INF846K013T8	AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND - REGULAR PLAN - GROWTH OPTION

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3653	846K017T9	INF846K017T9	AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND - DIRECT PLAN - GROWTH OPTION
3654	846K018T7	INF846K018T7	AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND - DIRECT PLAN - IDCW OPTION
3655	DS250Q50DG	INF740KA1TW1	DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND - DIRECT - GROWTH
3656	DS250Q50RG	INF740KA1TT7	DSP NIFTY SMALLCAP250 QUALITY 50 INDEX FUND - REGULAR - GROWTH
3657	666M01HS1	INF666M01HS1	GROWW BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
3658	666M01HP7	INF666M01HP7	GROWW BANKING & FINANCIAL SERVICES FUND - REGULAR - GROWTH
3659	166CODG	INF966L01DF3	QUANT COMMODITIES FUND - GROWTH OPTION - DIRECT PLAN
3660	166COGP	INF966L01DC0	QUANT COMMODITIES FUND - GROWTH OPTION - REGULAR PLAN
3661	966L01DG1	INF966L01DG1	QUANT COMMODITIES FUND - IDCW OPTION - DIRECT PLAN
3662	166CODP	INF966L01DD8	QUANT COMMODITIES FUND - IDCW OPTION - REGULAR PLAN
3663	BNSIFDG	INF194KB1HG9	BANDHAN NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - GROWTH
3664	BNSIFRG	INF194KB1HD6	BANDHAN NIFTY SMALLCAP 250 INDEX FUND - REGULAR PLAN - GROWTH
3665	TGLDFOFD	INF277KA1869	TATA GOLD ETF FUND OF FUND DIRECT PLAN GROWTH OPTION
3666	TGLDFOFB	INF277KA1901	TATA GOLD ETF FUND OF FUND REGULAR PLAN GROWTH OPTION
3667	TSLVFOFB	INF277KA1893	TATA SILVER ETF FUND OF FUND REGULAR PLAN GROWTH OPTION
3668	TSLVFOFD	INF277KA1943	TATA SILVER ETF FUND OF FUND DIRECT PLAN GROWTH OPTION
3669	740KA1UD9	INF740KA1UD9	DSP MULTICAP FUND - DIRECT - IDCW
3670	DSMLTCPDGR	INF740KA1UC1	DSP MULTICAP FUND - DIRECT - GROWTH
3671	DSMLTCPRGR	INF740KA1TZ4	DSP MULTICAP FUND - REGULAR - GROWTH
3672	DSMLTCPRDP	INF740KA1UA5	DSP MULTICAP FUND - REGULAR - IDCW
3673	MUDGDG	INF903JA1LK9	SUNDARAM MULTI ASSET ALLOCATION FUND DIRECT PLAN GROWTH
3674	MUGPGR	INF903JA1LH5	SUNDARAM MULTI ASSET ALLOCATION FUND REGULAR PLAN GROWTH
3675	03VN01860	INF03VN01860	WHITEOAK CAPITAL BANKING & FINANCIAL SERVICES FUND - DIRECT GROWTH
3676	03VN01852	INF03VN01852	WHITEOAK CAPITAL BANKING & FINANCIAL SERVICES FUND - REGULAR GROWTH
3677	BMAFDG	INF194KB1HM7	BANDHAN MULTI ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH
3678	BMAFRD	INF194KB1HK1	BANDHAN MULTI ASSET ALLOCATION FUND - REGULAR PLAN - IDCW

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3679	BMAFRG	INF194KB1HJ3	BANDHAN MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH
3680	251K01SY1	INF251K01SY1	BARODA BNP PARIBAS NIFTY 50 INDEX FUND - DIRECT PLAN - GROWTH OPTION
3681	NFRGG	INF251K01SV7	BARODA BNP PARIBAS NIFTY 50 INDEX FUND - REGULAR PLAN - GROWTH OPTION
3682	166CNDG	INF966L01DN7	QUANT CONSUMPTION FUND - GROWTH OPTION - DIRECT PLAN
3683	166CNDP	INF966L01DL1	QUANT CONSUMPTION FUND - IDCW OPTION - REGULAR PLAN
3684	166CNGP	INF966L01DI7	QUANT CONSUMPTION FUND - GROWTH OPTION - REGULAR PLAN
3685	966L01DO5	INF966L01DO5	QUANT CONSUMPTION FUND - IDCW OPTION - DIRECT PLAN
3686	769K01KZ6	INF769K01KZ6	MIRAE ASSET MULTI ASSET ALLOCATION FUND - DIRECT PLAN - GROWTH
3687	769K01KX1	INF769K01KX1	MIRAE ASSET MULTI ASSET ALLOCATION FUND - REGULAR PLAN - IDCW
3688	MIRAEMARG	INF769K01KW3	MIRAE ASSET MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH
3689	03VN01878	INF03VN01878	WHITEOAK CAPITAL PHARMA AND HEATHCARE FUND REGULAR PLAN GROWTH
3690	03VN01886	INF03VN01886	WHITEOAK CAPITAL PHARMA AND HEATHCARE FUND DIRECT PLAN GROWTH
3691	LCGDG	INF247L01CE3	MOTILAL OSWAL LARGE CAP DIRECT PLAN GROWTH
3692	LCGPG	INF247L01CB9	MOTILAL OSWAL LARGE CAP REGULAR PLAN GROWTH
3693	LCDPD	INF247L01CC7	MOTILAL OSWAL LARGE CAP REGULAR PLAN IDCW
3694	0S5R01042	INF0S5R01042	OLD BRIDGE FOCUSED EQUITY FUND - DIRECT GROWTH
3695	139FED2	INF0S5R01059	OLD BRIDGE FOCUSED EQUITY FUND - DIRECT IDCW
3696	139FEGP	INF0S5R01034	OLD BRIDGE FOCUSED EQUITY FUND - REGULAR GROWTH
3697	109KC16T3	INF109KC16T3	ICICI PRUDENTIAL NIFTY50 VALUE 20 INDEX FUND - DIRECT PLAN - GROWTH
3698	109KC19T7	INF109KC19T7	ICICI PRUDENTIAL NIFTY50 VALUE 20 INDEX FUND - GROWTH
3699	SNWIN684D	INF200KA18Z7	SBI NIFTY50 EQUAL WEIGHT INDEX FUND - REGULAR PLAN - GROWTH
3700	SNWIND684G	INF200KA19Z5	SBI NIFTY50 EQUAL WEIGHT INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3701	SNWIN684G	INF200KB1027	SBI NIFTY50 EQUAL WEIGHT INDEX FUND - DIRECT PLAN - GROWTH
3702	SNWIN684DP	INF200KB1035	SBI NIFTY50 EQUAL WEIGHT INDEX FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

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3703	HMARG	INF336L01RF9	HSBC MULTI ASSET ALLOCATION FUND - REGULAR - GROWTH
3704	HMARP	INF336L01RG7	HSBC MULTI ASSET ALLOCATION FUND - REGULAR - IDCW
3705	HMADG	INF336L01RI3	HSBC MULTI ASSET ALLOCATION FUND - DIRECT - GROWTH
3706	PRMLMG1	INF663L01Y12	PGIM INDIA LARGE AND MIDCAP FUND - DIRECT PLAN - GROWTH OPTION
3707	PRMLMGP	INF663L01X88	PGIM INDIA LARGE AND MIDCAP FUND - REGULAR PLAN - GROWTH OPTION
3708	PRMLMDP	INF663L01X96	PGIM INDIA LARGE AND MIDCAP FUND - REGULAR PLAN - IDCW OPTION
3709	NIMFBXGP	INF204KC1BV8	NIPPON INDIA NIFTY BANK INDEX FUND - REGULAR PLAN - GROWTH OPTION
3710	NIMFBXAG	INF204KC1BY2	NIPPON INDIA NIFTY BANK INDEX FUND - DIRECT PLAN - GROWTH OPTION
3711	204KC1CB8	INF204KC1CB8	NIPPON INDIA NIFTY IT INDEX FUND - REGULAR PLAN - GROWTH OPTION
3712	204KC1CE2	INF204KC1CE2	NIPPON INDIA NIFTY IT INDEX FUND - DIRECT PLAN - GROWTH OPTION
3713	BOIMADGG	INF761K01FZ3	BANK OF INDIA MULTI ASSET ALLOCATION FUND-DIRECT PLAN-GROWTH
3714	BOIMARGG	INF761K01FW0	BANK OF INDIA MULTI ASSET ALLOCATION FUND-REGULAR PLAN-GROWTH
3715	BFMFLMRGG	INF0QA701730	BAJAJ FINSERV LARGE AND MID CAP FUND-REGULAR PLAN- GROWTH
3716	BFMFLMRDD	INF0QA701748	BAJAJ FINSERV LARGE AND MID CAP FUND-REGULAR PLAN- IDCW
3717	BFMFLMDGG	INF0QA701763	BAJAJ FINSERV LARGE AND MID CAP FUND- DIRECT PLAN- GROWTH
3718	UNBCDG	INF582M01JQ0	UNION BUSINESS CYCLE FUND - DIRECT PLAN - GROWTH OPTION
3719	UNBCRG	INF582M01JM9	UNION BUSINESS CYCLE FUND - REGULAR PLAN - GROWTH OPTION
3720	UNBCRDP	INF582M01JN7	UNION BUSINESS CYCLE FUND - REGULAR PLAN - IDCW OPTION
3721	166PUDG	INF966L01DT4	QUANT PSU FUND - GROWTH OPTION - DIRECT PLAN
3722	166PUD1	INF966L01DU2	QUANT PSU FUND - IDCW OPTION - DIRECT PLAN
3723	166PUGP	INF966L01DQ0	QUANT PSU FUND - GROWTH OPTION - REGULAR PLAN
3724	166PUDP	INF966L01DR8	QUANT PSU FUND - IDCW OPTION - REGULAR PLAN
3725	SEOFD686G	INF200KB1126	SBI ENERGY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
3726	SEOFD686P	INF200KB1134	SBI ENERGY OPPORTUNITIES FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3727	846K014V2	INF846K014V2	AXIS BSE SENSEX INDEX FUND - REGULAR PLAN - GROWTH

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3728	846K012V6	INF846K012V6	AXIS BSE SENSEX INDEX FUND - DIRECT PLAN - GROWTH
3729	HHNMRGMFL	INF179KC1IB6	HDFC NIFTY200 MOMENTUM 30 INDEX FUND - REGULAR PLAN
3730	HHNMDGMF	INF179KC1IC4	HDFC NIFTY200 MOMENTUM 30 INDEX FUND - DIRECT PLAN
3731	666M01HY9	INF666M01HY9	GROWW NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - GROWTH
3732	666M01HV5	INF666M01HV5	GROWW NIFTY SMALLCAP 250 INDEX FUND - REGULAR PLAN - GROWTH
3733	754K01SK3	INF754K01SK3	EDELWEISS TECHNOLOGY FUND - DIRECT PLAN - GROWTH
3734	754K01SG1	INF754K01SG1	EDELWEISS TECHNOLOGY FUND - REGULAR PLAN - GROWTH
3735	754K01SH9	INF754K01SH9	EDELWEISS TECHNOLOGY FUND - REGULAR PLAN - IDCW
3736	MMMAFRG	INF174V01BT8	MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND- REGULAR PLAN - GROWTH
3737	MMMAFDG	INF174V01BW2	MAHINDRA MANULIFE MULTI ASSET ALLOCATION FUND- DIRECT PLAN - GROWTH
3738	CRMNGPG	INF760K01KU6	CANARA ROBECO MANUFACTURING FUND - REGULAR PLAN - GROWTH OPTION
3739	CRMNDPD	INF760K01KW2	CANARA ROBECO MANUFACTURING FUND - REGULAR PLAN - IDWC OPTION
3740	CRMNDGG	INF760K01KZ5	CANARA ROBECO MANUFACTURING FUND - DIRECT PLAN - GROWTH OPTION
3741	769K01LH2	INF769K01LH2	MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF FUND - DIRECT PLAN - IDCW
3742	769K01LD1	INF769K01LD1	MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF FUND - REGULAR PLAN - GROWTH
3743	769K01LE9	INF769K01LE9	MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF FUND - REGULAR PLAN - IDCW
3744	769K01LG4	INF769K01LG4	MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF FUND - DIRECT PLAN - GROWTH
3745	174KA1QW2	INF174KA1QW2	KOTAK TECHNOLOGY FUND - REGULAR PLAN - GROWTH OPTION
3746	174KA1QX0	INF174KA1QX0	KOTAK TECHNOLOGY FUND - REGULAR PLAN - IDCW OPTION
3747	174KA1QZ5	INF174KA1QZ5	KOTAK TECHNOLOGY FUND - DIRECT PLAN - GROWTH OPTION
3748	PPDAFG	INF879O01233	PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND - REGULAR PLAN GROWTH
3749	PPDAFGZ	INF879O01266	PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND - DIRECT PLAN GROWTH

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3750	IVDGG	INF251K01TE1	BARODA BNP PARIBAS INNOVATION FUND DIRECT PLAN - GROWTH OPTION
3751	IVRGG	INF251K01TB7	BARODA BNP PARIBAS INNOVATION FUND REGULAR PLAN - GROWTH OPTION
3752	IVRDD	INF251K01TC5	BARODA BNP PARIBAS INNOVATION FUND REGULAR PLAN - IDCW OPTION
3753	MUGP	INF082J01457	QUANTUM MULTI ASSET ALLOCATION FUND - DIRECT PLAN GROWTH OPTION
3754	MURG	INF082J01465	QUANTUM MULTI ASSET ALLOCATION FUND - REGULAR PLAN GROWTH OPTION
3755	IPRU3546P	INF109KC16U1	ICICI PRUDENTIAL NIFTY LARGEMIDCAP 250 INDEX FUND - IDCW
3756	IPRU3545	INF109KC15U3	ICICI PRUDENTIAL NIFTY LARGEMIDCAP 250 INDEX FUND - GROWTH
3757	IPRU9747	INF109KC12U0	ICICI PRUDENTIAL NIFTY LARGEMIDCAP 250 INDEX FUND - DIRECT PLAN - GROWTH
3758	174KA1RC2	INF174KA1RC2	KOTAK LONG DURATION FUND - REGULAR PLAN - GROWTH
3759	174KA1RF5	INF174KA1RF5	KOTAK LONG DURATION FUND - DIRECT PLAN - GROWTH
3760	HHBADGHLMF	INF0R8701145	HELIOS BALANCED ADVANTAGE FUND- DIRECT PLAN- GROWTH OPTION
3761	HHBARGHLMF	INF0R8701111	HELIOS BALANCED ADVANTAGE FUND- REGULAR PLAN- GROWTH OPTION
3762	AXISCUGPG	INF846K016V7	AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND - REGULAR PLAN - GROWTH OPTION
3763	AXISCUDGG	INF846K019V1	AXIS CRISIL IBX SDL JUNE 2034 DEBT INDEX FUND - DIRECT PLAN - GROWTH OPTION
3764	194KB1HV8	INF194KB1HV8	BANDHAN LONG DURATION FUND - REGULAR PLAN - GROWTH
3765	194KB1HY2	INF194KB1HY2	BANDHAN LONG DURATION FUND - DIRECT PLAN - GROWTH
3766	HHRIDGMF	INF179KC1IE0	HDFC NIFTY REALTY INDEX FUND - DIRECT PLAN
3767	HHRIRGMFL	INF179KC1ID2	HDFC NIFTY REALITY INDEX FUND - REGULAR PLAN
3768	740KA1UG2	INF740KA1UG2	DSP US TREASURY FUND OF FUND - REGULAR - GROWTH
3769	740KA1UJ6	INF740KA1UJ6	DSP US TREASURY FUND OF FUND - DIRECT - GROWTH
3770	959L01HM5	INF959L01HM5	NAVI NIFTYIT INDEX FUND - DIRECT PLAN- GROWTH
3771	959L01HL7	INF959L01HL7	NAVI NIFTYIT INDEX FUND - REGULAR PLAN - GROWTH
3772	663L01Y61	INF663L01Y61	PGIM INDIA RETIREMENT FUND - DIRECT PLAN - GROWTH OPTION
3773	663L01Y46	INF663L01Y46	PGIM INDIA RETIREMENT FUND - REGULAR PLAN - GROWTH OPTION
3774	KNABG	INF174KA1RI9	KOTAK NIFTY AAA BOND JUN 2025 HTM INDEX FUND - REGULAR PLAN - GROWTH OPTION
3775	KNABDG	INF174KA1RN9	KOTAK NIFTY AAA BOND JUN 2025 HTM INDEX FUND - DIRECT PLAN - GROWTH OPTION

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3776	277KA1AU6	INF277KA1AU6	TATA NIFTY AUTO INDEX FUND - DIRECT PLAN - GROWTH
3777	277KA1AR2	INF277KA1AR2	TATA NIFTY AUTO INDEX FUND - REGULAR PLAN - GROWTH
3778	277KA1BG3	INF277KA1BG3	TATA NIFTY MIDSMALL HEALTHCARE INDEX FUND - DIRECT PLAN - GROWTH
3779	277KA1BD0	INF277KA1BD0	TATA NIFTY MIDSMALL HEALTHCARE INDEX FUND - REGULAR PLAN - GROWTH
3780	277KA1AX0	INF277KA1AX0	TATA NIFTY FINANCIAL SERVICES INDEX FUND - REGULAR PLAN - GROWTH
3781	277KA1BA6	INF277KA1BA6	TATA NIFTY FINANCIAL SERVICES INDEX FUND - DIRECT PLAN - GROWTH
3782	0GCD01719	INF0GCD01719	TRUSTMF FLEXI CAP FUND-REGULAR PLAN-GROWTH
3783	0GCD01727	INF0GCD01727	TRUSTMF FLEXI CAP FUND-REGULAR PLAN- IDCW
3784	0GCD01743	INF0GCD01743	TRUSTMF FLEXI CAP FUND-DIRECT PLAN- GROWTH
3785	277KA1BM1	INF277KA1BM1	TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50 30 20 INDEX FUND -DIRECT PLAN-GROWTH
3786	277KA1BJ7	INF277KA1BJ7	TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50 30 20 INDEX FUND -REGULAR PLAN-GROWTH
3787	277KA1BS8	INF277KA1BS8	TATA NIFTY500 MULTICAP INFRASTRUCTURE 50 30 20 INDEX FUND - DIRECT PLAN - GROWTH
3788	277KA1BP4	INF277KA1BP4	TATA NIFTY500 MULTICAP INFRASTRUCTURE 50 30 20 INDEX FUND - REGULAR PLAN - GROWTH
3789	179KC1II1	INF179KC1II1	HDFC MANUFACTURING FUND - GROWTH OPTION - DIRECT PLAN
3790	179KC1IG5	INF179KC1IG5	HDFC MANUFACTURING FUND - IDCW - REGULAR PLAN
3791	179KC1IF7	INF179KC1IF7	HDFC MANUFACTURING FUND - GROWTH OPTION - REGULAR PLAN
3792	179KC1IJ9	INF179KC1IJ9	HDFC MANUFACTURING FUND - IDCW - DIRECT PLAN
3793	194KB1IC6	INF194KB1IC6	BANDHAN INNOVATION FUND - REGULAR PLAN - IDCW
3794	194KB1IB8	INF194KB1IB8	BANDHAN INNOVATION FUND - REGULAR PLAN - GROWTH
3795	194KB1IE2	INF194KB1IE2	BANDHAN INNOVATION FUND - DIRECT PLAN - GROWTH
3796	192K01NH3	INF192K01NH3	JM SMALL CAP FUND (DIRECT) - GROWTH OPTION
3797	754K01SS6	INF754K01SS6	EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND - DIRECT PLAN - GROWTH
3798	754K01SO5	INF754K01SO5	EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND - REGULAR PLAN - GROWTH
3799	251K01TH4	INF251K01TH4	BARODA BNP PARIBAS RETIREMENT FUND - REGULAR PLAN - GROWTH OPTION
3800	251K01TJ0	INF251K01TJ0	BARODA BNP PARIBAS RETIREMENT FUND - DIRECT PLAN - GROWTH OPTION
3801	846K015W7	INF846K015W7	AXIS NIFTY BANK INDEX FUND - DIRECT PLAN - GROWTH OPTION

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3802	846K013W2	INF846K013W2	AXIS NIFTY BANK INDEX FUND - REGULAR PLAN - IDCW OPTION
3803	846K012W4	INF846K012W4	AXIS NIFTY BANK INDEX FUND - REGULAR PLAN - GROWTH OPTION
3804	666M01IB5	INF666M01IB5	GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND - REGULAR PLAN - GROWTH
3805	666M01IE9	INF666M01IE9	GROWW NIFTY NON-CYCLICAL CONSUMER INDEX FUND - DIRECT PLAN GROWTH
3806	0QA701821	INF0QA701821	BAJAJ FINSERV MULTI ASSET ALLOCATION FUND - DIRECT GROWTH
3807	0QA701805	INF0QA701805	BAJAJ FINSERV MULTI ASSET ALLOCATION FUND - REGULAR IDCW
3808	0QA701797	INF0QA701797	BAJAJ FINSERV MULTI ASSET ALLOCATION FUND - REGULAR GROWTH
3809	03VN01894	INF03VN01894	WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND - REGULAR GROWTH
3810	03VN01902	INF03VN01902	WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND - DIRECT GROWTH
3811	247L01CJ2	INF247L01CJ2	MOTILAL OSWAL MULTI CAP FUND REGULAR PLAN IDCW
3812	247L01CO2	INF247L01CO2	MOTILAL OSWAL MULTI CAP FUND REGULAR PLAN GROWTH
3813	247L01CL8	INF247L01CL8	MOTILAL OSWAL MULTI CAP FUND-DIRECT PLAN GROWTH
3814	247L01CM6	INF247L01CM6	MOTILAL OSWAL MULTI CAP FUND-DIRECT PLAN IDCW
3815	740KA1UN8	INF740KA1UN8	DSP NIFTY BANK INDEX FUND - REGULAR - GROWTH
3816	740KA1UO6	INF740KA1UO6	DSP NIFTY BANK INDEX FUND - DIRECT - GROWTH
3817	174KA1RZ3	INF174KA1RZ3	KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND - DIRECT PLAN - GROWTH OPTION
3818	174KA1RW0	INF174KA1RW0	KOTAK NIFTY 100 LOW VOLATILITY 30 INDEX FUND - REGULAR PLAN - GROWTH OPTION
3819	903JA1LQ6	INF903JA1LQ6	SUNDARAM BUSINESS CYCLE FUND DIRECT PLAN GROWTH
3820	903JA1LN3	INF903JA1LN3	SUNDARAM BUSINESS CYCLE FUND REGULAR PLAN GROWTH
3821	0R8701202	INF0R8701202	HELIOS FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH OPTION
3822	0R8701178	INF0R8701178	HELIOS FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH OPTION
3823	247L01CS3	INF247L01CS3	MOTILAL OSWAL QUANT FUND - DIRECT - GROWTH
3824	247L01DA9	INF247L01DA9	MOTILAL OSWAL MANUFACTURING FUND - DIRECT PLAN- GROWTH
3825	247L01CY1	INF247L01CY1	MOTILAL OSWAL MANUFACTURING FUND - REGULAR PLAN - IDCW
3826	247L01CX3	INF247L01CX3	MOTILAL OWSAL MANUFACTURING FUND - REGULAR PLAN - GROWTH
3827	247L01DD3	INF247L01DD3	MOTILAL OSWAL BUSINESS CYCLE FUND-REGULAR PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
3828	247L01DE1	INF247L01DE1	MOTILAL OSWAL BUSINESS CYCLE FUND-REGULAR PLAN-IDCW
3829	247L01DG6	INF247L01DG6	MOTILAL OSWAL BUSINESS CYCLE FUND - DIRECT PLAN- GROWTH
3830	090I01XL4	INF090I01XL4	FRANKLIN INDIA ULTRA SHORT DURATION FUND - DIRECT - GROWTH
3831	090I01XJ8	INF090I01XJ8	FRANKLIN INDIA ULTRA SHORT DURATION FUND - GROWTH
3832	03VN01910	INF03VN01910	WHITEOAK CAPITAL ARBITRAGE FUND DIRECT PLAN GROWTH
3833	03VN01928	INF03VN01928	WHITEOAK CAPITAL ARBITRAGE FUND REGULAR PLAN GROWTH
3834	090I01XG4	INF090I01XG4	FRANKLIN INDIA MEDIUM TO LONG DURATION FUND - DIRECT GROWTH
3835	090I01XD1	INF090I01XD1	FRANKLIN INDIA MEDIUM TO LONG DURATION FUND - GROWTH
3836	174KA1SW8	INF174KA1SW8	KOTAK CRISIL -IBX AAA FINANCIAL SERVICES INDEX SEP-2027 FUND-REGULAR PLAN-GROWTH
3837	174KA1TF1	INF174KA1TF1	KOTAK CRISIL -IBX AAA FINANCIAL SERVICES INDEX SEP-2027 FUND-DIRECT PLAN-GROWTH OPTION
3838	846K016X3	INF846K016X3	AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND - REGULAR PLAN - GROWTH OPTION
3839	846K017X1	INF846K017X1	AXIS CRISIL-IBX AAA BOND NBFC - JUN 2027 INDEX FUND - DIRECT PLAN - GROWTH OPTION
3840	BSL201D	INF209K01CE5	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - REGULAR - IDCW
3841	B201RZ	INF209K01VI6	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - DIRECT - IDCW
3842	BSL301QD	INF209K01CY3	ADITYA BIRLA SUN LIFE INCOME FUND - REGULAR - QUARTERLY IDCW
3843	BSL221D	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - REGULAR - IDCW
3844	B221RZ	INF209K01VU1	ADITYA BIRLA SUN LIFE MNC FUND - DIRECT - IDCW
3845	DSPBRBDF	INF740K01995	DSP BOND FUND - IDCW
3846	DSPBREF	INF740K01029	DSP FLEXI CAP FUND - REGULAR PLAN - IDCW
3847	DSPEQDDR	INF740K01PK8	DSP FLEXI CAP FUND - DIRECT PLAN - IDCW
3848	DSPBLDDR	INF740K01OA2	DSP AGGRESSIVE HYBRID FUND - DIRECT PLAN - IDCW
3849	DSPBRBALF	INF740K01334	DSP AGGRESSIVE HYBRID FUND- REGULAR PLAN - IDCW
3850	DSPBROF	INF740K01086	DSP EQUITY OPPORTUNITIES FUND-REGULAR PLAN - IDCW
3851	DSPOPPDDR	INF740K01PN2	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - IDCW
3852	HDFCGFDD	INF179K01822	HDFC BALANCED ADVANTAGE FUND - IDCW PLAN
3853	HGFDRTDR	INF179K01VZ5	HDFC BALANCED ADVANTAGE FUND - IDCW PLAN - DIRECT PLAN
3854	HDFCIFDR	INF179K01954	HDFC INCOME FUND - QUARTERLY IDCW OPTION

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Sr. No.	Symbol	ISIN	Scheme Name
3855	966L01127	INF966L01127	QUANT ELSS TAX SAVER FUND - IDCW OPTION - DIRECT PLAN
3856	166IBDP	INF966L01044	QUANT SMALL CAP FUND - IDCW OPTION - REGULAR PLAN
3857	166IBD1	INF966L01671	QUANT SMALL CAP FUND - IDCW OPTION - DIRECT PLAN
3858	JMEFDP	INF192K01593	JM LARGE CAP FUND (REGULAR) - IDCW
3859	JMBFDP	INF192K01536	JM AGGRESSIVE HYBRID FUND (REGULAR) - IDCW
3860	JMFBFYD	INF192K01HG7	JM AGGRESSIVE HYBRID FUND (REGULAR) - ANNUAL IDCW
3861	IFRD	INF192K01AA5	JM MEDIUM TO LONG DURATION FUND (REGULAR) - QUARTERLY IDCW
3862	JMBADP	INF137A01029	JM VALUE FUND (REGULAR) - IDCW
3863	JMBADD	INF192K01BS5	JM VALUE FUND (DIRECT) - IDCW
3864	KBALANCE	INF174K01443	KOTAK EQUITY HYBRID - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3865	KBALR04D	INF174K01LM5	KOTAK EQUITY HYBRID - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
3866	KBONREGADR	INF174K01EP3	KOTAK BOND FUND - REGULAR PLAN - STANDARD IDCW OPTION
3867	EFDPR	INF767K01055	LIC MF FLEXI CAP FUND-REGULAR PLAN-IDCW
3868	EFD1R	INF767K01EH1	LIC MF FLEXI CAP FUND-DIRECT PLAN-IDCW
3869	LICNBFDPR	INF767K01915	LIC MF MEDIUM TO LONG DURATION FUND-REGULAR PLAN-IDCW
3870	BLDPR	INF767K01014	LIC MF AGGRESSIVE HYBRID FUND-REGULAR PLAN-IDCW
3871	BLD1R	INF767K01EE8	LIC MF AGGRESSIVE HYBRID FUND-DIRECT PLAN-IDCW
3872	767K01964	INF767K01964	LIC MF ULIS (5 YRS. SINGLE PREMIUM)-REGULAR PLAN-IDCW REINVESTMENT
3873	767K01972	INF767K01972	LIC MF ULIS (10 YRS. SINGLE PREMIUM)-REGULAR PLAN-IDCW REINVESTMENT
3874	767K01980	INF767K01980	LIC MF ULIS (10 YRS. REGULAR PREMIUM REDUCING COVER MONTHLY)-REGULAR PLAN-IDCW REINVESTMENT
3875	767K01AB2	INF767K01AB2	LIC MF ULIS (10 YRS. REGULAR PREMIUM UNIFORM COVER MONTHLY)-REGULAR PLAN-IDCW REINVESTMENT
3876	767K01PA2	INF767K01PA2	LIC MF ULIS (10 YRS. REGULAR PREMIUM UNIFORM COVER QUARTERLY)-REGULAR PLAN-IDCW REINVESTMENT
3877	767K01OW9	INF767K01OW9	LIC MF ULIS (15 YRS. REGULAR PREMIUM UNIFORM COVER QUARTERLY)-REGULAR PLAN-IDCW REINVESTMENT
3878	767K01DW2	INF767K01DW2	LIC MF ULIS (15 YRS. REGULAR PREMIUM REDUCING COVER MONTHLY)-DIRECT PLAN-IDCW REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
3879	767K01EB4	INF767K01EB4	LIC MF ULIS (15 YRS. REGULAR PREMIUM UNIFORM COVER YEARLY)-DIRECT PLAN-IDCW REINVESTMENT
3880	767K01DZ5	INF767K01DZ5	LIC MF ULIS (15 YRS. REGULAR PREMIUM UNIFORM COVER MONTHLY)-DIRECT PLAN-IDCW REINVESTMENT
3881	767K01DT8	INF767K01DT8	LIC MF ULIS (10 YRS. REGULAR PREMIUM UNIFORM COVER MONTHLY)-DIRECT PLAN-IDCW REINVESTMENT
3882	767K01AG1	INF767K01AG1	LIC MF ULIS (15 YRS. REGULAR PREMIUM REDUCING COVER YEARLY)-REGULAR PLAN-IDCW REINVESTMENT
3883	767K01AH9	INF767K01AH9	LIC MF ULIS (15 YRS. REGULAR PREMIUM UNIFORM COVER MONTHLY)-REGULAR PLAN-IDCW REINVESTMENT
3884	767K01AI7	INF767K01AI7	LIC MF ULIS (15 YRS. REGULAR PREMIUM UNIFORM COVER HALF-YEARLY)-REGULAR PLAN-IDCW REINVESTMENT
3885	767K01AJ5	INF767K01AJ5	LIC MF ULIS (15YRS. REGULAR PREMIUM UNIFORM COVER YEARLY)-REGULAR PLAN-IDCW REINVESTMENT
3886	767K01DP6	INF767K01DP6	LIC MF ULIS (10 YRS. SINGLE PREMIUM)-DIRECT PLAN-IDCW REINVESTMENT
3887	767K01AA4	INF767K01AA4	LIC MF ULIS (10 YRS. REGULAR PREMIUM REDUCING COVER YEARLY)-REGULAR PLAN-IDCW REINVESTMENT
3888	767K01998	INF767K01998	LIC MF ULIS (10 YRS. REGULAR PREMIUM REDUCING COVER HALF-YEARLY)-REGULAR PLAN-IDCW REINVESTMENT
3889	767K01AC0	INF767K01AC0	LIC MF ULIS (10 YRS. REGULAR PREMIUM UNIFORM COVER HALF-YEARLY)-REGULAR PLAN-IDCW REINVESTMENT
3890	767K01AD8	INF767K01AD8	LIC MF ULIS (10 YRS. REGULAR PREMIUM UNIFORM COVER YEARLY)-REGULAR PLAN-IDCW REINVESTMENT
3891	767K01AE6	INF767K01AE6	LIC MF ULIS (15 YRS. REGULAR PREMIUM REDUCING COVER MONTHLY)-REGULAR PLAN-IDCW REINVESTMENT
3892	767K01AF3	INF767K01AF3	LIC MF ULIS (15 YRS. REGULAR PREMIUM REDUCING COVER HALF-YEARLY)-REGULAR PLAN-IDCW REINVESTMENT
3893	GFDPR	INF767K01089	LIC MF LARGE CAP FUND-REGULAR PLAN-IDCW
3894	GFD1R	INF767K01EK5	LIC MF LARGE CAP FUND-DIRECT PLAN-IDCW
3895	IPGROWTH12	INF109K01449	ICICI PRUDENTIAL LARGE & MID CAP FUND - IDCW
3896	IPRU8003	INF109K010O7	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - IDCW
3897	IPFMCG42	INF109K01423	ICICI PRUDENTIAL FMCG FUND - IDCW
3898	IPRU8012	INF109K01Z06	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW
3899	IPTAX02	INF109K01472	ICICI PRUDENTIAL ELSS TAX SAVER FUND - IDCW

