
NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/RISK-004/2023

Date : January 24, 2023

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

Reference is drawn to SEBI circular No. SEBI/HO/CDMRD/DMP/P/CIR/2022/64 dated May 17, 2022 on Master Circular for Commodity Derivatives Market, NCCL Circular No. NCCL/RISK-001/2018 dated September 26, 2018 on Risk Management Framework and NCCL Circular No. NCCL/RISK-049/2022 dated December 26, 2022 on Scheme of deposit for acceptance of Mutual Fund Units as Collateral. The Clearing Corporation has now revised the list of eligible Mutual Fund Units as collateral towards Additional Base Capital (ABC) and the applicable haircuts.

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

The given revised list of eligible mutual fund units and haircuts shall be applicable from beginning of trading day of February 01, 2023.

Members and participants are requested to note the above.

For and on behalf of
National Commodity Clearing Limited

Ruchit Chaturvedi
Chief Risk Officer

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

Annexure 1

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

Sr. No.	Symbol	ISIN	Scheme Name
1	AEFDP	INF846K01172	AXIS BLUECHIP FUND -REGULAR PLAN - IDCW
2	AEFDR	INF846K01180	AXIS BLUECHIP FUND -REGULAR PLAN - IDCW - REINVESTMENT
3	AEFGR	INF846K01164	AXIS BLUECHIP FUND -REGULAR PLAN - GROWTH
4	ARDD	INF754K01BP8	EDELWEISS BALANCE ADVANTAGE FUND -DIRECT PLAN QLY IDCW PAYOUT OPTION
5	ARDD	INF754K01BQ6	EDELWEISS BALANCE ADVANTAGE FUND - DIRECT PLAN QLY IDCW REINV OPTION
6	ARDG	INF754K01BS2	EDELWEISS BALANCE ADVANTAGE FUND - DIRECT PLAN GROWTH OPTION
7	ASTFIGR	INF846K01644	AXIS SHORT TERM FUND -REGULAR PLAN - GROWTH OPTION
8	ASTFIMDP	INF846K01651	AXIS SHORT TERM FUND -REGULAR PLAN - MONTHLY IDCW OPTION
9	ASTFIMDR	INF846K01669	AXIS SHORT TERM FUND -REGULAR PLAN - MONTHLY IDCW OPTION -REINVESTMENT
10	ASTFIRDP	INF846K01677	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW
11	ASTFIRDR	INF846K01685	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW
12	ASTFRGR	INF846K01594	AXIS SHORT TERM RETAIL GROWTH
13	ATAFIDDR	INF846K01545	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - DAILY IDCW OPTION -REINVESTMENT
14	ATAFIGR	INF846K01537	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - GROWTH OPTION
15	ATAFIMDP	INF846K01578	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - MONTHLY IDCW OPTION
16	ATAFIMDR	INF846K01586	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - MONTHLY IDCW OPTION -REINVESTMENT
17	ATAFIWDP	INF846K01552	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - WEEKLY IDCW OPTION
18	ATAFIWDR	INF846K01560	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - WEEKLY IDCW OPTION -REINVESTMENT
19	ATAFRGR	INF846K01479	AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH
20	ATAXDP	INF846K01149	AXIS LONG TERM EQUITY FUND -REGULAR PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
21	ATAXDR	INF846K01156	AXIS LONG TERM EQUITY FUND -REGULAR PLAN - IDCW REINVESTMENT
22	ATAXGR	INF846K01131	AXIS LONG TERM EQUITY FUND -REGULAR PLAN - GROWTH
23	ATDD	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN IDCW PAYOUT OPTION
24	ATDD	INF754K01EC0	EDELWEISS ARBITRAGE- DIRECT IDCW REINVESTMENT
25	ATDG	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION
26	ATDPD	INF754K01EG1	EDELWEISS ARBITRAGE FUND IDCW PAYOUT OPTION
27	ATDPR	INF754K01EH9	EDELWEISS ARBITRAGE FUND IDCW REINVESTMENT OPTION
28	ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION
29	ATRIPDP	INF846K01776	AXIS TRIPLE ADVANTAGE FUND -REGULAR PLAN - IDCW OPTION
30	ATRIPDR	INF846K01784	AXIS TRIPLE ADVANTAGE FUND -REGULAR PLAN - IDCW OPTION -REINVESTMENT
31	ATRIPGR	INF846K01768	AXIS TRIPLE ADVANTAGE FUND -REGULAR PLAN - GROWTH OPTION
32	AXISAFD1	INF846K01CO3	AXIS FOCUSED 25 FUNDDIRECT IDCW
33	AXISAFD1	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT IDCW
34	AXISAFDG	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH
35	AXISAFDP	INF846K01CI5	AXIS FOCUSED 25 FUND IDCW PAYOUT
36	AXISAFDP	INF846K01CJ3	AXIS FOCUSED 25 FUND IDCW REINVESTMENT
37	AXISAFGP	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH
38	AXISBDDDR	INF846K01CC8	AXIS BANKING & PSU DEBT FUND -REGULAR DAILY IDCW REINVESTMENT
39	AXISBDDG	INF846K01CR6	AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH
40	AXISBDDM	INF846K01CT2	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW
41	AXISBDDM	INF846K01CS4	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW
42	AXISBDDPD	INF846K01CF1	AXIS BANKING & PSU DEBT FUND -REGULAR MONTHLY IDCW PAYOUT
43	AXISBDDPR	INF846K01CG9	AXIS BANKING & PSU DEBT FUND -REGULAR MONTHLY IDCW REINVESTMENT
44	AXISBDDW	INF846K01CV8	AXIS BANKING & PSU DEBT FUNDDIRECT WEEKLY IDCW
45	AXISBDDW	INF846K01CW6	AXIS BANKING & PSU DEBT FUNDDIRECT WEEKLY IDCW
46	AXISBDGP	INF846K01CB0	AXIS BANKING & PSU DEBT FUND -REGULAR GROWTH
47	AXISBDWDD	INF846K01CD6	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW PAYOUT
48	AXISBDWDR	INF846K01CE4	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW REINVESTMENT
49	AXISCDPD	INF846K01K19	AXIS SMALL CAP FUND-REGULAR PLAN IDCW PAYOUT
50	AXISCODGG	INF846K01ZM8	AXIS CORPORATE DEBT FUND - DIRECT PLAN GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
51	AXISCOGPG	INF846K01ZU1	AXIS CORPORATE DEBT FUND - REGULAR PLAN GROWTH
52	AXISCSDDG	INF846K015F2	AXIS CPSE PLUS SDL 2025 70:30 DEBT INDEX FUND DIRECT GROWTH
53	AXISCSGPG	INF846K018F6	AXIS CPSE PLUS SDL 2025 70:30 DEBT INDEX FUND REGULAR GROWTH
54	AXISDBDG	INF846K01DI3	AXIS DYNAMIC BOND FUND DIRECT GROWTH
55	AXISDBGP	INF846K01917	AXIS DYNAMIC BOND FUND -REGULAR PLAN - GROWTH OPTION
56	AXISDBQD	INF846K01925	AXIS DYNAMIC BOND FUND -REGULAR PLAN - QUARTERLY IDCW OPTION
57	AXISDBQDR	INF846K01933	AXIS DYNAMIC BOND FUND QUARTERLY IDCW
58	AXISDED1D	INF846K01A37	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT
59	AXISDED1R	INF846K01A45	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTMENT
60	AXISDEDGG	INF846K01A29	AXIS DYNAMIC EQUITY FUND DIRECT GROWTH
61	AXISDEDPD	INF846K01A60	AXIS DYNAMIC EQUITY FUND REGULAR PLAN IDCW PAYOUT
62	AXISDEDPDPR	INF846K01A78	AXIS DYNAMIC EQUITY FUND REGULAR PLAN IDCW REINVESTMENT
63	AXISDEGPG	INF846K01A52	AXIS DYNAMIC EQUITY FUND REGULAR PLAN GROWTH
64	AXISEAD1D	INF846K01QA2	AXIS ARBITRAGE FUND - DIRECT PLAN - IDCW
65	AXISEAD1R	INF846K01QB0	AXIS ARBITRAGE FUND - DIRECT PLAN - IDCW REINVESTMENT
66	AXISEADG	INF846K01PZ1	AXIS ARBITRAGE FUND - DIRECT PLAN - GROWTH
67	AXISEADPD	INF846K01QD6	AXIS ARBITRAGE FUND - REGULAR PLAN - IDCW
68	AXISEADPR	INF846K01QE4	AXIS ARBITRAGE FUND - REGULAR PLAN - IDCW REINVESTMENT
69	AXISEAGPG	INF846K01QC8	AXIS ARBITRAGE FUND - REGULAR PLAN - GROWTH
70	AXISEEDGG	INF846K01W23	AXIS ESG EQUITY FUND DIRECT GROWTH
71	AXISEEDPD	INF846K01W64	AXIS ESG EQUITY FUND REGULAR IDCW PAYOUT
72	AXISEEDPR	INF846K01W72	AXIS ESG EQUITY FUND REGULAR IDCW REINVESTMENT
73	AXISEEGPG	INF846K01W56	AXIS ESG EQUITY FUND REGULAR GROWTH
74	AXISEFD1	INF846K01DN3	AXIS BLUECHIP FUND - DIRECT PLAN -IDCW
75	AXISEFD1R	INF846K01DO1	AXIS BLUECHIP FUND - DIRECT PLAN -IDCW REINVESTMENT
76	AXISEFDG	INF846K01DP8	AXIS BLUECHIP FUND - DIRECT PLAN - GROWTH
77	AXISEHDGG	INF846K01E25	AXIS EQUITY HYBRID FUND - DIRECT PLAN GROWTH
78	AXISEHDM	INF846K01E33	AXIS EQUITY HYBRID FUND - DIRECT PLAN MONTHLY IDCW PAYOUT
79	AXISEHDMR	INF846K01E41	AXIS EQUITY HYBRID FUND - DIRECT PLAN MONTHLY IDCW REINVESTMENT
80	AXISEHDPD	INF846K01F08	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
81	AXISEHDPR	INF846K01F16	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT
82	AXISEHDQD	INF846K01E58	AXIS EQUITY HYBRID FUND - DIRECT PLAN QUARTERLY IDCW PAYOUT
83	AXISEHDQR	INF846K01E66	AXIS EQUITY HYBRID FUND - DIRECT PLAN QUARTERLY IDCW REINVESTMENT
84	AXISEHGP	INF846K01E90	AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH
85	AXISEHQDD	INF846K01F24	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW PAYOUT
86	AXISEHQDR	INF846K01F32	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW REINVESTMENT
87	AXISEHRDD	INF846K01E74	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW PAYOUT
88	AXISEHRDR	INF846K01E82	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW REINVESTMENT
89	AXISESDGG	INF846K01VJ3	AXIS EQUITY SAVER FUND DIRECT GROWTH
90	AXISESDMD	INF846K01VK1	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW PAYOUT
91	AXISESDMR	INF846K01VL9	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW REINVESTMENT
92	AXISESDPD	INF846K01VP0	AXIS EQUITY SAVER REGULAR MONTHLY IDCW PAYOUT
93	AXISESDPR	INF846K01VQ8	AXIS EQUITY SAVER REGULAR MONTHLY IDCW REINVEST
94	AXISESGPG	INF846K01VO3	AXIS EQUITY SAVER REGULAR GROWTH
95	AXISESQDD	INF846K01VR6	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW PAYOUT
96	AXISESQDR	INF846K01VS4	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW REINVESTMENT
97	AXISIFDG	INF846K01DT0	AXIS STRATEGIC BOND FUND - DIRECT PLAN - GROWTH
98	AXISIFDQ	INF846K01DW4	AXIS STRATEGIC BOND FUND - DIRECT PLAN - QUARTERLY IDCW
99	AXISIFDQ	INF846K01DX2	AXIS STRATEGIC BOND FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT
100	AXISIFGPG	INF846K01BP2	AXIS STRATEGIC BOND FUND - GROWTH
101	AXISIFQDDP	INF846K01BQ0	AXIS STRATEGIC BOND FUND - QUARTERLY IDCW
102	AXISIFQDRP	INF846K01BS6	AXIS STRATEGIC BOND FUND - QUARTERLY IDCW REINVESTMENT
103	AXISIODG	INF846K01PJ5	AXIS CREDIT RISK FUND - DIRECT PLAN GROWTH
104	AXISIODPD	INF846K01PR8	AXIS CREDIT RISK FUND - REGULAR PLAN MONTHLY IDCW
105	AXISIODPR	INF846K01PS6	AXIS CREDIT RISK FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT
106	AXISIOGP	INF846K01PO5	AXIS CREDIT RISK FUND - REGULAR PLAN GROWTH
107	AXISMCD1	INF846K01EF7	AXIS MID CAP FUND DIRECT IDCW
108	AXISMCD1	INF846K01EG5	AXIS MID CAP FUND DIRECT IDCW
109	AXISMCDG	INF846K01EH3	AXIS MID CAP FUND DIRECT GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
110	AXISMCDP	INF846K01867	AXIS MIDCAP FUND IDCW
111	AXISMCDPR	INF846K01875	AXIS MIDCAP FUND IDCW
112	AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH
113	AXISMLD1D	INF846K01B02	AXIS FLEXI CAP FUND DIRECT PLAN IDCW PAYOUT
114	AXISMLD1R	INF846K01B10	AXIS FLEXI CAP FUND DIRECT PLAN IDCW REINVESTMENT
115	AXISMLDGG	INF846K01B28	AXIS FLEXI CAP FUND DIRECT PLAN GROWTH
116	AXISMLDPD	INF846K01B36	AXIS FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT
117	AXISMLDPR	INF846K01B44	AXIS FLEXI CAP FUND REGULAR PLAN IDCW REINVESTMENT
118	AXISMLGPG	INF846K01B51	AXIS FLEXI CAP FUND REGULAR PLAN GROWTH
119	AXISNID1D	INF846K01S37	AXIS NIFTY 100 INDEX FUND DIRECT IDCW PAYOUT
120	AXISNID1R	INF846K01S45	AXIS NIFTY 100 INDEX FUND DIRECT IDCW REINVESTMENT
121	AXISNIDGG	INF846K01S29	AXIS NIFTY 100 INDEX FUND DIRECT GROWTH GROWTH
122	AXISNIDPD	INF846K01S60	AXIS NIFTY 100 INDEX FUND -REGULAR IDCW PAYOUT
123	AXISNIDPR	INF846K01S78	AXIS NIFTY 100 INDEX FUND -REGULAR IDCW REINVESTMENT
124	AXISNIGPG	INF846K01S52	AXIS NIFTY 100 INDEX FUND GROWTH GROWTH
125	AXISOGDG	INF846K01J46	AXIS GROWTH OPPORTUNITIES FUND DIRECT GROWTH
126	AXISOGDPD	INF846K01J87	AXIS GROWTH OPPORTUNITIES FUND-IDCW PAYOUT
127	AXISOGDPR	INF846K01J95	AXIS GROWTH OPPORTUNITIES FUND-IDCW REINVESTMENT
128	AXISOGGPG	INF846K01J79	AXIS GROWTH OPPORTUNITIES FUND-GROWTH
129	AXISQFDGG	INF846K01Z87	AXIS QUANT FUND DIRECT GROWTH
130	AXISQFDPD	INF846K012A0	AXIS QUANT FUND REGULAR IDCW PAYOUT
131	AXISQFDPR	INF846K013A8	AXIS QUANT FUND REGULAR IDCW REINVESTMENT
132	AXISQFGPG	INF846K011A2	AXIS QUANT FUND REGULAR GROWTH
133	AXISRADGG	INF846K01S86	AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN DIRECT GROWTH
134	AXISRADPD	INF846K01T10	AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN REGULAR IDCW PAYOUT
135	AXISRAGPG	INF846K01T02	AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN REGULAR GROWTH
136	AXISRFDGG	INF846K014A6	AXIS FLOATER FUND DIRECT GROWTH
137	AXISRFGPG	INF846K012B8	AXIS FLOATER FUND REGULAR GROWTH
138	AXISSCD1D	INF846K01K43	AXIS SMALL CAP FUND DIRECT IDCW PAYOUT
139	AXISSCD1R	INF846K01K50	AXIS SMALL CAP FUND DIRECT IDCW REINVESTMENT
140	AXISSCDGG	INF846K01K35	AXIS SMALL CAP FUND DIRECT GROWTH GROWTH
141	AXISSCDPR	INF846K01K27	AXIS SMALL CAP FUND REGULAR IDCW REINVESTMENT
142	AXISSCGPG	INF846K01K01	AXIS SMALL CAP FUND REGULAR GROWTH GROWTH
143	AXISSES RDD	INF846K01XR2	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
144	AXISSESRDR	INF846K01XS0	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW REINVESTMENT
145	AXISSSD1D	INF846K01X89	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW PAYOUT
146	AXISSSD1R	INF846K01X97	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW REINV
147	AXISSSDGG	INF846K01X71	AXIS SPECIAL SITUATIONS FUND DIRECT GROWTH GROWTH
148	AXISSSDPD	INF846K01Y13	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW PAYO
149	AXISSSDPR	INF846K01Y21	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW REIN
150	AXISSSGPG	INF846K01Y05	AXIS SPECIAL SITUATIONS FUND REGULAR GROWTH GROWTH
151	AXISSTD1D	INF846K01RH5	AXIS SHORT TERM FUND DIRECT REGULAR IDCW PAYOUT
152	AXISSTD1R	INF846K01RI3	AXIS SHORT TERM FUND DIRECT REGULAR IDCW REINVESTMENT
153	AXISSTDG	INF846K01EI1	AXIS SHORT TERM FUNDDIRECT GROWTH
154	AXISSTD1M	INF846K01EJ9	AXIS SHORT TERM FUNDDIRECT MONTHLY IDCW
155	AXISSTD1M	INF846K01EK7	AXIS SHORT TERM FUNDDIRECT MONTHLY IDCW
156	AXISSTRDD	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR IDCW PAYOUT
157	AXISSTRDR	INF846K01RK9	AXIS SHORT TERM FUND REGULAR IDCW REINVESTMENT
158	AXISTADG	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH
159	AXISTADR	INF846K01EQ4	AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY IDCW
160	AXISTADW	INF846K01ER2	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY IDCW
161	AXISTADW	INF846K01ES0	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY IDCW
162	AXISTPD1	INF846K01ET8	AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW
163	AXISTPD1	INF846K01EU6	AXIS TRIPLE ADVANTAGE FUNDDIRECT IDCW
164	AXISTPDG	INF846K01EV4	AXIS TRIPLE ADVANTAGE FUNDDIRECT GROWTH
165	AXISTSD1	INF846K01EX0	AXIS LONG TERM EQUITY FUNDDIRECT IDCW
166	AXISTSD1	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT IDCW
167	AXISTSDG	INF846K01EW2	AXIS LONG TERM EQUITY FUNDDIRECT GROWTH
168	AXISUSDDR	INF846K01G31	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN DAILY IDCW REINVESTMENT
169	AXISUSDGG	INF846K01F40	AXIS ULTRA SHORT TERM DIRECT GROWTH
170	AXISUSDPD	INF846K01G72	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN MONTHLY IDCW PAYOUT
171	AXISUSDPR	INF846K01G64	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN MONTHLY IDCW REINVESTMENT
172	AXISUSGPG	INF846K01G23	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN GROWTH
173	AXISUSWDD	INF846K01G56	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN WEEKLY IDCW PAYOUT
174	AXISUSWDR	INF846K01G49	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN WEEKLY IDCW REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
175	B02DZ	INF209K01UM0	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND-IDCW REINVEST-DIRECT
176	B02GZ	INF209K01UN8	ADITYA BIRLA SUN LIFE TAX RELIEF'96 FUND-GROWTH-DIRECT
177	B02Z	INF209K01P23	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND IDCW - DIRECT
178	B102B	INF209KB18G6	ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND -REGULAR -GROWTH
179	B102X	INF209KB11H9	ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND -DIRECT -IDCW PAYOUT
180	B102Y	INF209KB10H1	ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND -DIRECT -GROWTH
181	B105G	INF084M01AB8	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-GROWTH
182	B106D	INF084M01AD4	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-IDCW
183	B106DP	INF084M01AC6	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-IDCW PAYOUT
184	B1180A	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW PAYOUT
185	B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND REG GROWTH
186	B1180C	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW REINVEST
187	B1180X	INF209K013W3	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - IDCW. DIRECT
188	B1180Y	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVIC
189	B1180Z	INF209K015W8	ADITYA BIRLA SUN LIFE BANKING AND FIN SERV FUND-IDCW. REINV. DIRECT
190	B132DZ	INF209K01UQ1	ADITYA BIRLA SUN LIFE SAVINGS FUND - DAILY IDCW-DIRECT
191	B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH
192	B132GZ	INF209K01UR9	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT
193	B132WD	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-REGULAR
194	B132WZ	INF209K01US7	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-DIRECT
195	B152GZ	INF209K01UX7	ADITYA BIRLA SUN LIFE FLOATING RATE FUND - LONG TERM - GROWTH-DIRECT
196	B152IG	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH
197	B152IZ	INF209K01UY5	ADITYA BIRLA SUN LIFE FLOATING RATE FUND-LONG TERM-WEEKLY IDCW-DIRECT
198	B15Z	INF209K01P49	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - IDCW-DIRECT PLAN

Sr. No.	Symbol	ISIN	Scheme Name
199	B16Z	INF209K01VF2	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - GROWTH-DIRECT PLAN
200	B201DZ	INF209K01VG0	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW-DIRECT PLAN
201	B201GZ	INF209K01VH8	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-DIRECT PLAN
202	B201RZ	INF209K01VI6	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW REINVEST-DIRECT PLAN
203	B205DZ	INF209K01P80	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - IDCW-DIRECT PLAN
204	B205GZ	INF209K01VP1	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-DIRECT PLAN
205	B205RZ	INF209K01VQ9	ADITYA BIRLA SUN LIFE ARBITRAGE FUND -IDCW REINVEST-DIRECT PLAN
206	B221DZ	INF209K01Q06	ADITYA BIRLA SUN LIFE MNC FUND - IDCW-DIRECT
207	B221GZ	INF209K01VT3	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH-DIRECT
208	B221RZ	INF209K01VU1	BIRLA SUN LIFE MNC FUND - IDCW REINVEST-DIRECT
209	B249A	INF209KA1TT1	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN IDCW PAYOUT
210	B249B	INF209KA1TS3	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN GROWTH
211	B249C	INF209KA1TU9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REG IDCW REINVESTMENT
212	B249X	INF209KA1TQ7	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - IDCW. DIRECT
213	B249Y	INF209KA1TP9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - GR. DIRECT
214	B249Z	INF209KA1TR5	BIRLA SUN LIFE EQUITY SAVINGS FUND - IDCW. REINV. DIRECT
215	B250A	INF209KA1YI4	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REG-IDCW PAYOUT
216	B250B	INF209KA1YH6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REGULAR PLAN-GROWTH
217	B250C	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REG-IDCW REINVESTMENT
218	B250X	INF209KA1YL8	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-DIRECT IDCW
219	B250Y	INF209KA1YK0	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-DIRECT GROWTH
220	B250Z	INF209KA1YM6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-DIRECT IDCW. REINV.
221	B251DZ	INF209K01Q22	ADITYA BIRLA SUN LIFE MIDCAP FUND - - IDCW-DIRECT
222	B251GZ	INF209K01Q30	ADITYA BIRLA SUN LIFE MIDCAP FUND - - GROWTH-DIRECT
223	B261DZ	INF209K01Q55	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW-DIRECT PLAN
224	B261GZ	INF209K01WA1	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - GROWTH-DIRECT PLAN

Sr. No.	Symbol	ISIN	Scheme Name
225	B261RZ	INF209K01WB9	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW REINVEST-DIRECT PLAN
226	B291DZ	INF209K01Q63	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW-DIRECT
227	B291GZ	INF209K01WC7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH-DIRECT
228	B292DZ	INF209K01Q71	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW-DIRECT PLAN
229	B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH
230	B292RZ	INF209K01WF0	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW REINVEST-DIRECT PLAN
231	B293DZ	INF209K01WG8	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -- IDCW-DIRECT
232	B293GZ	INF209K01WH6	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - - GROWTH-DIRECT
233	B295D	INF209K01EO0	ADITYA BIRLA SUN LIFE SMALL CAP FUND IDCW-REGULAR PLAN
234	B295DR	INF209K01EP7	ADITYA BIRLA SUN LIFE SMALL CAP FUND IDCW REINVEST-REGULAR PLAN
235	B295DZ	INF209K01WM6	ADITYA BIRLA SUN LIFE SMALL CAP FUND IDCW-DIRECT PLAN
236	B295G	INF209K01EN2	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-REGULAR PLAN
237	B295GZ	INF209K01WN4	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-DIRECT PLAN
238	B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW PAYOUT
239	B296DZ	INF209K01WP9	ADITYA BIRLA SUN LIFE PURE VALUE FUND - IDCW-DIRECT
240	B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH
241	B296GZ	INF209K01WQ7	ADITYA BIRLA SUN LIFE PURE VALUE FUND - GROWTH-DIRECT
242	B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW REINVESTMENT
243	B301GZ	INF209K01WY1	ADITYA BIRLA SUN LIFE INCOME FUND - GROWTH-DIRECT PLAN
244	B303GZ	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DI
245	B303WZ	INF209KA1KP8	ADITYA BIRLA SUN LIFE MEDIUM TERM - QUARTERLY IDCW
246	B313DZ	INF209K01R47	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY IDCW-DIRECT PLAN
247	B313GZ	INF209K01XH4	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-DIRECT PLAN
248	B313PZ	INF209K01XJ0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-DIRECT PLAN
249	B321GZ	INF209K01N82	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND GROWTH-DIRECT

Sr. No.	Symbol	ISIN	Scheme Name
250	B32Z	INF209K01S38	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-DIRECT PLAN
251	B341GZ	INF209K01XK8	ADITYA BIRLA SUN LIFE SHORT TERM FUND - GROWTH-DIRECT
252	B341WZ	INF209K01R96	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-QUARTERLY IDCW-DIRECT
253	B37AZ	INF209KA1KT0	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - IDCW-DIRECT PLAN
254	B37Z	INF209K01N90	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY IDCW-DIRECT PLAN
255	B380A	INF209KA1K54	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REG
256	B380B	INF209KA1K47	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGUL
257	B380C	INF209KA1K62	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REI
258	B380X	INF209KA1K96	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. DIR
259	B380Y	INF209KA1K88	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIREC
260	B43G	INF209K01LQ0	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-REGULAR PLAN
261	B43NZ	INF209K01XU7	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-DIRECT PLAN
262	B44RDZ	INF209K01XV5	ADITYA BIRLA SUN LIFE LOW DURATION FUND - WEEKLY IDCW - REINVESTMENT-DIRECT
263	B51Z	INF209K01XX1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH-DIRE
264	B52DZ	INF209K01XY9	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE
265	B52Z	INF209KA1LE0	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW-DI
266	B66A	INF209KB1O74	ADITYA BIRLA SUN LIFE PSU EQUITY FUND NORMAL- IDCW PAYOUT
267	B66B	INF209KB1O66	ADITYA BIRLA SUN LIFE PSU EQUITY FUND NORMAL- GROWTH
268	B66X	INF209KB1O90	ADITYA BIRLA SUN LIFE PSU EQUITY FUND DIRECT- IDCW PAYOUT
269	B67A	INF209KB1T53	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N
270	B67B	INF209KB1T46	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N
271	B67C	INF209KB1T61	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N
272	B67Y	INF209KB1T79	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND D
273	B68A	INF209KB1U50	ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW
274	B68B	INF209KB1U43	ADITYA BIRLA SUN LIFE ESG FUND NORMAL GROWTH
275	B68C	INF209KB1U68	ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW REI
276	B68Y	INF209KB1U76	ADITYA BIRLA SUN LIFE ESG FUND DIRECT GROWTH
277	B71A	INF209KB1Y31	ADITYA BIRLA SUN LIFE MULTI-CAP FUND NORMAL IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
278	B71B	INF209KB1Y23	ADITYA BIRLA SUN LIFE MULTI-CAP FUND NORMAL GROWTH
279	B71X	INF209KB1Y56	ADITYA BIRLA SUN LIFE MULTI-CAP FUND DIRECT IDCW PAYOUT
280	B71Y	INF209KB1Y49	ADITYA BIRLA SUN LIFE MULTI-CAP FUND DIRECT GROWTH
281	B80A	INF209KB17B9	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX
282	B80B	INF209KB16B1	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX
283	B80X	INF209KB19B5	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX
284	B80Y	INF209KB18B7	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX
285	B85IFR	INF209KA13Z9	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW REINVESTMENT - DIRECT
286	B85IFZ	INF209KA12Z1	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW - DIRECT PLAN
287	B85NDD	INF209K01LU2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY IDCW-REGULAR PLAN
288	B85NDZ	INF209K01YM2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY IDCW-DIRECT PLAN
289	B85NGZ	INF209K01YN0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-DIRECT PLAN
290	B85NIF	INF209K01LX6	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW - REGULAR PLAN
291	B85NIG	INF209K01LV0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-REGULAR PLAN
292	B85NIM	INF209K01LN7	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - QUARTERLY IDCW-REGULAR PLAN
293	B85NIR	INF209KA11Z3	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW REINVESTMENT - REGULAR
294	B90A	INF209KB13D4	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND REGULAR IDCW PAYOUT
295	B90B	INF209KB12D6	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND REGULAR GROWTH
296	B90X	INF209KB15D9	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND DIRECT IDCW PAYOUT
297	B90Y	INF209KB14D2	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND DIRECT GROWTH
298	B91DDZ	INF209K01YW1	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - IDCW REINVEST-DIRECT
299	B91Z	INF209K01YX9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - IDCW-DIRECT
300	B92Z	INF209K01YY7	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - GROWTH-DIRECT
301	B95B	INF209KB19E9	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUN
302	B95Y	INF209KB11F3	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUN