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3900	109K01Y23	INF109K01Y23	ICICI PRUDENTIAL ELSS TAX SAVER FUND - DIRECT PLAN - IDCW
3901	IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW
3902	IPRU8018	INF109K01X99	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - MONTHLY IDCW
3903	IPRU2759	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - ANNUAL IDCW
3904	IPRU8961	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW
3905	IPTECH72	INF109K01514	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW
3906	IPRU8020	INF109K01Z30	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW
3907	IP21Q	INF109K01399	ICICI PRUDENTIAL LONG TERM BOND FUND - QUARTERLY IDCW
3908	109K011M9	INF109K011M9	ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW
3909	RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH FUND - IDCW OPTION
3910	204K01265	INF204K01265	NIPPON INDIA GROWTH FUND - INSTITUTIONAL PLAN - IDCW OPTION
3911	RELGRODPDP	INF204K01E47	NIPPON INDIA GROWTH FUND - DIRECT PLAN - IDCW OPTION
3912	RELVISINDR	INF204K01380	NIPPON INDIA VISION FUND - IDCW OPTION
3913	RELVISDPDP	INF204K01F12	NIPPON INDIA VISION FUND - DIRECT PLAN - IDCW OPTION
3914	RELINCOMDR	INF204K01CO5	NIPPON INDIA INCOME FUND - MONTHLY IDCW OPTION
3915	RELINCOQDR	INF204K01CQ0	NIPPON INDIA INCOME FUND - QUARTERLY IDCW OPTION
3916	RELINCOADR	INF204K01CU2	NIPPON INDIA INCOME FUND - ANNUAL IDCW OPTION
3917	TMFSSDPR	INF044D01963	TAURUS FLEXI CAP FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3918	TMFDSDPR	INF044D01799	TAURUS MID CAP FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
3919	TMFLTDPR	INF044D01AA3	TAURUS ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH
3920	FIIFNSEDR	INF090I01882	FRANKLIN INDIA INDEX FUND- NSE NIFTY 50 INDEX FUND - IDCW
3921	FIIFNSEDDR	INF090I01GR6	FRANKLIN INDIA INDEX FUND- NSE NIFTY 50 INDEX FUND - DIRECT - IDCW
3922	GFDR	INF090I01288	TEMPLETON INDIA VALUE FUND - IDCW
3923	GFDDR	INF090I01GX4	TEMPLETON INDIA VALUE FUND - DIRECT - IDCW
3924	FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND - IDCW
3925	FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT - IDCW
3926	FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND - IDCW

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3927	FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT - IDCW
3928	FIPPDR	INF090I01221	FRANKLIN INDIA FLEXI CAP FUND - IDCW
3929	FIPPDDR	INF090I01FM9	FRANKLIN INDIA FLEXI CAP FUND - DIRECT - IDCW
3930	FIFDR	INF090I01767	FRANKLIN INDIA TECHNOLOGY FUND - IDCW
3931	FIFDDR	INF090I01FG1	FRANKLIN INDIA TECHNOLOGY FUND - DIRECT - IDCW
3932	FIOFDR	INF090I01866	FRANKLIN INDIA OPPORTUNITIES FUND - IDCW
3933	FIOFDDR	INF090I01GE4	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT - IDCW
3934	FITAXDR	INF090I01791	FRANKLIN INDIA ELSS TAX SAVER FUND - IDCW
3935	FITAXDDR	INF090I01JU4	FRANKLIN INDIA ELSS TAX SAVER FUND - DIRECT - IDCW
3936	TIIBAADR	INF090I01DI2	FRANKLIN INDIA CORPORATE DEBT FUND - PLAN A - ANNUAL - IDCW
3937	TIIBAAMDR	INF090I01DK8	FRANKLIN INDIA CORPORATE DEBT FUND - PLAN B - MONTHLY - IDCW
3938	TIIBAAQDR	INF090I01DM4	FRANKLIN INDIA CORPORATE DEBT FUND - PLAN B - QUARTERLY - IDCW
3939	090I01536	INF090I01536	FRANKLIN INDIA PENSION PLAN - IDCW
3940	090I01KB2	INF090I01KB2	FRANKLIN INDIA PENSION PLAN - DIRECT - IDCW
3941	FTIBFDR	INF090I01833	FRANKLIN INDIA EQUITY HYBRID FUND - IDCW
3942	FTIBFDDR	INF090I01GB0	FRANKLIN INDIA EQUITY HYBRID FUND - DIRECT - IDCW
3943	CRETDPR	INF760K01092	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN -IDCW (PAYOUT)
3944	760K01EK0	INF760K01EK0	CANARA ROBECO ELSS TAX SAVER - DIRECT PLAN - IDCW (PAYOUT)
3945	CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
3946	CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW (PAYOUT/REINVESTMENT)
3947	CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
3948	SBSRQDR	INF903J01FU4	SUNDARAM MEDIUM DURATION FUND (FORMERLY KNOWN AS SUNDARAM MEDIUM TERM BOND FUND) REGULAR PLAN- QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3949	SBNPPEQU20	INF903J01520	SUNDARAM DIVERSIFIED EQUITY (ELSS) REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3950	13PD	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY (ELSS) DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
3951	MLIF-98-DR	INF200K01628	SBI MAGNUM INCOME FUND - REGULAR PLAN - HALF YEARLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)

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3952	200K01SQ4	INF200K01SQ4	SBI MAGNUM INCOME FUND - DIRECT PLAN - HALF YEARLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3953	200K01YT6	INF200K01YT6	SBI MAGNUM INCOME FUND - DIRECT PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3954	200K01YR0	INF200K01YR0	SBI MAGNUM INCOME FUND - REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3955	MSF-IT-DR	INF200K01438	SBI TECHNOLOGY OPPORTUNITIES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3956	200K01RU8	INF200K01RU8	SBI TECHNOLOGY OPPORTUNITIES FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3957	MSF-FMC-DR	INF200K01412	SBI CONSUMPTION OPPORTUNITIES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3958	200K01RL7	INF200K01RL7	SBI CONSUMPTION OPPORTUNITIES FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
3959	UTIMSHARE	INF789F01950	UTI LARGE CAP FUND - REGULAR PLAN - IDCW
3960	789F01UR0	INF789F01UR0	UTI LARGE CAP FUND - DIRECT PLAN - IDCW
3961	UTIEQUITY	INF789F01505	UTI FLEXI CAP FUND - REGULAR PLAN - IDCW
3962	789F01TB6	INF789F01TB6	UTI FLEXI CAP FUND - DIRECT PLAN - IDCW
3963	UTITOP100	INF789F01851	UTI LARGE & MID CAP FUND - REGULAR PLAN - IDCW
3964	789F01UF5	INF789F01UF5	UTI LARGE & MID CAP FUND - DIRECT PLAN - IDCW
3965	UTIBALANCE	INF789F01315	UTI AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW
3966	789F01SJ1	INF789F01SJ1	UTI AGGRESSIVE HYBRID FUND - DIRECT PLAN - IDCW
3967	UTIMNC	INF789F01836	UTI MNC FUND - REGULAR PLAN - IDCW
3968	789F01UC2	INF789F01UC2	UTI MNC FUND - DIRECT PLAN - IDCW
3969	UTIBOND	INF789F01398	UTI MEDIUM TO LONG DURATION FUND - REGULAR PLAN - QUARTERLY IDCW
3970	789FA1T15	INF789FA1T15	UTI MEDIUM TO LONG DURATION FUND - REGULAR PLAN - HALF-YEARLY IDCW
3971	UTIPHARMA	INF789F01687	UTI HEALTHCARE FUND - REGULAR PLAN - IDCW
3972	789F01TN1	INF789F01TN1	UTI HEALTHCARE FUND - DIRECT PLAN - IDCW
3973	UTIETSP	INF789F01539	UTI ELSS TAX SAVER FUND - REGULAR PLAN - IDCW
3974	789F01TE0	INF789F01TE0	UTI ELSS TAX SAVER FUND - DIRECT PLAN - IDCW
3975	UTINIDPR	INF789F01JM4	UTI NIFTY 50 INDEX FUND - REGULAR PLAN - IDCW
3976	UTINID1R	INF789F01WZ9	UTI NIFTY 50 INDEX FUND - DIRECT PLAN - IDCW
3977	IPDDRMF	INF204K01EG7	NIPPON INDIA CORPORATE BOND FUND - DAILY IDCW OPTION
3978	LICNTPDPR	INF767K01949	LIC MF ELSS TAX SAVER-REGULAR PLAN-IDCW
3979	767K01EN9	INF767K01EN9	LIC MF ELSS TAX SAVER-DIRECT PLAN-IDCW

Sr. No.	Symbol	ISIN	Scheme Name
3980	FTIMIPAMDR	INF090I01EC3	FRANKLIN INDIA DEBT HYBRID FUND - PLAN A - MONTHLY - IDCW
3981	FTIMIPAQDR	INF090I01EE9	FRANKLIN INDIA DEBT HYBRID FUND - PLAN A - QUARTERLY - IDCW
3982	166OFDP	INF966L01168	QUANT MID CAP FUND - IDCW OPTION - REGULAR PLAN
3983	166OFD1	INF966L01879	QUANT MID CAP FUND - IDCW OPTION - DIRECT PLAN
3984	166BFDP	INF966L01259	QUANT ABSOLUTE FUND-IDCW OPTION - REGULAR PLAN
3985	166BFD1	INF966L01549	QUANT ABSOLUTE FUND-IDCW OPTION-DIRECT PLAN
3986	166GFDP	INF966L01226	QUANT ACTIVE FUND-IDCW OPTION - REGULAR PLAN
3987	166GFD1	INF966L01606	QUANT ACTIVE FUND-IDCW OPTION - DIRECT PLAN
3988	166GLDP	INF966L01192	QUANT MULTI ASSET FUND - IDCW OPTION - REGULAR PLAN
3989	166GLD1	INF966L01572	QUANT MULTI ASSET FUND - IDCW OPTION - DIRECT PLAN
3990	TATABFD	INF277K01295	TATA HYBRID EQUITY FUND- REGULAR PLAN - PERIODIC PAYOUT OF IDCW OPTION
3991	TATABFMD	INF277K01CW4	TATA HYBRID EQUITY FUND- REGULAR PLAN - MONTHLY PAYOUT OF IDCW OPTION
3992	TEGFF	INF277K01MP7	TATA HYBRID EQUITY FUND- DIRECT PLAN - MONTHLY PAYOUT OF IDCW OPTION
3993	TEGFE	INF277K01MM4	TATA HYBRID EQUITY FUND- DIRECT PLAN - PERIODIC PAYOUT OF IDCW OPTION
3994	IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - IDCW
3995	IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW
3996	IPRU23	INF109K01647	ICICI PRUDENTIAL SHORT TERM FUND - MONTHLY IDCW
3997	IPRU2718	INF109KB1NO5	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - IDCW OPTION
3998	IPRU8920	INF109KB1NM9	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN IDCW OPTION
3999	TMFBEDPR	INF044D01757	TAURUS LARGE CAP FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4000	IPRULTP25W	INF109K01704	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY IDCW
4001	IP25PP	INF109K01GL3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - IDCW
4002	IP25PPA	INF109K01GP4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL IDCW
4003	IPRU8010	INF109K010F5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - WEEKLY IDCW
4004	IP25PPQ	INF109K01GF5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY IDCW
4005	IPRU8142	INF109K015E7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - IDCW

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Sr. No.	Symbol	ISIN	Scheme Name
4006	IPRU8143	INF109K013E2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL IDCW
4007	IPRU8144	INF109K018E1	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY IDCW
4008	KBST20NDD	INF174K01Z22	KOTAK BOND SHORT TERM PLAN - DIRECT - STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4009	K20ND	INF174K01Z06	KOTAK BOND SHORT TERM PLAN - REGULAR PLAN - NORMAL DIVIDEND
4010	SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
4011	05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
4012	DSPBRSTDF	INF740K01AF0	DSP SHORT TERM FUND - REGULAR PLAN - IDCW
4013	DSPBRSTMDF	INF740K01AG8	DSP SHORT TERM FUND - IDCW - MONTHLY
4014	MEF-DR	INF200K01206	SBI ESG EXCLUSIONARY STRATEGY FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4015	200K01SD2	INF200K01SD2	SBI ESG EXCLUSIONARY STRATEGY FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4016	CRIFDPR	INF760K01357	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW (PAYOUT/REINVESTMENT)
4017	B241RD	INF209K01LC0	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND - REGULAR - IDCW
4018	IP1526	INF109K01753	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY IDCW
4019	IPRU8271	INF109K017Y1	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW
4020	IPRU8270	INF109K015Y5	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY IDCW
4021	IPRU8272	INF109K019Y7	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW
4022	IPRU2072	INF109K015Z2	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY IDCW
4023	IPRU8087	INF109K01P16	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY IDCW
4024	IPRU8085	INF109K01O66	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - DAILY IDCW
4025	IPRU2071	INF109K013Z7	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY IDCW
4026	BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -REGULAR - IDCW
4027	IPDYNMIC16	INF109K01779	ICICI PRUDENTIAL MULTI-ASSET FUND - IDCW
4028	IPRU8005	INF109K014K7	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - IDCW
4029	OEFD	INF336L01032	HSBC LARGE CAP FUND - REGULAR IDCW
4030	OHEFD	INF336L01CL9	HSBC LARGE CAP FUND - DIRECT IDCW
4031	OIID	INF336L01792	HSBC MEDIUM TO LONG DURATION FUND - REGULAR QUARTERLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
4032	TATAIFM	INF277K01899	TATA EQUITY SAVINGS FUND- REGULAR PLAN - MONTHLY PAYOUT OF IDCW OPTION
4033	TATAIFMQ	INF277K01915	TATA EQUITY SAVINGS FUND- REGULAR PLAN - PERIODIC PAYOUT OF IDCW OPTION
4034	TMIFD	INF277K01QJ1	TATA EQUITY SAVINGS FUND-DIRECT PLAN - MONTHLY PAYOUT OF IDCW OPTION
4035	RELSHORTMR	INF204K01FN0	NIPPON INDIA SHORT TERM FUND - MONTHLY IDCW OPTION
4036	RELSHORTDR	INF204KA1ER2	NIPPON INDIA SHORT TERM FUND - IDCW OPTION
4037	BSL261D	INF209K01CP1	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND - REGULAR - IDCW
4038	B261RZ	INF209K01WB9	ADITYA BIRLA SUN LIFE DIVIDEND YIELD FUND - DIRECT - IDCW
4039	DSPBRTEF	INF740K01235	DSP TOP 100 EQUITY FUND - REGULAR PLAN - IDCW
4040	DSPTOPDDR	INF740K01PT9	DSP TOP 100 EQUITY FUND - DIRECT PLAN - IDCW
4041	IPRU8008	INF109K015N8	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW
4042	IPRU8128	INF109K01P32	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - IDCW OTHERS
4043	IPRU8088	INF109K01P24	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - DAILY IDCW
4044	IPRU8090	INF109K01P81	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY IDCW
4045	IP1544	INF109K01AY9	ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY IDCW
4046	DSPBRFRF	INF740K01AB9	DSP CREDIT RISK FUND - REGULAR PLAN - IDCW
4047	740KA1OA8	INF740KA1OA8	DSP CREDIT RISK FUND - REGULAR PLAN - IDCW - DAILY
4048	DSPBRIOFM	INF740K01JV8	DSP CREDIT RISK FUND - REGULAR PLAN - IDCW - MONTHLY
4049	BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM FUND - REGULAR - IDCW
4050	B341QZ	INF209K01XL6	ADITYA BIRLA SUN LIFE SHORT TERM FUND - DIRECT - IDCW
4051	RELBANKGDR	INF204K01901	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND - IDCW OPTION
4052	RELBANDPDP	INF204K01XN3	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND- DIRECT PLAN - IDCW OPTION
4053	LICNMIMDR	INF767K01824	LIC MF CONSERVATIVE HYBRID FUND-REGULAR PLAN-MONTHLY IDCW
4054	LICNMIQDR	INF767K01840	LIC MF CONSERVATIVE HYBRID FUND-REGULAR PLAN-QUARTERLY IDCW
4055	LICNMIYDR	INF767K01865	LIC MF CONSERVATIVE HYBRID FUND-REGULAR PLAN-YEARLY IDCW
4056	LICSTDDR	INF767K01AL1	LIC MF LOW DURATION FUND-REGULAR PLAN-DAILY IDCW
4057	HDFC01D	INF179K01590	HDFC FLEXI CAP FUND - IDCW PLAN
4058	H01RTDR	INF179K01VM3	HDFC FLEXI CAP FUND - IDCW OPTION - DIRECT PLAN

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4059	HDFC61D	INF179K01418	HDFC CAPITAL BUILDER VALUE FUND - IDCW PLAN
4060	H61RTDR	INF179K01VB6	HDFC CAPITAL BUILDER VALUE FUND - IDCW OPTION - DIRECT PLAN
4061	H31RTDR	INF179K01YR6	HDFC ELSS TAX SAVER - IDCW OPTION - DIRECT PLAN
4062	HDFC31D	INF179K01BA0	HDFC ELSS TAX SAVER - IDCW PLAN
4063	HDFC11D	INF179K01889	HDFC DYNAMIC DEBT FUND - QUARTERLY IDCW OPTION
4064	HDFC28D	INF179K01939	HDFC DYNAMIC DEBT FUND - YEARLY IDCW OPTION
4065	HDFC29D	INF179K01905	HDFC MEDIUM TERM DEBT FUND - FORNIGHTLY IDCW OPTION
4066	HDFC29RT	INF179KA1NO1	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY IDCW OPT - DIRECT PLAN
4067	HDFC41D	INF179K01BD4	HDFC TOP 100 FUND - IDCW OPTION - REGULAR PLAN
4068	H41RTDR	INF179K01YU0	HDFC TOP 100 FUND - IDCW OPTION - DIRECT PLAN
4069	BPGRR	INF955L01666	BARODA BNP PARIBAS MULTI CAP FUND - REGULAR PLAN - IDCW OPTION
4070	CRDVDPR	INF760K01035	CANARA ROBECO FLEXICAP FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
4071	CRDVDD	INF760K01EE3	CANARA ROBECO FLEXICAP FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
4072	FTDPEFDR	INF090I01254	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS - IDCW
4073	FTDPEFDDR	INF090I01HU8	FRANKLIN INDIA DYNAMIC ASSET ALLOCATION FUND OF FUNDS - DIRECT - IDCW
4074	IPAAPD	INF109K01803	ICICI PRUDENTIAL PASSIVE STRATEGY FUND (FOF) - IDCW
4075	IPAVAPD	INF109K01860	ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND (FOF) - IDCW
4076	IPAMPD	INF109K01845	ICICI PRUDENTIAL ASSET ALLOCATOR FUND (FOF) - IDCW
4077	IPACPD	INF109K01829	ICICI PRUDENTIAL INCOME OPTIMIZER FUND (FOF) - IDCW
4078	IPAVCPD	INF109K01886	ICICI PRUDENTIAL DEBT MANAGEMENT FUND (FOF) - IDCW
4079	HDFCMILMD	INF179K01AB0	HDFC HYBRID DEBT FUND - IDCW MONTHLY
4080	HDFCMILQD	INF179K01AD6	HDFC HYBRID DEBT FUND - IDCW QUARTERLY
4081	HMLMRTDR	INF179K01XG1	HDFC HYBRID DEBT FUND - IDCW MONTHLY - DIRECT PLAN
4082	HMLQRTDR	INF179K01XI7	HDFC HYBRID DEBT FUND - IDCW QUARTERLY - DIRECT PLAN
4083	RELMTLIPMR	INF204K01FF6	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW OPTION
4084	RELMTLIPQR	INF204K01FH2	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW OPTION
4085	RELMIPDPMD	INF204K01YX0	NIPPON INDIA HYBRID BOND FUND - DIRECT PLAN - MONTHLY IDCW OPTION
4086	OEOID	INF336L01AD0	HSBC FLEXI CAP FUND - REGULAR IDCW

Sr. No.	Symbol	ISIN	Scheme Name
4087	OHEOID	INF336L01DG7	HSBC FLEXI CAP FUND - DIRECT IDCW
4088	OMIPSM	INF336L01115	HSBC CONSERVATIVE HYBRID FUND - REGULAR MONTHLY IDCW
4089	OMIPSQ	INF336L01131	HSBC CONSERVATIVE HYBRID FUND - REGULAR QUARTERLY IDCW
4090	IPIMPD	INF109K01894	ICICI PRUDENTIAL REGULAR SAVINGS FUND - PLAN - MONTHLY IDCW
4091	IPRUIMPDQ	INF109K01WY3	ICICI PRUDENTIAL REGULAR SAVINGS FUND - PLAN - QUARTERLY IDCW
4092	IPRUIMPDH	INF109K01WX5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - PLAN - HALF YEARLY IDCW
4093	IPRU8186	INF109K01S54	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY IDCW
4094	IPRU8187	INF109K01S96	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW
4095	IPRU8185	INF109K01S70	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW
4096	UTIMIDCAP	INF789F01802	UTI MID CAP FUND - REGULAR PLAN - IDCW
4097	789F01TZ5	INF789F01TZ5	UTI MID CAP FUND - DIRECT PLAN - IDCW
4098	UTIINFRA	INF789F01745	UTI INFRASTRUCTURE FUND - REGULAR PLAN - IDCW
4099	789F01TT8	INF789F01TT8	UTI INFRASTRUCTURE FUND - DIRECT PLAN - IDCW
4100	UTITRNSPRT	INF789F01281	UTI TRANSPORTATION AND LOGISTICS FUND - REGULAR PLAN - IDCW
4101	789F01SG7	INF789F01SG7	UTI TRANSPORTATION AND LOGISTICS FUND - DIRECT PLAN - IDCW
4102	UTIBANKING	INF789F01364	UTI BANKING AND FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW
4103	789F01SM5	INF789F01SM5	UTI BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW
4104	RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - IDCW OPTION
4105	RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT PLAN - IDCW OPTION
4106	BSL313MD	INF209K01DF0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - REGULAR - MONTHLY IDCW
4107	BSL313MP	INF209K01777	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH / PAYMENT - REGULAR PLAN
4108	B313PZ	INF209K01XJ0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH / PAYMENT - DIRECT PLAN
4109	RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND - IDCW OPTION
4110	RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND - DIRECT PLAN - IDCW OPTION
4111	DSPBRITF	INF740K01144	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - IDCW
4112	DSPTGRDDR	INF740K01PW3	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - IDCW
4113	DSPBRSFAGG	INF740K01466	DSP REGULAR SAVINGS FUND - REGULAR PLAN - IDCW - MONTHLY
4114	DSPSFAGGQP	INF740K01482	DSP REGULAR SAVINGS FUND - REGULAR PLAN - IDCW - QUARTERLY

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4115	HDFC58D	INF179K01483	HDFC LOW DURATION FUND - WEEKLY IDCW
4116	HDFC60D	INF179K01467	HDFC LOW DURATION FUND - MONTHLY IDCW
4117	H60RTDR	INF179K01VH3	HDFC LOW DURATION FUND - DIRECT PLAN - MONTHLY IDCW
4118	HDFC59	INF179K01434	HDFC LOW DURATION FUND - DAILY IDCW
4119	UTIFLOTNGW	INF789F01562	UTI ULTRA SHORT DURATION FUND - REGULAR PLAN - WEEKLY IDCW (REINVESTMENT)
4120	UTIFLOTNGD	INF789F01554	UTI ULTRA SHORT DURATION FUND - REGULAR PLAN - DAILY IDCW (REINVESTMENT)
4121	UTIMISADV	INF789F01885	UTI CONSERVATIVE HYBRID FUND - REGULAR PLAN - FLEXI IDCW
4122	UTIMISADVM	INF789F01919	UTI CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW
4123	789F01UL3	INF789F01UL3	UTI CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW
4124	789F01UI9	INF789F01UI9	UTI CONSERVATIVE HYBRID FUND - DIRECT PLAN - FLEXI IDCW
4125	789F01XE2	INF789F01XE2	UTI LOW DURATION FUND - DIRECT PLAN - DAILY IDCW (REINVESTMENT)
4126	UTITRESADV	INF789F01349	UTI LOW DURATION FUND - DISCONTINUED - PERIODIC DIVIDEND PLAN
4127	BFIDR	INF789F01ON2	UTI LOW DURATION FUND - REGULAR PLAN - DAILY IDCW (REINVESTMENT)
4128	BFWIR	INF789F01PC2	UTI LOW DURATION FUND - REGULAR PLAN - WEEKLY IDCW
4129	BFIMR	INF789F01OV5	UTI LOW DURATION FUND - REGULAR PLAN - MONTHLY IDCW
4130	KEQFOF	INF174K01476	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4131	174K01LP8	INF174K01LP8	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC - DIRECT PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4132	IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW
4133	IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND - DIRECT PLAN - IDCW
4134	RELFLRFMDR	INF204K01CK3	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW OPTION
4135	FRWDRMF	INF204K01CJ5	NIPPON INDIA FLOATING RATE FUND - WEEKLY IDCW OPTION
4136	IPRULFRAQ	INF109K01IO3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY IDCW
4137	IPRU8192	INF109K019A7	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW
4138	RELMEDIADR	INF204K01AO9	NIPPON INDIA CONSUMPTION FUND - IDCW OPTION
4139	RELMEDDPDP	INF204K01G45	NIPPON INDIA CONSUMPTION FUND - DIRECT PLAN - IDCW OPTION
4140	HDFCMULDR	INF179K01AL9	HDFC EQUITY SAVINGS FUND - IDCW PLAN

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4141	HMULRTDR	INF179K01XS6	HDFC EQUITY SAVINGS FUND - IDCW OPTION - DIRECT PLAN
4142	HDFCCORDR	INF179K01566	HDFC FOCUSED 30 FUND - IDCW PLAN
4143	HCODRTDR	INF179K01VJ9	HDFC FOCUSED 30 FUND - IDCW OPTION - DIRECT PLAN
4144	BSL321QD	INF209K01DH6	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - REGULAR - QUARTERLY IDCW
4145	BSL321MD	INF209K01DG8	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - REGULAR - MONTHLY IDCW
4146	IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND - IDCW
4147	IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW
4148	RELNRIRPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND - IDCW OPTION
4149	RELNRIDPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW OPTION
4150	RELDYNBFDR	INF204K01FK6	NIPPON INDIA DYNAMIC BOND FUND - IDCW OPTION
4151	RELDYNBQDR	INF204K01XC6	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW OPTION
4152	SBNPPEQU14	INF903J01462	SUNDARAM SMALL CAP FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
4153	71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
4154	KMIDCAP	INF174K01229	KOTAK-SMALL CAP FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4155	174K01KV8	INF174K01KV8	KOTAK-SMALL CAP FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
4156	FIFCAPDR	INF090I01197	FRANKLIN INDIA EQUITY ADVANTAGE FUND - IDCW
4157	FIFCAPDDR	INF090I01IM3	FRANKLIN INDIA EQUITY ADVANTAGE FUND - DIRECT - IDCW
4158	CRFRDDR	INF760K01803	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - DAILY IDCW (REINVESTMENT)
4159	CRFRDR	INF760K01EM6	CANARA ROBECO SAVINGS FUND - DIRECT PLAN - DAILY IDCW (REINVESTMENT)
4160	CRFRDPR	INF760K01787	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
4161	CREQDPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
4162	CREQDD	INF760K01EH6	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
4163	RELEQOPPDR	INF204K01463	NIPPON INDIA MULTI CAP FUND - IDCW OPTION
4164	RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT PLAN - IDCW OPTION
4165	HDFCPREDD	INF179K01AR6	HDFC HYBRID EQUITY FUND - IDCW PLAN
4166	HPRERTDR	INF179K01XY4	HDFC HYBRID EQUITY FUND - IDCW OPTION - DIRECT PLAN

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4167	UTIDYF	INF789F01455	UTI DIVIDEND YIELD FUND - REGULAR PLAN - IDCW
4168	789F01SV6	INF789F01SV6	UTI DIVIDEND YIELD FUND - DIRECT PLAN - IDCW
4169	KCONTRA	INF174K01252	KOTAK INDIA EQ CONTRA FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4170	RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - IDCW OPTION
4171	RELRSEDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT PLAN - IDCW OPTION
4172	BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - REGULAR - IDCW
4173	UTIOPRTUNE	INF789F01AF7	UTI VALUE FUND - REGULAR PLAN - IDCW
4174	789F01VA4	INF789F01VA4	UTI VALUE FUND - DIRECT PLAN - IDCW
4175	HDFCMYD5R	INF179K01AO3	HDFC MULTI-ASSET FUND - IDCW OPTION
4176	HMY5RTMF	INF179K01XV0	HDFC MULTI-ASSET FUND - IDCW OPTION - DIRECT PLAN
4177	IPINFRAIFD	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW
4178	IPRU8183	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW
4179	BSLA	INF209K01EE1	ADITYA BIRLA SUN LIFE EQUITY HYBRID'95 FUND - REGULAR - IDCW
4180	BADZ	INF209K01ZB2	ADITYA BIRLA SUN LIFE EQUITY HYBRID'95 FUND - DIRECT - IDCW
4181	BSL02	INF209K01CB1	ADITYA BIRLA SUN LIFE ELSS TAX SAVER FUND-REGULAR - IDCW
4182	B02DZ	INF209K01UM0	ADITYA BIRLA SUN LIFE ELSS TAX SAVER FUND-DIRECT - IDCW
4183	BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND -REGULAR - IDCW
4184	B52DZ	INF209K01XY9	ADITYA BIRLA SUN LIFE FLEXI CAP FUND -DIRECT - IDCW
4185	BSL15	INF209K01CD7	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - REGULAR - IDCW
4186	209K01VE5	INF209K01VE5	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - DIRECT - IDCW
4187	BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND-REGULAR - IDCW
4188	B91DDZ	INF209K01YW1	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND-DIRECT - IDCW
4189	B85NIR	INF209KA11Z3	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - REGULAR - IDCW
4190	B85IFR	INF209KA13Z9	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - DIRECT - IDCW
4191	BSL37	INF209K01DL8	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - REGULAR - MONTHLY IDCW
4192	209KA1KU8	INF209KA1KU8	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - DIRECT - MONTHLY IDCW
4193	B44NRD	INF209KA1LQ4	ADITYA BIRLA SUN LIFE LOW DURATION FUND - REGULAR - WEEKLY IDCW

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4194	209KA1LP6	INF209KA1LP6	ADITYA BIRLA SUN LIFE LOW DURATION FUND - REGULAR - DAILY IDCW
4195	RELTAXTSDR	INF204K01GM0	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW OPTION
4196	RELTAXDPDP	INF204K01L48	NIPPON INDIA TAX SAVER (ELSS) FUND - DIRECT PLAN - IDCW OPTION
4197	KOPPORT	INF174K01195	KOTAK EQUITY OPPORTUNITIES FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4198	CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
4199	CRGBDD	INF760K01EY1	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
4200	BSL292D	INF209K01CS5	ADITYA BIRLA SUN LIFE FOCUSED FUND -REGULAR - IDCW
4201	B292RZ	INF209K01WF0	ADITYA BIRLA SUN LIFE FOCUSED FUND -DIRECT - IDCW
4202	KTAX	INF174K01377	KOTAK ELSS TAX SAVER FUND-PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4203	FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND - IDCW
4204	FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT - IDCW
4205	IPSID	INF109K01BA7	ICICI PRUDENTIAL EXPORTS & SERVICES FUND - IDCW
4206	IPRU8193	INF109K01W17	ICICI PRUDENTIAL EXPORTS & SERVICES FUND - DIRECT PLAN - IDCW
4207	CRINDPR	INF760K01266	CANARA ROBECO INFRASTRUCTURE FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
4208	CRINDD	INF760K01FN1	CANARA ROBECO INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
4209	BSL293D	INF209K01CT3	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - REGULAR - IDCW
4210	QUANTEFDPR	INF082J01051	QUANTUM LONG TERM EQUITY VALUE FUND - DIRECT PLAN IDCW
4211	QMFEFRDR	INF082J01267	QUANTUM LONG TERM EQUITY VALUE FUND - REGULAR PLAN IDCW
4212	TIEIFDR	INF090I01940	TEMPLETON INDIA EQUITY INCOME FUND - IDCW
4213	TIEIFDDR	INF090I01IS0	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT - IDCW
4214	SPEQU23	INF903J01553	SUNDARAM CONSUMPTION FUND (FORMERLY KNOWN AS SUNDARAM RURAL AND CONSUMPTION FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
4215	91PD	INF903J01NG7	SUNDARAM CONSUMPTION FUND (FORMERLY KNOWN ASSUNDARAM RURAL AND CONSUMPTION FUND DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
4216	AADP	INF192K01502	JM ARBITRAGE FUND (REGULAR) - IDCW
4217	SFDPR	INF789FB1RI2	UTI ARBITRAGE FUND - REGULAR PLAN - IDCW

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4218	789FB1RF8	INF789FB1RF8	UTI ARBITRAGE FUND - DIRECT PLAN - IDCW
4219	740KA1NW4	INF740KA1NW4	DSP ULTRA SHORT FUND - REGULAR PLAN - IDCW - DAILY REINVEST
4220	DSPBRMMF	INF740K01QR1	DSP ULTRA SHORT FUND - REGULAR PLAN - IDCW - MONTHLY
4221	740KA1NT0	INF740KA1NT0	DSP ULTRA SHORT FUND - DIRECT PLAN - IDCW - DAILY
4222	740KA1NV6	INF740KA1NV6	DSP ULTRA SHORT FUND - DIRECT PLAN - IDCW - WEEKLY
4223	DSPBRSMF	INF740K01110	DSP MIDCAP FUND - REGULAR PLAN - IDCW
4224	DSPSMCDDR	INF740K01PZ6	DSP MIDCAP FUND - DIRECT PLAN - IDCW
4225	166HYDP	INF966L01333	QUANT LARGE & MID CAP FUND - IDCW OPTION - REGULAR PLAN
4226	166HYD1	INF966L01630	QUANT LARGE & MID CAP FUND - IDCW OPTION - DIRECT PLAN
4227	RELIGARETP	INF205K01288	INVESCO INDIA ELSS TAX SAVER FUND - IDCW (PAYOUT / REINVESTMENT)
4228	205K01NS0	INF205K01NS0	INVESCO INDIA ELSS TAX SAVER FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
4229	RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED EQUITY FUND - IDCW OPTION
4230	RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED EQUITY FUND - DIRECT PLAN - IDCW OPTION
4231	IPRUEDIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW
4232	IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW
4233	IPEQDEDWRD	INF109K01BG4	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW
4234	IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW
4235	IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW
4236	109K015W9	INF109K015W9	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - MONTHLY IDCW
4237	DSPBRTSF	INF740K01177	DSP ELSS TAX SAVER FUND - REGULAR PLAN - IDCW
4238	740K01OM7	INF740K01OM7	DSP ELSS TAX SAVER FUND - DIRECT PLAN - IDCW
4239	KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY SCHEME - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4240	KEMER133D	INF174K01LV6	KOTAK EMERGING EQUITY SCHEME - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
4241	SMFEMDR	INF903J01DV7	SUNDARAM LARGE AND MIDCAP REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
4242	EMDDP	INF903J01PQ1	SUNDARAM LARGE AND MIDCAP DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)