Sr. No.	Symbol	ISIN	Scheme Name
303	BADDP	INF767K01QW4	LIC MF BALANCED ADVANTAGE FUND_REGULAR_IDCW_PAYOUT
304	BADPR	INF767K01QX2	LIC MF BALANCED ADVANTAGE FUND_REGULAR_IDCW_REINVESTMENT
305	BADZ	INF209K01ZB2	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW REINVEST-DIRECT PLAN
306	BAF638D	INF200KA1Y65	SBI BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW
307	BAF638DP	INF200KA1Y57	SBI BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW PAYOUT
308	BAF638G	INF200KA1Y40	SBI BALANCED ADVANTAGE FUND - REGULAR GROWTH
309	BAFD638D	INF200KA1Y99	SBI BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW
310	BAFD638G	INF200KA1Y73	SBI BALANCED ADVANTAGE FUND - DIRECT GROWTH
311	BAFD638P	INF200KA1Y81	SBI BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT
312	BAG1G	INF767K01QY0	LIC MF BALANCED ADVANTAGE FUND_DIRECT_GROWTH
313	BAGPG	INF767K01QV6	LIC MF BALANCED ADVANTAGE FUND_REGULAR_GROWTH
314	BAGZ	INF209K01ZC0	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-DIRECT PLAN
315	BAZ	INF209KA1LH3	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW-DIRECT PLAN
316	BD105	INF084M01DJ5	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - GROWTH DIRECT
317	BD106	INF084M01DL1	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - DIRECT IDCW
318	BD106P	INF084M01DK3	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT OPTION
319	BFIDR	INF789F01ON2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT
320	BFIGG	INF789F01OT9	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWTH
321	BFIMD	INF789F01OU7	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN MONTHLY IDCW PAYOUT
322	BFIMR	INF789F01OV5	UTI TREASURY ADVANTAGE FUND INSTI PLAN MONTHLY IDCW REINVT
323	BFWID	INF789F01PB4	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW PAYOUT
324	BFWIR	INF789F01PC2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW REINVESTMENT
325	BNP01G	INF251K01894	BNP PARIBAS EQUITYFUND GROWTH
326	BNP02DP	INF251K01910	BNP PARIBAS EQUITYFUND IDCW PAYOUT
327	BNP02DR	INF251K01902	BNP PARIBAS EQUITYFUND IDCW REINVESTMENT
328	BNP05DP	INF251K01AX1	BNP PARIBAS MID CAP FUND IDCW PAYOUT
329	BNP05DR	INF251K01AY9	BNP PARIBAS MID CAP FUND IDCW REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
330	BNP05G	INF251K01AW3	BNP PARIBAS MID CAP FUND GROWTH
331	BNP09DP	INF251K01AA9	BNP PARIBAS LONG TERM EQUITY FUND IDCW PAYOUT
332	BNP09G	INF251K01985	BNP PARIBAS LONG TERM EQUITY FUNDGROWTH
333	BNP11G	INF251K01845	BNP PARIBAS MONTHLYINCOMEPLAN GROWTH
334	BNP12DP	INF251K01852	BNP PARIBAS MONTHLYINCOMEPLAN MONTHLYIDCW PAYOUT
335	BNP12DR	INF251K01860	BNP PARIBAS MONTHLYINCOMEPLAN MONTHLY IDCW REINVESTMENT
336	BPDPD	INF789F012Z3	UTI BANKING PSU DEBT FUND REGULAR IDCW PLAN
337	BPDPDPR	INF789F013Z1	UTI BANKING PSU DEBT FUND REGULAR IDCW REINVESTMENT
338	BPFDD	INF789FA1U61	UTI BANKING PSU REG FLEXI IDCW PAYOUT
339	BPFDR	INF789FA1U79	UTI BANKING PSU REG FLEXI IDCW REINVEST
340	BPFLMD2G	INF955L01JU2	BARODA BNP PARIBAS LARGE & MID CAP FUND DIRECT GROWTH
341	BPFLMDPD	INF955L01JS6	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW PAYOUT
342	BPFLMDPR	INF955L01JT4	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW REINVESTMENT
343	BPFLMGPG	INF955L01JR8	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR GROWTH
344	BPGPG	INF789F014Z9	UTI BANKING PSU DEBT FUND REGULAR PLAN GROWTH
345	BPGRD	INF955L01658	BARODA MULTI CAP FUND IDCW PAYOUT
346	BPGRG	INF955L01674	BARODA MULTI CAP FUND GROWTH
347	BPGRR	INF955L01666	BARODA MULTI CAP FUND IDCW RE-INVESTMENT
348	BPMFDED1	INF955L01HG5	BARODA DYNAMIC EQUITY FUND - DIRECT IDCW-PAYOUT
349	BPMFDED1	INF955L01HH3	BARODA DYNAMIC EQUITY FUND - DIRECT IDCW-REINVESTMENT
350	BPMFDED2	INF955L01HF7	BARODA DYNAMIC EQUITY FUND - DIRECT GROWTH-GROWTH
351	BPMFDEDPD	INF955L01HD2	BARODA DYNAMIC EQUITY FUND - REGULAR IDCW PAYOUT
352	BPMFDEDPR	INF955L01HE0	BARODA DYNAMIC EQUITY FUND - REGULAR IDCW - REINVESTMENT
353	BPMFDEGPG	INF955L01HC4	BARODA DYNAMIC EQUITY FUND -REGULAR GROWTH
354	BPMFGRD1	INF955L01AE5	BARODA MULTI CAP FUND (GROWTH FUND TILL 05.06.2018) - PLAN B IDCW-PAYOUT
355	BPMFGRD2	INF955L01AG0	BARODA MULTI CAP FUND (GROWTH FUND TILL 05.06.2018) - PLAN B GROWTH-GROWTH
356	BPMFUSD1	INF955L01GZ7	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND DIRECT PLAN DAILY IDCW REINVEST
357	BPMFUSD2	INF955L01HA8	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND DIRECT PLAN GROWTH
358	BPMFUSIDR	INF955L01GW4	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND REGULAR PLAN DAILY IDCW REINVEST

Sr. No.	Symbol	ISIN	Scheme Name
359	BPMFUSIGG	INF955L01GX2	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND REGULAR PLAN GROWTH
360	BPRD	INF179KA1JD2	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW PAYOUT
361	BPRDR	INF179KA1JE0	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW REINVESTMENT
362	BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION
363	BSL02	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96-IDCW
364	BSL02	INF209K01CB1	ADITYA BIRLA SUN LIFETAX RELIEF 96 FUND-ELSS - IDCW REINVEST
365	BSL02G	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH
366	BSL15	INF209K01132	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - IDCW-REGULAR PLAN
367	BSL15	INF209K01CD7	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - IDCW REINVEST-REGULAR PLAN
368	BSL16	INF209K01140	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - GROWTH-REGULAR PLAN
369	BSL201D	INF209K01157	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW-REGULAR PLAN
370	BSL201D	INF209K01CE5	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - REGULAR PLAN IDCW
371	BSL201G	INF209K01165	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-REGULAR PLAN
372	BSL205RD	INF209K01256	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - IDCW-REGULAR PLAN
373	BSL205RD	INF209K01C16	ADITYA BIRLA SUN LIFE ARBITRAGE FUND -IDCW REINVEST-REGULAR PLAN
374	BSL205RG	INF209K01264	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-REGULAR PLAN
375	BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - IDCW
376	BSL221D	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - IDCW REINVEST
377	BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH
378	BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW
379	BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW REINVEST
380	BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH
381	BSL261D	INF209K01397	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW-REGULAR PLAN
382	BSL261D	INF209K01CP1	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW REINVEST-REGULAR PLAN
383	BSL261G	INF209K01405	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - GROWTH-REGULAR PLAN
384	BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW
385	BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW REINVEST

Sr. No.	Symbol	ISIN	Scheme Name
386	BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH
387	BSL292D	INF209K01454	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW-REGULAR PLAN
388	BSL292D	INF209K01CS5	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW REINVEST-REGULAR PLAN
389	BSL292G	INF209K01462	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH-REGULAR PLAN
390	BSL293D	INF209K01470	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - PLAN A - IDCW
391	BSL293D	INF209K01CT3	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - PLAN A - IDCW REINVEST
392	BSL293G	INF209K01504	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - PLAN A - GROWTH
393	BSL301G	INF209K01579	ADITYA BIRLA SUN LIFE INCOME FUND - GROWTH-REGULAR PLAN
394	BSL301QD	INF209K01587	ADITYA BIRLA SUN LIFE INCOME FUND - QUARTERLY IDCW-REGULAR PLAN
395	BSL301QD	INF209K01CY3	ADITYA BIRLA SUN LIFE INCOME FUND - QUARTERLY IDCW REINVEST-REGULAR PLAN
396	BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL -
397	BSL303MD	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M
398	BSL303MD	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M
399	BSL313G	INF209K01751	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-REGULAR PLAN
400	BSL313MD	INF209K01769	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY IDCW-REGULAR PLAN
401	BSL313MD	INF209K01DF0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY IDCW REINVEST-REGULAR
402	BSL313MP	INF209K01777	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-REGULAR PLAN
403	BSL32	INF209K01785	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-REGULAR PLAN
404	BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH
405	BSL321MD	INF209K01801	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL PLAN - MONTHLY IDCW
406	BSL321MD	INF209K01DG8	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY IDCW REINVEST
407	BSL321QD	INF209K01819	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW
408	BSL321QD	INF209K01DH6	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW REINVEST
409	BSL331G	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND- RETAIL - GROWTH
410	BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
411	BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW
412	BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW REINVEST
413	BSL37	INF209K01983	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY IDCW-REGULAR PLAN
414	BSL37	INF209K01DL8	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY IDCW REINVEST-REGULAR P
415	BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH
416	BSL512G	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND - RETAIL- LONG TERM - GROWTH
417	BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW
418	BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE
419	BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - PLAN A- IDCW
420	BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - PLAN A- IDCW REINVEST
421	BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A
422	BSLA	INF209K01BS7	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW-REGULAR PLAN
423	BSLA	INF209K01EE1	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW REINVEST-REGULAR PLAN
424	BSLAG	INF209K01BT5	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-REGULAR PLAN
425	CBFDPGRO	INF789F1A538	UTI CORPORATE BOND FUND - DIRECT GROWTH PLAN-GROWTH
426	CBFRPGRO	INF789F1A447	UTI CORPORATE BOND FUND - REGULAR GROWTH PLAN-GROW
427	CBFRPQDP	INF789F1A454	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P
428	CBFRPQDR	INF789F1A462	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P
429	CDNDR	INF179KA1I87	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL IDCW
430	CDNDT	INF179KA1I61	HDFC CREDIT RISK DEBT FUND- DIRECT - NORMAL IDCW
431	CDNRR	INF179KA1I79	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL IDCW REINVESTMENT
432	CDNRT	INF179KA1I53	HDFC CREDIT RISK DEBT FUND- DIRECT - NORMAL IDCW REINVESTMENT
433	CDODR	INF179KA1GD8	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY IDCW
434	CDODT	INF179KA1GA4	HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY IDCW
435	CDOGR	INF179KA1GC0	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - GROWTH
436	CDOGT	INF179KA1FZ3	HDFC CREDIT RISK DEBT FUND- DIRECT - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
437	CDORR	INF179KA1GE6	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY IDCW REINVESTMENT
438	CDORT	INF179KA1GB2	HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY IDCW REINVESTMENT
439	CPDPD	INF247L01494	MOTILAL OSWAL FLEXI CAP FUND
440	CPDPR	INF247L01486	MOTILAL OSWAL FLEXI CAP FUND
441	CPGDG	INF247L01502	MOTILAL OSWAL FLEXI CAP FUND
442	CPGPG	INF247L01478	MOTILAL OSWAL FLEXI CAP FUND
443	CPPDD	INF247L01528	MOTILAL OSWAL FLEXI CAP FUND
444	CPPDR	INF247L01510	MOTILAL OSWAL FLEXI CAP FUND
445	CPSE649D	INF200KA12D7	SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND - REGULAR PLAN - IDCW
446	CPSE649DP	INF200KA11D9	SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND -REGULAR PLAN-IDCW PAYOUT
447	CPSE649G	INF200KA10D1	SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND - REGULAR PLAN - GROWTH
448	CPSED649G	INF200KA13D5	SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND - DIRECT PLAN - GROWTH
449	CRCFDD	INF760K01DS5	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW PAYOUT
450	CRCFDD	INF760K01DT3	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW REINVESTMENT
451	CRCFDG	INF760K01DU1	CANARA ROBECO CONSUMER TRENDS FUND DIRECT GROWTH
452	CRCFDP	INF760K01225	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW PAYOUT
453	CRCFDPR	INF760K01233	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW REINVESTMENT
454	CRCFGP	INF760K01241	CANARA ROBECO CONSUMER TRENDS FUND
455	CRCYDG	INF760K01DX5	CANARA ROBECO SHORT DURATION FUND DIRECT- GROWTH
456	CRCYDM	INF760K01DV9	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
457	CRCYDM	INF760K01DW7	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT
458	CRCYDP	INF760K01BO8	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT
459	CRCYDP	INF760K01BN0	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
460	CRCYGP	INF760K01BM2	CANARA ROBECO SHORT DURATION FUND
461	CRCYQP	INF760K01BQ3	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT
462	CRCYQP	INF760K01BP5	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT
463	CRDVDD	INF760K01ED5	CANARA ROBECO FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT
464	CRDVDD	INF760K01EE3	CANARA ROBECO FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
465	CRDVDG	INF760K01EF0	CANARA ROBECO FLEXI CAP FUND -DIRECT -GROWTH
466	CRDVDPR	INF760K01035	CANARA ROBECO FLEXI CAP FUND - REGULAR PLAN - IDCW REINVESTMENT
467	CREQDD	INF760K01EG8	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW PAYOUT
468	CREQDD	INF760K01EH6	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW REINVESTMENT
469	CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW PAYOUT
470	CREQDP	INF760K01EI4	CANARA ROBECO EMERGING EQUITIES -DIRECT - GROWTH
471	CREQDPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW REINVESTMENT
472	CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES
473	CRETDD	INF760K01EJ2	CANARA ROBECO EQUITY TAX SAVER FUND - DIRECT PLAN - IDCW PAYOUT
474	CRETDG	INF760K01EL8	CANARA ROBECO EQUITY TAX SAVER FUND -DIRECT - GROWTH
475	CRETDP	INF760K01084	CANARA ROBECO EQUITY TAX SAVER FUND - REGULAR PLAN - IDCW PAYOUT
476	CRETGP	INF760K01100	CANARA ROBECO EQUITY TAX SAVER FUND
477	CRFDVD	INF760K01027	CANARA ROBECO FLEXI CAP FUND - REGULAR PLAN - IDCW PAYOUT
478	CRFDVG	INF760K01019	CANARA ROBECO FLEXI CAP FUND
479	CRFEDD	INF760K01JS2	CANARA ROBECO FOCUSED EQUITY FUND DIRECT IDCW PAYOUT
480	CRFEDD	INF760K01JR4	CANARA ROBECO FOCUSED EQUITY FUND DIRECT IDCW REINVESTMENT
481	CRFEDG	INF760K01JQ6	CANARA ROBECO FOCUSED EQUITY FUND DIRECT GROWTH
482	CRFEDP	INF760K01JV6	CANARA ROBECO FOCUSED EQUITY FUND REGULAR IDCW PAYOUT
483	CRFEDP	INF760K01JU8	CANARA ROBECO FOCUSED EQUITY FUND REGULAR IDCW REINVESTMENT
484	CRFEGP	INF760K01JT0	CANARA ROBECO FOCUSED EQUITY FUND REGULAR GROWTH
485	CRFRDDR	INF760K01803	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT
486	CRFRDG	INF760K01ET1	CANARA ROBECO SAVINGS FUND -DIRECT -GROWTH
487	CRFRDMD	INF760K01AM4	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT
488	CRFRDMR	INF760K01AN2	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
489	CRFRDPD	INF760K01779	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW PAYOUT
490	CRFRDPR	INF760K01787	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW REINVESTMENT
491	CRFRGPG	INF760K01795	CANARA ROBECO SAVINGS FUND

Sr. No.	Symbol	ISIN	Scheme Name
492	CRGBDD	INF760K01EX3	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
493	CRGBDD	INF760K01EY1	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT
494	CRGBDG	INF760K01EZ8	CANARA ROBECO EQUITY HYBRID FUND -DIRECT - GROWTH
495	CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT
496	CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
497	CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND
498	CRLCDD	INF760K01FP6	CANARA ROBECO BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT
499	CRLCDD	INF760K01FQ4	CANARA ROBECO BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW REINVESTMENT
500	CRLCDG	INF760K01FR2	CANARA ROBECO BLUECHIP EQUITY FUND -DIRECT - GROWTH
501	CRLCDP	INF760K01AS1	CANARA ROBECO BLUECHIP EQUITY FUND - REGULAR PLAN - IDCW PAYOUT
502	CRLCDPR	INF760K01AT9	CANARA ROBECO BLUECHIP EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT
503	CRLCGP	INF760K01AR3	CANARA ROBECO BLUE CHIP EQUITY FUND
504	CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT -GROWTH
505	CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
506	CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN MTHLY IDCW REINVESTMENT
507	CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT
508	CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW REINVE
509	CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND
510	CRMIQD	INF760K01GC2	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN QUARTERLY IDCW PAYOUT
511	CRMIQD	INF760K01GD0	CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN QRTRLY IDCW REINVESTMENT
512	CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW PAYO
513	CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW REIN
514	CRSCDD	INF760K01JD4	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW PAYOUT
515	CRSCDD	INF760K01JE2	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT
516	CRSCDG	INF760K01JC6	CANARA ROBECO SMALL CAP FUND DIRECT GROWTH
517	CRSCDP	INF760K01JG7	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
518	CRSCDP	INF760K01JH5	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT
519	CRSCGP	INF760K01JF9	CANARA ROBECO SMALL CAP FUND
520	CRTADG	INF760K01GM1	CANARA ROBECO ULTRA SHORT TERM FUND -DIRECT -GROWTH
521	CRTASGG	INF760K01DC9	CANARA ROBECO ULTRA SHORT TERM FUND
522	CRTASWD	INF760K01DE5	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - WEEKLY IDCW PAYOUT
523	CRTASWR	INF760K01DF2	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - WEEKLY IDCW REINVESTME
524	CRVFDD	INF760K01JY0	CANARA ROBECO VALUE FUND DIRECT IDCW PAYOUT
525	CRVFDD	INF760K01JX2	CANARA ROBECO VALUE FUND DIRECT IDCW REINVESTMENT
526	CRVFDG	INF760K01JW4	CANARA ROBECO VALUE FUND DIRECT GROWTH
527	CRVFDP	INF760K01KB6	CANARA ROBECO VALUE FUND REGULAR IDCW PAYOUT
528	CRVFDP	INF760K01KA8	CANARA ROBECO VALUE FUND REGULAR IDCW REINVESTMENT
529	CRVFGP	INF760K01JZ7	CANARA ROBECO VALUE FUND REGULAR GROWTH
530	DEADD	INF247L01601	MOTILAL OSWAL BALANCE ADVANTAGE FUND
531	DEADR	INF247L01627	MOTILAL OSWAL BALANCE ADVANTAGE FUND
532	DEDQD	INF247L01643	MOTILAL OSWAL BALANCE ADVANTAGE FUND
533	DEDQR	INF247L01668	MOTILAL OSWAL BALANCE ADVANTAGE FUND
534	DEGDG	INF247L01635	MOTILAL OSWAL BALANCE ADVANTAGE FUND
535	DEGPGG	INF247L01585	MOTILAL OSWAL BALANCE ADVANTAGE FUND
536	DEQDD	INF247L01593	MOTILAL OSWAL BALANCE ADVANTAGE FUND
537	DEQDR	INF247L01619	MOTILAL OSWAL BALANCE ADVANTAGE FUND
538	DPDYADMDP	INF740K01K99	DSP DYNAMIC ASSET ALLOCATION FUND - DIR - MONTHLY IDCW
539	DPDYADMDR	INF740K01L07	DSP DYNAMIC ASSET ALLOCATION FUND - DIR - MONTHLY IDCW REINVEST
540	DSPAFDDP	INF740KA1DO2	DSP ARBITRAGE FUND - DIRECT - IDCW
541	DSPAFDDR	INF740KA1DP9	DSP ARBITRAGE FUND - DIRECT - IDCW REINVEST
542	DSPAFDGR	INF740KA1DN4	DSP ARBITRAGE FUND - DIRECT - GROWTH
543	DSPAFDMP	INF740KA1DQ7	DSP ARBITRAGE FUND - DIRECT - MONTHLY IDCW
544	DSPAFDMR	INF740KA1DR5	DSP ARBITRAGE FUND - DIRECT - MONTHLY IDCW REINVEST
545	DSPAFRDP	INF740KA1DJ2	DSP ARBITRAGE FUND - REG - IDCW
546	DSPAFRDR	INF740KA1DK0	DSP ARBITRAGE FUND - REG - IDCW REINVEST
547	DSPAFRGR	INF740KA1DI4	DSP ARBITRAGE FUND - REG - GROWTH
548	DSPAFRMP	INF740KA1DL8	DSP ARBITRAGE FUND - REG - MONTHLY IDCW
549	DSPAFRMR	INF740KA1DM6	DSP ARBITRAGE FUND - REG - MONTHLY IDCW REINVEST
550	DSPBLDDP	INF740K01NZ1	DSP EQUITY & BOND FUND - DIRECT PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
551	DSPBLDDR	INF740K010A2	DSP EQUITY & BOND FUND - DIRECT PLAN - IDCW REINVEST
552	DSPBLDGR	INF740K01NY4	DSP EQUITY & BOND FUND - DIRECT PLAN - GROWTH
553	DSPBPDDGR	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - DIR - GROWTH
554	DSPBPDRG	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - REG - GROWTH
555	DSPBRBALF	INF740K01318	DSP EQUITY & BOND FUND- REGULAR PLAN - GROWTH
556	DSPBRBALF	INF740K01326	DSP EQUITY & BOND FUND - REGULAR PLAN - IDCW
557	DSPBRBALF	INF740K01334	DSP EQUITY & BOND FUND - REGULAR PLAN - IDCW REINVEST
558	DSPBREF	INF740K01011	DSP FLEXI CAP FUND - REGULAR PLAN - IDCW
559	DSPBREF	INF740K01037	DSP FLEXI CAP FUND - REGULAR PLAN - GROWTH
560	DSPBREF	INF740K01029	DSP FLEXI CAP FUND - REGULAR PLAN - IDCW REINVEST
561	DSPBRF25	INF740K01532	DSP FOCUS FUND - REGULAR PLAN - GROWTH
562	DSPBRF25	INF740K01540	DSP FOCUS FUND - REGULAR PLAN - IDCW
563	DSPBRF25	INF740K01AC7	DSP FOCUS FUND - REGULAR PLAN - IDCW REINVEST
564	DSPBRITF	INF740K01151	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - GROWTH
565	DSPBRITF	INF740K01136	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - IDCW
566	DSPBRITF	INF740K01144	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - IDCW REINVEST
567	DSPBRMCF	INF740K01797	DSP SMALL CAP FUND - REGULAR PLAN - GROWTH
568	DSPBRMCF	INF740K01805	DSP SMALL CAP FUND - REGULAR PLAN - IDCW
569	DSPBRMCF	INF740K01AM6	DSP SMALL CAP FUND - REGULAR PLAN - IDCW REINVEST
570	DSPBRMDF	INF740K01MK5	DSP ULTRA SHORT FUND - REGULAR PLAN - IDCW
571	DSPBRMMF	INF740K01QQ3	DSP ULTRA SHORT FUND - REGULAR PLAN - GROWTH
572	DSPBRMMF	INF740K01QS9	DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY IDCW
573	DSPBRMMF	INF740K01QR1	DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
574	DSPBRNRNEF	INF740K01060	DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - GROWTH
575	DSPBRNRNEF	INF740K01045	DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - IDCW
576	DSPBRNRNEF	INF740K01052	DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - IDCW REINVEST
577	DSPBROF	INF740K01094	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
578	DSPBROF	INF740K01078	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - IDCW
579	DSPBROF	INF740K01086	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - IDCW REINVEST
580	DSPBRSMF	INF740K01128	DSP MIDCAP FUND - REGULAR PLAN - GROWTH
581	DSPBRSMF	INF740K01102	DSP MIDCAP FUND - REGULAR PLAN - IDCW
582	DSPBRSMF	INF740K01110	DSP MIDCAP FUND - REGULAR PLAN - IDCW REINVEST
583	DSPBRSTDF	INF740K01649	DSP SHORT TERM FUND - REGULAR PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
584	DSPBRSTDF	INF740K01AF0	DSP SHORT TERM FUND - REGULAR PLAN - IDCW REINVEST
585	DSPBRSTF	INF740K01656	DSP SHORT TERM FUND - REGULAR PLAN - GROWTH
586	DSPBRSTMDF	INF740K01664	DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY IDCW
587	DSPBRSTMDF	INF740K01AG8	DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY IDCW REINVEST
588	DSPBRTEF	INF740K01243	DSP TOP 100 EQUITY FUND - REGULAR PLAN - GROWTH
589	DSPBRTEF	INF740K01227	DSP TOP 100 EQUITY FUND - REGULAR PLAN - IDCW
590	DSPBRTEF	INF740K01235	DSP TOP 100 EQUITY FUND - REGULAR PLAN - IDCW REINVEST
591	DSPBRTSF	INF740K01185	DSP TAX SAVER FUND - REGULAR PLAN - GROWTH
592	DSPBRTSF	INF740K01169	DSP TAX SAVER FUND - REGULAR PLAN - IDCW
593	DSPBRTSF	INF740K01177	DSP TAX SAVER FUND - IDCW REINV
594	DSPBRWGF	INF740K01250	DSP WORLD GOLD FUND - REGULAR PLAN - GROWTH
595	DSPCBDBG	INF740KA1KE8	DSP CORPORATE BOND FUND - DIRECT - GROWTH
596	DSPCBRDP	INF740KA1JY8	DSP CORPORATE BOND FUND-REG-IDCW
597	DSPCBRDR	INF740KA1JZ5	DSP CORPORATE BOND FUND-REG-IDCW REINVEST
598	DSPCBRGR	INF740KA1JX0	DSP CORPORATE BOND FUND-REG-GROWTH
599	DSPDAAFRDP	INF740K01K65	DSP DYNAMIC ASSET ALLOCATION FUND - REG - MONTHLY IDCW
600	DSPDAAFRDR	INF740K01K73	DSP DYNAMIC ASSET ALLOCATION FUND - REG - MONTHLY IDCW REINVEST
601	DSPDAAFRG	INF740K01K57	DSP DYNAMIC ASSET ALLOCATION FUND - REG - GROWTH
602	DSPDYADGR	INF740K01K81	DSP DYNAMIC ASSET ALLOCATION FUND - DIR - GROWTH
603	DSPEQDDP	INF740K01PJ0	DSP FLEXI CAP FUND - DIRECT PLAN - IDCW
604	DSPEQDDR	INF740K01PK8	DSP FLEXI CAP FUND - DIRECT PLAN - IDCW REINVEST
605	DSPEQDGR	INF740K01PI2	DSP FLEXI CAP FUND - DIRECT PLAN - GROWTH
606	DSPESDGR	INF740KA1504	DSP EQUITY SAVINGS FUND - DIR - GROWTH
607	DSPESRDP	INF740KA1447	DSP EQUITY SAVINGS FUND - REG - IDCW
608	DSPESRDR	INF740KA1454	DSP EQUITY SAVINGS FUND - REG - IDCW REINVEST
609	DSPESRGR	INF740KA1439	DSP EQUITY SAVINGS FUND - REG - GROWTH
610	DSPESRMDP	INF740KA1462	DSP EQUITY SAVINGS FUND - REG - MONTHLY IDCW
611	DSPESRMDR	INF740KA1470	DSP EQUITY SAVINGS FUND - REG - MONTHLY IDCW REINVESTMENT
612	DSPESRQDP	INF740KA1488	DSP EQUITY SAVINGS FUND - REG - QUARTERLY IDCW
613	DSPESRQDR	INF740KA1496	DSP EQUITY SAVINGS FUND - REG - QUARTERLY IDCW REINVESTMENT
614	DSPF25DDP	INF740K01OC8	DSP FOCUS FUND - DIRECT PLAN - IDCW
615	DSPF25DDR	INF740K01OD6	DSP FOCUS FUND - DIRECT PLAN - IDCW REINVEST
616	DSPF25DGR	INF740K01OB0	DSP FOCUS FUND - DIRECT PLAN - GROWTH
617	DSPFFDGR	INF740KA1PV1	DSP FLOATER FUND - DIRECT - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
618	DSPFFRGR	INF740KA1PS7	DSP FLOATER FUND - REGULAR - GROWTH
619	DSPHCDDP	INF740KA1LH9	DSP HEALTHCARE FUND - DIRECT - IDCW
620	DSPHCDDR	INF740KA1LI7	DSP HEALTHCARE FUND - DIRECT - IDCW REINVEST
621	DSPHCDDR	INF740KA1LG1	DSP HEALTHCARE FUND - DIRECT - GROWTH
622	DSPHCRDP	INF740KA1LE6	DSP HEALTHCARE FUND - REG - IDCW
623	DSPHCRDR	INF740KA1LF3	DSP HEALTHCARE FUND - REG - IDCW REINVEST
624	DSPHCRGR	INF740KA1LD8	DSP HEALTHCARE FUND - REG - GROWTH
625	DSPMCRDDP	INF740K01QE9	DSP SMALL CAP FUND - DIRECT PLAN - IDCW
626	DSPMCRDDR	INF740K01QF6	DSP SMALL CAP FUND - DIRECT PLAN - IDCW REINVEST
627	DSPMCRDGR	INF740K01QD1	DSP SMALL CAP FUND - DIRECT PLAN - GROWTH
628	DSPMNYDGR	INF740K01ON5	DSP ULTRA SHORT FUND - DIRECT PLAN - GROWTH
629	DSPNRNDDP	INF740K01QB5	DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - IDCW
630	DSPNRNDDR	INF740K01QC3	DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - IDCW REINVEST
631	DSPNRNDGR	INF740K01QA7	DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - GROWTH
632	DSPNSDGR	INF740KA1QV9	DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND - DIRECT - GROWTH
633	DSPNSRGR	INF740KA1QS5	DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND - REGULAR - GROWTH
634	DSPOPPDDP	INF740K01PM4	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - IDCW
635	DSPOPPDDR	INF740K01PN2	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVEST
636	DSPOPPDGR	INF740K01PL6	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
637	DSPQFDDP	INF740KA1NR4	DSP QUANT FUND-DIR-IDCW
638	DSPQFDDR	INF740KA1NS2	DSP QUANT FUND-DIR-IDCW REINVEST
639	DSPQFDGR	INF740KA1NQ6	DSP QUANT FUND-DIR-GROWTH
640	DSPQFRDP	INF740KA1NO1	DSP QUANT FUND-REG-IDCW
641	DSPQFRDR	INF740KA1NP8	DSP QUANT FUND-REG-IDCW REINVEST
642	DSPQFRGR	INF740KA1NN3	DSP QUANT FUND-REG-GROWTH
643	DSPSB	INF740K01GK7	DSP STRATEGIC BOND FUND - REGULAR PLAN - GROWTH
644	DSPSMCDDP	INF740K01PY9	DSP MIDCAP FUND - DIRECT PLAN - IDCW
645	DSPSMCDDR	INF740K01PZ6	DSP MIDCAP FUND - DIRECT PLAN - IDCW REINVEST
646	DSPSMCDGR	INF740K01PX1	DSP MIDCAP FUND - DIRECT PLAN - GROWTH
647	DSPSTBDGR	INF740K01QG4	DSP STRATEGIC BOND FUND - DIRECT PLAN - GROWTH
648	DSPSTDGR	INF740K01NJ5	DSP SHORT TERM FUND - DIRECT PLAN - GROWTH
649	DSPTAXDDP	INF740K01OL9	DSP TAX SAVER FUND - DIRECT PLAN - IDCW
650	DSPTAXDGR	INF740K01OK1	DSP TAX SAVER FUND - DIRECT PLAN - GROWTH
651	DSPTGRDDP	INF740K01PV5	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
652	DSPTGRDDR	INF740K01PW3	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - IDCW REINVEST
653	DSPTGRDGR	INF740K01PU7	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - GROWTH
654	DSPTOPDDP	INF740K01PS1	DSP TOP 100 EQUITY FUND - DIRECT PLAN - IDCW
655	DSPTOPDDR	INF740K01PT9	DSP TOP 100 EQUITY FUND - DIRECT PLAN - IDCW REINVEST
656	DSPTOPDGR	INF740K01PR3	DSP TOP 100 EQUITY FUND - DIRECT PLAN - GROWTH
657	DSPUFEDDP	INF740K01OI5	DSP US FLEXIBLE EQUITY FUND - DIRECT PLAN - IDCW
658	DSPUFEDDR	INF740K01OJ3	DSP US FLEXIBLE EQUITY FUND - DIRECT PLAN - IDCW REINVEST
659	DSPUFEDGR	INF740K01OH7	DSP US FLEXIBLE EQUITY FUND - DIRECT PLAN - GROWTH
660	DSPUFEDP	INF740K01LQ4	DSP US FLEXIBLE EQUITY FUND - IDCW
661	DSPUFEG	INF740K01LP6	DSP US FLEXIBLE EQUITY FUND - GROWTH
662	DSPUSTDGR	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FUND DIR GROWTH OP
663	DSPUSTRGR	INF740K018P2	DSP MUTUAL FUND LOW DURATION FUND REG GROWTH OP
664	DSPVFDGR	INF740KA1PP3	DSP VALUE FUND - DIRECT - GROWTH
665	DSPVFRDP	INF740KA1PN8	DSP VALUE FUND - REGULAR - IDCW
666	DSPVFRDR	INF740KA1PO6	DSP VALUE FUND - REGULAR - IDCW REINVEST
667	DSPVFRGR	INF740KA1PM0	DSP VALUE FUND - REGULAR - GROWTH
668	DSPWGFGR	INF740K01OZ9	DSP WORLD GOLD FUND - DIRECT PLAN - GROWTH
669	EARE	INF754K01285	EDELWEISS BALANCE ADVANTAGE FUND - GROWTH OPTION
670	EARE	INF754K01251	EDELWEISS BALANCE ADVANTAGE FUND - QUARTERLY IDCW PAYOUT OPTION
671	EARE	INF754K01269	EDELWEISS BALANCE ADVANTAGE FUND -QUARTERLY IDCW REIVESTMENT OPTION
672	EMDDP	INF903J01PP3	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW PAYOUT
673	EMDDP	INF903J01PQ1	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW REINVESTMENT
674	EMFARBMDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT
675	EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT
676	EMFARBMDRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT
677	EMFARBMDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT
678	EMFDARMDDP	INF754K01IH0	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY IDCW PAYOUT
679	EMFDARMDDR	INF754K01II8	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY IDCW REINVEST
680	EMFDARMDRP	INF754K01IK4	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
681	EMFDARMDRR	INF754K01IL2	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY IDCW REINVEST
682	EMFMODDP	INF754K01MM2	EDELWEISS RECENTLY LISTED IPO FUND - DIRECT PLAN - IDCW Â¿ PAYOUT
683	EMFMODDR	INF754K01MN0	EDELWEISS RECENTLY LISTED IPO FUND DIRECT PLAN - IDCW Â¿ REINVESTMENT
684	EMFMODGG	INF754K01ML4	EDELWEISS RECENTLY LISTED IPO FUND - DIRECT PLAN- GROWTH
685	EMFMORDP	INF754K01MI0	EDELWEISS RECENTLY LISTED IPO FUND - REGULAR PLAN - IDCW Â¿ PAYOUT
686	EMFMORDR	INF754K01MJ8	EDELWEISS RECENTLY LISTED IPO FUND -REGULAR PLAN - IDCW Â¿ REINVESTMENT
687	EMFMORGG	INF754K01MH2	EDELWEISS RECENTLY LISTED IPO FUND - REGULAR PLAN- GROWTH
688	EMFMSD1G	INF843K01AO4	EDELWEISS MID CAP FUND - DIRECT PLAN GROWTH
689	EMFO23DRGP	INF754K01KS3	BHARAT BOND FOF - APRIL 2023 - DIRECT PLAN - GROWTH
690	EMFO23RPDP	INF754K01KR5	BHARAT BOND FOF - APRIL 2023 - REGULAR PLAN - IDCW REINVESTMENT
691	EMFO23RPDR	INF754K01KP9	BHARAT BOND FOF - APRIL 2023 - REGULAR PLAN - GROWTH
692	EMFO23RPGP	INF754K01KQ7	BHARAT BOND FOF - APRIL 2023 - REGULAR PLAN - IDCW PAYOUT
693	EMFO25DRGP	INF754K01LI2	BHARAT BOND FOF-APRIL 2025-DIRECT PLAN- GROWTH
694	EMFO25RPDP	INF754K01LH4	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW R
695	EMFO25RPDR	INF754K01LF8	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN- GROWTH
696	EMFO25RPGP	INF754K01LG6	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW P
697	EMFO2D1G	INF754K01NY5	BHARAT BOND ETF FOF - APRIL 2032 - DIRECT PLAN - GROWTH
698	EMFO2D2R	INF754K01NV1	BHARAT BOND ETF FOF - APRIL 2032 - REGULAR PLAN - GROWTH
699	EMFO30DRDP	INF754K01KZ8	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - IDCW PAYOUT
700	EMFO30DRDR	INF754K01LA9	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - IDCW REINVESTMENT
701	EMFO30DRGP	INF754K01KY1	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - GROWTH
702	EMFO30RPDP	INF754K01KX3	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - IDCW REINVESTMENT
703	EMFO30RPDR	INF754K01KV7	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - GROWTH
704	EMFO30RPGP	INF754K01KW5	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - IDCW PAYOUT
705	EMFO31DRGP	INF754K01LO0	BHARAT BOND FOF-APRIL 2031-DIRECT PLAN- GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
706	EMFO31RPDR	INF754K01LL6	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-GROWTH
707	EMFP5DGR	INF754K01OG0	EDELWEISS CRISIL PSU PLUS SDL50:50 OCT 2025 INDEX FUND - DIRECT PLAN-GROWTH
708	EMFP6DRDP	INF754K01ME9	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - DIRECT PLAN - DP
709	EMFP6DRDR	INF754K01MF6	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - DIRECT PLAN - DR
710	EMFP6DRGP	INF754K01MD1	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - DIRECT PLAN - GR
711	EMFP6RPDP	INF754K01MA7	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - REGULAR PLAN - DP
712	EMFP6RPDR	INF754K01MB5	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - REGULAR PLAN - DR
713	EMFP6RPGP	INF754K01LZ6	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - REGULAR PLAN - GR
714	EMFP7DGG	INF754K01MT7	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2027 - DIRECT PLAN - GROWTH
715	EMFP7RGG	INF754K01MP5	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2027 - REGULAR PLAN - GROWTH
716	EMFSCFDRDP	INF754K01JO4	EDELWEISS SMALL CAP FUND-DIRECT PLAN-IDCW PAYOUT
717	EMFSCFDRDR	INF754K01JP1	EDELWEISS SMALL CAP FUND-DIRECT PLAN-IDCW REINVESTMENT
718	EMFSCFDRGP	INF754K01JN6	EDELWEISS SMALL CAP FUND-DIRECT PLAN-GROWTH
719	EMFSCFRGDP	INF754K01JK2	EDELWEISS SMALL CAP FUND-REGULAR PLAN-IDCW PAYOUT
720	EMFSCFRGDR	INF754K01JL0	EDELWEISS SMALL CAP FUND-REGULAR PLAN-IDCW REINVESTMENT
721	EMFSCFRGGR	INF754K01JJ4	EDELWEISS SMALL CAP FUND-REGULAR PLAN-GROWTH
722	EMGPD	INF903J01PR9	SUNDARAM LARGE AND MID CAP FUND - DIRECT GROWTH
723	EQD2G	INF789F01TC4	UTI FLEXI CAP FUND - DIRECT GROWTH PLAN
724	ETD2G	INF789F01TF7	UTI LONG TERM EQUITY FUND (TAX SAVING)-DIRECT PLAN-GROWTH
725	EUSTCDRG	INF754K01LB7	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PLAN-GROWTH
726	EUSTCRRG	INF754K01LC5	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR PLAN-GROWTH
727	EYD1D	INF789F1AVB1	UTI FOCUSED EQUITY FUND - DIRECT PAYOUT OF IDCW
728	EYDPD	INF789F1AUZ2	UTI FOCUSED EQUITY FUND - REGULAR PAYOUT OF IDCW
729	EYG1G	INF789F1AVA3	UTI FOCUSED EQUITY FUND - DIRECT GROWTH PLAN
730	EYGPG	INF789F1AUY5	UTI FOCUSED EQUITY FUND - REGULAR GROWTH PLAN
731	FBIFDDP	INF090I01JD0	FRANKLIN BUILD INDIA FUND - DIRECT IDCW
732	FBIFDDR	INF090I01JE8	FRANKLIN BUILD INDIA FUND - DIRECT IDCW