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4243	TMFITDPR	INF044D01880	TAURUS INFRASTRUCTURE FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4244	RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND - IDCW (PAYOUT / REINVESTMENT)
4245	IMFCFD2DR	INF205K01LD6	INVESCO INDIA CONTRA FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
4246	RELIGAREMC	INF205K01BE5	INVESCO INDIA MIDCAP FUND - IDCW (PAYOUT / REINVESTMENT)
4247	IMFMCD2DR	INF205K01MU8	INVESCO INDIA MIDCAP FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
4248	RELIGAREAF	INF205K01130	INVESCO INDIA ARBITRAGE FUND - IDCW (PAYOUT / REINVESTMENT)
4249	IMFAFD2DR	INF205K01KQ0	INVESCO INDIA ARBITRAGE FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
4250	DSPSB	INF740K01GN1	DSP STRATEGIC BOND FUND - REGULAR PLAN - IDCW
4251	DPSTBDDR	INF740K01QK6	DSP STRATEGIC BOND FUND - DIRECT PLAN - IDCW
4252	HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPPORTUNITIES FUND - IDCW PLAN
4253	HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - IDCW OPTION - DIRECT PLAN
4254	B295DR	INF209K01EP7	ADITYA BIRLA SUN LIFE SMALL CAP FUND - REGULAR - IDCW
4255	FIHGCFDR	INF090I01973	FRANKLIN INDIA FOCUSED EQUITY FUND - IDCW
4256	FIHGCFDDR	INF090I01IV4	FRANKLIN INDIA FOCUSED EQUITY FUND - DIRECT - IDCW
4257	LPDDR	INF767K01527	LIC MF BANKING & PSU FUND-REGULAR PLAN-DAILY IDCW
4258	KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4259	KEADG	INF174K01LD4	KOTAK EQUITY ARBITRAGE FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
4260	DSPBRMCF	INF740K01AM6	DSP SMALL CAP FUND - REGULAR - IDCW
4261	DSPMCRDDR	INF740K01QF6	DSP SMALL CAP FUND - DIRECT PLAN - IDCW
4262	RELIGAREGF	INF205K01254	INVESCO INDIA LARGE & MID CAP FUND - IDCW (PAYOUT / REINVESTMENT)
4263	IMFGFD2DR	INF205K01LZ9	INVESCO INDIA LARGE & MID CAP FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
4264	166ISDP	INF966L01515	QUANT INFRASTRUCTURE FUND - IDCW OPTION - REGULAR PLAN
4265	166ISD1	INF966L01713	QUANT INFRASTRUCTURE FUND - IDCW OPTION - DIRECT PLAN
4266	RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND - IDCW OPTION
4267	REL200DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT PLAN - IDCW OPTION
4268	RELIGAREEF	INF205K01221	INVESCO INDIA BALANCED ADVANTAGE FUND - IDCW (PAYOUT / REINVESTMENT)

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4269	IMFEFD2DR	INF205K01LM7	INVESCO INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
4270	SMFGADR	INF903J01EZ6	SUNDARAM GLOBAL BRAND FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
4271	UTISTINCME	INF789F01AI1	UTI SHORT DURATION FUND - DISCONTINUED REGULAR OPTION - DIVIDEND SUB OPTION
4272	STQDR	INF789FA1R58	UTI SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW
4273	789FA1R74	INF789FA1R74	UTI SHORT DURATION FUND - DIRECT PLAN - QUARTERLY IDCW
4274	STAIR	INF789FA1R09	UTI SHORT DURATION FUND - REGULAR PLAN - ANNUAL IDCW
4275	STIMR	INF789F01QC0	UTI SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW
4276	UTIILFDRI	INF789F01CG1	UTI INDIA CONSUMER FUND - REGULAR PLAN - IDCW
4277	KGEMDR	INF174K01DW1	KOTAK GLOBAL EMERGING MARKET FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4278	DSPBRWGF	INF740K01276	DSP WORLD GOLD FUND OF FUND - REGULAR PLAN - IDCW
4279	DSPWGFDR	INF740K01PB7	DSP WORLD GOLD FUND OF FUND - DIRECT PLAN - IDCW
4280	RELIGAREIN	INF205K01CF0	INVESCO INDIA INFRASTRUCTURE FUND - IDCW (PAYOUT / REINVESTMENT)
4281	IMFISD2DR	INF205K01MC6	INVESCO INDIA INFRASTRUCTURE FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
4282	HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND - WHOLESALE IDCW OPTION
4283	HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND - WHOLESALE MONTHLY IDCW OPTION
4284	HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND - WHOLESALE IDCW OPTION - DIRECT PLAN
4285	HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND - WHOLESALE MONTHLY IDCW - DIRECT PLAN
4286	IPINAS1024	INF109K01BJ8	ICICI PRUDENTIAL SMALLCAP FUND - IDCW
4287	IPRU8035	INF109K014M3	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - IDCW
4288	HDFCISWDDR	INF179K01699	HDFC FLOATING RATE DEBT FUND - DAILY IDCW OPTION
4289	HDFCILR	INF179K01723	HDFC FLOATING RATE DEBT FUND - MONTHLY IDCW OPTION
4290	179K01749	INF179K01749	HDFC FLOATING RATE DEBT FUND - WEEKLY IDCW OPTION
4291	HISMRTDR	INF179K01VP6	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - MONTHLY IDCW
4292	BSL297D	INF209K01CV9	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - REGULAR - IDCW

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4293	B297RZ	INF209K01WT1	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND - DIRECT - IDCW
4294	FAEFDR	INF090I01AA5	FRANKLIN ASIAN EQUITY FUND - IDCW
4295	RELIGAREMS	INF205K01DP7	INVESCO INDIA MULTICAP FUND - IDCW (PAYOUT / REINVESTMENT)
4296	IMFMSD2DR	INF205K01MR4	INVESCO INDIA MULTICAP FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
4297	JMCRDP	INF192K01569	JM FOCUSED FUND (REGULAR) - IDCW
4298	HDFCINFDR	INF179K01GG6	HDFC INFRASTRUCTURE FUND - IDCW PLAN
4299	HINFRTDR	INF179K01WR0	HDFC INFRASTRUCTURE FUND - IDCW OPTION - DIRECT PLAN
4300	MIRAEIORDR	INF769K01028	MIRAE ASSET LARGE CAP FUND REGULAR IDCW
4301	MIRAEIOD2	INF769K01AZ7	MIRAE ASSET LARGE CAP FUND DIRECT IDCW
4302	LICNIRDPR	INF767K01493	LIC MF INFRASTRUCTURE FUND-REGULAR PLAN-IDCW
4303	767K01GX3	INF767K01GX3	LIC MF INFRASTRUCTURE FUND-DIRECT PLAN-IDCW
4304	OEMFD	INF336L01420	HSBC GLOBAL EMERGING MARKETS FUND - IDCW
4305	B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND - REGULAR - IDCW
4306	DSPBRNRNEF	INF740K01052	DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - IDCW
4307	DSPNRNDDR	INF740K01QC3	DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - IDCW
4308	RELQUANTDR	INF204K01752	NIPPON INDIA QUANT FUND - IDCW OPTION
4309	RELQUPDPDP	INF204K01J26	NIPPON INDIA QUANT FUND - DIRECT PLAN - IDCW OPTION
4310	RELIGAREBF	INF205K01163	INVESCO INDIA FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW (PAYOUT / REINVESTMENT)
4311	IPFOCU1192	INF109K01BM2	ICICI PRUDENTIAL BLUECHIP FUND - IDCW
4312	IPRU8043	INF109K015L2	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - IDCW
4313	KTKFLEXI	INF174K01IZ3	KOTAK DYNAMIC BOND FUND REGULAR PLAN - STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4314	IDFCDQBR	INF194K01QH2	BANDHAN DYNAMIC BOND FUND - REGULAR PLAN B - QUARTERLY IDCW
4315	IDFC206R	INF194K01482	BANDHAN FOCUSED EQUITY FUND - REGULAR PLAN - IDCW
4316	IDD206DR	INF194K01W47	BANDHAN FOCUSED EQUITY FUND-DIRECT PLAN-IDCW
4317	IDFC204R	INF194K01417	BANDHAN FLEXI CAP FUND - REGULAR PLAN - IDCW
4318	IDD204DR	INF194K01W88	BANDHAN FLEXI CAP FUND-DIRECT PLAN-IDCW
4319	IDFC202R	INF194K01540	BANDHAN CORE EQUITY FUND - REGULAR PLAN - IDCW
4320	IDD202DR	INF194K01W05	BANDHAN CORE EQUITY FUND-DIRECT PLAN-IDCW
4321	IDFC66	INF194K01FV6	BANDHAN LOW DURATION FUND - REGULAR PLAN - DAILY IDCW

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4322	IDFC68R	INF194K01FY0	BANDHAN LOW DURATION FUND - REGULAR PLAN - MONTHLY IDCW
4323	194K01J85	INF194K01J85	BANDHAN LOW DURATION FUND-DIRECT PLAN-DAILY IDCW
4324	IDFCSTF	INF194K01HJ7	BANDHAN BOND FUND - SHORT TERM - REGULAR PLAN - FORTNIGHTLY IDCW
4325	IDFCBSTPRQ	INF194KA13K5	BANDHAN BOND FUND - SHORT TERM - REGULAR PLAN - QUARTERLY IDCW
4326	194KA19K2	INF194KA19K2	BANDHAN BOND FUND - SHORT TERM - DIRECT PLAN - QUARTERLY IDCW
4327	IDDSTFDR	INF194K01U49	BANDHAN BOND FUND - SHORT TERM-DIRECT PLAN-FORTNIGHTLY IDCW
4328	IDFCMTMR	INF194K01KB8	BANDHAN BOND FUND - MEDIUM TERM - REGULAR PLAN - MONTHLY IDCW
4329	IDFC259R	INF194K01JY2	BANDHAN BOND FUND - MEDIUM TERM - REGULAR PLAN - IDCW QUARTERLY
4330	IDFCD291R	INF194KA1TE0	BANDHAN BOND FUND - MEDIUM TERM PLAN-DIRECT PLAN-PERIODIC IDCW
4331	IDFCSSDR	INF194K01IS6	BANDHAN BOND FUND - INCOME PLAN - REGULAR PLAN - QUARTERLY IDCW
4332	IDFCSTDR	INF194K01HG3	BANDHAN BOND FUND - SHORT TERM - REGULAR PLAN - MONTHLY IDCW
4333	IDFC208R	INF194K01508	BANDHAN LARGE CAP FUND - REGULAR PLAN - IDCW
4334	IDD208DR	INF194K01Z69	BANDHAN LARGE CAP FUND-DIRECT PLAN-IDCW
4335	IDFC210R	INF194K01664	BANDHAN ARBITRAGE FUND - REGULAR PLAN - MONTHLY IDCW
4336	IDD210DR	INF194K01Y86	BANDHAN ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW
4337	IDFC216R	INF194K01367	BANDHAN STERLING VALUE FUND - REGULAR PLAN - IDCW
4338	IDD216DR	INF194K010A2	BANDHAN STERLING VALUE FUND-DIRECT PLAN-IDCW
4339	IDFC218R	INF194K01607	BANDHAN EQUITY SAVINGS FUND - REGULAR PLAN - MONTHLY IDCW
4340	IDD218DR	INF194K01Z28	BANDHAN EQUITY SAVINGS FUND-DIRECT PLAN-MONTHLY IDCW
4341	SBNPPEQU29	INF903J01611	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
4342	176FSD1	INF903J01NA0	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
4343	166LSDP	INF966L01366	QUANT FOCUSED FUND - IDCW OPTION - REGULAR PLAN
4344	166LSD1	INF966L01846	QUANT FOCUSED FUND - IDCW OPTION - DIRECT PLAN
4345	IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW

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4346	IPRU8045	INF109K012J3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW
4347	JMMSDP1	INF192K01627	JM FLEXICAP FUND (REGULAR) - IDCW
4348	JMMSDD	INF192K01CB9	JM FLEXICAP FUND (DIRECT) - IDCW
4349	IPRU1263	INF109K01BP5	ICICI PRUDENTIAL BOND FUND - IDCW MONTHLY
4350	IPRU2527	INF109KA1X44	ICICI PRUDENTIAL BOND FUND - HALF YEARLY IDCW
4351	166PEDP	INF966L01440	QUANT FLEXI CAP FUND - IDCW OPTION - REGULAR PLAN
4352	166PED1	INF966L01903	QUANT FLEXI CAP FUND - IDCW OPTION - DIRECT PLAN
4353	BOIEFRQR	INF761K01124	BANK OF INDIA LARGE & MID CAP EQUITY FUND REGULAR PLAN- QUARTERLY IDCW
4354	BOIEFRDR	INF761K01090	BANK OF INDIA LARGE & MID CAP EQUITY FUND REGULAR PLAN- REGULAR IDCW
4355	194K01QN0	INF194K01QN0	BANDHAN DYNAMIC BOND FUND - REGULAR PLAN B - IDCW
4356	082J01085	INF082J01085	QUANTUM ELSS TAX SAVER FUND - DIRECT PLAN IDCW
4357	IDFC224R	INF194K01318	BANDHAN ELSS TAX SAVER FUND - REGULAR PLAN - IDCW
4358	IDD224DR	INF194K01Y45	BANDHAN ELSS TAX SAVER FUND - DIRECT PLAN - IDCW
4359	UTIWBF_II	INF789F01AO9	UTI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - IDCW
4360	789F01VD8	INF789F01VD8	UTI MULTI ASSET ALLOCATION FUND - DIRECT PLAN - IDCW
4361	ESDPR	INF754K01541	EDELWEISS ELSS TAX SAVER FUND - REGULAR PLAN - IDCW OPTION
4362	754K01BY0	INF754K01BY0	EDELWEISS ELSS TAX SAVER FUND - DIRECT PLAN - IDCW OPTION
4363	761K01173	INF761K01173	BANK OF INDIA ELSS TAX SAVER -REGULAR PLAN-IDCW
4364	761K01868	INF761K01868	BANK OF INDIA ELSS TAX SAVER -DIRECT PLAN-IDCW
4365	204K01EP8	INF204K01EP8	NIPPON INDIA LOW DURATION FUND - RETAIL PLAN - DAILY IDCW OPTION
4366	204K01EQ6	INF204K01EQ6	NIPPON INDIA LOW DURATION FUND - RETAIL PLAN - WEEKLY IDCW OPTION
4367	RELMMGRDDR	INF204K01EX2	NIPPON INDIA LOW DURATION FUND - DAILY IDCW OPTION
4368	204KA1EL5	INF204KA1EL5	NIPPON INDIA LOW DURATION FUND - DIRECT PLAN - IDCW OPTION
4369	LPADRMF	INF204K01ZV1	NIPPON INDIA LOW DURATION FUND - DIRECT PLAN - DAILY IDCW OPTION
4370	RELMMFDPMD	INF204K01ZY5	NIPPON INDIA LOW DURATION FUND - DIRECT PLAN - MONTHLY IDCW OPTION
4371	RELMMFDPQD	INF204K01A09	NIPPON INDIA LOW DURATION FUND - DIRECT PLAN - QUARTERLY IDCW OPTION
4372	RELMMIMDR	INF204K01FA7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW OPTION

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4373	RELMMGRWDR	INF204K01EY0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW OPTION
4374	TMFEFDPR	INF044D01849	TAURUS ETHICAL FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4375	EFD1RTMF	INF044D01CL6	TAURUS ETHICAL FUND - DIRECT PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4376	209KB1OJ2	INF209KB1OJ2	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - REGULAR - QUARTERLY IDCW
4377	BSL303FD	INF209K01CZ0	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - REGULAR - HALFYEARLY IDCW
4378	BSL303MD	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - REGULAR - IDCW
4379	EDGEA	INF754K01020	EDELWEISS LARGE CAP FUND - REGULAR PLAN - IDCW OPTION
4380	IPTRGT1452	INF109K01CA5	ICICI PRUDENTIAL FOCUSED EQUITY FUND - IDCW
4381	IPRU8074	INF109K017N4	ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW
4382	IPRU8082	INF109K018B7	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW
4383	IP1481	INF109K01CT5	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY IDCW
4384	IP1482	INF109K01SO2	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY IDCW
4385	IPRU8083	INF109K012C8	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW
4386	ENEFA	INF754K01186	EDELWEISS AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW OPTION
4387	ENDD	INF754K01CC4	EDELWEISS AGGRESSIVE HYBRID FUND - DIRECT PLAN - IDCW OPTION
4388	QUANTFFDPR	INF082J01119	QUANTUM EQUITY FUND OF FUNDS - DIRECT PLAN IDCW
4389	BSL205RD	INF209K01CI6	ADITYA BIRLA SUN LIFE ARBITRAGE FUND-REGULAR - IDCW
4390	B205RZ	INF209K01VQ9	ADITYA BIRLA SUN LIFE ARBITRAGE FUND-DIRECT - IDCW
4391	KSFOCUS	INF174K01344	KOTAK FLEXICAP FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4392	KSEF178D	INF174K01LR4	KOTAK FLEXICAP FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION-DIRECT
4393	FBIFDR	INF090I01AD9	FRANKLIN BUILD INDIA FUND - IDCW
4394	FBIFDDR	INF090I01JE8	FRANKLIN BUILD INDIA FUND - DIRECT - IDCW
4395	RELIGAREBL	INF205K01312	INVESCO INDIA LARGECAP FUND - IDCW (PAYOUT / REINVESTMENT)
4396	IMFBLD2DR	INF205K01LA2	INVESCO INDIA LARGECAP FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)

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4397	EARE	INF754K01269	EDELWEISS BALANCED ADVANTAGE FUND - REGULAR PLAN - QUARTERLY - IDCW OPTION
4398	ARDD	INF754K01BQ6	EDELWEISS BALANCED ADVANTAGE FUND - DIRECT PLAN - QUARTERLY - IDCW OPTION
4399	EMFDARMDDR	INF754K01II8	EDELWEISS BALANCED ADVANTAGE FUND - DIRECT PLAN - MONTHLY - IDCW OPTION
4400	EMFDARMDRR	INF754K01IL2	EDELWEISS BALANCED ADVANTAGE FUND - REGULAR PLAN - MONTHLY - IDCW OPTION
4401	DSPBRWEF	INF740K01300	DSP GLOBAL CLEAN ENERGY FUND OF FUND - REGULAR PLAN - IDCW
4402	CRCFDPR	INF760K01233	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
4403	CRCFDD	INF760K01DT3	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
4404	RELIGAREPS	INF205K01346	INVESCO INDIA PSU EQUITY FUND - IDCW (PAYOUT / REINVESTMENT)
4405	IMFPSD2DR	INF205K01NF7	INVESCO INDIA PSU EQUITY FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
4406	ATAFIDDR	INF846K01545	AXIS TREASURY ADVANTAGE FUND - REGULAR PLAN - DAILY IDCW
4407	ATAFIWDR	INF846K01560	AXIS TREASURY ADVANTAGE FUND - REGULAR PLAN - WEEKLY IDCW
4408	ATAFIMDR	INF846K01586	AXIS TREASURY ADVANTAGE FUND - REGULAR PLAN - MONTHLY IDCW
4409	AXISTADR	INF846K01EQ4	AXIS TREASURY ADVANTAGE FUND - DIRECT PLAN - DAILY IDCW
4410	AXISEFD1	INF846K01DO1	AXIS BLUECHIP FUND - DIRECT PLAN - IDCW
4411	AEFDR	INF846K01180	AXIS BLUECHIP FUND - REGULAR PLAN - IDCW
4412	DSPBRWMF	INF740K01AL8	DSP WORLD MINING FUND OF FUND - REGULAR PLAN - IDCW
4413	ATAXDR	INF846K01156	AXIS ELSS TAX SAVER FUND - REGULAR PLAN - IDCW
4414	AXISTSD1	INF846K01EY8	AXIS ELSS TAX SAVER FUND - DIRECT PLAN - IDCW
4415	IDFC240	INF194K01AD5	BANDHAN ASSET ALLOCATION FUND - REGULAR PLAN - MODERATE PLAN - IDCW
4416	IDFC242	INF194K01979	BANDHAN ASSET ALLOCATION FUND - REGULAR PLAN - AGGRESSIVE PLAN - IDCW
4417	IP1839	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - QUARTERLY IDCW
4418	IPRU8132	INF109K012A2	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW
4419	IDFC244R	INF194K01RX7	BANDHAN CONSERVATIVE HYBRID FUND - REGULAR PLAN - IDCW
4420	IDFC264R	INF194K01SA3	BANDHAN CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW
4421	ASTFIMDR	INF846K01669	AXIS SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW
4422	ASTFIRDR	INF846K01685	AXIS SHORT DURATION FUND - REGULAR PLAN - WEEKLY IDCW

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4423	AXISSTRDR	INF846K01RK9	AXIS SHORT DURATION FUND - REGULAR PLAN - REGULAR IDCW
4424	AXISSTDM	INF846K01EK7	AXIS SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW
4425	BOIFIRQR	INF761K01223	BANK OF INDIA MANUFACTURING & INFRASTRUCTURE FUND-QUARTERLY IDCW
4426	BOIFIRDR	INF761K01207	BANK OF INDIA MANUFACTURING & INFRASTRUCTURE FUND-REGULAR IDCW
4427	FIDDRBAF	INF761K01686	BANK OF INDIA MANUFACTURING & INFRASTRUCTURE FUND-DIRECT PLAN-REGULAR IDCW
4428	FIDQRBAF	INF761K01710	BANK OF INDIA MANUFACTURING & INFRASTRUCTURE FUND-DIRECT PLAN-QUARTERLY IDCW
4429	SMIPARMDR	INF903J01HF1	SUNDARAM CONSERVATIVE HYBRID FUND (FORMERLY KNOWN AS SUNDARAM DEBT ORIENTED HYBRID FUND) REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
4430	SMIPARQDR	INF903J01HG9	SUNDARAM CONSERVATIVE HYBRID FUND (FORMERLY KNOWN AS SUNDARAM DEBT ORIENTED HYBRID FUND) REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
4431	IDFCD258	INF194K014A4	BANDHAN NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW
4432	IDFC258	INF194K01946	BANDHAN NIFTY 50 INDEX FUND - REGULAR PLAN - IDCW
4433	DSPBRF25	INF740K01AC7	DSP FOCUS FUND - REGULAR PLAN - IDCW
4434	DSPF25DDR	INF740K01OD6	DSP FOCUS FUND - DIRECT PLAN - IDCW
4435	SBIPSU	INF200K01BE6	SBI PSU FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4436	200K01UX6	INF200K01UX6	SBI PSU FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4437	AISQDR	INF846K01719	AXIS CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW
4438	MIRAEEBRDR	INF769K01119	MIRAE ASSET LARGE & MIDCAP FUND - REGULAR PLAN - IDCW
4439	MIRAEEBD2	INF769K01BK7	MIRAE ASSET LARGE & MIDCAP FUND - DIRECT PLAN - IDCW
4440	RELREGSBDR	INF204K01FY7	NIPPON INDIA EQUITY HYBRID FUND - IDCW OPTION
4441	RELRSBDPDP	INF204K01B24	NIPPON INDIA EQUITY HYBRID FUND - DIRECT PLAN - IDCW OPTION
4442	RELGSBDRQD	INF204K014R6	NIPPON INDIA EQUITY HYBRID FUND - QUARTERLY IDCW OPTION
4443	SHAQRMF	INF204K012R0	NIPPON INDIA EQUITY HYBRID FUND - DIRECT PLAN - QUARTERLY IDCW OPTION
4444	SHAMRMF	INF204KB1BE5	NIPPON INDIA EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW OPTION

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4445	SHDPR	INF204KB1BG0	NIPPON INDIA EQUITY HYBRID FUND - MONTHLY IDCW OPTION
4446	RELREGSDDR	INF204K01FS9	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW OPTION
4447	IPRU1616	INF109K01IE4	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - IDCW
4448	IPRU8108	INF109K01Y72	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - IDCW
4449	BPSTR	INF955L01146	BARODA BNP PARIBAS SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW OPTION
4450	STOFRPND	INF179K01CW2	HDFC SHORT TERM DEBT FUND - FORTNIGHTLY IDCW OPTION
4451	ATRIPDR	INF846K01784	AXIS MULTI ASSET ALLOCATION FUND - REGULAR PLAN - MONTHLY IDCW
4452	AXISTPD1	INF846K01EU6	AXIS MULTI ASSET ALLOCATION FUND - DIRECT PLAN - MONTHLY IDCW
4453	MTOPRPNDR	INF179KA1D25	HDFC CORPORATE BOND FUND - IDCW OPTION
4454	HDFCMTODR	INF179K01DE8	HDFC CORPORATE BOND FUND - QUARTERLY IDCW OPTION
4455	HMTORTDR	INF179K01XC0	HDFC CORPORATE BOND FUND - QUARTERLY IDCW OPTION - DIRECT PLAN
4456	DBDPR	INF789F01JP7	UTI DYNAMIC BOND FUND - REGULAR PLAN - QUARTERLY IDCW
4457	789F01XC6	INF789F01XC6	UTI DYNAMIC BOND FUND - DIRECT PLAN - QUARTERLY IDCW
4458	RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW OPTION
4459	RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND - DIRECT PLAN - IDCW OPTION
4460	CRLCDPR	INF760K01AT9	CANARA ROBECO BLUE CHIP EQUITY FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
4461	CRLCDD	INF760K01FQ4	CANARA ROBECO BLUE CHIP EQUITY FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
4462	RELSENANDR	INF204K01IT1	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - ANNUAL - IDCW OPTION
4463	RELSENDPDP	INF204K01K72	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT PLAN - ANNUAL - IDCW OPTION
4464	204K01L06	INF204K01L06	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT PLAN - HALF YEARLY - IDCW OPTION
4465	RELSENDPQD	INF204K01L22	NIPPON INDIA INDEX FUND - BSE SENSEX PLAN - DIRECT PLAN - QUARTERLY - IDCW OPTION
4466	204K01H51	INF204K01H51	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT PLAN - HALF YEARLY - IDCW OPTION
4467	RELNIFHFDR	INF204K01IK0	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - HALF YEARLY - IDCW OPTION
4468	RELNIFANDR	INF204K01IL8	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - ANNUAL - IDCW OPTION
4469	RELNIFDPQD	INF204K01H77	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT PLAN - QUARTERLY - IDCW OPTION

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4470	RELNIFDPDP	INF204K01H28	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - DIRECT PLAN - ANNUAL - IDCW OPTION
4471	RELNIFQTDR	INF204K01IJ2	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN - QUARTERLY - IDCW OPTION
4472	RELABTGADR	INF204K01JA9	NIPPON INDIA ARBITRAGE FUND - IDCW OPTION
4473	RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT PLAN - IDCW OPTION
4474	RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW OPTION
4475	RELABDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT PLAN - MONTHLY IDCW OPTION
4476	IPRU1638	INF109K01GW0	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY IDCW
4477	IPRU8111	INF109K01V42	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY IDCW
4478	K30	INF174K01161	KOTAK BLUECHIP FUND - PAYOUT OF INCOME DISTRIBUTION CUMCAPITAL WITHDRAWAL OPTION
4479	K3003DDP	INF174K01KX4	KOTAK BLUECHIP FUND - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
4480	IDFC266	INF194K01CA7	BANDHAN INFRASTRUCTURE FUND - REGULAR PLAN - IDCW
4481	IDFCD266	INF194K01X61	BANDHAN INFRASTRUCTURE FUND-DIRECT PLAN-IDCW
4482	AXISMCDPR	INF846K01875	AXIS MIDCAP FUND - REGULAR PLAN - IDCW
4483	AXISMCD1	INF846K01EG5	AXIS MIDCAP FUND - DIRECT PLAN - IDCW
4484	RELGLDSFDR	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND - IDCW OPTION
4485	RELGOLDPDP	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND - DIRECT PLAN - IDCW OPTION
4486	KGOLDDR	INF174K01AV9	KOTAK GOLD FUND PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4487	KGOFR47D	INF174K01MR2	KOTAK GOLD FUND PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION-DIRECT
4488	KINCOME+	INF174K01401	KOTAK DEBT HYBRID - MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4489	KKIPMR42D	INF174K01KB0	KOTAK DEBT HYBRID - MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
4490	MIRAEICRDR	INF769K01143	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW
4491	MIRAEICD2	INF769K01BN1	MIRAE ASSET GREAT CONSUMER FUND DIRECT IDCW
4492	AXISDBQDR	INF846K01933	AXIS DYNAMIC BOND FUND - REGULAR PLAN - QUARTERLY IDCW
4493	CRCYDP	INF760K01BN0	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)

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4494	CRCYQP	INF760K01BP5	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW (PAYOUT/REINVESTMENT)
4495	CRCYDM	INF760K01DW7	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW (PAYOUT/REINVESTMENT)
4496	IPRU1748	INF109K01TS1	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY IDCW
4497	IPRU1747	INF109K01TQ5	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY IDCW
4498	IPRU8125	INF109K01T61	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY IDCW
4499	109KC1NE5	INF109KC1NE5	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - WEEKLY IDCW
4500	109KC1MY5	INF109KC1MY5	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - DAILY IDCW
4501	IPRU8124	INF109K01T46	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW
4502	109KC1ND7	INF109KC1ND7	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DAILY IDCW
4503	109KC1MZ2	INF109KC1MZ2	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - WEEKLY IDCW
4504	UNEFDR	INF582M01112	UNION FLEXI CAP FUND - IDCW OPTION
4505	GOLDFOFDR	INF200K01HC7	SBI GOLD FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4506	200K01RO1	INF200K01RO1	SBI GOLD FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4507	IPRU1816	INF109K01TL6	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - IDCW
4508	IPRU8131	INF109K01U84	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - DIRECT PLAN - IDCW
4509	AXISGODPR	INF846K01AN9	AXIS GOLD FUND - REGULAR PLAN - IDCW
4510	AXISGOD1	INF846K01DR4	AXIS GOLD FUND - DIRECT PLAN - IDCW
4511	UNTSRD	INF582M01773	UNION ELSS TAX SAVER FUND - DIRECT PLAN - IDCW OPTION
4512	UNTSDR	INF582M01310	UNION ELSS TAX SAVER FUND - IDCW OPTION
4513	RELDRGOFOF	INF205K01FC0	INVESCO INDIA GOLD ETF FUND OF FUND - IDCW (PAYOUT / REINVESTMENT)
4514	IBMBCDP	INF666M01170	GROWW LARGECAP FUND (FORMERLY KNOWN AS INDIABULLS BLUECHIP FUND)- REGULAR PLAN- - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (PAYOUT & REINVESTMENT)
4515	IBMBCD1	INF666M01618	GROWW LARGECAP FUND (FORMERLY KNOWN AS INDIABULLS BLUECHIP FUND)- DIRECT PLAN- - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (PAYOUT & REINVESTMENT)

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4516	IBMFBCDM	INF666M01CN3	GROWW LARGECAP FUND (FORMERLY KNOWN AS INDIABULLS BLUECHIP FUND)- DIRECT PLAN-MONTHLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (PAYOUT & REINVESTMENT)
4517	FFUSOFDR	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND - IDCW
4518	FFUSOFDDR	INF090I01JQ2	FRANKLIN INDIA FEEDER - FRANKLIN U S OPPORTUNITIES FUND - DIRECT - IDCW
4519	B916DR	INF209K01PH0	ADITYA BIRLA SUN LIFE GOLD FUND-REGULAR - IDCW
4520	AXISIFQDRP	INF846K01BS6	AXIS STRATEGIC BOND FUND - REGULAR PLAN - QUARTERLY IDCW
4521	TMFTBDPD	INF044D01BK0	TAURUS BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4522	AXISBDDDR	INF846K01CC8	AXIS BANKING & PSU DEBT FUND - REGULAR PLAN - DAILY IDCW
4523	AXISBDWDR	INF846K01CE4	AXIS BANKING & PSU DEBT FUND - REGULAR PLAN - WEEKLY IDCW
4524	AXISBDDPR	INF846K01CG9	AXIS BANKING & PSU DEBT FUND - REGULAR PLAN - MONTHLY IDCW
4525	AXISBDDM	INF846K01CS4	AXIS BANKING & PSU DEBT FUND - DIRECT PLAN - MONTHLY IDCW
4526	AXISAFDP	INF846K01CJ3	AXIS FOCUSED FUND - REGULAR PLAN - IDCW
4527	AXISAFD1	INF846K01CP0	AXIS FOCUSED FUND - DIRECT PLAN - IDCW
4528	IPRU1951	INF109K01E50	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - IDCW
4529	IPRU8134	INF109K01Z63	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW
4530	DSPUFEDDR	INF740K01OJ3	DSP US FLEXIBLE EQUITY FUND OF FUND - DIRECT PLAN - IDCW
4531	KCROADR	INF174K01EF4	KOTAK CREDIT RISK FUND - REGULAR PLAN - STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4532	CODPR	INF789F01RB0	UTI CREDIT RISK FUND - REGULAR PLAN - QUARTERLY IDCW
4533	TATAPEFD	INF277K01923	TATA LARGE CAP FUND- REGULAR PLAN - PAYOUT OF IDCW OPTION
4534	TTOFE	INF277K01QY0	TATA LARGE CAP FUND- DIRECT PLAN - PAYOUT OF IDCW OPTION
4535	TATASSFD	INF277K01949	TATA ETHICAL FUND- REGULAR PLAN - PAYOUT OF IDCW OPTION
4536	TATASSFDZ	INF277K01NF6	TATA ETHICAL FUND- DIRECT PLAN - PAYOUT OF IDCW OPTION
4537	TATAGROD	INF277K01642	TATA MID CAP GROWTH FUND-REGULAR PLAN - IDCW OPTION
4538	TINR	INF277K01PX4	TATA MID CAP GROWTH FUND - DIRECT PLAN- IDCW OPTION