Sr. No.	Symbol	ISIN	Scheme Name
733	FBIFDGP	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT GROWTH
734	FBIFDP	INF090I01AC1	FRANKLIN BUILD INDIA FUND
735	FBIFDR	INF090I01AD9	FRANKLIN BUILD INDIA FUND
736	FBIFGP	INF090I01AE7	FRANKLIN BUILD INDIA FUND
737	FCADP	INF917K01TW9	HSBC AGGRESSIVE HYBRID FUND - REGULAR ANNUAL IDCW PAYOUT
738	FCPAD	INF917K01TV1	HSBC AGGRESSIVE HYBRID FUND - REGULAR ANNUAL IDCW
739	FCPED	INF917K01LA2	HSBC AGGRESSIVE HYBRID FUND - REGULAR IDCW
740	FCPEG	INF917K01LB0	HSBC AGGRESSIVE HYBRID FUND - REGULAR GROWTH
741	FCPEP	INF917K01KZ1	HSBC AGGRESSIVE HYBRID FUND - REGULAR IDCW PAYOUT
742	FCPMD	INF917K01KY4	HSBC BALANCED ADVANTAGE FUND - REGULAR GROWTH
743	FCPMG	INF917K01KX6	HSBC BALANCED ADVANTAGE FUND - REGULAR IDCW
744	FCPMP	INF917K01KW8	HSBC BALANCED ADVANTAGE FUND - REGULAR IDCW PAYOUT
745	FFIG	INF223J01FK8	PGIM INDIA ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH
746	FFUSOFDDP	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE
747	FFUSOFDDR	INF090I01JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES
748	FFUSOFDGR	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE
749	FFUSOFDP	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE
750	FFUSOFDR	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE
751	FFUSOFGR	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE
752	FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW
753	FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW
754	FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH
755	FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND
756	FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND
757	FIBCFGP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND
758	FIBPDFDGP	INF090I01KR8	FRANKLIN INDIA BANKING AND PSU DEBT FUND-DIRECT
759	FIBPDFDP	INF090I01KP2	FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW PAYOUT
760	FIBPDFDR	INF090I01KQ0	FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW REINVESTMENT
761	FIBPDFGP	INF090I01KO5	FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH
762	FIFCAPDDP	INF090I01IL5	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT

Sr. No.	Symbol	ISIN	Scheme Name
763	FIFCAPDDR	INF090I01IM3	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
764	FIFCAPDGP	INF090I01IN1	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
765	FIFCAPDP	INF090I01189	FRANKLIN INDIA EQUITY ADVANTAGE FUND
766	FIFCAPDR	INF090I01197	FRANKLIN INDIA EQUITY ADVANTAGE FUND
767	FIFCAPGP	INF090I01205	FRANKLIN INDIA EQUITY ADVANTAGE FUND
768	FIFDDP	INF090I01FF3	FRANKLIN INFOTECH FUND - DIRECT IDCW
769	FIFDDR	INF090I01FG1	FRANKLIN INFOTECH FUND - DIRECT IDCW
770	FIFDGP	INF090I01FE6	FRANKLIN INFOTECH FUND - DIRECT GROWTH
771	FIFDP	INF090I01759	FRANKLIN INFOTECH FUND
772	FIFDR	INF090I01767	FRANKLIN INFOTECH FUND
773	FIFGP	INF090I01742	FRANKLIN INFOTECH FUND
774	FIHGCFDDP	INF090I01IU6	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
775	FIHGCFDDR	INF090I01IV4	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
776	FIHGCFDGP	INF090I01IW2	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
777	FIHGCFDP	INF090I01965	FRANKLIN INDIA FOCUSED EQUITY FUND
778	FIHGCFDR	INF090I01973	FRANKLIN INDIA FOCUSED EQUITY FUND
779	FIHGCFGP	INF090I01981	FRANKLIN INDIA FOCUSED EQUITY FUND
780	FIIFNSEDDP	INF090I01GQ8	FRANKLIN INDIA NSE NIFTY 50 INDEX FUND (SCHEME) - DIRECT IDCW
781	FIIFNSEDDR	INF090I01GR6	FRANKLIN INDIA NSE NIFTY 50 INDEX FUND (SCHEME) - DIRECT IDCW
782	FIIFNSEDGP	INF090I01GS4	FRANKLIN INDIA NSE NIFTY 50 INDEX FUND (SCHEME) - DIRECT GROWTH
783	FIIFNSEDP	INF090I01874	FRANKLIN INDIA NSE NIFTY 50 INDEX FUND (SCHEME)
784	FIIFNSEDR	INF090I01882	FRANKLIN INDIA NSE NIFTY 50 INDEX FUND (SCHEME)
785	FIIFNSEGP	INF090I01890	FRANKLIN INDIA NSE NIFTY 50 INDEX FUND (SCHEME)
786	FIOFDDP	INF090I01GD6	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW
787	FIOFDDR	INF090I01GE4	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW
788	FIOFDGP	INF090I01GC8	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT GROWTH
789	FIOFDP	INF090I01858	FRANKLIN INDIA OPPORTUNITIES FUND
790	FIOFDR	INF090I01866	FRANKLIN INDIA OPPORTUNITIES FUND
791	FIOFGP	INF090I01841	FRANKLIN INDIA OPPORTUNITIES FUND
792	FIPFDDP	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW
793	FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW
794	FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH
795	FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND
796	FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND
797	FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND
798	FIPPDDP	INF090I01FL1	FRANKLIN INDIA EQUITY FUND-DIRECT
799	FIPPDDR	INF090I01FM9	FRANKLIN INDIA EQUITY FUND-DIRECT
800	FIPPDGP	INF090I01FK3	FRANKLIN INDIA EQUITY FUND-DIRECT
801	FIPDP	INF090I01213	FRANKLIN INDIA EQUITY FUND