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4539	TATAEOD	INF277K01410	TATA LARGE & MID CAP FUND REGULAR PLAN - PAYOUT OF IDCW OPTION
4540	TEOF	INF277K01MJ0	TATA LARGE & MID CAP FUND DIRECT PLAN - PAYOUT OF IDCW OPTION
4541	TATAEPED	INF277K01444	TATA EQUITY P/E FUND REGULAR PLAN - PAYOUT OF IDCW-OPTION B(10%)
4542	TATAEPE5	INF277K01436	TATA EQUITY P/E FUND - REGULAR PLAN - PAYOUT OF IDCW-OPTION A(5%)
4543	TATAEPE5Z	INF277K01NA7	TATA EQUITY P/E FUND- DIRECT PLAN -PAYOUT OF IDCW-OPTION A(5%)
4544	TATAEPEDZ	INF277K01NC3	TATA EQUITY P/E FUND- DIRECT PLAN - PAYOUT OF IDCW -OPTION B(10%)
4545	TATAINFD	INF277K01774	TATA INFRASTRUCTURE FUND REGULAR PLAN - PAYOUT OF IDCW OPTION
4546	TISF	INF277K01PP0	TATA INFRASTRUCTURE FUND- DIRECT PLAN - PAYOUT OF IDCW OPTION
4547	TATAFW1	INF277K01MB7	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - WEEKLY PAYOUT OF IDCW OPTION
4548	TATAFD1	INF277K01LZ8	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - DAILY REINVESTMENT OF IDCW OPTION
4549	TFD1Z	INF277K018B3	TATA TREASURY ADVANTAGE FUND DIRECT PLAN - DAILY REINVESTMENT OF IDCW OPTION
4550	TATASTD	INF277K01964	TATA SHORT TERM BOND FUND- REGULAR PLAN - MONTHLY PAYOUT OF IDCW OPTION
4551	TSTBF	INF277K01QQ6	TATA SHORT TERM BOND FUND DIRECT PLAN - MONTHLY PAYOUT OF IDCW OPTION
4552	TSTBFF	INF277K01P46	TATA SHORT TERM BOND FUND- DIRECT PLAN - PERIODIC PAYOUT OF IDCW OPTION
4553	TSTBFE	INF277K01P20	TATA SHORT TERM BOND FUND- REGULAR PLAN - PERIODIC PAYOUT OF IDCW OPTION
4554	IDFC281R	INF194K012D2	BANDHAN BANKING & PSU DEBT FUND - REGULAR IDCW
4555	IDFCBPDF	INF194KA1JC5	BANDHAN BANKING & PSU DEBT FUND - REGULAR DAILY IDCW
4556	IDFC283R	INF194K017M2	BANDHAN BANKING & PSU DEBT FUND - REGULAR MONTHLY IDCW
4557	IDD283DR	INF194K011N3	BANDHAN BANKING & PSU DEBT FUND - DIRECT MONTHLY IDCW
4558	MFDP	INF247L01163	MOTILAL OSWAL FOCUSED 25 FUND REGULAR - IDCW PAYOUT/REINVESTMENT
4559	MFPDR	INF247L01197	MOTILAL OSWAL FOCUSED 25 FUND DIRECT - IDCW PAYOUT/REINVESTMENT
4560	B152ID	INF209KA1LN1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND-REGULAR - DAILY IDCW
4561	KGSMDR	INF174K01FP0	KOTAK BANKING AND PSU DEBT - MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4562	740K01ZV4	INF740K01ZV4	DSP BANKING & PSU DEBT FUND - REGULAR PLAN - IDCW

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4563	PRMMOD1	INF663L01DX9	PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - DIVIDEND OPTION - PAYOUT
4564	PRMMODP	INF663L01EB3	PGIM INDIA MIDCAP OPPORTUNITIES FUND - REGULAR PLAN - DIVIDEND OPTION - PAYOUT
4565	AXISSCD1R	INF846K01K50	AXIS SMALL CAP FUND - DIRECT PLAN - IDCW
4566	AXISSCDPR	INF846K01K27	AXIS SMALL CAP FUND - REGULAR PLAN - IDCW
4567	SBISMCF	INF200K01T44	SBI SMALL CAP FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4568	SBISMCFDP	INF200K01T77	SBI SMALL CAP FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4569	200K01U58	INF200K01U58	SBI BANKING & PSU FUND - REGULAR PLAN - DAILY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4570	200K01U90	INF200K01U90	SBI BANKING & PSU FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4571	200K01V16	INF200K01V16	SBI BANKING & PSU FUND - DIRECT PLAN - DAILY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4572	200K01V57	INF200K01V57	SBI BANKING & PSU FUND - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4573	B1180C	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - REGULAR - IDCW
4574	B1180Z	INF209K015W8	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - DIRECT - IDCW
4575	SAHF102	INF680P01034	SHRIRAM AGGRESSIVE HYBRID FUND- REGULAR-IDCW
4576	DSPDAAFRDR	INF740K01K73	DSP DYNAMIC ASSET ALLOCATION FUND - REGULAR PLAN - IDCW - MONTHLY
4577	BPFDR	INF789FA1U79	UTI BANKING & PSU FUND - REGULAR PLAN - FLEXI IDCW
4578	MOFMDPR	INF247L01429	MOTILAL OSWAL MIDCAP FUND-REGULAR - IDCW PAYOUT/REINVESTMENT
4579	MOFFMPDR	INF247L01452	MOTILAL OSWAL MIDCAP FUND-DIRECT - IDCW PAYOUT/REINVESTMENT
4580	BOIEDRDR	INF761K01BQ1	BANK OF INDIA BALANCED ADVANTAGE FUND REGULAR PLAN IDCW
4581	KMEDIUMAD	INF174K01VP7	KOTAK MEDIUM TERM FUND - STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4582	CDNRT	INF179KA1I53	HDFC CREDIT RISK DEBT FUND - IDCW OPTION - DIRECT PLAN
4583	CDNRR	INF179KA1I79	HDFC CREDIT RISK DEBT FUND - IDCW OPTION
4584	CDORR	INF179KA1GE6	HDFC CREDIT RISK DEBT FUND - QUARTERLY IDCW OPTION
4585	CDORT	INF179KA1GB2	HDFC CREDIT RISK DEBT FUND - QUARTERLY IDCW - DIRECT PLAN

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4586	HBPRT	INF179KA1JB6	HDFC BANKING AND PSU DEBT FUND - IDCW OPTION - DIRECT PLAN
4587	BPRDR	INF179KA1JE0	HDFC BANKING AND PSU DEBT FUND - IDCW OPTION
4588	CPPDR	INF247L01510	MOTILAL OSWAL FLEXI CAP FUND DIRECT - IDCW PAYOUT/REINVESTMENT
4589	CPDPR	INF247L01486	MOTILAL OSWAL FLEXI CAP FUND REGULAR - IDCW PAYOUT/REINVESTMENT
4590	SIARDR	INF903J01F84	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
4591	540	INF903J01G18	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
4592	IPRU8574	INF109KA1UC6	ICICI PRUDENTIAL DIVIDEND YIELD EQUITY FUND DIRECT PLAN IDCW OPTION
4593	IPRU2374	INF109KA1TZ9	ICICI PRUDENTIAL DIVIDEND YIELD EQUITY FUND IDCW OPTION
4594	582M01BV7	INF582M01BV7	UNION SMALL CAP FUND - DIRECT PLAN - IDCW OPTION
4595	UNSMFR	INF582M01BZ8	UNION SMALL CAP FUND - REGULAR PLAN - IDCW OPTION
4596	RELCBFQDDR	INF204KA1QD6	NIPPON INDIA STRATEGIC DEBT FUND - IDCW OPTION
4597	ATDPR	INF754K01EH9	EDELWEISS ARBITRAGE FUND - REGULAR PLAN - IDCW OPTION
4598	ATDD	INF754K01EC0	EDELWEISS ARBITRAGE FUND - DIRECT PLAN - IDCW OPTION
4599	EMFARBMDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND - MONTHLY REGULAR PLAN - IDCW OPTION
4600	EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND - MONTHLY DIRECT PLAN - IDCW OPTION
4601	AXISIODPR	INF846K01PS6	AXIS CREDIT RISK FUND - REGULAR PLAN - MONTHLY IDCW
4602	DSPGAFRDR	INF740K01Z43	DSP GLOBAL ALLOCATION FUND OF FUND - REGULAR PLAN - IDCW
4603	HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - IDCW OPTION
4604	HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - IDCW OPTION - DIRECT PLAN
4605	AXISEAD1R	INF846K01QB0	AXIS ARBITRAGE FUND - DIRECT PLAN - MONTHLY IDCW
4606	AXISEADPR	INF846K01QE4	AXIS ARBITRAGE FUND - REGULAR PLAN - MONTHLY IDCW
4607	IDFC300R	INF194KA1UG3	BANDHAN BALANCED ADVANTAGE FUND REGULAR PLAN IDCW
4608	IDFCD300R	INF194KA1UJ7	BANDHAN BALANCED ADVANTAGE FUND DIRECT PLAN IDCW
4609	KTKEQSAV	INF174K01D02	KOTAK EQUITY SAVINGS FUND - REGULAR - MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

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4610	KKSFMR36D	INF174K01D51	KOTAK EQUITY SAVINGS FUND - DIRECT - MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4611	IGDDR	INF579M01928	360 ONE FOCUSED EQUITY FUND - DIRECT PLAN - DIVIDEND
4612	IGRDR	INF579M01894	360 ONE FOCUSED EQUITY FUND - REGULAR PLAN - DIVIDEND
4613	B106D	INF084M01AD4	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND -REGULAR - IDCW
4614	BD106	INF084M01DL1	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND -DIRECT - IDCW
4615	B103C	INF084M01AG7	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF-REGULAR - IDCW
4616	B373	INF084M01BB6	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUND OF FUND-REGULAR - RETAIL - IDCW
4617	59C	INF084M01AV6	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND - REGULAR - IDCW
4618	FIMASDR	INF090I01LG9	FRANKLIN INDIA MULTI - ASSET SOLUTION FUND OF FUNDS- IDCW
4619	B249Z	INF209KA1TR5	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - DIRECT - IDCW
4620	B249C	INF209KA1TU9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - REGULAR - IDCW
4621	IPRU8760	INF109KA16J8	ICICI PRUDENTIAL EQUITY SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW
4622	IPRU2558	INF109KA19I4	ICICI PRUDENTIAL EQUITY SAVINGS FUND - QUARTERLY IDCW
4623	B250Z	INF209KA1YM6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND - DIRECT - IDCW
4624	B250C	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND - REGULAR - IDCW
4625	MCD1R	INF767K01NF6	LIC MF LARGE & MID CAP FUND-DIRECT PLAN-IDCW
4626	MCDPR	INF767K01NC3	LIC MF LARGE & MID CAP FUND-REGULAR PLAN-IDCW
4627	PB208MD	INF178L01BP8	KOTAK CORPORATE BOND FUND- REGULAR PLAN-MONTHLY DIVIDEND OPTION
4628	INFRA	INF178L01087	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND - STANDARD PLAN-PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4629	KKIER53D	INF178L01AJ3	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND- DIRECT PLAN- PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4630	STSMDR	INF178L01228	KOTAK LOW DURATION FUND- REGULAR PLAN-STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4631	KDLMR255MD	INF178L01AY2	KOTAK LOW DURATION FUND - DIRECT PLAN-STANDARD INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

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4632	PRMDED1	INF663L01FH7	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN - DIVIDEND OPTION
4633	PRMDEDPR	INF663L01FL9	PGIM INDIA FLEXI CAP FUND - REGULAR PLAN - DIVIDEND OPTION
4634	200KA1523	INF200KA1523	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4635	SBIBFSFDR	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4636	BKDPR	INF767K01NI0	LIC MF BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-IDCW
4637	SFSTPRMDR	INF903J01IR4	SUNDARAM BANKING & PSU FUND (FORMERLY KNOWN AS SUNDARAM BANKING AND PSU DEBT FUND) REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)
4638	B380Z	INF209KA1L04	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - DIRECT - IDCW
4639	B380C	INF209KA1K62	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - REGULAR - IDCW
4640	RBAPSUDR	INF204KA1T80	NIPPON INDIA BANKING & PSU DEBT FUND - IDCW OPTION
4641	REQSAVDR	INF204KA1W28	NIPPON INDIA EQUITY SAVINGS FUND - IDCW OPTION
4642	REQSAVMDR	INF204KA1W69	NIPPON INDIA EQUITY SAVINGS FUND - MONTHLY IDCW OPTION
4643	REQSAVQDR	INF204KA1W44	NIPPON INDIA EQUITY SAVINGS FUND - QUARTERLY IDCW OPTION
4644	SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4645	200KA1DJ5	INF200KA1DJ5	SBI EQUITY SAVINGS FUND - DIRECT PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4646	200KA1DH9	INF200KA1DH9	SBI EQUITY SAVINGS FUND - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4647	SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS FUND - REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4648	MIRAEPFD2	INF769K01DJ5	MIRAE ASSET AGGRESSIVE HYBRID FUND - DIRECT PLAN - IDCW
4649	MIRAEPFRDR	INF769K01DG1	MIRAE ASSET AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW
4650	REUSEODR	INF204KA14G8	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - IDCW OPTION
4651	REUSEODDR	INF204KA17G1	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - DIRECT PLAN - IDCW OPTION
4652	AXISSESRDR	INF846K01XS0	AXIS EQUITY SAVINGS FUND - REGULAR PLAN - REGULAR IDCW

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4653	AXISESDMR	INF846K01VL9	AXIS EQUITY SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW
4654	AXISESDPR	INF846K01VQ8	AXIS EQUITY SAVINGS FUND - REGULAR PLAN - MONTHLY IDCW
4655	AXISESQDR	INF846K01VS4	AXIS EQUITY SAVINGS FUND - REGULAR PLAN - QUARTERLY IDCW
4656	PLFMCDP	INF959L01CM6	NAVI LARGE & MIDCAP FUND - REGULAR NORMAL IDCW PAYOUT
4657	PLFMCAD	INF959L01CW5	NAVI LARGE & MIDCAP FUND - REGULAR ANNUAL IDCW PAYOUT
4658	846K01WL7	INF846K01WL7	AXIS CHILDREN'S FUND - NO LOCK IN - REGULAR PLAN - IDCW
4659	TATABSDZ	INF277K01Z36	TATA BANKING & FINANCIAL SERVICES FUND DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4660	TBSD	INF277K01Z02	TATA BANKING & FINANCIAL SERVICES FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4661	TATADIFDZ	INF277K01Z93	TATA DIGITAL INDIA FUND DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4662	TDIFD	INF277K01Z69	TATA DIGITAL INDIA FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4663	TATAICFDZ	INF277K015A1	TATA INDIA CONSUMER FUND DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4664	TICFD	INF277K012A8	TATA INDIA CONSUMER FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4665	TATAIPHDZ	INF277K011B8	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4666	TIPHD	INF277K018A5	TATA INDIA PHARMA & HEALTHCARE FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4667	TATAREFDZ	INF277K017B5	TATA RESOURCES & ENERGY FUND DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4668	TREFD	INF277K014B2	TATA RESOURCES & ENERGY FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4669	IDD305RDR	INF194KA1S50	BANDHAN CORPORATE BOND FUND - DIRECT MONTHLY IDCW
4670	ID305RDR	INF194KA1R36	BANDHAN CORPORATE BOND FUND - REGULAR MONTHLY IDCW
4671	DSPESRMDR	INF740KA1470	DSP EQUITY SAVINGS FUND - REGULAR PLAN - IDCW - MONTHLY

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4672	DSPESRQDR	INF740KA1496	DSP EQUITY SAVINGS FUND - REGULAR PLAN - IDCW - QUARTERLY
4673	DSPESRDR	INF740KA1454	DSP EQUITY SAVINGS FUND - REGULAR PLAN - IDCW
4674	PRMFEDPR	INF663L01GV6	PGIM INDIA LARGE CAP FUND - DIVIDEND
4675	PRMFED2	INF663L01GT0	PGIM INDIA LARGE CAP FUND - DIRECT PLAN - DIVIDEND
4676	PRM2FD2	INF223J01QL3	PGIM INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - DAILY DIVIDEND
4677	PRMMARM	INF223J01FD3	PGIM INDIA EQUITY SAVINGS FUND - MONTHLY DIVIDEND OPTION
4678	PRMIODPR	INF663L01HB6	PGIM INDIA HYBRID EQUITY FUND - DIVIDEND OPTION
4679	DPRMIOMD	INF663L01NZ3	PGIM INDIA HYBRID EQUITY FUND-MONTHLY DIVIDEND OPTION
4680	DWSARMDR	INF223J015M4	PGIM INDIA ARBITRAGE FUND - REGULAR PLAN - MONTHLY DIVIDEND
4681	MCRDR	INF761K01DR5	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - REGULAR PLAN IDCW
4682	BOIMCDDR	INF761K01DO2	BANK OF INDIA MID & SMALL CAP EQUITY & DEBT FUND - DIRECT PLAN IDCW
4683	DEADR	INF247L01627	MOTILAL OSWAL BALANCED ADVANTAGE FUND (MOFDYNAMIC) - REGULAR PLAN - ANNUAL DIVIDEND PAYOUT OPTION
4684	DEDQR	INF247L01668	MOTILAL OSWAL BALANCED ADVANTAGE FUND DIRECT - QUARTERLY IDCW PAYOUT/REINVESTMENT
4685	DEQDR	INF247L01619	MOTILAL OSWAL BALANCED ADVANTAGE FUND REGULAR - QUARTERLY IDCW PAYOUT/REINVESTMENT
4686	JPEDI	INF843K01062	EDELWEISS LARGE AND MID CAP FUND - REGULAR PLAN - IDCW OPTION
4687	EMFEFD2	INF843K01AN6	EDELWEISS LARGE AND MID CAP FUND - DIRECT PLAN - IDCW OPTION
4688	JPSDI	INF843K01039	EDELWEISS MID CAP FUND - REGULAR PLAN - IDCW OPTION
4689	EMFMSD2	INF843K01AQ9	EDELWEISS MID CAP FUND - DIRECT PLAN - IDCW OPTION
4690	JP118	INF843K01KJ3	EDELWEISS EQUITY SAVINGS FUND - REGULAR PLAN - IDCW OPTION
4691	EMFDEIMDDR	INF754K01IO6	EDELWEISS EQUITY SAVINGS FUND - DIRECT PLAN - MONTHLY - IDCW OPTION
4692	843K01KM7	INF843K01KM7	EDELWEISS FLEXI CAP FUND - DIRECT PLAN - IDCW OPTION
4693	JP121	INF843K01KP0	EDELWEISS FLEXI CAP FUND - REGULAR - IDCW OPTION
4694	IDFCHEFDR	INF194KA1U72	BANDHAN HYBRID EQUITY FUND-DIRECT PLAN IDCW
4695	IDFC312R	INF194KA1U31	BANDHAN HYBRID EQUITY FUND-REGULAR PLAN IDCW

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4696	MMMDYRD	INF174V01176	MAHINDRA MANULIFE EQUITY SAVINGS FUND - REGULAR PLAN -DIVIDEND
4697	MIRAEDBRD	INF769K01DQ0	MIRAE ASSET DYNAMIC BOND FUND REGULAR IDCW
4698	MMMBYDD	INF174V01358	MAHINDRA MANULIFE MULTI CAP FUND - DIRECT PLAN - IDCW
4699	MMMBYRD	INF174V01325	MAHINDRA MANULIFE MULTI CAP FUND - REGULAR PLAN - IDCW
4700	UNFLFRD	INF582M01CW3	UNION LARGECAP FUND - DIRECT PLAN - IDCW OPTION
4701	UNFLFR	INF582M01CS1	UNION LARGECAP FUND - REGULAR PLAN - IDCW OPTION
4702	AXISCORDR	INF846K01A11	AXIS CORPORATE BOND FUND - REGULAR PLAN - REGULAR IDCW
4703	AXISDED1R	INF846K01A45	AXIS BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW
4704	AXISDEDPR	INF846K01A78	AXIS BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW
4705	DSPENRDR	INF740KA1CQ9	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND - REGULAR PLAN - IDCW
4706	DSPENDDR	INF740KA1CT3	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND - DIRECT PLAN - IDCW
4707	HODR1	INF179KC1AW9	HDFC HOUSING OPPORTUNITIES FUND - IDCW OPTION - DIRECT PLAN
4708	HORR1	INF179KC1AZ2	HDFC HOUSING OPPORTUNITIES FUND - IDCW OPTION
4709	AXISMLD1R	INF846K01B10	AXIS FLEXI CAP FUND - DIRECT PLAN - IDCW
4710	AXISMLDPR	INF846K01B44	AXIS FLEXI CAP FUND - REGULAR PLAN - IDCW
4711	UNPFR	INF582M01DJ8	UNION BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW OPTION
4712	MMEBYRD	INF174V01481	MAHINDRA MANULIFE MID CAP FUND- REGULAR PLAN - IDCW
4713	MMEBYDD	INF174V01515	MAHINDRA MANULIFE MID CAP FUND - DIRECT PLAN - IDCW
4714	DSPAFRMR	INF740KA1DM6	DSP ARBITRAGE FUND - REGULAR - IDCW - MONTHLY
4715	EMFMORDR	INF754K01MJ8	EDELWEISS RECENTLY LISTED IPO FUND REGULAR PLAN - IDCW OPTION
4716	EMFMODDR	INF754K01MN0	EDELWEISS RECENTLY LISTED IPO FUND - DIRECT PLAN - IDCW OPTION
4717	PLFEHDP	INF959L01DK8	NAVI AGGRESSIVE HYBRID FUND - REGULAR PLAN NORMAL IDCW
4718	955L01HB6	INF955L01HB6	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND- DIRECT PLAN- WEEKLY IDCW
4719	BPMFUSD1	INF955L01GZ7	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND- DIRECT PLAN- DAILY IDCW
4720	RELLIQCMDR	INF204K01UG3	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW OPTION
4721	CPAWRMF	INF204K01YG5	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - WEEKLY IDCW OPTION

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4722	RELLIQCWDR	INF204K01UD0	NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY IDCW OPTION
4723	RELCASDPMD	INF204K01YJ9	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW OPTION
4724	RELLIQCDDR	INF204K01UC2	NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY IDCW OPTION
4725	IMFEBFRGDR	INF205K012Q1	INVESCO INDIA AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW (PAYOUT / REINVESTMENT)
4726	JMFLDPD	INF192K01AV1	JM LOW DURATION FUND (REGULAR) - DAILY IDCW
4727	AFDMRBAF	INF761K01EF8	BANK OF INDIA ARBITRAGE FUND DIRECT PLAN MONTHLY IDCW
4728	RMFNLDPDR	INF204KB1ZL9	NIPPON INDIA NIVESH LAKSHYA FUND - ANNUAL IDCW OPTION
4729	NLAMRMF	INF204KB1YU3	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT PLAN - MONTHLY IDCW OPTION
4730	204KB1ZD6	INF204KB1ZD6	NIPPON INDIA NIVESH LAKSHYA FUND - IDCW OPTION
4731	RMFNLADR	INF204KB1YS7	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT PLAN - IDCW OPTION
4732	RMFNLQPDR	INF204KB1ZH7	NIPPON INDIA NIVESH LAKSHYA FUND - QUARTERLY IDCW OPTION
4733	204KB1ZA2	INF204KB1ZA2	NIPPON INDIA NIVESH LAKSHYA FUND - DIRECT PLAN - ANNUAL IDCW OPTION
4734	769K01EF1	INF769K01EF1	MIRAE ASSET HEALTHCARE FUND DIRECT IDCW
4735	HCRDR	INF769K01EC8	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW
4736	PLFMFDP	INF959L01EG4	NAVI FLEXI CAP FUND - REGULAR PLAN NORMAL IDCW PAYOUT
4737	IDFC331R	INF194KA16Q5	BANDHAN ULTRA SHORT TERM FUND - REGULAR PLAN MONTHLY IDCW
4738	KTKBAFDDR	INF174KA1202	KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN -PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4739	KBALAFDR	INF174KA1178	KOTAK BALANCED ADVANTAGE FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION OPTION
4740	AXISEHRDR	INF846K01E82	AXIS AGGRESSIVE HYBRID FUND - REGULAR PLAN - REGULAR IDCW
4741	AXISEHDMR	INF846K01E41	AXIS AGGRESSIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW
4742	AXISEHDPR	INF846K01F16	AXIS AGGRESSIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW
4743	AXISEHQDR	INF846K01F32	AXIS AGGRESSIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW
4744	FIESFDR	INF090I01OY6	FRANKLIN INDIA EQUITY SAVINGS FUND - IDCW
4745	FIESFQDR	INF090I01PI6	FRANKLIN INDIA EQUITY SAVINGS FUND - QUARTERLY - IDCW
4746	ESFRPDRI	INF789F1A728	UTI EQUITY SAVINGS FUND - REGULAR PLAN - IDCW

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4747	ESFRPQDR	INF789F1A827	UTI EQUITY SAVINGS FUND - REGULAR PLAN - QUARTERLY IDCW
4748	TMCAPFC	INF277K016K8	TATA FLEXI CAP FUND DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4749	TMCAPFA	INF277K010L9	TATA FLEXI CAP FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4750	AXISUSDWR	INF846K01F65	AXIS ULTRA SHORT DURATION FUND - DIRECT PLAN - WEEKLY IDCW
4751	AXISUSDDR	INF846K01G31	AXIS ULTRA SHORT DURATION FUND - REGULAR PLAN - DAILY IDCW
4752	AXISUSDPR	INF846K01G64	AXIS ULTRA SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW
4753	SMCF104	INF680P01091	SHRIRAM FLEXI CAP FUND - REGULAR-IDCW
4754	179KB17Q2	INF179KB17Q2	HDFC ULTRA SHORT TERM FUND - DIRECT PLAN-WEEKLY IDCW OPTION
4755	179KB19Q8	INF179KB19Q8	HDFC ULTRA SHORT TERM FUND - DIRECT PLAN-MONTHLY IDCW OPTION
4756	HUSTFRMDR	INF179KB15R4	HDFC ULTRA SHORT TERM FUND - MONTHLY IDCW OPTION
4757	179KB13R9	INF179KB13R9	HDFC ULTRA SHORT TERM FUND - WEEKLY IDCW OPTION
4758	179KB16Q4	INF179KB16Q4	HDFC ULTRA SHORT TERM FUND - DIRECT PLAN-DAILY IDCW OPTION
4759	HUSTFRDR	INF179KB12R1	HDFC ULTRA SHORT TERM FUND - DAILY IDCW OPTION
4760	AXFOGD1	INF846K01J61	AXIS GROWTH OPPORTUNITIES FUND - DIRECT PLAN - IDCW
4761	AXISOGDPR	INF846K01J95	AXIS GROWTH OPPORTUNITIES FUND - REGULAR PLAN - IDCW
4762	IMFSCD2DR	INF205K015T8	INVESCO INDIA SMALLCAP FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
4763	IMFSCFRGDR	INF205K014T1	INVESCO INDIA SMALLCAP FUND - REGULAR PLAN - IDCW (PAYOUT / REINVESTMENT)
4764	TSCFDZ	INF277K012O9	TATA SMALL CAP FUND DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4765	TSCAPFA	INF277K016O0	TATA SMALL CAP FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4766	FRFRPADR	INF789F1ACS5	UTI FLOATER FUND - REGULAR PLAN - ANNUAL IDCW
4767	MMMRBRD	INF174V01648	MAHINDRA MANULIFE CONSUMPTION FUND - REGULAR PLAN - IDCW
4768	BPMFDEDPR	INF955L01HE0	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND-REGULAR PLAN-IDCW OPTION
4769	BPMFDED1	INF955L01HH3	BARODA BNP PARIBAS BALANCED ADVANTAGE FUND-DIRECT PLAN-IDCW OPTION

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4770	1055	INF084M01069	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - CONSERVATIVE PLAN -REGULAR - IDCW
4771	1058	INF084M01093	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND -MODERATE PLAN - REGULAR - IDCW
4772	OMSMD	INF336L01IF8	HSBC MANAGED SOLUTIONS INDIA MODERATE FUND IDCW
4773	IFDPR	INF767K01113	LIC MF BSE SENSEX INDEX FUND-REGULAR PLAN-IDCW
4774	IFD1R	INF767K01FK2	LIC MF BSE SENSEX INDEX FUND-DIRECT PLAN-IDCW
4775	INNDR	INF767K01147	LIC MF NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW
4776	IND1R	INF767K01FH8	LIC MF NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW
4777	OMSCD	INF336L01IL6	HSBC MANAGED SOLUTIONS INDIA CONSERVATIVE FUND IDCW
4778	1061	INF084M01127	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FUND - AGGRESSIVE PLAN -REGULAR - IDCW
4779	DSPHCRDR	INF740KA1LF3	DSP HEALTHCARE FUND - REGULAR PLAN - IDCW
4780	DSPHCDDR	INF740KA1LI7	DSP HEALTHCARE FUND - DIRECT PLAN - IDCW
4781	MMPS-DR	INF200K01297	SBI LARGE & MIDCAP FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4782	200K01UI7	INF200K01UI7	SBI LARGE & MIDCAP FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4783	MGLF-94-DR	INF200K01263	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4784	200K01SM3	INF200K01SM3	SBI MAGNUM GLOBAL FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4785	MBALF-DR	INF200K01123	SBI EQUITY HYBRID FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4786	200K01RX2	INF200K01RX2	SBI EQUITY HYBRID FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4787	MSF-PHA-DR	INF200K01461	SBI HEALTHCARE OPPORTUNITIES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4788	200K01UO5	INF200K01UO5	SBI HEALTHCARE OPPORTUNITIES FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4789	MSF-CON-DR	INF200K01354	SBI CONTRA FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4790	200K01QZ9	INF200K01QZ9	SBI CONTRA FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)

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4791	MINDEX-DR	INF200K01552	SBI NIFTY INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4792	200K01TD0	INF200K01TD0	SBI NIFTY INDEX FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4793	SBIMIFINVP	INF200K01735	SBI MAGNUM MEDIUM DURATION FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4794	200K01VA2	INF200K01VA2	SBI MAGNUM MEDIUM DURATION FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4795	SBIDYBFUND	INF200K01974	SBI DYNAMIC BOND FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4796	200K01RC6	INF200K01RC6	SBI DYNAMIC BOND FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4797	MIF-FL-DR	INF200K01701	SBI CREDIT RISK FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4798	200K01SU6	INF200K01SU6	SBI CREDIT RISK FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4799	MSF-EBF-DR	INF200K01396	SBI FOCUSED EQUITY FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4800	200K01RI3	INF200K01RI3	SBI FOCUSED EQUITY FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4801	MMIP-M-DR	INF200K01875	SBI CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4802	MMIP-Q-DR	INF200K01891	SBI CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4803	MMIP-A-DR	INF200K01917	SBI CONSERVATIVE HYBRID FUND - REGULAR PLAN - ANNUAL INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4804	200K01TW0	INF200K01TW0	SBI CONSERVATIVE HYBRID FUND - DIRECT PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4805	200K01TR0	INF200K01TR0	SBI CONSERVATIVE HYBRID FUND - DIRECT PLAN - ANNUAL INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4806	200K01TU4	INF200K01TU4	SBI CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)

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4807	200K01LL0	INF200K01LL0	SBI MAGNUM ULTRA SHORT DURATION FUND - REGULAR PLAN - WEEKLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4808	200K01LK2	INF200K01LK2	SBI MAGNUM ULTRA SHORT DURATION FUND - REGULAR PLAN - DAILY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4809	200K01TG3	INF200K01TG3	SBI MAGNUM ULTRA SHORT DURATION FUND - DIRECT PLAN - DAILY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4810	200K01TI9	INF200K01TI9	SBI MAGNUM ULTRA SHORT DURATION FUND - DIRECT PLAN - WEEKLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4811	MIDCAP-DR	INF200K01586	SBI MAGNUM MIDCAP FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4812	200K01TO7	INF200K01TO7	SBI MAGNUM MIDCAP FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4813	MCOMMA-DR	INF200K01321	SBI MAGNUM COMMA FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4814	200K01SA8	INF200K01SA8	SBI MAGNUM COMMA FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4815	MMULTI-DR	INF200K01248	SBI FLEXICAP FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4816	200K01UF3	INF200K01UF3	SBI FLEXICAP FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4817	MMIP-FM-DR	INF200K01826	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4818	MMIP-FQ-DR	INF200K01842	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4819	MMIP-FA-DR	INF200K01792	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - ANNUAL INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4820	200K01TY6	INF200K01TY6	SBI MULTI ASSET ALLOCATION FUND - DIRECT PLAN - ANNUAL INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4821	200K01UB2	INF200K01UB2	SBI MULTI ASSET ALLOCATION FUND - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4822	200K01UD8	INF200K01UD8	SBI MULTI ASSET ALLOCATION FUND - DIRECT PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)

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4823	SBCF-DR	INF200K01172	SBI BLUE CHIP FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4824	200K01QW6	INF200K01QW6	SBI BLUE CHIP FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4825	SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4826	SBIARDD	INF200K01QT2	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4827	SBIIFI	INF200K01CV8	SBI INFRASTRUCTURE FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4828	SBIIFD144D	INF200K01RR4	SBI INFRASTRUCTURE FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4829	200K01ML8	INF200K01ML8	SBI MAGNUM LOW DURATION FUND - REGULAR PLAN - DAILY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4830	200K01MS3	INF200K01MS3	SBI MAGNUM LOW DURATION FUND - REGULAR PLAN - WEEKLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4831	SBISHURMDR	INF200K01MQ7	SBI MAGNUM LOW DURATION FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4832	200K01VO3	INF200K01VO3	SBI MAGNUM LOW DURATION FUND - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4833	200K01MD5	INF200K01MD5	SBI SHORT HORIZON DEBT FUND - ULTRA SHORT TERM FUND - INSTITUTIONAL PLAN - DAILY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4834	200K01VJ3	INF200K01VJ3	SBI MAGNUM LOW DURATION FUND - DIRECT PLAN - DAILY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4835	200K01VG9	INF200K01VG9	SBI SHORT TERM DEBT FUND - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4836	200K01HY1	INF200K01HY1	SBI SHORT TERM DEBT FUND - REGULAR PLAN WEEKLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4837	SBISHFIMDR	INF200K01HW5	SBI SHORT TERM DEBT FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4838	UNVDR	INF582M01EP3	UNION VALUE FUND - REGULAR PLAN - IDCW OPTION
4839	SCDDRBAF	INF761K01ES1	BANK OF INDIA SMALL CAP FUND DIRECT PLAN IDCW

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4840	SCRDR	INF761K01ET9	BANK OF INDIA SMALL CAP FUND REGULAR PLAN IDCW
4841	MAFESD2	INF769K01EM7	MIRAE ASSET EQUITY SAVINGS FUND DIRECT IDCW
4842	MIRAEESRD	INF769K01EL9	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW
4843	TAFC	INF277K019Q9	TATA ARBITRAGE FUND DIRECT PLAN - MONTHLY REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4844	TAFA	INF277K010R6	TATA ARBITRAGE FUND REGULAR PLAN - MONTHLY REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4845	STBWD	INF397L01448	LIC MF SHORT DURATION FUND-REGULAR PLAN-WEEKLY IDCW
4846	TBAFC	INF277K015S3	TATA BALANCED ADVANTAGE FUND DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4847	TBAFA	INF277K012S0	TATA BALANCED ADVANTAGE FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4848	TUSTFD	INF277K015T1	TATA ULTRA SHORT TERM FUND DIRECT PLAN - WEEKLY REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4849	CRSCDP	INF760K01JH5	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
4850	CRSCDD	INF760K01JE2	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
4851	EMFSCFRGDR	INF754K01JL0	EDELWEISS SMALL CAP FUND - REGULAR PLAN - IDCW OPTION
4852	EMFSCFDRDR	INF754K01JP1	EDELWEISS SMALL CAP FUND - DIRECT PLAN - IDCW OPTION
4853	SCBFD566A	INF200KA1YV6	SBI CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4854	SCBFD566D	INF200KA1YO1	SBI CORPORATE BOND FUND - REGULAR PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4855	SCBFD566Q	INF200KA1YQ6	SBI CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4856	SCBF566D	INF200KA1YT0	SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4857	UNAFDR	INF582M01EX7	UNION ARBITRAGE FUND - REGULAR PLAN - IDCW OPTION
4858	DSPNFDDR	INF740KA1MO3	DSP NIFTY 50 INDEX FUND - DIRECT PLAN - IDCW
4859	DSPNFRDR	INF740KA1ML9	DSP NIFTY 50 INDEX FUND - REGULAR PLAN - IDCW
4860	DSPNNFDDR	INF740KA1MI5	DSP NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - IDCW
4861	DSPNNFRDR	INF740KA1MF1	DSP NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - IDCW

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4862	41Z	INF209KB1F26	ADITYA BIRLA SUN LIFE BAL BHAVISHYA YOJNA-DIRECT - IDCW
4863	204KB1X09	INF204KB1X09	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - IDCW OPTION
4864	RMFRJAMDP	INF204KB1X33	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF - DIRECT PLAN - IDCW OPTION
4865	MPBRD	INF174V01705	MAHINDRA MANULIFE LARGE CAP FUND - REGULAR PLAN - IDCW
4866	B55C	INF209KB1I15	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 30S PLAN-REGULAR - PAYOUT OF IDCW
4867	B55Z	INF209KB1I49	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 30S PLAN-DIRECT - PAYOUT OF IDCW
4868	EMV575D	INF200KA1A63	SBI EQUITY MINIMUM VARIANCE FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4869	EMVD575D	INF200KA1A97	SBI EQUITY MINIMUM VARIANCE FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4870	OLMEDP	INF336L01OA7	HSBC LARGE & MID CAP FUND - REGULAR IDCW
4871	OHLED	INF336L01NX1	HSBC LARGE & MID CAP FUND - DIRECT IDCW
4872	B56C	INF209KB1I72	ADITYA BIRLA SUN LIFE RETIREMENT FUND-THE 40S PLAN-REGULAR PLAN-GROWTH
4873	ITIRPDRM	INF00XX01150	ITI MULTI CAP FUND - REGULAR PLAN - IDCW OPTION
4874	MIRAEFFRD	INF769K01EV8	MIRAE ASSET FOCUSED FUND REGULAR IDCW
4875	MIRAEFFD2	INF769K01EW6	MIRAE ASSET FOCUSED FUND DIRECT IDCW
4876	KTKFLRDRMD	INF174KA1EF3	KOTAK FLOATING RATE FUND-DIRECT PLAN-STANDARD REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4877	DSPQFDDR	INF740KA1NS2	DSP QUANT FUND - DIRECT PLAN - IDCW
4878	DSPQFRDR	INF740KA1NP8	DSP QUANT FUND - REGULAR PLAN - IDCW
4879	SBAF108	INF680P01190	SHRIRAM BALANCED ADVANTAGE FUND - REGULAR-IDCW
4880	B60C	INF209KB1O17	ADITYA BIRLA SUN LIFE PHARMA AND HEALTHCARE FUND-REGULAR - PAYOUT OF IDCW
4881	B60Z	INF209KB1O41	ADITYA BIRLA SUN LIFE PHARMA AND HEALTHCARE FUND-DIRECT - PAYOUT OF IDCW
4882	MIRAEMCD2	INF769K01FC5	MIRAE ASSET MIDCAP FUND DIRECT IDCW
4883	MIRAEMCRD	INF769K01FB7	MIRAE ASSET MIDCAP FUND REGULAR IDCW
4884	MMMHERD	INF174V01762	MAHINDRA MANULIFE AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW
4885	KTKFEFD	INF174KA1EL1	KOTAK FOCUSED EQUITY FUND- REGULAR PLAN-INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4886	K486D	INF174KA1EO5	KOTAK FOCUSED EQUITY FUND-DIRECT PLAN-INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4887	UNFFDR	INF582M01FX4	UNION FOCUSED FUND - REGULAR PLAN - IDCW OPTION

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4888	BPMFESD1	INF955L01IN9	BARODA BNP PARIBAS EQUITY SAVINGS FUND - DIRECT PLAN - IDCW
4889	AXISNIDPR	INF846K01S78	AXIS NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW
4890	AXISNID1R	INF846K01S45	AXIS NIFTY 100 INDEX FUND - DIRECT PLAN - IDCW
4891	MOFLMDR	INF247L01973	MOTILAL OSWAL LARGE AND MIDCAP FUND REGULAR - IDCW PAYOUT/REINVESTMENT
4892	MOFLMPD	INF247L01AA5	MOTILAL OSWAL LARGE AND MIDCAP FUND DIRECT - IDCW PAYOUT/REINVESTMENT
4893	K488D	INF174KA1EY4	KOTAK PIONEER FUND-DIRECT PLAN-REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4894	KTKPFDR	INF174KA1EV0	KOTAK PIONEER FUND- REGULAR PLAN-REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4895	UNLMDR	INF582M01GF9	UNION LARGE & MIDCAP FUND - REGULAR PLAN - IDCW OPTION
4896	TFEFADR	INF277K011Y0	TATA FOCUSED EQUITY FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4897	TFEFCDR	INF277K018X7	TATA FOCUSED EQUITY FUND DIRECT PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4898	USDDRR	INF767K01QJ1	LIC MF ULTRA SHORT DURATION FUND-REGULAR PLAN-DAILY IDCW
4899	USMDRR	INF767K01QM5	LIC MF ULTRA SHORT DURATION FUND-REGULAR PLAN-MONTHLY IDCW
4900	USD1R	INF767K01QP8	LIC MF ULTRA SHORT DURATION FUND-DIRECT PLAN-DAILY IDCW
4901	ITIRPDRB	INF00XX01671	ITI BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW OPTION
4902	MMMNYDD	INF174V01952	MAHINDRA MANULIFE LARGE & MID CAP FUND - DIRECT PLAN - IDCW
4903	MMMNYRD	INF174V01929	MAHINDRA MANULIFE LARGE & MID CAP FUND - REGULAR PLAN - IDCW
4904	EMFO30RPDP	INF754K01KX3	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - IDCW OPTION
4905	EMFO30DRDR	INF754K01LA9	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - IDCW OPTION
4906	TQNTFADR	INF277K017Y7	TATA QUANT FUND REGULAR PLAN - REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4907	846K01V24	INF846K01V24	AXIS ALL SEASONS DEBT FUND OF FUNDS - REGULAR PLAN - ANNUAL IDCW
4908	OSDODD	INF336L01OX9	HSBC ULTRA SHORT DURATION FUND - REGULAR DAILY IDCW
4909	OSDOWD	INF336L01OY7	HSBC ULTRA SHORT DURATION FUND - REGULAR WEEKLY IDCW

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4910	OHSOMD	INF336L01OU5	HSBC ULTRA SHORT DURATION FUND - DIRECT MONTHLY IDCW
4911	OSDOMD	INF336L01OZ4	HSBC ULTRA SHORT DURATION FUND - REGULAR MONTHLY IDCW
4912	ITIDPD1RS	INF00XX01762	ITI SMALL CAP FUND - DIRECT PLAN - IDCW OPTION
4913	ITIRPDRS	INF00XX01739	ITI SMALL CAP FUND - REGULAR PLAN - IDCW OPTION
4914	AXISEEDPR	INF846K01W72	AXIS ESG INTEGRATION STRATEGY FUND - REGULAR PLAN - IDCW
4915	TMAOFADR	INF277K013Z3	TATA MULTI ASSET OPPORTUNITIES FUND-REGULAR PLAN-DIVIDEND REINVESTMENT
4916	TMAOFC	INF277K010Z9	TATA MULTI ASSET OPPORTNITIES FUND-DIRECT PLAN-DIVIDEND REINVESTMENT
4917	UNMFRDR	INF582M01GN3	UNION MIDCAP FUND - REGULAR PLAN - IDCW OPTION
4918	MPDDR	INF761K01FG3	BANK OF INDIA FLEXI CAP FUND DIRECT PLAN - IDCW
4919	MPRDR	INF761K01FJ7	BANK OF INDIA FLEXI CAP FUND REGULAR PLAN - IDCW
4920	OFED	INF336L01PG1	HSBC FOCUSED FUND - REGULAR IDCW
4921	OHFED	INF336L01PD8	HSBC FOCUSED FUND - DIRECT IDCW
4922	EMFO25RPDP	INF754K01LH4	BHARAT BOND FOF - APRIL 2025 - REGULAR PLAN - IDCW OPTION
4923	EMFO25DRDR	INF754K01LK8	BHARAT BOND FOF - APRIL 2025 - DIRECT PLAN - IDCW OPTION
4924	MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET ALLOCATION FUND - DIRECT PLAN - IDCW OPTION
4925	MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET ALLOCATION FUND - IDCW OPTION
4926	BPFLMDPR	INF955L01JT4	BARODA BNP PARIBAS LARGE AND MID CAP FUND-REGULAR PLAN-IDCW OPTION
4927	IMFF20EFD	INF205KA1221	INVESCO INDIA FOCUSED FUND - DIRECT PLAN - IDCW (PAYOUT / REINVESTMENT)
4928	IMFF20ERG	INF205KA1197	INVESCO INDIA FOCUSED FUND - IDCW (PAYOUT / REINVESTMENT)
4929	GAD1R	INF846K01X22	AXIS GLOBAL EQUITY ALPHA FUND OF FUND - DIRECT PLAN - IDCW
4930	GADPR	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND - REGULAR PLAN - IDCW
4931	MAFEAD2	INF769K01GF6	MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND DIRECT IDCW
4932	MIRAEEARD	INF769K01GC3	MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND REGULAR IDCW
4933	IPRU3436	INF109KC1N83	ICICI PRUDENTIAL ESG EXCLUSIONARY STRATEGY FUND - IDCW
4934	IPRU9638	INF109KC1O17	ICICI PRUDENTIAL ESG EXCLUSIONARY STRATEGY FUND - DIRECT PLAN - IDCW
4935	NSDR	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - IDCW OPTION

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4936	NSADR	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - IDCW OPTION
4937	B67C	INF209KB1T61	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND-REGULAR - IDCW
4938	209KB1T95	INF209KB1T95	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND-DIRECT - IDCW
4939	EMFWHDRDR	INF754K01LX1	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - DIRECT PLAN - IDCW OPTION
4940	EMFWHRPDR	INF754K01LT9	EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND - REGULAR PLAN - IDCW OPTION
4941	966L01AF9	INF966L01AF9	QUANT ESG EQUITY FUND - IDCW OPTION - REGULAR PLAN
4942	966L01AG7	INF966L01AG7	QUANT ESG EQUITY FUND - IDCW OPTION - DIRECT PLAN
4943	MMMFERD	INF174V01AE2	MAHINDRA MANULIFE FOCUSED FUND - REGULAR PLAN - IDCW
4944	MIRAESLRR	INF769K01GO8	MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND REGULAR IDCW
4945	UNHERDR	INF582M01HD2	UNION AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW OPTION
4946	DSPVFDDR	INF740KA1PR9	DSP VALUE FUND - DIRECT PLAN - IDCW
4947	DSPVFRDR	INF740KA1PO6	DSP VALUE FUND - REGULAR PLAN - IDCW
4948	109KC1O41	INF109KC1O41	ICICI PRUDENTIAL QUANT FUND IDCW
4949	KOTAMFESG	INF174KA1FG8	KOTAK ESG EXCLUSIONARY STRATEGY FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4950	174KA1FJ2	INF174KA1FJ2	KOTAK ESG EXCLUSIONARY STRATEGY FUND - DIRECT PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4951	HDYDDRHMF	INF179KC1AQ1	HDFC DIVIDEND YIELD FUND - IDCW OPTION DIRECT PLAN
4952	HDYRDRHMF	INF179KC1AT5	HDFC DIVIDEND YIELD FUND - IDCW PLAN
4953	MIRAEBFRR	INF769K01GV3	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND REGULAR IDCW
4954	MAFBFD2	INF769K01GY7	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND DIRECT IDCW
4955	AXISSSDPR	INF846K01Y21	AXIS INNOVATION FUND - REGULAR PLAN - IDCW
4956	AXISSSD1R	INF846K01X97	AXIS INNOVATION FUND - DIRECT PLAN - IDCW
4957	B68C	INF209KB1U68	ADITYA BIRLA SUN LIFE ESG INTEGRATION STRATEGY FUND-REGULAR - PAYOUT OF IDCW
4958	NIMFPPDPR	INF204KB15X8	NIPPON INDIA PASSIVE FLEXICAP FOF - IDCW OPTION
4959	NIMFPPADR	INF204KB18X2	NIPPON INDIA PASSIVE FLEXICAP FOF - DIRECT PLAN - IDCW OPTION
4960	IPRU9642	INF109KC1P32	ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN IDCW

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4961	IPRU3440	INF109KC1P08	ICICI PRUDENTIAL BUSINESS CYCLE FUND IDCW
4962	PRMBLDP	INF663L01V98	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN - DIVIDEND OPTION
4963	NIMFALDPR	INF204KB15Y6	NIPPON INDIA ASSET ALLOCATOR FOF - IDCW OPTION
4964	NIMFNVDPR	INF204KB11Z2	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - IDCW OPTION
4965	NVADRMF	INF204KB14Z6	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT PLAN - IDCW OPTION
4966	NIMFNPDPR	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - IDCW OPTION
4967	NPADRMF	INF204KC1014	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN - IDCW OPTION
4968	ITIRPDRMD	INF00XX01911	ITI MID CAP FUND - REGULAR PLAN - IDCW OPTION
4969	OGCD	INF336L01QA2	HSBC GLOBAL EQUITY CLIMATE CHANGE FUND OF FUND IDCW
4970	KNNIFDR	INF174KA1FY1	KOTAK NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4971	KNNIFDDR	INF174KA1GB7	KOTAK NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
4972	IMFESGRGDR	INF205KA1312	INVESCO INDIA ESG INTEGRATION STRATEGY FUND - IDCW (PAYOUT / REINVESTMENT)
4973	SBIDR	INF200KA1U10	SBI INTERNATIONAL ACCESS- US EQUITY FOF REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4974	SBIDPDFF	INF200KA1U44	SBI INTERNATIONAL ACCESS- US EQUITY FOF DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4975	EMFP6RPDR	INF754K01MB5	EDELWEISS NIFTY PSU BOND PLUS SDL APR 2026 50 50 INDEX FUND - REGULAR PLAN - IDCW OPTION
4976	B70C	INF209KB1W66	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND - REGULAR - PAYOUT OF IDCW
4977	B70Z	INF209KB1W90	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND - DIRECT - PAYOUT OF IDCW
4978	B69C	INF209KB1W09	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND-REGULAR - PAYOUT OF IDCW
4979	B69Z	INF209KB1W33	ADITYA BIRLA SUN LIFE NIFTY SMALLCAP 50 INDEX FUND-DIRECT - PAYOUT OF IDCW
4980	IPRU9644L	INF109KC1P99	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF - DIRECT PLAN - IDCW
4981	CRFEDD	INF760K01JR4	CANARA ROBECO FOCUSED EQUITY FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
4982	CRFEDP	INF760K01JU8	CANARA ROBECO FOCUSED EQUITY FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
4983	166QMDP	INF966L01AJ1	QUANT QUANTAMENTAL FUND - IDCW OPTION - REGULAR PLAN

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4984	166QMD1	INF966L01AM5	QUANT QUANTAMENTAL FUND - IDCW OPTION - DIRECT PLAN
4985	IDX50631D	INF200KA1V92	SBI NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4986	IDX50D631D	INF200KA1W26	SBI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
4987	TDIVYFA	INF277K019Z0	TATA DIVIDEND YIELD FUND-REGULAR PLAN-IDCW REINVESTMENT
4988	TDIVYFC	INF277K016Z6	TATA DIVIDEND YIELD FUND-DIRECT PLAN-IDCW REINVESTMENT
4989	846K01Z46	INF846K01Z46	AXIS GLOBAL INNOVATION FUND OF FUND - DIRECT PLAN - IDCW
4990	AXISGIDPR	INF846K01Z79	AXIS GLOBAL INNOVATION FUND OF FUND - REGULAR PLAN - IDCW
4991	PPCHFRM	INF879O01183	PARAG PARIKH CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW
4992	PPCHFDM	INF879O01159	PARAG PARIKH CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW
4993	B79Z	INF209KB1Z97	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-DIRECT-IDCW
4994	B79C	INF209KB1Z63	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-REGULAR IDCW
4995	KTNTDDR	INF174KA1HC3	KOTAK NIFTY 50 INDEX FUND - DIRECT PLAN-IDCW PAYOUT
4996	KTNTDR	INF174KA1GZ6	KOTAK NIFTY 50 INDEX FUND - REGULAR PLAN-IDCW PAYOUT
4997	HBFRDRHMF	INF179KC1BL0	HDFC BANKING & FINANCIAL SERVICES FUND - IDCW OPTION
4998	HBFDDRHMF	INF179KC1BI6	HDFC BANKING & FINANCIAL SERVICES FUND - IDCW OPTION - DIRECT PLAN
4999	IPRU3444P	INF109KC1R06	ICICI PRUDENTIAL FLEXICAP FUND - IDCW
5000	IPRU9646P	INF109KC1R30	ICICI PRUDENTIAL FLEXICAP FUND - DIRECT PLAN - IDCW
5001	AXISQFD1R	INF846K010A4	AXIS QUANT FUND - DIRECT PLAN - IDCW
5002	AXISQFDPR	INF846K013A8	AXIS QUANT FUND - REGULAR PLAN - IDCW
5003	663L01W22	INF663L01W22	PGIM INDIA SMALL CAP FUND - DIRECT PLAN - IDCW OPTION
5004	PRMSCDP	INF663L01W55	PGIM INDIA SMALL CAP FUND - REGULAR PLAN - IDCW OPTION
5005	174KA1HF6	INF174KA1HF6	KOTAK GLOBAL INNOVATION FUND OF FUND-REGULAR PLAN -IDCW OPTION
5006	174KA1HI0	INF174KA1HI0	KOTAK GLOBAL INNOVATION FUND OF FUND-DIRECT PLAN - IDCW OPTION
5007	TBCFC	INF277KA1182	TATA BUSINESS CYCLE FUND-DIRECT PLAN-IDCW REINVESTMENT
5008	TBCFA	INF277KA1216	TATA BUSINESS CYCLE FUND-REGULAR PLAN-IDCW REINVESTMENT

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5009	CRVFDD	INF760K01JX2	CANARA ROBECO VALUE FUND - DIRECT PLAN - IDCW (PAYOUT/REINVESTMENT)
5010	CRVFDP	INF760K01KA8	CANARA ROBECO VALUE FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
5011	NIMFLCAR	INF204KC1147	NIPPON INDIA FLEXI CAP FUND - DIRECT PLAN - IDCW OPTION
5012	NIMFLCDR	INF204KC1113	NIPPON INDIA FLEXI CAP FUND - REGULAR PLAN - IDCW OPTION
5013	MMMFCRD	INF174V01AQ6	MAHINDRA MANULIFE FLEXI CAP FUND - REGULAR PLAN -IDCW
5014	BAF638D	INF200KA1Y65	SBI BALANCED ADVANTAGE FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
5015	BAFD638D	INF200KA1Y99	SBI BALANCED ADVANTAGE FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
5016	AXISVFDPR	INF846K015C9	AXIS VALUE FUND - REGULAR PLAN - IDCW
5017	AXISVFD1R	INF846K012C6	AXIS VALUE FUND - DIRECT PLAN - IDCW
5018	KTMFRDR	INF174KA1HU5	KOTAK MULTICAP FUND- REGULAR PLAN -IDCW OPTION
5019	KTMFRDDR	INF174KA1HX9	KOTAK MULTICAP FUND-DIRECT PLAN-IDCW OPTION
5020	IPRU3450	INF109KC1S70	ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40 60 INDEX FUND - ANNUAL - IDCW
5021	IPRU3455	INF109KC1U43	ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - IDCW
5022	IPRU9657	INF109KC1U76	ICICI PRUDENTIAL NASDAQ 100 INDEX FUND - DIRECT PLAN - IDCW
5023	BADPR	INF767K01QX2	LIC MF BALANCED ADVANTAGE FUND-REGULAR PLAN-IDCW
5024	ITRPDRPH	INF00XX01BN1	ITI PHARMA AND HEALTHCARE FUND - REGULAR PLAN - IDCW OPTION
5025	IPRU3457	INF109KC1V00	ICICI PRUDENTIAL NIFTY SMALLCAP 250 INDEX FUND - IDCW
5026	IPRU9659	INF109KC1V34	ICICI PRUDENTIAL NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - IDCW
5027	B88Z	INF209KB10D0	ADITYA BIRLA SUN LIFE NASDAQ 100 FOF-DIRECT IDCW
5028	B88C	INF209KB17C7	ADITYA BIRLA SUN LIFE NASDAQ 100 FOF-REGULAR IDCW
5029	IDFCMCFRR	INF194KB1CK2	BANDHAN MULTI CAP FUND - IDCW - REGULAR PLAN
5030	579M01AH4	INF579M01AH4	360 ONE QUANT FUND REGULAR INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL
5031	204KC1295	INF204KC1295	NIPPON INDIA TAIWAN EQUITY FUND- REGULAR PLAN- IDCW OPTION
5032	204KC1329	INF204KC1329	NIPPON INDIA TAIWAN EQUITY FUND- DIRECT PLAN- IDCW OPTION
5033	166VFDP	INF966L01AS2	QUANT VALUE FUND - IDCW OPTION- REGULAR PLAN
5034	166VFD1	INF966L01AP8	QUANT VALUE FUND - IDCW OPTION - DIRECT PLAN

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5035	TCORPBFC	INF277KA1331	TATA CORPORATE BOND FUND-REGULAR PLAN-IDCW PERIODIC REINVESTMENT
5036	TCORPBFG	INF277KA1265	TATA CORPORATE BOND FUND-DIRECT PLAN-IDCW PERIODIC REINVESTMENT
5037	TCORPBFB	INF277KA1356	TATA CORPORATE BOND FUND-REGULAR PLAN-IDCW QUARTERLY REINVESTMENT
5038	HHMCRRHMF	INF179KC1BX5	HDFC MULTI CAP FUND - IDCW OPTION
5039	HHMCDRHMF	INF179KC1BU1	HDFC MULTI CAP FUND - IDCW OPTION - DIRECT PLAN
5040	AXISN5DPR	INF846K018D1	AXIS NIFTY 50 INDEX FUND - REGULAR PLAN - IDCW
5041	AXISN5D1R	INF846K015D7	AXIS NIFTY 50 INDEX FUND - DIRECT PLAN - IDCW
5042	AXISMTD1R	INF846K015E5	AXIS MULTICAP FUND - DIRECT PLAN - IDCW
5043	AXISMTDPR	INF846K018E9	AXIS MULTICAP FUND - REGULAR PLAN - IDCW
5044	IPRU3461	INF109KC1W41	ICICI PRUDENTIAL NIFTY MIDCAP 150 INDEX FUND - IDCW
5045	IPRU9663	INF109KC1W74	ICICI PRUDENTIAL NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN - IDCW
5046	MMMBARD	INF174V01BD2	MAHINDRA MANULIFE BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW
5047	IPRU3468	INF109KC1Y07	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS - IDCW
5048	109KC1Y31	INF109KC1Y31	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS - DIRECT PLAN - IDCW
5049	846K014F5	INF846K014F5	AXIS NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - IDCW
5050	AXISN6D1R	INF846K011F1	AXIS NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - IDCW
5051	CPSE649D	INF200KA12D7	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
5052	PMFXFDP	INF173K01AI8	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND-INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL
5053	PMFXFZP	INF173K01EX9	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND)- DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
5054	PMFFFIM	INF173K01DK8	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND)-MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
5055	173K01FU2	INF173K01FU2	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION

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5056	PMFLCDP	INF173K01205	SUNDARAM FOCUSED FUND (FORMERLY KNOWN AS PRINCIPAL FOCUSED MULTICAP FUND)-HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
5057	PMFLCZP	INF173K01EL4	SUNDARAM FOCUSED FUND (FORMERLY KNOWN AS PRINCIPAL FOCUSED MULTICAP FUND)- DIRECT PLAN - HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
5058	PMFMMIM	INF173K01CY1	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND)-MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
5059	176ISB2	INF903JA1KI5	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) REGULAR PRINCIPAL UNITS
5060	PMFISIM	INF173K01BC9	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND)-INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - MONTHLY
5061	PMFSBDP	INF173K01CJ2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)- MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL
5062	PMFSBZP	INF173K01FC0	SUNDARAM AGGRESSIVE HYBRID FUND(FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND)-DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
5063	PMFGFZP	INF173K01FO5	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT PLAN -HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
5064	PMFGFDP	INF173K01965	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)- HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
5065	PMFMIMP	INF173K01254	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND)-HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL
5066	PMFMIQP	INF173K01270	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - QUARTERLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL
5067	PMFDYZP	INF173K01ET7	SUNDARAM DIVIDEND YIELD FUND (FORMERLY KNOWN AS PRINCIPAL DIVIDEND YIELD FUND)-DIRECT PLAN - HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
5068	PMFDYDP	INF173K01AE7	SUNDARAM DIVIDEND YIELD FUND (FORMERLY KNOWN AS PRINCIPAL DIVIDEND YIELD FUND)- HALF YEARLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PLAN

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5069	PMFSADP	INF173K01569	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
5070	PMFSAZP	INF173K01FG1	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT PLAN - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
5071	NIMFSODR	INF204KC1360	NIPPON INDIA SILVER ETF FOF- REGULAR PLAN-IDCW OPTION
5072	IMFF9DPRR	INF205KA1478	INVESCO INDIA FLEXI CAP FUND - IDCW
5073	205KA1502	INF205KA1502	INVESCO INDIA FLEXI CAP FUND - DIRECT PLAN - IDCW
5074	IPRU9674	INF109KC1Z14	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - DIRECT PLAN - IDCW
5075	IPRU3472	INF109KC1Y80	ICICI PRUDENTIAL SILVER ETF FUND OF FUND - IDCW
5076	DSPGFRDR	INF740KA1QO4	DSP GLOBAL INNOVATION FUND OF FUND - REGULAR - IDCW
5077	DSPGFDDR	INF740KA1QR7	DSP GLOBAL INNOVATION FUND OF FUND - DIRECT - IDCW
5078	IDNF100RR	INF194KB1CQ9	BANDHAN NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW
5079	KMIFDDR	INF174KA1IH0	KOTAK MANUFACTURE IN INDIA FUND - DIRECT PLAN IDCW OPTION
5080	KMIFDR	INF174KA1IE7	KOTAK MANUFACTURE IN INDIA FUND - REGULAR PLAN IDCW OPTION
5081	KAR2027DDR	INF174KA1IN8	KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN-IDCW OPTION
5082	IPRU9676	INF109KC13A0	ICICI PRUDENTIAL NIFTY BANK INDEX FUND - DIRECT PLAN IDCW
5083	MCFD652D	INF200KA10F6	SBI MULTICAP FUND- DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
5084	MCF652D	INF200KA17E4	SBI MULTICAP FUND- REGULAR PLAN- INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
5085	AXISNSDPR	INF846K018H2	AXIS NIFTY SMALLCAP 50 INDEX FUND - REGULAR PLAN - IDCW
5086	AXISNSD1R	INF846K015H8	AXIS NIFTY SMALLCAP 50 INDEX FUND - DIRECT PLAN - IDCW
5087	AXISNMD1R	INF846K011I5	AXIS NIFTY MIDCAP 50 INDEX FUND - DIRECT PLAN - IDCW OPTION
5088	AXISNMDPR	INF846K014I9	AXIS NIFTY MIDCAP 50 INDEX FUND - REGULAR PLAN - IDCW OPTION
5089	OCXD	INF336L01QM7	HSBC CRISIL IBX 50 50 GILT PLUS SDL APR 2028 INDEX FUND - REGULAR - PAYOUT OF IDCW
5090	BNP09DR	INF251K01993	BARODA BNP PARIBAS ELSS TAX SAVER FUND-REGULAR - IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
5091	251K01HG1	INF251K01HG1	BARODA BNP PARIBAS ELSS TAX SAVER FUND - DIRECT PLAN - IDCW OPTION
5092	251K01DP1	INF251K01DP1	BARODA BNP PARIBAS LOW DURATION FUND-DEFUNCT PLAN-MONTHLY IDCW OPTION
5093	LWRCR	INF251K01DR7	BARODA BNP PARIBAS LOW DURATION FUND - REGULAR PLAN - DAILY IDCW OPTION
5094	BNP22	INF251K01EC7	BARODA BNP PARIBAS DYNAMIC BOND FUND - REGULAR PLAN - QUARTERLY IDCW OPTION
5095	70D	INF251K01HM9	BARODA BNP PARIBAS LARGE CAP FUND - DIRECT PLAN - IDCW OPTION
5096	BNP02DR	INF251K01902	BARODA BNP PARIBAS LARGE CAP FUND - REGULAR PLAN - IDCW OPTION
5097	BNP12DR	INF251K01860	BARODA BNP PARIBAS CONSERVATIVE HYBRID FUND-REGULAR PLAN-MONTHLY IDCW OPTION
5098	BNP05DR	INF251K01AY9	BARODA BNP PARIBAS MID CAP FUND - REGULAR PLAN - IDCW OPTION
5099	71D	INF251K01HP2	BARODA BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION
5100	628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR PLAN MONTHLY IDCW OPTION
5101	251K01PA7	INF251K01PA7	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND - DIRECT PLAN- IDCW OPTION
5102	629RD	INF251K01OX2	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND-REGULAR PLAN- IDCW OPTION
5103	630RD	INF251K01PM2	BARODA BNP PARIBAS FOCUSED FUND - REGULAR PLAN - IDCW OPTION
5104	631RD	INF251K01PR1	BARODA BNP PARIBAS INDIA CONSUMPTION FUND - REGULAR PLAN - IDCW OPTION
5105	631DD	INF251K01PU5	BARODA BNP PARIBAS INDIA CONSUMPTION FUND - DIRECT PLAN - IDCW OPTION
5106	IPRU3481	INF109KC19B5	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW
5107	IPRU9683	INF109KC12C8	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - DIRECT PLAN IDCW
5108	WOCF1036	INF03VN01514	WHITEOAK CAPITAL FLEXI CAP FUND REGULAR PLAN IDCW
5109	WOCF1039	INF03VN01548	WHITEOAK CAPITAL FLEXI CAP FUND DIRECT PLAN IDCW
5110	EMFDCRDR	INF754K01ON6	EDELWEISS FOCUSED FUND - REGULAR PLAN - IDCW
5111	FXRDR	INF251K01QY5	BARODA BNP PARIBAS FLEXI CAP FUND - REGULAR PLAN - IDCW OPTION
5112	IDMIDRR	INF194KB1DO2	BANDHAN MIDCAP FUND - IDCW - REGULAR PLAN
5113	166LCD1	INF966L01AV6	QUANT LARGE CAP FUND - IDCW OPTION - DIRECT PLAN
5114	166LCDP	INF966L01AY0	QUANT LARGE CAP FUND - IDCW OPTION - REGULAR PLAN
5115	109KC10D0	INF109KC10D0	ICICI PRUDENTIAL NIFTY 200 MOMENTUM 30 INDEX FUND - IDCW