Sr. No.	Symbol	ISIN	Scheme Name
802	FIPPDR	INF090I01221	FRANKLIN INDIA EQUITY FUND
803	FIPPGP	INF090I01239	FRANKLIN INDIA FLEXI CAP FUND - GROWTH
804	FISCFDDP	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW
805	FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW
806	FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH
807	FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND
808	FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND
809	FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND
810	FITAXDDP	INF090I01JT6	FRANKLIN INDIA TAXSHIELD - DIRECT IDCW PAYOUT
811	FITAXDGR	INF090I01JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH
812	FITAXDP	INF090I01783	FRANKLIN INDIA TAXSHIELD - IDCW PAYOUT
813	FITAXGR	INF090I01775	FRANKLIN INDIA TAXSHIELD - GROWTH
814	FIVFD	INF677K01015	HSBC VALUE FUND - REGULAR IDCW
815	FIVFG	INF677K01023	HSBC VALUE FUND - REGULAR GROWTH
816	FIVFP	INF677K01213	HSBC VALUE FUND - REGULAR IDCW PAYOUT
817	FRFRPADP	INF789F1ACR7	UTI FLOATER FUND-ANNUAL IDCW PLAN-IDCW PAYOUT
818	FRFRPADR	INF789F1ACS5	UTI FLOATER FUND-ANNUAL IDCW PLAN-REINVESTMENT
819	FRFRPGRO	INF789F1ACO4	UTI FLOATER FUND-GROWTH PLAN
820	FRFRPQDP	INF789F1ACP1	UTI FLOATER FUND-QUARTERLY IDCW PLAN-IDCW PAYOUT
821	FRFRPQDR	INF789F1ACQ9	UTI FLOATER FUND-QUARTERLY IDCW PLAN-REINVESTMENT
822	FSID	INF677K01478	HSBC LOW DURATION FUND - REGULAR MONTHLY IDCW
823	FSIG	INF677K01452	HSBC LOW DURATION FUND - REGULAR GROWTH
824	FSIP	INF677K01460	HSBC LOW DURATION FUND - REGULAR MONTHLY IDCW PAYOUT
825	FSMDD	INF789FA1O85	UTI ULTRA SHORT TERM MONTHLY IDCW PAYOUT
826	FSMDR	INF789FA1O93	UTI ULTRA SHORT TERM MONTHLY IDCW REINVEST
827	FSQDD	INF789FA1P01	UTI ULTRA SHORT TERM QUARTERLY IDCW PAYOUT
828	FSQDR	INF789FA1P19	UTI ULTRA SHORT TERM QUARTERLY IDCW REINVEST
829	FTAFG	INF677K01064	HSBC ELSS FUND - REGULAR GROWTH
830	FTAFP	INF677K01072	HSBC ELSS FUND - REGULAR IDCW PAYOUT
831	FTDPEFDDP	INF090I01HT0	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - IDCW PAYOUT
832	FTDPEFDDR	INF090I01HU8	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT IDCW REINVEST
833	FTDPEFDGP	INF090I01HV6	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - GROWTH
834	FTDPEFDP	INF090I01247	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
835	FTDPEFDR	INF090I01254	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW REINVESTMENT
836	FTDPEFGP	INF090I01262	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWTH
837	FTIBFDDP	INF090I01GA2	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT
838	FTIBFDDR	INF090I01GB0	FRANKLIN INDIA EQUITY HYBRID FUND- DIECT
839	FTIBFDGP	INF090I01FZ1	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT
840	FTIBFDP	INF090I01825	FRANKLIN INDIA EQUITY HYBRID FUND
841	FTIBFDR	INF090I01833	FRANKLIN INDIA EQUITY HYBRID FUND
842	FTIBFGP	INF090I01817	FRANKLIN INDIA EQUITY HYBRID FUND
843	G326	INF194KA12K7	IDFC BOND FUND - SHORT TERM PLAN- REGULAR PLAN- QUARTERLY IDCW PAYOUT
844	GAD1D	INF846K01X14	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW PAYOUT
845	GAD1R	INF846K01X22	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW REINVESTMENT
846	GADGG	INF846K01X06	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT
847	GADPD	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW
848	GADPR	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW
849	GAGPG	INF846K01X30	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW
850	GFDDP	INF090I01GW6	TEMPLETON INDIA VALUE FUND-DIRECT
851	GFDDR	INF090I01GX4	TEMPLETON INDIA VALUE FUND-DIRECT
852	GFDGP	INF090I01GY2	TEMPLETON INDIA VALUE FUND-DIRECT
853	GFDP	INF090I01270	TEMPLETON INDIA VALUE FUND
854	GFDPD	INF767K01097	LIC MF LARGE CAP FUND-REGULAR PLAN-IDCW-IDCW PAYOUT
855	GF DPR	INF767K01089	LIC MF LARGE CAP FUND-REGULAR PLAN-IDCW- REINVESTMENT
856	GFDR	INF090I01288	TEMPLETON INDIA VALUE FUND
857	GFG1G	INF767K01EJ7	LIC MF LARGE CAP FUND-DIRECT PLAN-GROWTH- GROWTH
858	GFGP	INF090I01296	TEMPLETON INDIA VALUE FUND
859	GFGPG	INF767K01105	LIC MF LARGE CAP FUND-REGULAR PLAN-GROWTH- GROWTH
860	GOLDFOFDP	INF200K01HB9	SBI GOLD FUND
861	GOLDFOFDR	INF200K01HC7	SBI GOLD FUND
862	GOLDFOFGR	INF200K01HA1	SBI GOLD FUND
863	H01RTDR	INF179K01VM3	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTM
864	H01TDP	INF179K01VL5	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT OP
865	H02TGR	INF179K01UT0	HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
866	H12TGR	INF179K01WB4	HDFC DYNAMIC DEBT FUND - DIRECT - GROWTH OPTION
867	H30TGR	INF179K01WI9	HDFC MEDIUM TERM DEBT FUND - GROWTH OPTION
868	H31RTDR	INF179K01YR6	HDFC TAX SAVER - DIRECT PLAN - IDCW REINVESTMENT OPTION
869	H31TDP	INF179K01YQ8	HDFC TAX SAVER - DIRECT PLAN - IDCW PAYOUT OPTION
870	H32TGR	INF179K01YS4	HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION
871	H41RTDR	INF179K01YU0	HDFC TOP 100 FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
872	H41TDP	INF179K01YT2	HDFC TOP 100 FUND - DIRECT PLAN - IDCW
873	H44TGR	INF179K01YV8	HDFC TOP 100 FUND-DIRECT PLAN-GROWTH OPTION
874	H54TGR	INF179K01VF7	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - GROWTH OPTION
875	H60RTDR	INF179K01VH3	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY IDCW
876	H60TDP	INF179K01VG5	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY IDCW
877	H61RTDR	INF179K01VB6	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
878	H61TDP	INF179K01VA8	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - IDCW
879	H62TGR	INF179K01VC4	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - GROWTH OPTION
880	HAADDPHMF	INF179KC1BB1	HDFC ASSET ALLOCATOR FOF DIRECT IDCW PAYOUT
881	HAADGRHMF	INF179KC1BA3	HDFC ASSET ALLOCATOR FOF DIRECT GROWTH
882	HAARDPHMF	INF179KC1BE5	HDFC ASSET ALLOCATOR FOF REGULAR IDCW PAYOUT
883	HAARGRHMF	INF179KC1BD7	HDFC ASSET ALLOCATOR FOF REGULAR GROWTH
884	HAFWGMF	INF179K01343	HDFC ARBITRAGE FUND - WHOLESALE PLAN - REGULAR PLAN - GROWTH
885	HBFDDPHMF	INF179KC1BH8	HDFC BANKING FINANCIAL SERVICES FUND DIRECT IDCW PAYOUT
886	HBFDDRHMF	INF179KC1BI6	HDFC BANKING FINANCIAL SERVICES FUND DIRECT IDCW REINVESTMENT
887	HBFDGRHMF	INF179KC1BG0	HDFC BANKING FINANCIAL SERVICES FUND DIRECT GROWTH
888	HBFRDPHMF	INF179KC1BK2	HDFC BANKING FINANCIAL SERVICES FUND REGULAR IDCW PAYOUT
889	HBFRDRHMF	INF179KC1BL0	HDFC BANKING FINANCIAL SERVICES FUND REGULAR IDCW REINVESTMENT
890	HBFRGRHMF	INF179KC1BJ4	HDFC BANKING FINANCIAL SERVICES FUND REGULAR GROWTH
891	HBPDT	INF179KA1JA8	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW PAYOUT
892	HBPGT	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
893	HBPRT	INF179KA1JB6	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW REINVESTMENT
894	HCODRTDR	INF179K01VJ9	HDFC FOCUSED 30 FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
895	HCORDTDP	INF179K01VI1	HDFC FOCUSED 30 FUND - DIRECT PLAN - IDCW
896	HCORGTGR	INF179K01VK7	HDFC FOCUSED 30 FUND - DIRECT PLAN - GROWTH OPTION
897	HCRDD	INF769K01EB0	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - PAYOUT
898	HCRDR	INF769K01EC8	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - REINVESTMENT
899	HCRGG	INF769K01EA2	MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH GROWTH
900	HDFC01	INF179K01582	HDFC FLEXI CAP FUND - IDCW PAYOUT OPTION
901	HDFC01D	INF179K01590	HDFC FLEXI CAP FUND IDCW REINVESTMENT
902	HDFC02	INF179K01608	HDFC FLEXI CAP FUND - GROWTH OPTION
903	HDFC11	INF179K01871	HDFC DYNAMIC DEBT FUND - REGULAR PLAN - QUARTERLY IDCW
904	HDFC11D	INF179K01889	HDFC DYNAMIC DEBT FUND - REGULAR - QUARTERLY IDCW REINVESTMENT
905	HDFC12	INF179K01848	HDFC DYNAMIC DEBT FUND - REGULAR PLAN- GROWTH
906	HDFC27	INF179K01855	HDFC DYNAMIC DEBT FUND - REGULAR PLAN - HALF YEARLY IDCW
907	HDFC27D	INF179K01863	HDFC DYNAMIC DEBT FUND - REGULAR PLAN - HALF YEARLY IDCW REINVESTMENT
908	HDFC29	INF179K01897	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY IDCW
909	HDFC29D	INF179K01905	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY IDCW REINVESTMENT
910	HDFC29RT	INF179KA1NO1	HDFC MEDIUM TERM DEBT FUND - IDCW REINVEST
911	HDFC29T	INF179KA1NP8	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY IDCW
912	HDFC30	INF179K01913	HDFC MEDIUM TERM DEBT FUND - REGULAR PLAN - GROWTH
913	HDFC31	INF179K01AZ9	HDFC TAXSAVER - IDCW PAYOUT OPTION
914	HDFC31D	INF179K01BA0	HDFC TAXSAVER IDCW REINVESTMENT
915	HDFC32	INF179K01BB8	HDFC TAXSAVER - GROWTH OPTION
916	HDFC41	INF179K01BC6	HDFC TOP 100 FUND - REGULAR PLAN - IDCW
917	HDFC41D	INF179K01BD4	HDFC TOP 100 FUND - REGULAR PLAN - IDCW REINVEST
918	HDFC44	INF179K01BE2	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH
919	HDFC54	INF179K01442	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - GROWTH
920	HDFC58	INF179K01475	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY IDCW
921	HDFC58D	INF179K01483	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY IDCW REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
922	HDFC59	INF179K01434	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - DAILY IDCW
923	HDFC60	INF179K01459	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY IDCW
924	HDFC60D	INF179K01467	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
925	HDFC61	INF179K01400	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - IDCW
926	HDFC61D	INF179K01418	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - IDCW REINVESTMENT
927	HDFC62	INF179K01426	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - GROWTH
928	HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYOUT OPTION
929	HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION
930	HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID
931	HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID
932	HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC
933	HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC
934	HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW P
935	HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW REINVESTMENT
936	HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH
937	HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW
938	HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW REINVESTMENT
939	HDFCCORD	INF179K01558	HDFC FOCUSED 30 FUND - REGULAR PLAN - IDCW
940	HDFCCORDR	INF179K01566	HDFC FOCUSED 30 FUND - REGULAR PLAN - IDCW REINVESTMENT
941	HDFCCORG	INF179K01574	HDFC FOCUSED 30 FUND - REGULAR PLAN - GROWTH
942	HDFCGFD	INF179K01814	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - IDCW
943	HDFCGFDD	INF179K01822	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - IDCW REINVEST
944	HDFCGFG	INF179K01830	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - GROWTH
945	HDFCGOLDF	INF179K01LC5	HDFC GOLD FUND
946	HDFCIFD	INF179K01947	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT
947	HDFCIFDR	INF179K01954	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
948	HDFCIFG	INF179K01962	HDFC INCOME FUND - GROWTH OPTION
949	HDFCILR	INF179K01723	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - IDCW MONTHL
950	HDFCINFDR	INF179K01GG6	HDFC INFRASTRUCTURE FUND IDCW REINVESTMENT OPTION
951	HDFCISWDM	INF179K01715	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - IDCW MONTH
952	HDFCISWG	INF179K01707	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - GROWTH
953	HDFCMILMD	INF179K01AB0	HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
954	HDFCMILQD	INF179K01AD6	HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT
955	HDFCMILTG	INF179K01AE4	HDFC HYBRID DEBT FUND - REGULAR PLAN - GROWTH
956	HDFCMILTM	INF179K01AA2	HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY IDCW
957	HDFCMILTQ	INF179K01AC8	HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY IDCW
958	HDFCMTODR	INF179K01DE8	HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT
959	HDFCMULD	INF179K01AK1	HDFC EQUITY SAVING FUND - IDCW PAYOUT OPTION
960	HDFCMULDR	INF179K01AL9	HDFC EQUITY SAVING FUND - IDCW REIN
961	HDFCMULG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION
962	HDFCMYD05	INF179K01AN5	HDFC MULTI-ASSET FUND - REGULAR PLAN - IDCW
963	HDFCMYD5R	INF179K01AO3	HDFC MULTI-ASSET FUND - REGULAR PLAN - IDCW REINVEST
964	HDFCMYG05	INF179K01AP0	HDFC MULTI-ASSET FUND - REGULAR PLAN - GROWTH
965	HDFCPRED	INF179K01AQ8	HDFC HYBRID EQUITY FUND - REGULAR PLAN - IDCW
966	HDFCPREDD	INF179K01AR6	HDFC HYBRID EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT
967	HDFCPREG	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH
968	HDYDDPH0	INF179KC1AP3	HDFC DIVIDEND YIELD DIRECT IDCW
969	HDYDDRHMF	INF179KC1AQ1	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - IDCW
970	HDYDGRHMF	INF179KC1AO6	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH OP
971	HDYRDPHMF	INF179KC1AS7	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW
972	HDYRDRHMF	INF179KC1AT5	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW
973	HDYRGRHMF	INF179KC1AR9	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - GROWTH O
974	HGFDRTDR	INF179K01VZ5	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
975	HGFDTDP	INF179K01VY8	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - IDCW
976	HGFGTGR	INF179K01WA6	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
977	HGFOFTGR	INF179K01VX0	HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
978	HHMCDDHMF	INF179KC1BT3	HDFC MULTI CAP FUND - DIRECT PLAN - IDCW PAYOUT OPTION
979	HHMCDGHMF	INF179KC1BS5	HDFC MULTI CAP FUND - DIRECT PLAN - GROWTH OPTION
980	HHMCDRHMF	INF179KC1BU1	HDFC MULTI CAP FUND - DIRECT PLAN - IDCW RE-INVESTMENT OPTION
981	HHMCRDHMF	INF179KC1BW7	HDFC MULTI CAP FUND - REGULAR PLAN - IDCW PAYOUT OPTION
982	HHMCRGHMF	INF179KC1BV9	HDFC MULTI CAP FUND - REGULAR PLAN - GROWTH OPTION
983	HHMCRRHMF	INF179KC1BX5	HDFC MULTI CAP FUND - REGULAR PLAN - IDCW RE-INVESTMENT OPTION
984	HIFDRTDR	INF179K01WK5	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT
985	HIFDTP	INF179K01WJ7	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
986	HIFDYRNDP	INF179KA1R11	HDFC DYNAMIC DEBT FUND - REGULAR PLAN - NORMAL IDCW
987	HIFGTGR	INF179K01WL3	HDFC INCOME FUND - DIRECT PLAN - GROWTH OPTION
988	HIFSTDPNDP	INF179KA1D90	HDFC MEDIUM TERM DEBT FUND - NORMAL-DIRECT PLAN - IDCW
989	HIFSTDPNDR	INF179KA1D82	HDFC MEDIUM TERM DEBT FUND - NORMAL-IDCW REINVEST
990	HINF	INF179K01GF8	HDFC INFRASTRUCTURE FUND
991	HINF	INF179K01GE1	HDFC INFRASTRUCTURE FUND
992	HINFDTGR	INF179K01WP4	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT OPTION
993	HINFGTDP	INF179K01WQ2	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION
994	HINFRTDR	INF179K01WR0	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
995	HINNP	INF179K01KZ8	HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)
996	HINNPT	INF179K01WM1	HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)
997	HINSP	INF179K01LA9	HDFC INDEX FUND - SENSEX PLAN - REGULAR PLAN (POST ADDENDUM)
998	HINSPT	INF179K01WN9	HDFC INDEX FUND - SENSEX PLAN - DIRECT PLAN (POST ADDENDUM)
999	HISDMTDP	INF179K01VO9	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - MONTHLY ID
1000	HISMRTDR	INF179K01VP6	HDFC FLOATING RATE DEBT FUND- DIRECT PLAN - WHOLESALE - MONTHLY IDCW REINVE
1001	HISWGTGR	INF179K01VQ4	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - GROWTH OPTI
1002	HLCFDDP	INF179KA1RR5	HDFC LARGE AND MID CAP FUND - DIRECT IDCW PLAN
1003	HLCFDG	INF179KA1RQ7	HDFC LARGE AND MID CAP FUND - DIRECT GROWTH PLAN

Sr. No.	Symbol	ISIN	Scheme Name
1004	HLCFRDP	INF179KA1RU9	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - IDCW
1005	HLCFRG	INF179KA1RT1	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - GROWT
1006	HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION
1007	HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION
1008	HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVESTMENT
1009	HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - IDCW PAYOUT OPTION
1010	HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND
1011	HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION
1012	HMLMRTDR	INF179K01XG1	HDFC HYBRID DEBT FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION
1013	HMLQRTDR	INF179K01XI7	HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT OPTION
1014	HMLTGTGR	INF179K01XE6	HDFC HYBRID DEBT FUND - DIRECT PLAN - GROWTH OPTION
1015	HMLTMTDP	INF179K01XF3	HDFC HYBRID DEBT FUND PLAN - DIRECT PLAN - MONTHLY IDCW
1016	HMLTQTDP	INF179K01XH9	HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY IDCW
1017	HMTOD	INF179K01DD0	HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY IDCW
1018	HMTODTDP	INF179K01XB2	HDFC CORPORATE BOND FUND - DIRECT PLAN - QTRLY IDCW
1019	HMTOG	INF179K01DC2	HDFC CORPORATE BOND FUND - REGULAR PLAN - GROWTH
1020	HMTOGTGR	INF179K01XD8	HDFC CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION
1021	HMTORTDR	INF179K01XC0	HDFC CORPORATE BOND FUND - DIRECT - QUARTERLY IDCW REINVESTMENT
1022	HMULDTDP	INF179K01XR8	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW PAYOUT OPTION
1023	HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION
1024	HMULRTDR	INF179K01XS6	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
1025	HMYD5TDP	INF179K01XU2	HDFC MULTI-ASSET FUND - DIRECT PLAN - IDCW
1026	HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 EQUAL WEIGHT INDEX FUND DIRECT GROWTH
1027	HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 EQUAL WEIGHT INDEX FUND REGULAR GROWTH
1028	HODD1	INF179KC1AV1	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI