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5116	IPRU9685	INF109KC13D4	ICICI PRUDENTIAL NIFTY 200 MOMENTUM 30 INDEX FUND - DIRECT PLAN - IDCW
5117	IPRU3488	INF109KC12E4	ICICI PRUDENTIAL NIFTY IT INDEX FUND - IDCW
5118	IPRU9690	INF109KC15E7	ICICI PRUDENTIAL NIFTY IT INDEX FUND - DIRECT PLAN - IDCW
5119	MIRAEBAD2	INF769K01IO4	MIRAE ASSET BALANCED ADVANTAGE FUND DIRECT PLAN- IDCW
5120	MIRAEBARD	INF769K01IL0	MIRAE ASSET BALANCED ADVANTAGE FUND REGULAR PLAN IDCW
5121	FIBAFDP	INF090I01WP7	FRANKLIN INDIA BALANCED ADVANTAGE FUND-IDCW
5122	FIBAFDPD	INF090I01WS1	FRANKLIN INDIA BALANCED ADVANTAGE FUND-IDCW- DIRECT
5123	THOFA	INF277KA1539	TATA HOUSING OPPORTUNITIES FUND - REGULAR PLAN - IDCW REINVESTMENT
5124	IPRU3490	INF109KC11I7	ICICI PRUDENTIAL PSU EQUITY FUND - IDCW
5125	IPRU9692	INF109KC14I1	ICICI PRUDENTIAL PSU EQUITY FUND - DIRECT PLAN - IDCW
5126	SMFFCDP1	INF903JA1LG7	SUNDARAM FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT
5127	SMFFCDPR	INF903JA1LD4	SUNDARAM FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT
5128	WOCMPD101D	INF03VN01613	WHITEOAK CAPITAL MID CAP FUND DIRECT PLAN IDCW
5129	WOCMP101D	INF03VN01589	WHITEOAK CAPITAL MID CAP FUND REGULAR PLAN IDCW
5130	KBCFDR	INF174KA1JM8	KOTAK BUSINESS CYCLE FUND-REGULAR PLAN-IDCW OPTION
5131	109KC18J0	INF109KC18J0	ICICI PRUDENTIAL NIFTY AUTO INDEX FUND - DIRECT PLAN - IDCW
5132	MKDPR	INF767K01RJ9	LIC MF MULTI CAP FUND-REGULAR PLAN-IDCW
5133	EMFG7DDR	INF754K01PH5	EDELWEISS CRISIL IBX 50 50 GILT PLUS SDL APRIL 2037 INDEX FUND - DIRECT PLAN - IDCW OPTION
5134	SNMIF661D	INF200KA19O9	SBI NIFTY MIDCAP 150 INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
5135	SNMIFD661D	INF200KA12P1	SBI NIFTY MIDCAP 150 INDEX FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
5136	SNMIFD662D	INF200KA18P8	SBI NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
5137	SNMIF662D	INF200KA15P4	SBI NIFTY SMALLCAP 250 INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
5138	IPRU3504	INF109KC11K3	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - IDCW
5139	IPRU9706	INF109KC14K7	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - DIRECT PLAN - IDCW

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5140	IDTLFRR	INF194KB1EG6	BANDHAN TRANSPORTATION AND LOGISTICS FUND - IDCW - REGULAR PLAN
5141	TNMMIFC	INF277KA1620	TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND - IDCW REINVESTMENT - DIRECT PLAN
5142	277KA1653	INF277KA1653	TATA NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND - IDCW REINVESTMENT - REGULAR PLAN
5143	WOCLP103D	INF03VN01688	WHITEOAK CAPITAL LARGE CAP FUND REGULAR PLAN IDCW
5144	HHBDDRHMF	INF179KC1EA7	HDFC BUSINESS CYCLE FUND - IDCW OPTION - DIRECT PLAN
5145	HHBRDRHMF	INF179KC1ED1	HDFC BUSINESS CYCLE FUND - IDCW OPTION
5146	MDDP	INF192K01MU8	JM MIDCAP FUND (REGULAR) - IDCW
5147	CRMDDD	INF760K01KJ9	CANARA ROBECO MID CAP FUND- DIRECT PLAN- IDCW
5148	CRMDDP	INF760K01KM3	CANARA ROBECO MID CAP FUND- REGULAR PLAN- IDCW
5149	UNMCRDR	INF582M01IU4	UNION MULTICAP FUND - REGULAR PLAN - IDCW OPTION
5150	MARDR	INF251K01RE5	BARODA BNP PARIBAS MULTI ASSET FUND - REGULAR PLAN - IDCW OPTION
5151	IDG32RR	INF194KB1ES1	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT APRIL 2032 INDEX FUND - REGULAR IDCW
5152	754K01QV4	INF754K01QV4	EDELWEISS NIFTY SMALLCAP 250 INDEX FUND - DIRECT PLAN - IDCW
5153	754K01QB6	INF754K01QB6	EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND - REGULAR PLAN - IDCW
5154	754K01QF7	INF754K01QF7	EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND - DIRECT PLAN - IDCW
5155	MMMSCRD	INF174V01BJ9	MAHINDRA MANULIFE SMALL CAP FUND - REGULAR PLAN - IDCW
5156	MMMSCDD	INF174V01BM3	MAHINDRA MANULIFE SMALL CAP FUND - DIRECT PLAN - IDCW
5157	LNT01	INF917K01AG2	HSBC CORPORATE BOND FUND - REGULAR QUARTERLY IDCW
5158	LNT09	INF917K01AJ6	HSBC CORPORATE BOND FUND - REGULAR SEMI ANNUAL IDCW
5159	LNT01D	INF917K01HO1	HSBC CORPORATE BOND FUND - DIRECT QUARTERLY IDCW
5160	LNT16	INF917K01247	HSBC MIDCAP FUND - REGULAR IDCW
5161	LNT16D	INF917K01FX6	HSBC MIDCAP FUND - DIRECT IDCW
5162	LNT415	INF917K01551	HSBC INFRASTRUCTURE FUND - REGULAR IDCW
5163	LNT415D	INF917K01FU2	HSBC INFRASTRUCTURE FUND - DIRECT IDCW
5164	LNT227	INF917K01122	HSBC CREDIT RISK FUND - REGULAR IDCW
5165	LTOPMIPMDR	INF917K01973	HSBC EQUITY SAVINGS FUND - REGULAR MONTHLY IDCW
5166	LTOPMIPQDR	INF917K01999	HSBC EQUITY SAVINGS FUND - REGULAR QUARTERLY IDCW

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5167	LTOPSTDDR	INF917K01CI4	HSBC SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW
5168	LTOPSTDQDR	INF917K01CK0	HSBC SHORT DURATION FUND - REGULAR QUARTERLY IDCW
5169	STIID	INF677K01932	HSBC DYNAMIC BOND FUND - REGULAR MONTHLY IDCW
5170	LNTLFMDD	INF917K01HI3	HSBC BANKING AND PSU DEBT FUND - DIRECT MONTHLY IDCW
5171	FIVFD	INF677K01015	HSBC VALUE FUND - REGULAR IDCW
5172	LNTFIVDD	INF917K01HB8	HSBC VALUE FUND - DIRECT IDCW
5173	FSID	INF677K01478	HSBC LOW DURATION FUND - REGULAR MONTHLY IDCW
5174	FCPED	INF917K01LA2	HSBC AGGRESSIVE HYBRID FUND - REGULAR IDCW
5175	LNTFCEDD	INF917K01LD6	HSBC AGGRESSIVE HYBRID FUND - DIRECT IDCW
5176	FCPAD	INF917K01TV1	HSBC AGGRESSIVE HYBRID FUND - REGULAR ANNUAL IDCW
5177	LNTFCADD	INF917K01TX7	HSBC AGGRESSIVE HYBRID FUND - DIRECT ANNUAL IDCW
5178	FCPMG	INF917K01KX6	HSBC BALANCED ADVANTAGE FUND - REGULAR IDCW
5179	LNTFCMDD	INF917K01IL5	HSBC BALANCED ADVANTAGE FUND - DIRECT IDCW
5180	LEBFD	INF917K01XQ3	HSBC SMALL CAP FUND - REGULAR IDCW
5181	LNTLEBDD	INF917K01XP5	HSBC SMALL CAP FUND - DIRECT IDCW
5182	LNTLARDM	INF917K01QS3	HSBC ARBITRAGE FUND - DIRECT MONTHLY IDCW
5183	LARMD	INF917K01QM6	HSBC ARBITRAGE FUND - REGULAR MONTHLY IDCW
5184	LBCFD	INF917K01RG6	HSBC BUSINESS CYCLES FUND - REGULAR IDCW
5185	LNTLBCDD	INF917K01RJ0	HSBC BUSINESS CYCLES FUND - DIRECT IDCW
5186	LRCAD	INF917K01WD3	HSBC MEDIUM DURATION FUND - REGULAR ANNUAL IDCW
5187	LNIDD	INF917K01D04	HSBC NIFTY 50 INDEX FUND - DIRECT IDCW
5188	LNIFD	INF917K01D46	HSBC NIFTY 50 INDEX FUND - REGULAR IDCW
5189	917K01D61	INF917K01D61	HSBC NIFTY NEXT 50 INDEX FUND - DIRECT IDCW
5190	SLDF670D	INF200KA15T6	SBI LONG DURATION FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
5191	MULTICFC	INF277KA1687	TATA MULTICAP FUND - DIRECT PLAN - IDCW REINVESTMENT
5192	MULTICFA	INF277KA1711	TATA MULTICAP FUND - REGULAR PLAN - IDCW REINVESTMENT
5193	HMCDD	INF336L01QP0	HSBC MULTI CAP FUND - DIRECT - IDCW
5194	HMCRD	INF336L01QS4	HSBC MULTI CAP FUND - REGULAR - IDCW
5195	209KB17R5	INF209KB17R5	ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND-DIRECT IDCW
5196	B117C	INF209KB14R2	ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND-REGULAR IDCW
5197	179KC1EY7	INF179KC1EY7	HDFC LONG DURATION DEBT FUND - IDCW OPTION

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Sr. No.	Symbol	ISIN	Scheme Name
5198	HHLDDRMF	INF179KC1EV3	HDFC LONG DURATION DEBT FUND - IDCW OPTION - DIRECT PLAN
5199	DSPCRSDDDR	INF740KA1SD3	DSP CRISIL SDL PLUS G-SEC APR 2033 50 50 INDEX FUND - DIRECT - IDCW
5200	AXISBCDPR	INF846K011O3	AXIS BUSINESS CYCLES FUND - REGULAR PLAN - IDCW
5201	ITRPDRFC	INF00XX01CN9	ITI FLEXI CAP FUND- REGULAR PLAN- IDCW
5202	KBSFDR	INF174KA1MC3	KOTAK BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT
5203	NIMFNUAR	INF204KC1AK3	NIPPON INDIA NIFTY SDL PLUS G-SEC-JUN 2029 MATURITY 70 30 INDEX FUND-REGULAR PLAN-GROWTH OPTION
5204	MIRAEFCD2	INF769K01JK0	MIRAE ASSET FLEXI CAP FUND - DIRECT PLAN - IDCW
5205	MIRAEFCRD	INF769K01JH6	MIRAE ASSET FLEXI CAP FUND - REGULAR PLAN - IDCW
5206	MLRDR	INF761K01FV2	BANK OF INDIA MULTI CAP FUND REGULAR PLAN - IDCW
5207	HHMRDRMF	INF179KC1FH9	HDFC MNC FUND - IDCW OPTION
5208	HHMDDRMF	INF179KC1FE6	HDFC MNC FUND - IDCW OPTION - DIRECT PLAN
5209	DYFD676D	INF200KA16W8	SBI DIVIDEND YIELD FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) OPTION
5210	DYF676D	INF200KA13W5	SBI DIVIDEND YIELD FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) OPTION
5211	IPRU9742	INF109KC14T8	ICICI PRUDENTIAL INNOVATION FUND - DIRECT PLAN - IDCW
5212	IPRU3540	INF109KC11T4	ICICI PRUDENTIAL INNOVATION FUND - IDCW
5213	KNSIFDDR	INF174KA1ND9	KOTAK NIFTY SMALLCAP 50 INDEX FUND - DIRECT PLAN - IDCW
5214	166DAD1	INF966L01BN1	QUANT DYNAMIC ASSET ALLOCATION FUND - IDCW OPTION - DIRECT PLAN
5215	166DADP	INF966L01BQ4	QUANT DYNAMIC ASSET ALLOCATION FUND - IDCW OPTION - REGULAR PLAN
5216	VFRDR	INF251K01SC7	BARODA BNP PARIBAS VALUE FUND - REGULAR PLAN - IDCW OPTION
5217	HHDRDRMF	INF179KC1GN5	HDFC DEFENCE FUND - IDCW OPTION
5218	HHDDDRMF	INF179KC1GK1	HDFC DEFENCE FUND - IDCW OPTION - DIRECT PLAN
5219	166BCD1	INF966L01BT8	QUANT BUSINESS CYCLE FUND - IDCW OPTION - DIRECT PLAN
5220	166BCDP	INF966L01BW2	QUANT BUSINESS CYCLE FUND - IDCW OPTION - REGULAR PLAN
5221	200KA15Y6	INF200KA15Y6	SBI BSE SENSEX INDEX FUND - REGULAR PLAN - IDCW
5222	ITRPDRFE	INF00XX01CR0	ITI FOCUSED EQUITY FUND - REGULAR PLAN - IDCW
5223	166BSDP	INF966L01CC2	QUANT BFSI FUND - IDCW OPTION - REGULAR PLAN
5224	166BSD1	INF966L01BZ5	QUANT BFSI FUND - IDCW OPTION - DIRECT PLAN

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5225	EMFMARDR	INF754K01RQ2	EDELWEISS MULTI ASSET ALLOCATION FUND - REGULAR PLAN - IDCW OPTION
5226	579M01AR3	INF579M01AR3	360 ONE FLEXICAP FUND-REGULAR PLAN- IDCW
5227	HHCRDRMF	INF179KC1GT2	HDFC NON-CYCLICAL CONSUMER FUND - IDCW OPTION
5228	HHCDDRMF	INF179KC1GQ8	HDFC NON-CYCLICAL CONSUMER FUND - IDCW OPTION - DIRECT PLAN
5229	MIRAEMPD2	INF769K01KM4	MIRAE ASSET MULTICAP FUND - DIRECT PLAN - IDCW
5230	MIRAEMPRD	INF769K01KJ0	MIRAE ASSET MULTICAP FUND - REGULAR PLAN - IDCW
5231	BFSFRR	INF194KB1GG1	BANDHAN FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW
5232	CRMFDDR	INF760K01KP6	CANARA ROBECO MULTI CAP FUND - DIRECT PLAN - IDCW OPTION
5233	CRMFDPR	INF760K01KS0	CANARA ROBECO MULTI CAP FUND - REGULAR PLAN - IDCW OPTION
5234	166HCDP	INF966L01CI9	QUANT HEALTHCARE FUND - IDCW OPTION - REGULAR PLAN
5235	174KA1ON6	INF174KA1ON6	KOTAK QUANT FUND - DIRECT PLAN - IDCW PAYOUT
5236	0QA701367	INF0QA701367	BAJAJ FINSERV FLEXI CAP FUND-DIRECT PLAN-IDCW
5237	BFMFFXRDR	INF0QA701417	BAJAJ FINSERV FLEXI CAP FUND-REGULAR PLAN-IDCW
5238	HHTDDRMF	INF179KC1GW6	HDFC TRANSPORTATION AND LOGISTICS FUND - IDCW OPTION - DIRECT PLAN
5239	HHTRDRMF	INF179KC1GZ9	HDFC TRANSPORTATION AND LOGISTICS FUND - IDCW OPTION
5240	UNIORDR	INF582M01JC0	UNION INNOVATION & OPPORTUNITIES FUND - REGULAR PLAN - IDCW OPTION
5241	166MFD1	INF966L01CL3	QUANT MANUFACTURING FUND - IDCW OPTION - DIRECT PLAN
5242	166MFDP	INF966L01CP4	QUANT MANUFACTURING FUND - IDCW OPTION - REGULAR PLAN
5243	IMFNJUDR	INF397L01182	LIC MF NIFTY NEXT 50 INDEX FUND-REGULAR PLAN-IDCW
5244	397L01AX0	INF397L01AX0	LIC MF NIFTY NEXT 50 INDEX FUND-DIRECT PLAN-IDCW
5245	MIPQDR	INF397L01299	LIC MF EQUITY SAVINGS FUND-REGULAR PLAN-QUARTERLY IDCW
5246	IDMCD1	INF397L01JI2	LIC MF MID CAP FUND-DIRECT PLAN-IDCW
5247	IDMCDP	INF397L01JM4	LIC MF MID CAP FUND-REGULAR PLAN-IDCW
5248	IDSCD1	INF397L01JQ5	LIC MF SMALL CAP FUND-DIRECT PLAN-IDCW
5249	IDSCDPR	INF397L01JU7	LIC MF SMALL CAP FUND-REGULAR PLAN-IDCW
5250	IDFEDP	INF397L01KC3	LIC MF FOCUSED FUND-REGULAR PLAN-IDCW
5251	IDDYDP	INF397L01KW1	LIC MF DIVIDEND YIELD FUND-REGULAR PLAN-IDCW
5252	IDDYD1R	INF397L01LA5	LIC MF DIVIDEND YIELD FUND-DIRECT PLAN-IDCW
5253	HCDPR	INF397L01LE7	LIC MF HEALTHCARE FUND-REGULAR PLAN-IDCW
5254	HCORD	INF336L01RE2	HSBC CONSUMPTION FUND - REGULAR IDCW

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5255	NIMFITAR	INF204KC1BQ8	NIPPON INDIA INNOVATION FUND-DIRECT PLAN-IDCW OPTION
5256	NIMFITDR	INF204KC1BN5	NIPPON INDIA INNOVATION FUND-REGULAR PLAN-IDCW OPTION
5257	MMBCFRD	INF174V01BP6	MAHINDRA MANULIFE BUSINESS CYCLE FUND - REGULAR PLAN - IDCW
5258	DSPMAARDR	INF740KA1TD1	DSP MULTI ASSET ALLOCATION FUND - REGULAR - IDCW
5259	HHIRDRMF	INF179KC1HH5	HDFC TECHNOLOGY FUND - IDCW OPTION
5260	HHIDDRMF	INF179KC1HK9	HDFC TECHNOLOGY FUND - IDCW OPTION - DIRECT PLAN
5261	KMAFDDR	INF174KA1PF9	KOTAK MULTI ASSET ALLOCATION FUND - DIRECT PLAN - IDCW OPTION
5262	KMAFDR	INF174KA1PC6	KOTAK MULTI ASSET ALLOCATION FUND - REGULAR PLAN - IDCW OPTION
5263	166TKD1	INF966L01CV2	QUANT TECK FUND - IDCW OPTION - DIRECT PLAN
5264	166TKDP	INF966L01CS8	QUANT TECK FUND - IDCW OPTION - REGULAR PLAN
5265	HHPDDRMF	INF179KC1HQ6	HDFC PHARMA AND HEALTHCARE FUND - IDCW OPTION - DIRECT PLAN
5266	HHPRDRMF	INF179KC1HN3	HDFC PHARMA AND HEALTHCARE FUND - IDCW OPTION
5267	EMFMURDR	INF754K01RY6	EDELWEISS MULTI CAP FUND - REGULAR PLAN - IDCW
5268	SCRDR2	INF251K01SQ7	BARODA BNP PARIBAS SMALL CAP FUND - REGULAR PLAN - IDCW OPTION
5269	HHFCRDHLMF	INF0R8701038	HELIOS FLEXI CAP FUND - REGULAR PLAN - IDCW OPTION
5270	0R8701061	INF0R8701061	HELIOS FLEXI CAP FUND - DIRECT PLAN - IDCW OPTION
5271	B124Z	INF209KB14X0	ADITYA BIRLA SUN LIFE US TREASURY 3-10 YEAR BOND ETFS FUND OF FUNDS-DIRECT IDCW
5272	KCFDR	INF174KA1PO1	KOTAK CONSUMPTION FUND - REGULAR PLAN - IDCW OPTION
5273	194KB1GZ1	INF194KB1GZ1	BANDHAN NIFTY ALPHA 50 INDEX FUND - REGULAR PLAN - IDCW
5274	0K1H01115	INF0K1H01115	SAMCO DYNAMIC ASSET ALLOCATION FUND - REGULAR PLAN - IDCW OPTION
5275	166MODP	INF966L01CY6	QUANT MOMENTUM FUND - IDCW OPTION - REGULAR PLAN
5276	166MOD1	INF966L01DB2	QUANT MOMENTUM FUND - IDCW OPTION - DIRECT PLAN
5277	BFMFBFRDR	INF0QA701706	BAJAJ FINSERV BALANCED ADVANTAGE FUND-REGULAR PLAN-IDCW
5278	AXISIMDPR	INF846K015S5	AXIS INDIA MANUFACTURING FUND - REGULAR PLAN - IDCW
5279	AXISIMD1R	INF846K018S9	AXIS INDIA MANUFACTURING FUND - DIRECT PLAN - IDCW
5280	740KA1TP5	INF740KA1TP5	DSP BANKING & FINANCIAL SERVICES FUND - REGULAR - IDCW

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5281	KHFDR	INF174KA1PY0	KOTAK HEALTHCARE FUND - REGULAR PLAN - IDCW OPTION
5282	SCDPR	INF247L01BX5	MOTILAL OSWAL SMALL CAP FUND - REGULAR - IDCW
5283	SCPDR	INF247L01CA1	MOTILAL OSWAL SMALL CAP FUND - DIRECT IDCW
5284	846K019T5	INF846K019T5	AXIS US TREASURY DYNAMIC BOND ETF FUND OF FUND - DIRECT PLAN - IDCW OPTION
5285	966L01DH9	INF966L01DH9	QUANT COMMODITIES FUND - IDCW OPTION - DIRECT PLAN
5286	166CODP	INF966L01DE6	QUANT COMMODITIES FUND - IDCW OPTION - REGULAR PLAN
5287	740KA1UE7	INF740KA1UE7	DSP MULTICAP FUND - DIRECT - IDCW
5288	DSMLTCPRDR	INF740KA1UB3	DSP MULTICAP FUND - REGULAR - IDCW
5289	MUDPDR	INF903JA1LJ1	SUNDARAM MULTI ASSET ALLOCATION FUND REGULAR PLAN IDCW REINVESTMENT
5290	MUD1DR	INF903JA1LM5	SUNDARAM MULTI ASSET ALLOCATION FUND DIRECT PLAN IDCW REINVESTMENT
5291	BMAFRR	INF194KB1HL9	BANDHAN MULTI ASSET ALLOCATION FUND - REGULAR PLAN - IDCW
5292	166CNDP	INF966L01DM9	QUANT CONSUMPTION FUND - IDCW OPTION - REGULAR PLAN
5293	966L01DP2	INF966L01DP2	QUANT CONSUMPTION FUND - IDCW OPTION - DIRECT PLAN
5294	769K01KY9	INF769K01KY9	MIRAE ASSET MULTI ASSET ALLOCATION FUND - REGULAR PLAN - IDCW
5295	LCDPR	INF247L01CD5	MOTILAL OSWAL LARGE CAP REGULAR PLAN IDCW
5296	139FED2	INF0S5R01067	OLD BRIDGE FOCUSED EQUITY FUND - DIRECT IDCW
5297	SNWIND684P	INF200KB1019	SBI NIFTY50 EQUAL WEIGHT INDEX FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
5298	SNWIND684D	INF200KB1043	SBI NIFTY50 EQUAL WEIGHT INDEX FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
5299	HMARD	INF336L01RH5	HSBC MULTI ASSET ALLOCATION FUND - REGULAR - IDCW
5300	PRMLMDP	INF663L01Y04	PGIM INDIA LARGE AND MIDCAP FUND - REGULAR PLAN - IDCW OPTION
5301	BFMFLMRDR	INF0QA701755	BAJAJ FINSERV LARGE AND MID CAP FUND- REGULAR PLAN- IDCW
5302	UNBCRDR	INF582M01JO5	UNION BUSINESS CYCLE FUND - REGULAR PLAN - IDCW OPTION
5303	166PUD1	INF966L01DV0	QUANT PSU FUND - IDCW OPTION - DIRECT PLAN
5304	166PUDP	INF966L01DS6	QUANT PSU FUND - IDCW OPTION - REGULAR PLAN
5305	SEOFD686D	INF200KB1142	SBI ENERGY OPPORTUNITIES FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
5306	754K01SI7	INF754K01SI7	EDELWEISS TECHNOLOGY FUND - REGULAR PLAN - IDCW

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Sr. No.	Symbol	ISIN	Scheme Name
5307	CRMNDPR	INF760K01KV4	CANARA ROBECO MANUFACTURING FUND - REGULAR PLAN - IDWC OPTION
5308	769K01LI0	INF769K01LI0	MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF FUND - DIRECT PLAN - IDCW
5309	769K01LF6	INF769K01LF6	MIRAE ASSET NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF FUND OF FUND - REGULAR PLAN - IDCW
5310	174KA1QY8	INF174KA1QY8	KOTAK TECHNOLOGY FUND - REGULAR PLAN - IDCW OPTION
5311	PPDAFMD	INF879O01258	PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
5312	PPDFMDZ	INF879O01282	PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT
5313	IVRDR	INF251K01TD3	BARODA BNP PARIBAS INNOVATION FUND REGULAR PLAN - IDCW OPTION
5314	IPRU3546	INF109KC17U9	ICICI PRUDENTIAL NIFTY LARGEMIDCAP 250 INDEX FUND - IDCW
5315	0GCD01735	INF0GCD01735	TRUSTMF FLEXI CAP FUND-REGULAR PLAN- IDCW
5316	277KA1BL3	INF277KA1BL3	TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50 30 20 INDEX FUND -REGULAR PLAN -IDCW-REINVESTMENT
5317	277KA1BR0	INF277KA1BR0	TATA NIFTY500 MULTICAP INFRASTRUCTURE 50 30 20 INDEX FUND - REGULAR PLAN - IDCW REINVESTMENT
5318	179KC1IH3	INF179KC1IH3	HDFC MANUFACTURING FUND - IDCW - REGULAR PLAN
5319	179KC1IK7	INF179KC1IK7	HDFC MANUFACTURING FUND - IDCW - DIRECT PLAN
5320	194KB1ID4	INF194KB1ID4	BANDHAN INNOVATION FUND - REGULAR PLAN - IDCW
5321	846K014W0	INF846K014W0	AXIS NIFTY BANK INDEX FUND - REGULAR PLAN - IDCW OPTION
5322	0QA701813	INF0QA701813	BAJAJ FINSERV MULTI ASSET ALLOCATION FUND - REGULAR IDCW
5323	247L01CK0	INF247L01CK0	MOTILAL OSWAL MULTI CAP FUND REGULAR PLAN IDCW
5324	247L01CN4	INF247L01CN4	MOTILAL OSWAL MULTI CAP FUND-DIRECT PLAN IDCW
5325	903JA1LS2	INF903JA1LS2	SUNDARAM BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVESTMENT
5326	903JA1LP8	INF903JA1LP8	SUNDARAM BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVESTMENT
5327	247L01CZ8	INF247L01CZ8	MOTILAL OSWAL MANUFACTURING FUND - REGULAR PLAN - IDCW
5328	247L01DF8	INF247L01DF8	MOTILAL OSWAL BUSINESS CYCLE FUND-REGULAR PLAN-IDCW

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V. List of Open Ended Mutual Funds (liquid schemes) (GMF) forming part of Cash component with applicable haircut of 10%. Units of growth plan of overnight mutual fund schemes shall have a haircut of 5%:

Sr. No.	Symbol	ISIN	Scheme Name
1	B501G	INF209K01ME4	ADITYA BIRLA SUN LIFE LIQUID FUND-RETAIL (GROWTH)
2	B150G	INF209K01RT1	ADITYA BIRLA SUN LIFE LIQUID FUND-INSTITUTIONAL (GROWTH)
3	209K01KQ2	INF209K01KQ2	ADITYA BIRLA SUN LIFE LIQUID FUND -DAILY IDCW
4	B153G	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH
5	B153GZ	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH - DIRECT PLAN
6	B153DZ	INF209K01UZ2	ADITYA BIRLA SUN LIFE LIQUID FUND -DIRECT - DAILY IDCW
7	B153WZ	INF209K01VC9	ADITYA BIRLA SUN LIFE LIQUID FUND -DIRECT - WEEKLY IDCW
8	B153Z	INF209K01VD7	ADITYA BIRLA SUN LIFE LIQUID FUND -DIRECT - IDCW
9	209K01KU4	INF209K01KU4	ADITYA BIRLA SUN LIFE LIQUID FUND -WEEKLY IDCW
10	209KA1LI1	INF209KA1LI1	ADITYA BIRLA SUN LIFE LIQUID FUND -REGULAR - IDCW
11	BSL403QD	INF209K01AF6	ADITYA BIRLA SUN LIFE GOVENMENT SECURITIES FUND -REGULAR - QUARTERLY IDCW
12	BSL402AG	INF209K01AC3	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND - GROWTH - REGULAR PLAN
13	B402AZ	INF209K01XP7	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND - GROWTH - DIRECT PLAN
14	B403DZ	INF209KA1LC4	ADITYA BIRLA SUN LIFE GOVENMENT SECURITIES FUND -DIRECT - QUARTERLY IDCW
15	DSPBRGSF	INF740K01615	DSP GILT FUND - REGULAR PLAN - GROWTH
16	DSPBRGSDF	INF740K01607	DSP GILT FUND - REGULAR PLAN - IDCW
17	DSPGSCDGR	INF740K01NF3	DSP GILT FUND - DIRECT PLAN - GROWTH
18	DSPBRTBF	INF740K01714	DSP SAVINGS FUND - REGULAR PLAN - GROWTH
19	DSPTREDGR	INF740K01NU2	DSP SAVINGS FUND - DIRECT PLAN - GROWTH
20	JMLFRG	INF192K01882	JM LIQUID FUND - GROWTH OPTION
21	JMLFDG	INF192K01CM6	JM LIQUID FUND (DIRECT) - GROWTH OPTION
22	KGIREGQDP	INF174K01FK1	KOTAK GILT-INVESTMENT REGULAR-PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
23	KGIREGG	INF174K01FI5	KOTAK GILT-INVESTMENT REGULAR-GROWTH
24	KTKGILT	INF174K01FL9	KOTAK GILT-INVESTMENT PROVIDENT FUND AND TRUST-GROWTH
25	KKGIG102D	INF174K01KM7	KOTAK GILT-INVESTMENT PROVIDENT FUND AND TRUST-GROWTH - DIRECT
26	K12D	INF174K01KF1	KOTAK GILT-INVESTMENT REGULAR-PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
27	KKGIG02D	INF174K01KE4	KOTAK GILT-INVESTMENT REGULAR-GROWTH - DIRECT

Sr. No.	Symbol	ISIN	Scheme Name
28	LICNGLDPD	INF767K01683	LIC MF GILT FUND-REGULAR PLAN-IDCW
29	LICNGLGPG	INF767K01709	LIC MF GILT FUND-REGULAR PLAN-GROWTH
30	LICNGLPGG	INF767K01733	LIC MF GILT FUND-PF PLAN-GROWTH
31	GLG1G	INF767K01EZ3	LIC MF GILT FUND-DIRECT PLAN-GROWTH
32	IP54P	INF109K01JQ6	ICICI PRUDENTIAL GILT FUND - IDCW
33	IPRU53	INF109K01JR4	ICICI PRUDENTIAL GILT FUND - GROWTH
34	IPRU8016P	INF109K016C9	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - IDCW
35	IPRU8015	INF109K018C5	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - GROWTH
36	SFLGP	INF090I01CU9	FRANKLIN INDIA GOVERNMENT SECURITIES FUND - GROWTH
37	SFLDP	INF090I01CS3	FRANKLIN INDIA GOVERNMENT SECURITIES FUND - IDCW
38	FIGSFGP	INF090I01HS2	FRANKLIN INDIA GOVERNMENT SECURITIES FUND - DIRECT - GROWTH
39	FILFWDP	INF090I01BL0	FRANKLIN INDIA LIQUID FUND - REGULAR PLAN - WEEKLY - IDCW
40	FILFGP	INF090I01BB1	FRANKLIN INDIA LIQUID FUND - REGULAR PLAN - GROWTH
41	FILFSIPGP	INF090I01BG0	FRANKLIN INDIA LIQUID FUND - SUPER INSTITUTIONAL PLAN - GROWTH
42	090I01LQ8	INF090I01LQ8	FRANKLIN INDIA LIQUID FUND - UNCLAIMED REDEMPTION INVESTOR EDUCATION PLAN - GROWTH
43	090I01LR6	INF090I01LR6	FRANKLIN INDIA LIQUID FUND - UNCLAIMED IDCW INVESTOR EDUCATION PLAN - GROWTH
44	FILFSIPWDP	INF090I01BM8	FRANKLIN INDIA LIQUID FUND - SUPER INSTITUTIONAL PLAN - WEEKLY - IDCW
45	FILFDSIPGP	INF090I01JV2	FRANKLIN INDIA LIQUID FUND - SUPER INSTITUTIONAL - DIRECT - GROWTH
46	FILFDSIPDD	INF090I01JW0	FRANKLIN INDIA LIQUID FUND - SUPER INSTITUTIONAL PLAN - DIRECT - DAILY - IDCW
47	FILFDSIPDP	INF090I01JX8	FRANKLIN INDIA LIQUID FUND - SUPER INSTITUTIONAL PLAN - DIRECT - WEEKLY - IDCW
48	CRGLDPD	INF760K01AB7	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
49	CRGLGPG	INF760K01AE1	CANARA ROBECO GILT FUND - REGULAR PLAN - GROWTH OPTION
50	CRGLDG	INF760K01FC4	CANARA ROBECO GILT FUND - DIRECT PLAN - GROWTH OPTION
51	UTIMMFGP	INF789F01BF5	UTI MMF-DISCONTINUED - REGULAR PLAN -GROWTH
52	MMD6D	INF789FA1M61	UTI MONEY MARKET FUND - DIRECT PLAN - QUARTERLY IDCW
53	MMD2G	INF789F01XV6	UTI MMF - DIRECT PLAN - GROWTH OPTION
54	MMIGG	INF789F01PX8	UTI MMF - REGULAR PLAN - GROWTH OPTION
55	UTIGSECSTP	INF789F01604	UTI - OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION
56	UTIGED2G	INF789FB1S71	UTI - OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION

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Sr. No.	Symbol	ISIN	Scheme Name
57	789FB1T05	INF789FB1T05	UTI OVERNIGHT FUND - DIRECT PLAN - PERIODIC IDCW
58	KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND REGULAR PLAN DAILY REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
59	KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND REGULAR PLAN GROWTH
60	KLIQD463D	INF174K01NH1	KOTAK LIQUID FUND - DAILY REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - DIRECT
61	KLIQG462D	INF174K01NE8	KOTAK LIQUID FUND - GROWTH - DIRECT
62	RELLIQTPGP	INF204K01UL3	NIPPON INDIA LIQUID FUND - RETAIL OPTION - GROWTH PLAN
63	RELLTPDPGP	INF204K01ZH0	NIPPON INDIA LIQUID FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
64	RELLTPDPMD	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT PLAN - MONTHLY IDCW OPTION
65	RELLTPDPQD	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT PLAN - QUARTERLY IDCW OPTION
66	RELLIQTPIG	INF204K01UN9	NIPPON INDIA LIQUID FUND -GROWTH PLAN
67	RELLIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION
68	HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH PLAN
69	HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND - GROWTH OPTION - DIRECT PLAN
70	HLFDMTDP	INF179KB1HO2	HDFC LIQUID FUND - IDCW MONTHLY - DIRECT PLAN
71	179KB1ID3	INF179KB1ID3	HDFC LIQUID FUND - IDCW PLAN WEEKLY
72	HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - IDCW MONTHLY
73	HDFCGLG	INF179K01756	HDFC GILT FUND - GROWTH PLAN
74	HDFCGLD	INF179K01772	HDFC GILT FUND - IDCW PLAN
75	HGLDTDP	INF179K01VR2	HDFC GILT FUND - IDCW OPTION - DIRECT PLAN
76	HGLGTGR	INF179K01VS0	HDFC GILT FUND - GROWTH OPTION - DIRECT PLAN
77	FLDP	INF090I01BZ0	FRANKLIN INDIA MONEY MARKET FUND RETAIL OPTION - QUARTERLY - IDCW
78	FLGP	INF090I01CA1	FRANKLIN INDIA MONEY MARKET FUND - GROWTH OPTION
79	FLDGP	INF090I01GV8	FRANKLIN INDIA MONEY MARKET FUND - DIRECT - GROWTH
80	FLMDP	INF090I01LA2	FRANKLIN INDIA MONEY MARKET FUND RETAIL OPTION - MONTHLY - IDCW
81	FLMDDP	INF090I01LC8	FRANKLIN INDIA MONEY MARKET FUND RETAIL OPTION - DIRECT - MONTHLY - IDCW
82	CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND - REGULAR PLAN - GROWTH OPTION
83	CRLIDG	INF760K01FU6	CANARA ROBECO LIQUID FUND - DIRECT PLAN - GROWTH OPTION
84	BPLFG	INF955L01484	BARODA BNP PARIBAS LIQUID FUND - REGULAR PLAN - GROWTH OPTION
85	955L01468	INF955L01468	BARODA BNP PARIBAS LIQUID FUND - REGULAR PLAN - DAILY IDCW OPTION

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Sr. No.	Symbol	ISIN	Scheme Name
86	BPMFLFD1	INF955L01AK2	BARODA BNP PARIBAS LIQUID FUND - DIRECT PLAN - DAILY IDCW OPTION
87	BPMFLFD2	INF955L01AL0	BARODA BNP PARIBAS LIQUID FUND - DIRECT PLAN - GROWTH OPTION
88	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH
89	IPRU8103	INF109K01R89	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - WEEKLY IDCW
90	LFDPD	INF767K01IQ3	LIC MF LIQUID FUND-REGULAR PLAN-DAILY IDCW
91	LFGPG	INF767K01IS9	LIC MF LIQUID FUND-REGULAR PLAN-GROWTH
92	LFD1D	INF767K01DL5	LIC MF LIQUID FUND-DIRECT PLAN-DAILY IDCW
93	LFG1G	INF767K01DN1	LIC MF LIQUID FUND-DIRECT PLAN-GROWTH
94	LQWDP	INF397L01950	LIC MF LIQUID FUND-REGULAR PLAN-WEEKLY IDCW
95	397L01AM3	INF397L01AM3	LIC MF LIQUID FUND-DIRECT PLAN-WEEKLY IDCW
96	BPGFG	INF955L01450	BARODA BNP PARIBAS GILT FUND - REGULAR PLAN - GROWTH OPTION
97	BPMFGFD2	INF955L01AD7	BARODA BNP PARIBAS GILT FUND - DIRECT PLAN - GROWTH OPTION
98	OCAPG	INF336L01BN7	HSBC LIQUID FUND - REGULAR GROWTH
99	OCAPMP	INF336L01BP2	HSBC LIQUID FUND - REGULAR MONTHLY IDCW
100	OHCAPG	INF336L01CC8	HSBC LIQUID FUND - GROWTH DIRECT
101	OHCPWP	INF336L01LK2	HSBC LIQUID FUND - DIRECT WEEKLY IDCW
102	OCAPWP	INF336L01LJ4	HSBC LIQUID FUND - REGULAR WEEKLY IDCW
103	336L01BL1	INF336L01BL1	HSBC LIQUID FUND - GROWTH
104	B511G	INF209K01MJ3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - RETAIL GROWTH
105	B151IG	INF209K01RV7	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH
106	151GZ	INF209K01UU3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH - DIRECT PLAN
107	B151WZ	INF209K01UV1	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - DIRECT - WEEKLY IDCW
108	HLQD53	INF179KB1HR5	HDFC MONEY MARKET FUND - GROWTH OPTION
109	179KB1IH4	INF179KB1IH4	HDFC MONEY MARKET FUND - WEEKLY IDCW OPTION
110	H53TGR	INF179KB1HU9	HDFC MONEY MARKET FUND - GROWTH OPTION - DIRECT PLAN
111	179KB1IA9	INF179KB1IA9	HDFC MONEY MARKET FUND - WEEKLY IDCW OPTION -DIRECT PLAN
112	HLQD57	INF179KB1HS3	HDFC OVERNIGHT FUND - GROWTH OPTION
113	H57TGR	INF179KB1HT1	HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN
114	UTILIQUMDR	INF789F01BB4	UTI- LIQUID CASH PLAN- DISCONTINUED - REGULAR PLAN -GROWTH
115	CPIMD	INF789F01PI9	UTI LIQUID FUND - REGULAR PLAN - MONTHLY IDCW
116	CPIGG	INF789F01PH1	UTI- LIQUID CASH PLAN - REGULAR PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
117	CPD2G	INF789F01XQ6	UTI- LIQUID CASH PLAN - DIRECT PLAN - GROWTH OPTION
118	789FA1J66	INF789FA1J66	UTI LIQUID FUND - REGULAR PLAN - ANNUAL IDCW
119	K476	INF174K018O0	KOTAK MONEY MARKET FUND - (MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION)
120	KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND - (GROWTH)
121	KFLRG252D	INF174K01MW2	KOTAK MONEY MARKET FUND - (GROWTH) - DIRECT
122	K476D	INF174K019O8	KOTAK MONEY MARKET FUND - (MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION) - DIRECT
123	UTIGILTLTP	INF789F01646	UTI GILT FUND - REGULAR PLAN - IDCW
124	UTIGILTLTP	INF789F01661	UTI - GILT FUND - REGULAR PLAN - GROWTH OPTION
125	789F01PR0	INF789F01PR0	UTI - GILT FUND -DISCONTINUED PF PLAN -DIVIDEND OPTION
126	789F01PT6	INF789F01PT6	UTI - GILT FUND - DISCONTINUED PF PLAN - GROWTH OPTION
127	789F01TL5	INF789F01TL5	UTI - GILT FUND - DIRECT PLAN - GROWTH OPTION
128	RELLQDTYGP	INF204K01VA4	NIPPON INDIA MONEY MARKET FUND-GROWTH PLAN-GROWTH OPTION
129	RELLQDTMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW OPTION
130	RELLIQDPMD	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN - MONTHLY IDCW OPTION
131	RELLIQDPGP	INF204K01ZP3	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
132	166LFGP	INF966L01317	QUANT LIQUID FUND - GROWTH OPTION - REGULAR PLAN
133	166LFMD	INF966L01291	QUANT LIQUID FUND - MONTHLY IDCW OPTION - REGULAR PLAN
134	166LFDG	INF966L01820	QUANT LIQUID FUND - GROWTH OPTION - DIRECT PLAN
135	166LFDM	INF966L01796	QUANT LIQUID FUND - MONTHLY IDCW OPTION - DIRECT PLAN
136	966L01788	INF966L01788	QUANT LIQUID FUND - WEEKLY IDCW OPTION - DIRECT PLAN
137	IPRU1565	INF109K01VQ1	ICICI PRUDENTIAL LIQUID FUND - GROWTH
138	IPRU1567	INF109K01VS7	ICICI PRUDENTIAL LIQUID FUND - WEEKLY IDCW
139	IPRU1564	INF109K01VP3	ICICI PRUDENTIAL LIQUID FUND - DAILY IDCW
140	IPRU8129P	INF109K01Q31	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - IDCW OTHERS
141	IPRU8096	INF109K01Q49	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - GROWTH
142	IPRU1780P	INF109K01VU3	ICICI PRUDENTIAL LIQUID FUND - IDCW OTHERS
143	IPRU8098	INF109K01Q98	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - WEEKLY IDCW
144	DSPBRLIGF	INF740K01FK9	DSP LIQUIDITY FUND - REGULAR PLAN - GROWTH

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145	740K01FM5	INF740K01FM5	DSP LIQUIDITY FUND - REGULAR PLAN - IDCW - WEEKLY
146	740KA1OC4	INF740KA1OC4	DSP LIQUIDITY FUND - DIRECT PLAN - IDCW - WEEKLY
147	DSPLQDGR	INF740K01QL4	DSP LIQUIDITY FUND - DIRECT PLAN - GROWTH
148	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - GROWTH
149	IPRU1569	INF109K01TY9	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DAILY IDCW
150	IPRU1573	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - WEEKLY IDCW
151	109K01I64	INF109K01I64	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - IDCW OTHERS
152	QMFLFGPG	INF082J01127	QUANTUM LIQUID FUND - DIRECT PLAN GROWTH OPTION
153	QMFLFRGG	INF082J01309	QUANTUM LIQUID FUND - REGULAR PLAN GROWTH OPTION
154	RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH
155	RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND - REGULAR - GROWTH
156	IMFLFD1GR	INF205K01MF9	INVESCO INDIA LIQUID FUND - DIRECT PLAN - GROWTH
157	RMFGLDRG	INF205K01SR1	INVESCO INDIA GILT FUND - GROWTH
158	IMFGLD1GR	INF205K01SN0	INVESCO INDIA GILT FUND - DIRECT PLAN - GROWTH
159	IDFCGQB	INF194K01EH8	BANDHAN GOVERNMENT SECURITIES FUND - IP - REGULAR PLAN - QUARTERLY IDCW
160	IDFCDGSG	INF194K01P38	BANDHAN GOVERNMENT SECURITIES FUND - CONSTANT MATURITY PLAN -DIRECT PLAN-GROWTH
161	194K01LL5	INF194K01LL5	BANDHAN MONEY MANAGER FUND - REGULAR PLAN - DAILY IDCW
162	IDFCFCCG	INF194K01VX9	BANDHAN LIQUID FUND - REGULAR PLAN - GROWTH
163	194K01VZ4	INF194K01VZ4	BANDHAN LIQUID FUND - REGULAR PLAN - DAILY IDCW
164	IDFCFCCM	INF194K01WF4	BANDHAN LIQUID FUND - REGULAR PLAN - MONTHLY IDCW
165	IDFCDFCCG	INF194K01I60	BANDHAN LIQUID FUND -DIRECT PLAN-GROWTH
166	194K01LR2	INF194K01LR2	BANDHAN MONEY MANAGER FUND - REGULAR PLAN - WEEKLY IDCW
167	IDFCDFRG	INF194K01M80	BANDHAN MONEY MANAGER FUND -DIRECT PLAN-GROWTH
168	IDFCGSG	INF194K01FA0	BANDHAN GOVERNMENT SECURITIES FUND - CONSTANT MATURITY PLAN - REGULAR PLAN - GROWTH
169	IDFCFRG	INF194K01LJ9	BANDHAN MONEY MANAGER FUND - REGULAR PLAN - GROWTH
170	IDFCFRM	INF194K01LO9	BANDHAN MONEY MANAGER FUND - REGULAR PLAN - MONTHLY IDCW
171	BOILFRGG	INF761K01306	BANK OF INDIA LIQUID FUND- REGULAR PLAN- GROWTH
172	LFDG	INF761K01785	BANK OF INDIA LIQUID FUND- DIRECT PLAN- GROWTH

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173	204K01BX8	INF204K01BX8	NIPPON INDIA GILT SECURITIES FUND - INSTITUTIONAL PLAN-GROWTH PLAN -GROWTH OPTION
174	RELGLSRPGP	INF204K01BU4	NIPPON INDIA GILT SECURITIES FUND -GROWTH PLAN - GROWTH OPTION
175	RELGLSRMDO	INF204K01CB2	NIPPON INDIA GILT SECURITIES FUND -P F OPTION-DEFINED MATURITY DATE OPTION
176	RELGLSRPDP	INF204K01BV2	NIPPON INDIA GILT SECURITIES FUND - MONTHLY IDCW OPTION
177	RELGILDPDM	INF204K01E88	NIPPON INDIA GILT SECURITIES FUND - DIRECT PLAN - P F OPTION - DEFINED MATURITY DATE OPTION
178	RELGLSRACA	INF204K01CC0	NIPPON INDIA GILT SECURITIES FUND-P F OPTION-AUTOMATIC CAPITAL APPRECIATION PAYOUT OPTION
179	RELGILDPAC	INF204K01E70	NIPPON INDIA GILT SECURITIES FUND - DIRECT PLAN - P F OPTION - AUTOMATIC CAPITAL APPRECIATION PAYOUT OPTION
180	RELGILDPDP	INF204K01XQ6	NIPPON INDIA GILT SECURITIES FUND - DIRECT PLAN - MONTHLY IDCW OPTION
181	RELGILDPGP	INF204K01XP8	NIPPON INDIA GILT SECURITIES FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION
182	IDFC86	INF194K01DZ2	BANDHAN GOVERNMENT SECURITIES FUND - IP - REGULAR PLAN - GROWTH
183	IDFCD86	INF194K01Q29	BANDHAN GOVERNMENT SECURITIES FUND-INVESTMENT PLAN-DIRECT PLAN-GROWTH
184	IDFC295	INF194KA1RW6	BANDHAN GOVERNMENT SECURITIES FUND - IP - REGULAR -PLAN B - PERIODIC IDCW
185	MIRAECFGPG	INF769K01788	MIRAE ASSET LIQUID FUND - REGULAR PLAN - GROWTH
186	MIRAECFD1	INF769K01CM1	MIRAE ASSET LIQUID FUND - DIRECT PLAN - GROWTH
187	MAMFCFDPL0	INF769K01CN9	MIRAE ASSET LIQUID FUND - DIRECT PLAN -MONTHLY IDCW
188	RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH
189	IMFCOD1GR	INF205K01RY9	INVESCO INDIA MONEY MARKET FUND - DIRECT PLAN - GROWTH
190	AXISCFGP	INF846K01412	AXIS LIQUID FUND - REGULAR PLAN - GROWTH OPTION
191	AXISCFWD	INF846K01438	AXIS LIQUID FUND - REGULAR PLAN - WEEKLY IDCW
192	AXISCFDP	INF846K01453	AXIS LIQUID FUND - REGULAR PLAN - MONTHLY IDCW
193	AXISCFDM	INF846K01CY2	AXIS LIQUID FUND - DIRECT PLAN - MONTHLY IDCW
194	AXISCFDG	INF846K01CX4	AXIS LIQUID FUND - DIRECT PLAN - GROWTH OPTION
195	AXISCFDW	INF846K01DB8	AXIS LIQUID FUND - DIRECT PLAN - WEEKLY IDCW
196	PLFLFSG	INF959L01GL9	NAVI LIQUID FUND-REGULAR PLAN-GROWTH OPTION
197	PLFLFDM	INF959L01GG9	NAVI LIQUID FUND - DIRECT PLAN MONTHLY IDCW - PAYOUT
198	PLFLFGD	INF959L01GF1	NAVI LIQUID FUND-DIRECT PLAN-GROWTH OPTION
199	UNLGR	INF582M01013	UNION LIQUID FUND - GROWTH OPTION
200	UNLGRD	INF582M01674	UNION LIQUID FUND - DIRECT PLAN - GROWTH OPTION

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201	582M01724	INF582M01724	UNION LIQUID FUND - DIRECT PLAN - FORTNIGHTLY IDCW OPTION
202	IBMLFGP	INF666M01014	GROWW LIQUID FUND (FORMERLY KNOWN AS INDIABULLS LIQUID FUND) - REGULAR PLAN - GROWTH OPTION
203	IBMLFG1	INF666M01451	GROWW LIQUID FUND (FORMERLY KNOWN AS INDIABULLS LIQUID)FUND - DIRECT PLAN - GROWTH OPTION
204	IBMLFM1	INF666M01519	GROWW LIQUID FUND (FORMERLY KNOWN AS INDIABULLS LIQUID FUND)- DIRECT PLAN- MONTHLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (PAYOUT & REINVESTMENT)
205	AXISCMGP	INF846K01AX8	AXIS GILT FUND - REGULAR PLAN - GROWTH OPTION
206	AXISCMDG	INF846K01DD4	AXIS GILT FUND - DIRECT PLAN - GROWTH OPTION
207	TATALSG01	INF277K01LQ7	TATA MONEY MARKET FUND-REGULAR PLAN - GROWTH OPTION
208	TLF	INF277K01PR6	TATA MONEY MARKET FUND- DIRECT PLAN- GROWTH OPTION
209	TATAFRSIG	INF277K01YD8	TATA LIQUID FUND -REGULAR PLAN - GROWTH OPTION
210	TFRSTF	INF277K01YE6	TATA LIQUID FUND- DIRECT PLAN-GROWTH OPTION
211	TATAGFG	INF277K01519	TATA GILT SECURITIES FUND -REGULAR PLAN-GROWTH OPTION
212	TATAGFD	INF277K01DN1	TATA GILT SECURITIES FUND - REGULAR PLAN - PAYOUT OF IDCW OPTION
213	TGSFR	INF277K01OX7	TATA GILT SECURITIES FUND- DIRECT PLAN - GROWTH OPTION
214	LRG	INF579M01506	360 ONE LIQUID FUND REGULAR PLAN GROWTH
215	LDG	INF579M01621	360 ONE LIQUID FUND DIRECT PLAN GROWTH
216	IPRU2498	INF109KA1N46	ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND - GROWTH
217	IPRU8698	INF109KA1O37	ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND - DIRECT PLAN - GROWTH
218	IPRU8700P	INF109KA1O52	ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND - DIRECT PLAN - QUARTERLY IDCW
219	109KA1N61	INF109KA1N61	ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND - QUARTERLY IDCW
220	DSP10YRGR	INF740K012I0	DSP 10Y G-SEC FUND - REGULAR PLAN - GROWTH
221	DSP10YDGR	INF740K019I5	DSP 10Y G-SEC FUND - DIRECT PLAN - GROWTH
222	PRMCFD1	INF223J01NS5	PGIM INDIA LIQUID FUND - DIRECT PLAN - GROWTH
223	223J01BP6	INF223J01BP6	PGIM INDIA LIQUID FUND - GROWTH
224	PRMGFGP	INF223J01AQ6	PGIM INDIA GILT FUND - GROWTH
225	PRMGFD1	INF223J01ND7	PGIM INDIA GILT FUND - DIRECT PLAN - GROWTH
226	MMMLFRG	INF174V01010	MAHINDRA MANULIFE LIQUID FUND - REGULAR PLAN - GROWTH
227	MMMLFDG	INF174V01044	MAHINDRA MANULIFE LIQUID FUND - DIRECT PLAN - GROWTH

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228	EMFLIQDRGR	INF754K01GZ6	EDELWEISS LIQUID FUND - REGULAR PLAN - GROWTH OPTION
229	EMFLIQDDP	INF754K01GO0	EDELWEISS LIQUID FUND - DIRECT PLAN - IDCW OPTION
230	EMFLIQDGP	INF754K01GM4	EDELWEISS LIQUID FUND - DIRECT PLAN - GROWTH OPTION
231	EMFLIQDDMP	INF754K01GW3	EDELWEISS LIQUID FUND - DIRECT PLAN MONTHLY - IDCW OPTION
232	JARGR	INF843K01344	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - GROWTH OPTION
233	JAIGR	INF843K01377	EDELWEISS MONEY MARKET FUND - INSTITUTIONAL PLAN - GROWTH OPTION
234	JARDI	INF843K01351	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW OPTION
235	EMFAID1	INF843K01CE1	EDELWEISS MONEY MARKET FUND - DIRECT PLAN - GROWTH OPTION
236	JPGGR	INF843K01HC4	EDELWEISS GOVERNMENT SECURITIES FUND - REGULAR PLAN - GROWTH OPTION
237	JDGGR	INF843K01GS2	EDELWEISS GOVERNMENT SECURITIES FUND - DIRECT PLAN - GROWTH OPTION
238	JDGDP	INF843K01GU8	EDELWEISS GOVERNMENT SECURITIES FUND - DIRECT PLAN - IDCW OPTION
239	PPLFLFG	INF879O01035	PARAG PARIKH LIQUID FUND- REGULAR PLAN- GROWTH
240	879O01043	INF879O01043	PARAG PARIKH LIQUID FUND- REGULAR PLAN- MONTHLY IDCW
241	PPLFLFMDPZ	INF879O01076	PARAG PARIKH LIQUID FUND- DIRECT PLAN- MONTHLY IDCW
242	PPLFLFGZ	INF879O01068	PARAG PARIKH LIQUID FUND- DIRECT PLAN- GROWTH
243	SMMRG	INF903JA1FJ3	SUNDARAM MONEY MARKET FUND REGULAR PLAN - GROWTH
244	SMMDG	INF903JA1FR6	SUNDARAM MONEY MARKET FUND DIRECT PLAN - GROWTH
245	SBIMICFFLT	INF200K01LQ9	SBI OVERNIGHT FUND - REGULAR PLAN - GROWTH
246	200K01TL3	INF200K01TL3	SBI OVERNIGHT FUND - DIRECT PLAN - WEEKLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
247	SBIOFDG	INF200K01TK5	SBI OVERNIGHT FUND - DIRECT PLAN - GROWTH
248	SBIPLF	INF200K01MA1	SBI LIQUID FUND - REGULAR PLAN -GROWTH
249	200K01MB9	INF200K01MB9	SBI LIQUID FUND - REGULAR PLAN - WEEKLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
250	200K01LY3	INF200K01LY3	SBI LIQUID FUND - REGULAR PLAN - FORTNIGHTLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
251	200K01UU2	INF200K01UU2	SBI LIQUID FUND - DIRECT PLAN - WEEKLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
252	SBILFDG	INF200K01UT4	SBI LIQUID FUND - DIRECT PLAN -GROWTH

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253	200K01UR8	INF200K01UR8	SBI LIQUID FUND - DIRECT PALN - FORTNIGHTLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
254	MG-S-G	INF200K01AN9	SBI MAGNUM CONSTANT MATURITY FUND - REGULAR PLAN - GROWTH
255	MG-S-DP	INF200K01AO7	SBI MAGNUM CONSTANT MATURITY FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
256	200K01SI1	INF200K01SI1	SBI MAGNUM CONSTANT MATURITY FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
257	200K01SK7	INF200K01SK7	SBI MAGNUM CONSTANT MATURITY FUND - DIRECT PLAN - GROWTH
258	MG-LR-DP	INF200K01990	SBI MAGNUM GILT FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
259	MG-LR-G	INF200K01982	SBI MAGNUM GILT FUND - REGULAR PLAN - GROWTH
260	MG-LPR-G	INF200K01AK5	SBI MAGNUM GILT FUND - GROWTH - PF (REGULAR) OPTION
261	200K01SF7	INF200K01SF7	SBI MAGNUM GILT FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
262	MGFD040A	INF200K01SH3	SBI MAGNUM GILT FUND - DIRECT PLAN - GROWTH
263	MIF-FS-G	INF200K01636	SBI SAVINGS FUND - REGULAR PLAN - GROWTH
264	MIF-FS-DP	INF200K01644	SBI SAVINGS FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
265	MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND - REGULAR PLAN WEEKLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
266	200K01SX0	INF200K01SX0	SBI SAVINGS FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
267	SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH
268	200K01TA6	INF200K01TA6	SBI SAVINGS FUND - DIRECT PLAN WEEKLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
269	157G	INF209KB1ZC3	ADITYA BIRLA SUNLIFE OVERNIGHT FUND-REGULAR PLAN-GROWTH
270	157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-DIRECT PLAN-GROWTH
271	IPRU3223	INF109KC17E3	ICICI PRUDENTIAL OVERNIGHT FUND - GROWTH
272	IPRU9425	INF109KC11G1	ICICI PRUDENTIAL OVERNIGHT FUND - DIRECT PLAN - GROWTH
273	IPRU3225P	INF109KC12F1	ICICI PRUDENTIAL OVERNIGHT FUND - WEEKLY IDCW
274	P9695P	INF109KC16G0	ICICI PRUDENTIAL OVERNIGHT FUND - DIRECT PLAN - WEEKLY IDCW
275	109KC15H0	INF109KC15H0	ICICI PRUDENTIAL OVERNIGHT FUND - DIRECT PLAN - UNCLAIMED REDEMPTION TRANSITORY SCHEME
276	109KC18H4	INF109KC18H4	ICICI PRUDENTIAL OVERNIGHT FUND - DIRECT PLAN - UNCLAIMED IDCW STABLE SCHEME

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277	109KC16H8	INF109KC16H8	ICICI PRUDENTIAL OVERNIGHT FUND - DIRECT PLAN - UNCLAIMED IDCW TRANSITORY SCHEME
278	109KC17H6	INF109KC17H6	ICICI PRUDENTIAL OVERNIGHT FUND - DIRECT PLAN - UNCLAIMED REDEMPTION STABLE SCHEME
279	RMFONMDP	INF204KB1Q99	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW OPTION
280	RMFONADGP	INF204KB1R31	NIPPON INDIA OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION
281	RMFONDGP	INF204KB1Q65	NIPPON INDIA OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION
282	LFGDG	INF247L01734	MOTILAL OSWAL LIQUID FUND - DIRECT GROWTH
283	LFGPGR	INF247L01726	MOTILAL OSWAL LIQUID FUND - REGULAR GROWTH
284	LGR	INF03VN01126	WHITEOAK CAPITAL LIQUID FUND- REGULAR PLAN- GROWTH OPTION
285	LGD	INF03VN01043	WHITEOAK CAPITAL LIQUID FUND- DIRECT PLAN- GROWTH OPTION
286	DSPONRGR	INF740KA1MB0	DSP OVERNIGHT FUND - REGULAR PLAN - GROWTH
287	DSPONDGR	INF740KA1MC8	DSP OVERNIGHT FUND - DIRECT PLAN - GROWTH
288	KTKOVFGRD	INF174KA1BF9	KOTAK OVERNIGHT FUND -DIRECT PLAN-GROWTH OPTION
289	KTAKOVFGR	INF174KA1BC6	KOTAK OVERNIGHT FUND -REGULAR PLAN-GROWTH OPTION
290	IDFCONF	INF194KB1314	BANDHAN OVERNIGHT FUND - REGULAR PLAN - GROWTH
291	194KB1462	INF194KB1462	BANDHAN OVERNIGHT FUND - DIRECT PLAN - DAILY IDCW
292	IDFCONFDG	INF194KB1447	BANDHAN OVERNIGHT FUND - DIRECT PLAN - GROWTH
293	BPMFBMD2	INF955L01ID0	BARODA BNP PARIBAS MONEY MARKET FUND-DIRECT PLAN - GROWTH
294	BPMFBMGP	INF955L01HY8	BARODA BNP PARIBAS MONEY MARKET FUND-REGULAR PLAN - GROWTH
295	AXISONGPG	INF846K01O23	AXIS OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION
296	AXISONDGG	INF846K01N65	AXIS OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION
297	SORGGR	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR PLAN - GROWTH
298	SODGGR	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT PLAN - GROWTH
299	TOFB	INF277K016T9	TATA OVERNIGHT FUND-REGULAR PLAN-GROWTH
300	TOFD	INF277K018T5	TATA OVERNIGHT FUND-DIRECT PLAN-GROWTH
301	UNOGRR	INF582M01FJ3	UNION OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION
302	UNOGRD	INF582M01FA2	UNION OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION
303	ITIDPG	INF00XX01283	ITI LIQUID FUND - DIRECT PLAN - GROWTH OPTION
304	ITIRPG	INF00XX01192	ITI LIQUID FUND - REGULAR PLAN - GROWTH OPTION
305	BPMFOFIG	INF955L01HS0	BARODA BNP PARIBAS OVERNIGHT FUND - REGULAR PLAN - GROWTH

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306	BPMFOFD2	INF955L01HV4	BARODA BNP PARIBAS OVERNIGHT FUND - DIRECT PLAN - GROWTH
307	FIONFGP	INF090I01SO8	FRANKLIN INDIA OVERNIGHT FUND- GROWTH
308	090I01SS9	INF090I01SS9	FRANKLIN INDIA OVERNIGHT FUND- GROWTH - DIRECT
309	OHNOG	INF336L01OF6	HSBC OVERNIGHT FUND - DIRECT GROWTH
310	ONOG	INF336L01OL4	HSBC OVERNIGHT FUND - REGULAR GROWTH
311	IBMFOFG1	INF666M01GL8	GROWW OVERNIGHT FUND (FORMERLY KNOWN AS INDIABULLS OVERNIGHT FUND)- DIRECT PLAN-GROWTH OPTION
312	ONG1G	INF767K01QI3	LIC MF OVERNIGHT FUND-DIRECT PLAN-GROWTH
313	ONGPG1	INF767K01QD4	LIC MF OVERNIGHT FUND-REGULAR PLAN-GROWTH
314	CROFGP	INF760K01JO1	CANARA ROBECO OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION
315	CROFDG	INF760K01JM5	CANARA ROBECO OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION
316	EMFONFRGGP	INF754K01KE3	EDELWEISS OVERNIGHT FUND - REGULAR PLAN - GROWTH
317	EMFONFDRGP	INF754K01JV9	EDELWEISS OVERNIGHT FUND - DIRECT PLAN - GROWTH
318	MMMOFDG	INF174V01838	MAHINDRA MANULIFE OVERNIGHT FUND - DIRECT PLAN -GROWTH
319	MMMOFRG	INF174V01812	MAHINDRA MANULIFE OVERNIGHT FUND - REGULAR PLAN - GROWTH
320	AXISMDGP	INF846K01Q62	AXIS MONEY MARKET FUND - DIRECT PLAN - GROWTH OPTION
321	AXISMMGPG	INF846K01R46	AXIS MONEY MARKET FUND - REGULAR PLAN - GROWTH OPTION
322	PGIMOFGPG	INF663L01T43	PGIM INDIA OVERNIGHT FUND - REGULAR PLAN-GROWTH OPTION
323	PGIMOFD1G	INF663L01T01	PGIM INDIA OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION
324	ITIDPG1GO	INF00XX01564	ITI OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION
325	ITIRPGO	INF00XX01473	ITI OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION
326	MAMFOND1L0	INF769K01FG6	MIRAE ASSET OVERNIGHT FUND DIRECT PLAN GROWTH
327	MIRAEONRG	INF769K01FE1	MIRAE ASSET OVERNIGHT FUND REGULAR PLAN GROWTH
328	JMONRG	INF192K01LX4	JM OVERNIGHT FUND (REGULAR) - GROWTH
329	JMONDG	INF192K01MB8	JM OVERNIGHT FUND - (DIRECT) - GROWTH
330	IMFONDRDRD	INF205KA1114	INVESCO INDIA OVERNIGHT FUND - REGULAR PLAN - GROWTH
331	IMFONFRGDR	INF205KA1163	INVESCO INDIA OVERNIGHT FUND - DIRECT PLAN - GROWTH
332	BAFOVDG	INF761K01EU7	BANK OF INDIA OVERNIGHT FUND DIRECT PLAN GROWTH

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333	BAFOVRG	INF761K01EZ6	BANK OF INDIA OVERNIGHT FUND REGULAR PLAN GROWTH
334	PGIMMDRM	INF663L01U32	PGIM INDIA MONEY MARKET FUND - REGULAR PLAN - MONTHLY DIVIDEND OPTION
335	PGIMMDGP	INF663L01U24	PGIM INDIA MONEY MARKET FUND - REGULAR PLAN - GROWTH OPTION
336	PGIMMDD1	INF663L01T84	PGIM INDIA MONEY MARKET FUND - DIRECT PLAN - GROWTH OPTION
337	IDGIF2027G	INF194KB1BL2	BANDHAN CRISIL IBX GILT JUNE 2027 INDEX FUND REGULAR PLAN-GROWTH
338	IGIF2027DG	INF194KB1BP3	BANDHAN CRISIL IBX GILT JUNE 2027 INDEX FUND DIRECT PLAN-GROWTH
339	IDGIF2028G	INF194KB1BS7	BANDHAN CRISIL IBX GILT APRIL 2028 INDEX FUND REGULAR PLAN-GROWTH
340	IGIF2028DG	INF194KB1BV1	BANDHAN CRISIL IBX GILT APRIL 2028 INDEX FUND DIRECT PLAN-GROWTH
341	IDGIF2028P	INF194KB1BT5	BANDHAN CRISIL IBX GILT APRIL 2028 INDEX FUND REGULAR PLAN-IDCW
342	185LFRGGR	INF0GCD01198	TRUSTMF LIQUID FUND-REGULAR PLAN-GROWTH
343	185LFDGGR	INF0GCD01255	TRUSTMF LIQUID FUND-DIRECT PLAN-GROWTH
344	MAFMMD1	INF769K01HN8	MIRAE ASSET MONEY MARKET FUND DIRECT GROWTH
345	MIRAEMMRG	INF769K01HK4	MIRAE ASSET MONEY MARKET FUND REGULAR GROWTH
346	UNMMGR	INF582M01HO9	UNION MONEY MARKET FUND - REGULAR PLAN - GROWTH OPTION
347	UNMMGD	INF582M01HG5	UNION MONEY MARKET FUND - DIRECT PLAN - GROWTH OPTION
348	PMFLFPG	INF173K01DA9	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) -GROWTH OPTION
349	173K01GV8	INF173K01GV8	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) -DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - MONTHLY
350	PMFLFZG	INF173K01GU0	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DIRECT PLAN - GROWTH OPTION
351	173K01DD3	INF173K01DD3	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
352	OFRGOFRGL	INF0GCD01438	TRUST MF OVERNIGHT FUND-REGULAR-GROWTH
353	OFDGOFDGL	INF0GCD01453	TRUST MF OVERNIGHT FUND-DIRECT PLAN-GROWTH
354	OVDGG	INF0J8L01081	NJ OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION
355	OVRGG	INF0J8L01073	NJ OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION
356	MMG1G	INF767K01RE0	LIC MF MONEY MARKET FUND-DIRECT PLAN-GROWTH

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357	MMGPG	INF767K01RB6	LIC MF MONEY MARKET FUND-REGULAR PLAN-GROWTH
358	UNGRG	INF582M01ID0	UNION GILT FUND - REGULAR PLAN - GROWTH OPTION
359	UNGDG	INF582M01HW2	UNION GILT FUND - DIRECT PLAN - GROWTH OPTION
360	UTIGFGPG	INF789F1AVI6	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION - REGULAR PLAN - GROWTH OPTION
361	UTIGFG1G	INF789F1AVR7	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION - DIRECT PLAN - GROWTH OPTION
362	185MMGPGR	INF0GCD01479	TRUSTMF MONEY MARKET FUND-REGULAR PLAN-GROWTH
363	185MMDGGR	INF0GCD01503	TRUSTMF MONEY MARKET FUND-DIRECT PLAN-GROWTH
364	SOF201	INF680P01232	SHRIRAM OVERNIGHT FUND - REGULAR GROWTH
365	SOF201D	INF680P01323	SHRIRAM OVERNIGHT FUND - DIRECT GROWTH
366	ONDG	INF0K1H01040	SAMCO OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION
367	ONRG	INF0K1H01032	SAMCO OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION
368	SCIGID663G	INF200KA12Q9	SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND - DIRECT PLAN - GROWTH
369	SCIGI663G	INF200KA19P6	SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND - REGULAR PLAN - GROWTH
370	CIGIF26D	INF277KA1554	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH
371	CIGIF26B	INF277KA1588	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH
372	B113Y	INF209KB10N9	ADITYA BIRLA SUN LIFE CRISIL IBX GILT-APRIL 2026 INDEX FUND-DIRECT GROWTH
373	B113B	INF209KB18M4	ADITYA BIRLA SUN LIFE CRISIL IBX GILT-APRIL 2026 INDEX FUND-REGULAR GROWTH
374	SCIGID664G	INF200KA18Q6	SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND - DIRECT PLAN - GROWTH
375	SCIGI664G	INF200KA15Q2	SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND - REGULAR PLAN - GROWTH
376	IPRU3505	INF109KC15K4	ICICI PRUDENTIAL NIFTY G-SEC DEC 2030 INDEX FUND - GROWTH
377	IPRU9707	INF109KC18K8	ICICI PRUDENTIAL NIFTY G-SEC DEC 2030 INDEX FUND - DIRECT PLAN - GROWTH
378	IDG26RG	INF194KB1EK8	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH
379	IDG26DG	INF194KB1EH4	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH
380	B115B	INF209KB10O7	ADITYA BIRLA SUN LIFE CRISIL IBX GILT-APR 2029 INDEX FUND-REGULAR GROWTH
381	209KB12O3	INF209KB12O3	ADITYA BIRLA SUN LIFE CRISIL IBX GILT-APR-2029 INDEX FUND-DIRECT GROWTH
382	209KB13O1	INF209KB13O1	ADITYA BIRLA SUN LIFE CRISIL IBX GILT-APR 2029 INDEX FUND-DIRECT IDCW

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383	MIRAECIRG	INF769K01IU1	MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND - REGULAR PLAN - GROWTH
384	MIRAECID1	INF769K01IX5	MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND - DIRECT PLAN - GROWTH
385	HNGSRGHMF	INF179KC1EG4	HDFC NIFTY G-SEC DEC 2026 INDEX FUND - GROWTH OPTION
386	HNGSDGHMF	INF179KC1EE9	HDFC NIFTY G-SEC DEC 2026 INDEX FUND - GROWTH OPTION - DIRECT PLAN
387	HNJSRGHMF	INF179KC1EI0	HDFC NIFTY G-SEC JULY 2031 INDEX FUND - GROWTH OPTION
388	HNJSDGHMF	INF179KC1EH2	HDFC NIFTY G-SEC JULY 2031 INDEX FUND - GROWTH OPTION - DIRECT PLAN
389	NIMFNKGP	INF204KC1857	NIPPON INDIA NIFTY G-SEC SEP 2027 MATURITY INDEX FUND-REGULAR PLAN-GROWTH OPTION
390	NIMFNKAG	INF204KC1881	NIPPON INDIA NIFTY G-SEC SEP 2027 MATURITY INDEX FUND-DIRECT PLAN-GROWTH OPTION
391	NIMFNQAG	INF204KC1AC0	NIPPON INDIA NIFTY G-SEC JUN 2036 MATURITY INDEX FUND-DIRECT PLAN-GROWTH OPTION
392	NIMFNQGP	INF204KC1998	NIPPON INDIA NIFTY G-SEC JUN 2036 MATURITY INDEX FUND-REGULAR PLAN-GROWTH OPTION
393	LNT44	INF917K01BP1	HSBC GILT FUND - REGULAR GROWTH
394	LNT44D	INF917K01FI7	HSBC GILT FUND - DIRECT GROWTH
395	LNT128D	INF917K01FE6	HSBC MONEY MARKET FUND - DIRECT GROWTH
396	LNT128	INF917K01BC9	HSBC MONEY MARKET FUND - REGULAR GROWTH
397	HHJRGRHMF	INF179KC1EK6	HDFC NIFTY G-SEC JUN 2027 INDEX FUND - GROWTH OPTION
398	HHJDGRHMF	INF179KC1EJ8	HDFC NIFTY G-SEC JUN 2027 INDEX FUND - GROWTH OPTION - DIRECT PLAN
399	HHSRGRHMF	INF179KC1EM2	HDFC NIFTY G-SEC SEP 2032 INDEX FUND - GROWTH OPTION
400	HHSDGRHMF	INF179KC1EL4	HDFC NIFTY G-SEC SEP 2032 INDEX FUND - GROWTH OPTION - DIRECT PLAN
401	166ONDG	INF966L01AZ7	QUANT OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN
402	166ONGP	INF966L01BC4	QUANT OVERNIGHT FUND - GROWTH OPTION - REGULAR PLAN
403	166GGGP	INF966L01BI1	QUANT GILT FUND - GROWTH OPTION - REGULAR PLAN
404	166GGDG	INF966L01BF7	QUANT GILT FUND - GROWTH OPTION - DIRECT PLAN
405	GIF1229D	INF277KA1737	TATA NIFTY G-SEC DEC 2029 INDEX FUND - DIRECT PLAN - GROWTH
406	GIF1229B	INF277KA1760	TATA NIFTY G-SEC DEC 2029 INDEX FUND - REGULAR PLAN - GROWTH
407	GIF1226B	INF277KA1828	TATA NIFTY G SEC DEC 2026 INDEX FUND-REGULAR PLAN-GROWTH
408	GIF1226D	INF277KA1794	TATA NIFTY G SEC DEC 2026 INDEX FUND-DIRECT PLAN-GROWTH

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409	PRMCGGP	INF663L01X54	PGIM INDIA CRISIL IBX GILT INDEX - APR 2028 FUND - REGULAR PLAN GROWTH OPTION
410	PRMCGG1	INF663L01X21	PGIM INDIA CRISIL IBX GILT INDEX - APR 2028 FUND - DIRECT PLAN GROWTH OPTION
411	IDGI32DG	INF194KB1FF5	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - DIRECT GROWTH
412	IDGI32RG	INF194KB1FI9	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - REGULAR GROWTH
413	NIMFNWGP	INF204KC1AL1	NIPPON INDIA NIFTY G-SEC OCT 2028 MATURITY INDEX FUND-REGULAR PLAN-GROWTH OPTION
414	NIMFNWAG	INF204KC1AO5	NIPPON INDIA NIFTY G-SEC OCT 2028 MATURITY INDEX FUND-DIRECT PLAN-GROWTH OPTION
415	HCIDG	INF336L01QT2	HSBC CRISIL IBX GILT JUNE 2027 INDEX FUND - DIRECT - GROWTH
416	HCIRG	INF336L01QW6	HSBC CRISIL IBX GILT JUNE 2027 INDEX FUND - REGULAR - GROWTH
417	HHGJDGMF	INF179KC1FS6	HDFC NIFTY G-SEC JUN 2036 INDEX FUND - GROWTH OPTION - DIRECT PLAN
418	HHGJRGMF	INF179KC1FT4	HDFC NIFTY G-SEC JUN 2036 INDEX FUND - GROWTH OPTION
419	HHGADGMF	INF179KC1FQ0	HDFC NIFTY G-SEC APR 2029 INDEX FUND - GROWTH OPTION - DIRECT PLAN
420	HHGARGMF	INF179KC1FR8	HDFC NIFTY G-SEC APR 2029 INDEX FUND - GROWTH OPTION
421	B121Y	INF209KB11U2	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND-DIRECT GROWTH
422	B121B	INF209KB19T7	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2028 INDEX FUND-REGULAR GROWTH
423	IMF272TGPG	INF205KA1759	INVESCO INDIA NIFTY G-SEC JUL 2027 INDEX FUND - REGULAR - GROWTH
424	IMF272TD1G	INF205KA1775	INVESCO INDIA NIFTY G-SEC JUL 2027 INDEX FUND - DIRECT - GROWTH
425	IMF321TGPG	INF205KA1791	INVESCO INDIA NIFTY G-SEC SEP 2032 INDEX FUND - REGULAR - GROWTH
426	IMF321TD1G	INF205KA1817	INVESCO INDIA NIFTY G-SEC SEP 2032 INDEX FUND - DIRECT - GROWTH
427	BFMFLFDGG	INF0QA701011	BAJAJ FINSERV LIQUID FUND - DIRECT PLAN - GROWTH
428	BFMFLFRGG	INF0QA701094	BAJAJ FINSERV LIQUID FUND - REGULAR PLAN - GROWTH
429	BFMFONDGG	INF0QA701177	BAJAJ FINSERV OVERNIGHT FUND - DIRECT PLAN - GROWTH
430	BFMFONRGG	INF0QA701250	BAJAJ FINSERV OVERNIGHT FUND - REGULAR PLAN - GROWTH
431	BFMFMMDGG	INF0QA701334	BAJAJ FINSERV MONEY MARKET FUND-DIRECT PLAN-GROWTH
432	BFMFMMRGG	INF0QA701441	BAJAJ FINSERV MONEY MARKET FUND-REGULAR PLAN-GROWTH

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433	KNGSDG	INF174KA1PJ1	KOTAK NIFTY G-SEC JULY 2033 INDEX FUND - DIRECT PLAN - GROWTH
434	KNGSG	INF174KA1PG7	KOTAK NIFTY G-SEC JULY 2033 INDEX FUND - REGULAR PLAN - GROWTH
435	HHOFDGHLMF	INF0R8701079	HELIOS OVERNIGHT FUND - DIRECT PLAN - GROWTH OPTION
436	HHOFRGHLMF	INF0R8701095	HELIOS OVERNIGHT FUND - REGULAR PLAN - GROWTH OPTION
437	B126Y	INF209KB19Y7	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2033 INDEX FUND-DIRECT GROWTH
438	B126B	INF209KB17Y1	ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2033 INDEX FUND-REGULAR GROWTH
439	209KC1076	INF209KC1076	ADITYA BIRLA SUN LIFE CRISIL IBX GILT JUNE 2027 INDEX FUND-DIRECT GROWTH
440	209KC1050	INF209KC1050	ADITYA BIRLA SUN LIFE CRISIL IBX GILT JUNE 2027 INDEX FUND-REGULAR GROWTH
441	209K01SQ5	INF209K01SQ5	ADITYA BIRLA SUN LIFE LIQUID FUND -DAILY IDCW
442	209KA1LJ9	INF209KA1LJ9	ADITYA BIRLA SUN LIFE LIQUID FUND -WEEKLY IDCW
443	BSL403QD	INF209K01DP9	ADITYA BIRLA SUN LIFE GOVENMENT SECURITIES FUND -REGULAR - QUARTERLY IDCW
444	BSL402IG	INF209K01AD1	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND - GROWTH - REGULAR PLAN
445	DSPBRGSDF	INF740K01AD5	DSP GILT FUND - REGULAR PLAN - IDCW
446	740KA1PB3	INF740KA1PB3	DSP SAVINGS FUND - DIRECT PLAN - IDCW - DAILY
447	JMLFDD	INF192K01CH6	JM LIQUID FUND (DIRECT) - DAILY IDCW
448	KGIREGQDR	INF174K01FJ3	KOTAK GILT-INVESTMENT REGULAR-PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
449	LICNGLDPR	INF767K01691	LIC MF GILT FUND-REGULAR PLAN-IDCW
450	IPRU54	INF109K01JP8	ICICI PRUDENTIAL GILT FUND - IDCW
451	IPRU8016	INF109K017C7	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - IDCW
452	SFLDR	INF090I01CT1	FRANKLIN INDIA GOVERNMENT SECURITIES FUND - IDCW
453	FILFWDP	INF090I01BI6	FRANKLIN INDIA LIQUID FUND - REGULAR PLAN - WEEKLY - IDCW
454	FILFSIPDD	INF090I01BF2	FRANKLIN INDIA LIQUID FUND - SUPER INSTITUTIONAL PLAN - DAILY - IDCW
455	FILFSIPWDP	INF090I01BH8	FRANKLIN INDIA LIQUID FUND - SUPER INSTITUTIONAL PLAN - WEEKLY - IDCW
456	FILFDSIPDP	INF090I01JY6	FRANKLIN INDIA LIQUID FUND - SUPER INSTITUTIONAL PLAN - DIRECT - WEEKLY - IDCW
457	CRGLDPR	INF760K01AC5	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW (PAYOUT/REINVESTMENT)
458	MMIDR	INF789F01PW0	UTI MONEY MARKET FUND - REGULAR PLAN - DAILY IDCW (REINVESTMENT)
459	MMD6R	INF789FA1M79	UTI MONEY MARKET FUND - DIRECT PLAN - QUARTERLY IDCW

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460	MMD1R	INF789F01XU8	UTI MONEY MARKET FUND - DIRECT PLAN - DAILY IDCW (REINVESTMENT)
461	789FB1S97	INF789FB1S97	UTI OVERNIGHT FUND - DIRECT PLAN - PERIODIC IDCW
462	GEDDR	INF789FB1T13	UTI OVERNIGHT FUND - REGULAR PLAN - DAILY IDCW
463	LFAWRMF	INF204K01ZM0	NIPPON INDIA LIQUID FUND - DIRECT PLAN - WEEKLY IDCW OPTION
464	LFADRMF	INF204K01ZG2	NIPPON INDIA LIQUID FUND - DIRECT PLAN - DAILY IDCW OPTION
465	RELLTPDPMD	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT PLAN - MONTHLY IDCW OPTION
466	RELLTPDPQD	INF204K01ZL2	NIPPON INDIA LIQUID FUND - DIRECT PLAN - QUARTERLY IDCW OPTION
467	RELLIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION
468	RELLIQTIWR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION
469	RELLIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION
470	179KB1HV7	INF179KB1HV7	HDFC LIQUID FUND - IDCW DAILY - DIRECT PLAN
471	HLFMRTDR	INF179KB1HQ7	HDFC LIQUID FUND - IDCW MONTHLY - DIRECT PLAN
472	HLFDDR	INF179KB1IC5	HDFC LIQUID FUND - IDCW DAILY
473	HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - IDCW MONTHLY
474	JMLFDP	INF192K01833	JM LIQUID FUND (REGULAR) - DAILY IDCW
475	HDFCGLDR	INF179K01764	HDFC GILT FUND - IDCW PLAN
476	HGLDRTDR	INF179K01VT8	HDFC GILT FUND - IDCW OPTION - DIRECT PLAN
477	FLDR	INF090I01BY3	FRANKLIN INDIA MONEY MARKET FUND RETAIL OPTION - QUARTERLY - IDCW
478	090I01KM9	INF090I01KM9	FRANKLIN INDIA MONEY MARKET FUND RETAIL OPTION - DAILY - IDCW
479	FLMDR	INF090I01LB0	FRANKLIN INDIA MONEY MARKET FUND RETAIL OPTION - MONTHLY - IDCW
480	FLMDDR	INF090I01LD6	FRANKLIN INDIA MONEY MARKET FUND RETAIL OPTION - DIRECT - MONTHLY - IDCW
481	CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW (REINVESTMENT)
482	CRLIDD	INF760K01FS0	CANARA ROBECO LIQUID FUND - DIRECT PLAN - DAILY IDCW (REINVESTMENT)
483	LQIDR	INF955L01476	BARODA BNP PARIBAS LIQUID FUND - REGULAR PLAN - DAILY IDCW OPTION
484	IPRU8099	INF109K01R22	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY IDCW
485	LFDPR	INF767K01IR1	LIC MF LIQUID FUND-REGULAR PLAN-DAILY IDCW
486	LFD1R	INF767K01DM3	LIC MF LIQUID FUND-DIRECT PLAN-DAILY IDCW
487	LQWDR	INF397L01943	LIC MF LIQUID FUND-REGULAR PLAN-WEEKLY IDCW
488	397L01AL5	INF397L01AL5	LIC MF LIQUID FUND-DIRECT PLAN-WEEKLY IDCW
489	OCAPDD	INF336L01BM9	HSBC LIQUID FUND - REGULAR DAILY IDCW
490	OCAPMD	INF336L01BO5	HSBC LIQUID FUND - REGULAR MONTHLY IDCW
491	OHCPWD	INF336L01CD6	HSBC LIQUID FUND - DIRECT WEEKLY IDCW

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492	OCAPWD	INF336L01BQ0	HSBC LIQUID FUND - REGULAR WEEKLY IDCW
493	336L01BK3	INF336L01BK3	HSBC LIQUID FUND - IDCW
494	OHCPDD	INF336L01CB0	HSBC LIQUID FUND - DIRECT DAILY IDCW
495	151ID	INF209K01SZ6	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - DAILY IDCW
496	B151RD	INF209K01SY9	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - WEEKLY IDCW
497	B151DZ	INF209K01UT5	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - DIRECT - DAILY IDCW
498	209KA1LM3	INF209KA1LM3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - DIRECT - WEEKLY IDCW
499	179KB1IG6	INF179KB1IG6	HDFC MONEY MARKET FUND - DAILY IDCW OPTION
500	179KB1II2	INF179KB1II2	HDFC MONEY MARKET FUND - WEEKLY IDCW OPTION
501	179KB1HZ8	INF179KB1HZ8	HDFC MONEY MARKET FUND - DAILY IDCW OPTION - DIRECT PLAN
502	179KB1IB7	INF179KB1IB7	HDFC MONEY MARKET FUND - WEEKLY IDCW OPTION -DIRECT PLAN
503	179KB1IF8	INF179KB1IF8	HDFC OVERNIGHT FUND - IDCW OPTION (DAILY)
504	179KB1HY1	INF179KB1HY1	HDFC OVERNIGHT FUND - DAILY IDCW OPTION - DIRECT PLAN
505	UTILIQUDRI	INF789F01AZ5	UTI- LIQUID CASH PLAN- DISCONTINUED -REGULAR PLAN PERIODIC DIVIDEND OPTION
506	CPIDR	INF789F01PG3	UTI LIQUID FUND - REGULAR PLAN - DAILY IDCW (REINVESTMENT)
507	CPIMR	INF789F01PJ7	UTI LIQUID FUND - REGULAR PLAN - MONTHLY IDCW
508	CPIWR	INF789F01PK5	UTI LIQUID FUND - REGULAR PLAN - WEEKLY IDCW
509	CPD1R	INF789F01XP8	UTI LIQUID FUND - DIRECT PLAN - DAILY IDCW (REINVESTMENT)
510	789FA1J74	INF789FA1J74	UTI LIQUID FUND - REGULAR PLAN - ANNUAL IDCW
511	KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND - (MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION)
512	KFLRM255D	INF174K01MX0	KOTAK MONEY MARKET FUND - (MONTHLY PAYOUT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION) - DIRECT
513	UTIGILTLTP	INF789F01653	UTI GILT FUND - REGULAR PLAN - IDCW
514	789F01PS8	INF789F01PS8	UTI - GILT FUND -DISCONTINUED PF PLAN -DIVIDEND OPTION
515	RELLQDTDDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND - DAILY IDCW OPTION
516	RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW OPTION
517	RELLIQDPMD	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN - MONTHLY IDCW OPTION
518	LQADRMF	INF204K01ZN8	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN - DAILY IDCW OPTION

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519	166LFMD	INF966L01309	QUANT LIQUID FUND - MONTHLY IDCW OPTION - REGULAR PLAN
520	166LFDM	INF966L01812	QUANT LIQUID FUND - MONTHLY IDCW OPTION - DIRECT PLAN
521	966L01804	INF966L01804	QUANT LIQUID FUND - WEEKLY IDCW OPTION - DIRECT PLAN
522	IPRU8129	INF109K01Q23	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - IDCW OTHERS
523	IPRU1780	INF109K01VT5	ICICI PRUDENTIAL LIQUID FUND - IDCW OTHERS
524	IPRU8095	INF109K01Q15	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - DAILY IDCW
525	740K01FL7	INF740K01FL7	DSP LIQUIDITY FUND - REGULAR PLAN - IDCW - WEEKLY
526	740KA1OE0	INF740KA1OE0	DSP LIQUIDITY FUND- REGULAR PLAN - IDCW - DAILY
527	740KA1OD2	INF740KA1OD2	DSP LIQUIDITY FUND - DIRECT PLAN - IDCW - WEEKLY
528	740KA1OB6	INF740KA1OB6	DSP LIQUIDITY FUND - DIRECT PLAN - IDCW - DAILY
529	QMFLFDDR	INF082J01135	QUANTUM LIQUID FUND - DIRECT PLAN DAILY IDCW
530	RGFLFD4DR	INF205K01ME2	INVESCO INDIA LIQUID FUND - DIRECT PLAN- DAILY IDCW (REINVESTMENT)
531	IDFCGQBR	INF194K01EG0	BANDHAN GOVERNMENT SECURITIES FUND - IP - REGULAR PLAN - QUARTERLY IDCW
532	IDFCGFRD	INF194K01LK7	BANDHAN MONEY MANAGER FUND - REGULAR PLAN - DAILY IDCW
533	IDFCFCCD	INF194K01VY7	BANDHAN LIQUID FUND - REGULAR PLAN - DAILY IDCW
534	IDFCFCCMR	INF194K01WE7	BANDHAN LIQUID FUND - REGULAR PLAN - MONTHLY IDCW
535	IDFCDFCCD	INF194K01I78	BANDHAN LIQUID FUND -DIRECT PLAN-DAILY IDCW
536	IDFCFRW	INF194K01LQ4	BANDHAN MONEY MANAGER FUND - REGULAR PLAN - WEEKLY IDCW
537	IDFCFRMR	INF194K01LN1	BANDHAN MONEY MANAGER FUND - REGULAR PLAN - MONTHLY IDCW
538	BOILFRDR	INF761K01CO4	BANK OF INDIA LIQUID FUND- REGULAR PLAN- DAILY IDCW
539	RELGLSRPDR	INF204K01BW0	NIPPON INDIA GILT SECURITIES FUND - MONTHLY IDCW OPTION
540	RELGILDPAA	INF204K01E62	NIPPON INDIA GILT SECURITIES FUND - DIRECT PLAN - P F OPTION - AUTOMATIC ANNUAL REINVEST OPTION
541	RELGILDPDP	INF204K01XR4	NIPPON INDIA GILT SECURITIES FUND - DIRECT PLAN - MONTHLY IDCW OPTION
542	IDFC295R	INF194KA1RX4	BANDHAN GOVERNMENT SECURITIES FUND - IP - REGULAR -PLAN B - PERIODIC IDCW
543	MIRAECFDDR	INF769K01804	MIRAE ASSET LIQUID FUND - REGULAR - DAILY IDCW
544	MAMFCFDRL0	INF769K01CQ2	MIRAE ASSET LIQUID FUND - DIRECT PLAN -MONTHLY IDCW
545	AXISCFDD	INF846K01420	AXIS LIQUID FUND - REGULAR PLAN - DAILY IDCW
546	AXISCFWD	INF846K01446	AXIS LIQUID FUND - REGULAR PLAN - WEEKLY IDCW
547	AXISCFDP	INF846K01461	AXIS LIQUID FUND - REGULAR PLAN - MONTHLY IDCW

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548	AXISCFDM	INF846K01CZ9	AXIS LIQUID FUND - DIRECT PLAN - MONTHLY IDCW
549	AXISCFDR	INF846K01DA0	AXIS LIQUID FUND - DIRECT PLAN - DAILY IDCW
550	AXISCFDW	INF846K01DC6	AXIS LIQUID FUND - DIRECT PLAN - WEEKLY IDCW
551	PLFLFDM	INF959L01GH7	NAVI LIQUID FUND - DIRECT PLAN MONTHLY IDCW - PAYOUT
552	UNLDDR	INF582M01021	UNION LIQUID FUND - DAILY IDCW OPTION
553	UNLDRD	INF582M01682	UNION LIQUID FUND - DIRECT PLAN - DAILY IDCW OPTION
554	582M01708	INF582M01708	UNION LIQUID FUND - DIRECT PLAN - FORTNIGHTLY IDCW OPTION
555	IBMLFM1	INF666M01493	GROWW LIQUID FUND (FORMERLY KNOWN AS INDIABULLS LIQUID FUND)- DIRECT PLAN- MONTHLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (PAYOUT & REINVESTMENT)
556	TATALSD01	INF277K014C0	TATA MONEY MARKET FUND- REGULAR PLAN - DAILY REINVESTMENT OF IDCW OPTION
557	TLSDZ	INF277K011C6	TATA MONEY MARKET FUND- DIRECT PLAN - DAILY REINVESTMENT OF IDCW OPTION
558	TMOND	INF277K011D4	TATA LIQUID FUND- REGULAR PLAN - DAILY REINVESTMENT OF IDCW OPTION
559	TMONDZ	INF277K012D2	TATA LIQUID FUND- DIRECT PLAN - DAILY REINVESTMENT OF IDCW OPTION
560	TATAGFD	INF277K01535	TATA GILT SECURITIES FUND - REGULAR PLAN - PAYOUT OF IDCW OPTION
561	IPRU8700	INF109KA1O94	ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND - DIRECT PLAN - QUARTERLY IDCW
562	109KA1O03	INF109KA1O03	ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND - QUARTERLY IDCW
563	EMFLIQDDR	INF754K01GN2	EDELWEISS LIQUID FUND - DIRECT PLAN - IDCW OPTION
564	EMFLIQDDMR	INF754K01GS1	EDELWEISS LIQUID FUND - DIRECT PLAN MONTHLY - IDCW OPTION
565	JARDI	INF843K01369	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW OPTION
566	JDGDR	INF843K01GV6	EDELWEISS GOVERNMENT SECURITIES FUND - DIRECT PLAN - IDCW OPTION
567	879O01050	INF879O01050	PARAG PARIKH LIQUID FUND- REGULAR PLAN- MONTHLY IDCW
568	PPLFLFMDZ	INF879O01084	PARAG PARIKH LIQUID FUND- DIRECT PLAN- MONTHLY IDCW
569	879O01118	INF879O01118	PARAG PARIKH LIQUID FUND- DIRECT PLAN- DAILY REINVESTMENT OF IDCW
570	879O01126	INF879O01126	PARAG PARIKH LIQUID FUND- REGULAR PLAN- DAILY REINVESTMENT OF IDCW
571	879O01142	INF879O01142	PARAG PARIKH LIQUID FUND- REGULAR PLAN- WEEKLY REINVESTMENT OF IDCW
572	200K01LN6	INF200K01LN6	SBI OVERNIGHT FUND - REGULAR PLAN - DAILY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)

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Sr. No.	Symbol	ISIN	Scheme Name
573	200K01TJ7	INF200K01TJ7	SBI OVERNIGHT FUND - DIRECT PLAN - DAILY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
574	200K01TM1	INF200K01TM1	SBI OVERNIGHT FUND - DIRECT PLAN - WEEKLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
575	200K01LX5	INF200K01LX5	SBI LIQUID FUND - REGULAR PLAN - DAILY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
576	200K01MC7	INF200K01MC7	SBI LIQUID FUND - REGULAR PLAN - WEEKLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
577	200K01LZ0	INF200K01LZ0	SBI LIQUID FUND - REGULAR PLAN - FORTNIGHTLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
578	200K01UV0	INF200K01UV0	SBI LIQUID FUND - DIRECT PLAN - WEEKLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
579	200K01US6	INF200K01US6	SBI LIQUID FUND - DIRECT PALN - FORTNIGHTLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
580	200K01UQ0	INF200K01UQ0	SBI LIQUID FUND - DIRECT PLAN - DAILY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
581	MG-S-DR	INF200K01AP4	SBI MAGNUM CONSTANT MATURITY FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
582	200K01SJ9	INF200K01SJ9	SBI MAGNUM CONSTANT MATURITY FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
583	MG-LR-DR	INF200K01AA6	SBI MAGNUM GILT FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
584	200K01SG5	INF200K01SG5	SBI MAGNUM GILT FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
585	MIF-FS-DR	INF200K01651	SBI SAVINGS FUND - REGULAR PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
586	MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND - REGULAR PLAN WEEKLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
587	200KA1K20	INF200KA1K20	SBI SAVINGS FUND - REGULAR PLAN DAILY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
588	200K01SY8	INF200K01SY8	SBI SAVINGS FUND - DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
589	200K01SW2	INF200K01SW2	SBI SAVINGS FUND - DIRECT PLAN DAILY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)
590	200K01TB4	INF200K01TB4	SBI SAVINGS FUND - DIRECT PLAN WEEKLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION (IDCW)

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Sr. No.	Symbol	ISIN	Scheme Name
591	157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- REGULAR - WEEKLY REINVESTMENT OF IDCW OPTION
592	209KB1ZI0	INF209KB1ZI0	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- DIRECT - DAILY REINVESTMENT OF IDCW
593	IPRU9426	INF109KC12G9	ICICI PRUDENTIAL OVERNIGHT FUND - DIRECT PLAN - DAILY IDCW
594	IPRU3225	INF109KC11F3	ICICI PRUDENTIAL OVERNIGHT FUND - WEEKLY IDCW
595	IPRU9427	INF109KC15G2	ICICI PRUDENTIAL OVERNIGHT FUND - DIRECT PLAN - WEEKLY IDCW
596	IPRU3224	INF109KC18E1	ICICI PRUDENTIAL OVERNIGHT FUND - DAILY IDCW
597	RMFONMDR	INF204KB1R07	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW OPTION
598	RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT PLAN - DAILY IDCW OPTION
599	174KA1BE2	INF174KA1BE2	KOTAK OVERNIGHT FUND-DIRECT PLAN- DAILY REINVESTMENT OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
600	194KB1470	INF194KB1470	BANDHAN OVERNIGHT FUND - DIRECT PLAN - DAILY IDCW
601	955L01IF5	INF955L01IF5	BARODA BNP PARIBAS MONEY MARKET FUND - DIRECT PLAN - WEEKLY IDCW
602	846K01O56	INF846K01O56	AXIS OVERNIGHT FUND - REGULAR PLAN - DAILY IDCW
603	ITIRPDDR	INF00XX01200	ITI LIQUID FUND - REGULAR PLAN - DAILY IDCW OPTION
604	ONODD	INF336L01OM2	HSBC OVERNIGHT FUND - REGULAR DAILY IDCW
605	PGIMMDRD	INF663L01U57	PGIM INDIA MONEY MARKET FUND - REGULAR PLAN - DAILY DIVIDEND OPTION
606	PGIMMDDD	INF663L01U16	PGIM INDIA MONEY MARKET FUND - DIRECT PLAN - DAILY DIVIDEND OPTION
607	IDGIF2028R	INF194KB1BU3	BANDHAN CRISIL IBX GILT APRIL 2028 INDEX FUND REGULAR PLAN-IDCW
608	173K01GW6	INF173K01GW6	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) -DIRECT PLAN - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION - MONTHLY
609	173K01DE1	INF173K01DE1	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - MONTHLY INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL OPTION
610	SOF202D	INF680P01331	SHRIRAM OVERNIGHT FUND - DIRECT DAILY IDCW
611	917K01AY5	INF917K01AY5	HSBC MONEY MARKET FUND - REGULAR DAILY IDCW

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VI. Units of mutual fund schemes (CMF) that will form part of the cash component of liquid assets with applicable haircut of 10%. Units of growth plan of overnight mutual fund schemes shall have a haircut of 5%:

Sr. No.	Symbol	ISIN	Security Name
1	ABSLLIQUID	INF209KB18T9	BIRLASLAMC-ABSLLIQUID
2	GILT5YBEES	INF204KC1030	RELCAPAMC-NETFGILT5Y
3	GROWWLIQID	INF666M01IP5	GROWWAMC - GROWWLIQID
4	HDFCLIQUID	INF179KC1HE2	HDFCAMC-HDFCLIQUID
5	LIQUID	INF769K01KS1	MIRAEAMC-LIQUID
6	LIQUID1	INF174KA1LV5	KOTAKMAMC-KOTAKLIQ
7	LIQUIDADD	INF740KA1UM0	DSPAMC-LIQUIDADD
8	LIQUIDBEES	INF732E01037	NIPINDETFLIQUIDBEES
9	LIQUIDBETF	INF0QA701854	BFAM-LIQUIDBETF
10	LIQUIDCASE	INF0R8F01034	ZERODHAAMC-LIQUIDCASE
11	LIQUIDETF	INF740KA1EU7	DSPAMC-LIQUIDETF
12	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC-ICICILIQ
13	LIQUIDPLUS	INF769K01MY5	MIRAEAMC - LIQUIDPLUS
14	LIQUIDSBI	INF200KA13Z8	SBIAMC-LIQUIDSBI
15	LIQUIDSHRI	INF680P01422	SHRIRAM - LIQUIDSHRI
16	LTGILTBEES	INF204KB1882	NIPINDETFLONGTERMGILT

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.

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