Sr. No.	Symbol	ISIN	Scheme Name
1029	HODG1	INF179KC1AU3	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GR
1030	HODR1	INF179KC1AW9	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI
1031	HORD1	INF179KC1AY5	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D
1032	HORG1	INF179KC1AX7	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - G
1033	HORR1	INF179KC1AZ2	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D
1034	HPREDTDP	INF179K01XX6	HDFC HYBRID EQUITY FUND - DIRECT PLAN - IDCW
1035	HPREGTGR	INF179K01XZ1	HDFC HYBRID EQUITY FUND-DIRECT PLAN-GROWTH OPTION
1036	HPRERTDR	INF179K01XY4	HDFC HYBRID EQUITY FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
1037	HRETEQR	INF179KB1MG8	HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - REGULAR - GROWTH
1038	HRETHER	INF179KB1MI4	HDFC RETIREMENT SAVINGS FUND - HYBRID EQUITY PLAN - REGULAR - GROWTH
1039	HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW
1040	HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT
1041	HSMCFDG	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH
1042	HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW
1043	HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT
1044	HSMCFRG	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH
1045	HSTOD	INF179K01CV4	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY IDCW
1046	HSTOG	INF179K01CU6	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - GROWTH
1047	HSTOGTGR	INF179K01YM7	HDFC SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH OPTION
1048	HSTOPDNDP	INF179KA1Q53	HDFC SHORT TERM DEBT FUND - DIRECT PLAN - NORMAL IDCW
1049	HSTOPRNDP	INF179KA1Q79	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - NORMAL IDCW
1050	HUSTFRD	INF179KB11R3	HDFC ULTRA SHORT TERM REGULAR GROWTH
1051	HUSTFRDR	INF179KB12R1	HDFC ULTRA SHORT TERM REGULAR DAILY IDCW REINVESTMENT
1052	HUSTFRMDD	INF179KB16R2	HDFC ULTRA SHORT TERM REGULAR MONTHLY IDCW PAYOUT
1053	HUSTFRMDR	INF179KB15R4	HDFC ULTRA SHORT TERM REGULAR MONTHLY IDCW REINVEST
1054	HUSTFRWDD	INF179KB14R7	HDFC ULTRA SHORT TERM REGULAR WEEKLY IDCW PAYOUT
1055	ID305DP	INF194KA1R28	IDFC CORPORATE BOND FUND-REGULAR PLAN - MONTHLY IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1056	ID305RDR	INF194KA1R36	IDFC CORPORATE BOND FUND-REGULAR PLAN - MONTHLY IDCW REINVESTMENT
1057	IDD202DR	INF194K01W05	IDFC CORE EQUITY FUND-IDCW REINVESTMENT-(DIRECT PLAN)
1058	IDD204DR	INF194K01W88	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)-REINV-E
1059	IDD206DR	INF194K01W47	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)
1060	IDD208DR	INF194K01Z69	IDFC LARGE CAP FUND-IDCW-(DIRECT PLAN)
1061	IDD210DR	INF194K01Y86	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT
1062	IDD216DR	INF194K010A2	IDFC STERLING VALUE FUND-IDCW REINVESTMENT-(DIRECT PLAN)
1063	IDD224DR	INF194K01Y45	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)
1064	IDD283DR	INF194K011N3	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-MONTHLY-IDCW
1065	IDD284DP	INF194K018M0	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-QUARTERLY-IDCW
1066	IDD303GR	INF194KA1M23	IDFC CORPORATE BOND FUND-DIRECT PLAN - GROWTH
1067	IDD305DP	INF194KA1S43	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT
1068	IDD305RDR	INF194KA1S50	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT
1069	IDDDQBDP	INF194K01N89	IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)
1070	IDDDQBDR	INF194K01N71	IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)
1071	IDDSTFDP	INF194K01U56	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)
1072	IDDSTFDR	INF194K01U49	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)
1073	IDFC201	INF194K01524	IDFC CORE EQUITY FUND-REGULAR PLAN-GROWTH
1074	IDFC202	INF194K01532	IDFC CORE EQUITY FUND-REGULAR PLAN-IDCW REINVESTMENT
1075	IDFC202R	INF194K01540	IDFC CORE EQUITY FUND-REGULAR-IDCW REINVESTMENT
1076	IDFC203	INF194K01391	IDFC FLEXI CAP FUND-GROWTH-(REGULAR PLAN)
1077	IDFC204	INF194K01409	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)
1078	IDFC204R	INF194K01417	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)-REINV-
1079	IDFC205	INF194K01466	IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH
1080	IDFC206	INF194K01474	IDFC FOCUS EQUITY FUND-REGULAR PLAN-IDCW PAYOUT
1081	IDFC206R	INF194K01482	IDFC FOCUS EQUITY FUND-IDCW-(REGULAR PLAN)
1082	IDFC207	INF194K01516	IDFC LARGE CAP FUND-REGULAR PLAN-GROWTH
1083	IDFC208	INF194K01490	IDFC LARGE CAP FUND-REGULAR PLAN-IDCW PAYOUT
1084	IDFC208R	INF194K01508	IDFC LARGE CAP FUND-IDCW-(REGULAR PLAN)
1085	IDFC209	INF194K01649	IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1086	IDFC210	INF194K01656	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT
1087	IDFC210R	INF194K01664	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT
1088	IDFC215	INF194K01342	IDFC STERLING VALUE FUND-REGULAR PLAN-GROWTH
1089	IDFC216	INF194K01359	IDFC STERLING VALUE FUND-REGULAR PLAN-IDCW REINVESTMENT
1090	IDFC216R	INF194K01367	IDFC STERLING VALUE FUND - REGULAR - IDCW REINVESTMENT
1091	IDFC223	INF194K01292	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-GROWTH
1092	IDFC224	INF194K01300	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN-IDCW PAYOUT
1093	IDFC224R	INF194K01318	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(REGULAR PLAN)
1094	IDFC257	INF194K01920	IDFC NIFTY FUND-REGULAR PLAN-GROWTH
1095	IDFC258	INF194K01938	IDFC NIFTY FUND-REGULAR PLAN-IDCW PAYOUT
1096	IDFC258	INF194K01946	IDFC NIFTY FUND-REGULAR PLAN-IDCW REINVESTMENT
1097	IDFC259	INF194K01JZ9	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR PLAN)
1098	IDFC259R	INF194K01JY2	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR PLAN)
1099	IDFC265	INF194K01BY9	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-GROWTH
1100	IDFC266	INF194K01BZ6	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW PAYOUT
1101	IDFC266	INF194K01CA7	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW REINVESTMENT
1102	IDFC280	INF194K01SN6	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-GROWTH
1103	IDFC281	INF194K01SO4	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-IDCW
1104	IDFC281R	INF194K012D2	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-IDCW
1105	IDFC283R	INF194K017M2	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-MONTHLY-IDCW
1106	IDFC284	INF194K014M9	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-QUARTERLY-IDCW
1107	IDFC285	INF194K015M6	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-ANNUAL-IDCW
1108	IDFC299	INF194KA1UE8	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-GROWTH
1109	IDFC300	INF194KA1UF5	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW
1110	IDFC300R	INF194KA1UG3	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW-REI
1111	IDFC303	INF194KA1L81	IDFC CORPORATE BOND FUND REGULAR PLAN-GRO

Sr. No.	Symbol	ISIN	Scheme Name
1112	IDFC304	INF194KA1L99	IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW
1113	IDFC304R	INF194KA1M07	IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW-REINVESTMENT
1114	IDFC311	INF194KA1U15	IDFC HYBRID EQUITY FUND REGULAR PLAN-GROWTH
1115	IDFC312	INF194KA1U23	IDFC HYBRID EQUITY FUND REGULAR PLAN-IDCWBDEND- PAYOUT
1116	IDFC312R	INF194KA1U31	IDFC HYBRID EQUITY FUND REGULAR PLAN-IDCW-REINVESTMENT
1117	IDFC313	INF194KA1W39	IDFC CREDIT RISK FUND-REGULAR PLAN -GROWTH
1118	IDFC327	INF194KA10Q8	IDFC ULTRA SHORT TERM FUND-GROWTH
1119	IDFC330	INF194KA13Q2	IDFC ULTRA SHORT TERM FUND-DAILY-IDCW
1120	IDFC331	INF194KA15Q7	IDFC ULTRA SHORT TERM FUND-MONTHLY-IDCW
1121	IDFC331R	INF194KA16Q5	IDFC ULTRA SHORT TERM FUND-MONTHLY-IDCWREINVEST
1122	IDFC65	INF194K01FU8	IDFC LOW DURATION FUND-REGULAR PLAN-GROWTH
1123	IDFC66	INF194K01FV6	IDFC LOW DURATION FUND - DAILY IDCW REINVESTMENT- REGULAR
1124	IDFC67	INF194K01GB6	IDFC LOW DURATION FUND - WEEKLY IDCW REINVESTMENT- REGULAR
1125	IDFC68	INF194K01FZ7	IDFC LOW DURATION FUND-MONTHLY-IDCW REINVESTMENT
1126	IDFC68R	INF194K01FY0	IDFC LOW DURATION FUND-MONTHLY-IDCW REINVESTMENT
1127	IDFC82	INF194K01QG4	IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH
1128	IDFC83	INF194K01QO8	IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)
1129	IDFC83R	INF194K01QN0	IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)
1130	IDFCBPDF	INF194KA1JC5	IDFC BANKING & PSU DEBT FUND-REGULAR PLAN-DAILY-IDCW
1131	IDFCBSTPQ	INF194KA18K4	IDFC BOND FUND - SHORT TERM PLAN- QUARTERLY IDCW (DIRECT PLAN)
1132	IDFCBSTPRQ	INF194KA13K5	IDFC BOND FUND - SHORT TERM PLAN- QUARTERLY IDCW (REG PLAN)
1133	IDFCCOFDG	INF194KA1X61	IDFC CREDIT RISK FUND-DIRECT PLAN-GROWTH
1134	IDFCD201	INF194K01V89	IDFC CORE EQUITY FUND-GROWTH-(DIRECT PLAN)
1135	IDFCD202	INF194K01V97	IDFC CORE EQUITY FUND-IDCW-(DIRECT PLAN)-IDCW PAYOUT
1136	IDFCD203	INF194K01W62	IDFC FLEXI CAP FUND-GROWTH-(DIRECT PLAN)
1137	IDFCD204	INF194K01W70	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)
1138	IDFCD205	INF194K01W21	IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN)
1139	IDFCD206	INF194K01W39	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)
1140	IDFCD207	INF194K01Z44	IDFC LARGE CAP FUND-GROWTH-(DIRECT PLAN)
1141	IDFCD208	INF194K01Z51	IDFC LARGE CAP FUND-IDCW-(DIRECT PLAN)
1142	IDFCD209	INF194K01Y60	IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN)
1143	IDFCD210	INF194K01Y78	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT
1144	IDFCD215	INF194K01Z85	IDFC STERLING VALUE FUND-GROWTH-(DIRECT PLAN)

Sr. No.	Symbol	ISIN	Scheme Name
1145	IDFCD216	INF194K01Z93	IDFC STERLING VALUE FUND-IDCW-(DIRECT PLAN)-IDCW PAYOUT
1146	IDFCD223	INF194K01Y29	IDFC TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN)
1147	IDFCD224	INF194K01Y37	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)
1148	IDFCD257	INF194K012A8	IDFC NIFTY FUND-GROWTH-(DIRECT PLAN)
1149	IDFCD258	INF194K013A6	IDFC NIFTY FUND-IDCW-(DIRECT PLAN)
1150	IDFCD258	INF194K014A4	IDFC NIFTY FUND-IDCW-(DIRECT PLAN)
1151	IDFCD265	INF194K01X46	IDFC INFRASTRUCTURE FUND-GROWTH-(DIRECT PLAN)
1152	IDFCD266	INF194K01X53	IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)
1153	IDFCD266	INF194K01X61	IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)
1154	IDFCD280	INF194K015G8	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-GROWTH
1155	IDFCD291	INF194KA1TD2	IDFC BOND FUND MEDIUM TERM PERIODIC IDCW (DIRECT)
1156	IDFCD291R	INF194KA1TE0	IDFC BOND MEDIUM TERM DIRECT PERIODIC REINVEST
1157	IDFCD299	INF194KA1UH1	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH
1158	IDFCD300	INF194KA1UI9	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW
1159	IDFCD300R	INF194KA1UJ7	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW-REIN
1160	IDFCD301	INF194KA1YG5	IDFC ARBITRAGE FUND-DIRECT PLAN- ANNUAL IDCW PAYOUT
1161	IDFCD301R	INF194KA1YH3	IDFC ARBITRAGE FUND-DIRECT PLAN -ANNUAL IDCW REINVESTMENT
1162	IDFCD65	INF194K01J77	IDFC LOW DURATION FUND-GROWTH-(DIRECT PLAN)
1163	IDFCD66	INF194K01J85	IDFC LOW DURATION FUND-DAILY IDCW REINVESTMENT-(DIRECT PLAN)
1164	IDFCD67	INF194K01K33	IDFC LOW DURATION FUND-WEEKLY IDCW REINVESTMENT-(DIRECT PLAN)
1165	IDFCD82	INF194K01N63	IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)
1166	IDFCDMTG	INF194K01S50	IDFC BOND FUND-MEDIUM TERM GROWTH DIRECT
1167	IDFCDSSG	INF194K01R51	IDFC BOND FUND - LONG TERM PLAN GROWTH DIRECT
1168	IDFCDSTG	INF194K01U07	IDFC BONDFUND-SHORT TERM GROWTH DIRECT
1169	IDFCEBFDG	INF194KB1AL4	IDFC EMERGING BUSINESSES FUND DIRECT PLAN-GROWTH
1170	IDFCEBFDP	INF194KB1AM2	IDFC EMERGING BUSINESSES FUND DIRECT PLAN-IDCW
1171	IDFCEBFRD	INF194KB1AK6	IDFC EMERGING BUSINESSES FUND REGULAR PLAN-IDCW
1172	IDFCEBFRG	INF194KB1AJ8	IDFC EMERGING BUSINESSES FUND REGULAR PLAN-GROWTH
1173	IDFCHEFDG	INF194KA1U56	IDFC HYBRID EQUITY FUND DIRECT PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1174	IDFCHEFDP	INF194KA1U64	IDFC HYBRID EQUITY FUND DIRECT PLAN-IDCW
1175	IDFCHEFDR	INF194KA1U72	IDFC HYBRID EQUITY FUND DIRECT PLAN-IDCW-REINVESTMENT EXCHANGE
1176	IDFCMCFDG	INF194KB1CL0	IDFC MULTI CAP FUND DIRECT PLAN-GROWTH
1177	IDFCMCFRG	INF194KB1CI6	IDFC MULTI CAP FUND REGULAR PLAN-GROWTH
1178	IDFCMCFRP	INF194KB1CJ4	IDFC MULTI CAP FUND REGULAR PLAN-IDCW
1179	IDFCMCFRR	INF194KB1CK2	IDFC MULTI CAP FUND REGULAR PLAN-IDCW (REINVESTMEN
1180	IDFCMTG	INF194K01JU0	IDFC BOND FUND - MEDIUM TERM PLAN-REGULAR PLAN-GROWTH
1181	IDFCMTM	INF194K01KC6	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY IDCW-(REGULAR PLAN)
1182	IDFCMTMR	INF194K01KB8	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY IDCW-(REGULAR PLAN)
1183	IDFCSSD	INF194K01IT4	IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)
1184	IDFCSSDR	INF194K01IS6	IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)
1185	IDFCSSG	INF194K01IL1	IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN-REGULAR PLAN-GROWTH
1186	IDFCSTD	INF194K01HH1	IDFC BONDFUND SHORT TERM-MONTHLY IDCW-(REGULAR PLAN)
1187	IDFCSTDR	INF194K01HG3	IDFC BONDFUND SHORT TERM-MONTHLY IDCW-(REGULAR PLAN)
1188	IDFCSTF	INF194K01HK5	IDFC BOND FUND SHORT TERM REGULAR FORTNIGHTLY IDCW PAYOUT
1189	IDFCSTF	INF194K01HJ7	IDFC BOND FUND SHORT TERM REGULAR FORTNIGHTLY IDCW REINV
1190	IDFCSTG	INF194K01HF5	IDFC BOND FUND - SHORT TERM -REGULAR PLAN-GROWTH
1191	IDFCUSTFDD	INF194KA19R7	IDFC ULTRA SHORT TERM FUND DIRECT PLAN -DAILY-IDCW
1192	IDFCUSTFDG	INF194KA16R3	IDFC ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH
1193	IMF20EFRG	INF205KA1171	INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN IDCW PAYOUT
1194	IMFAFD1GR	INF205K01KR8	INVESCO INDIA ARBITRAGE FUND - DIRECT PLAN - GROWTH
1195	IMFAID1GR	INF205K01RF8	INVESCO INDIA CORPORATE BOND FUND - DIRECT PLAN - GROWTH
1196	IMFBLD1GR	INF205K01LB0	INVESCO INDIA LARGE CAP FUND - DIRECT PLAN - GROWTH
1197	IMFBLD2DP	INF205K01KZ1	INVESCO INDIA LARGE CAP FUND - DIRECT PLAN DP
1198	IMFBLD2DR	INF205K01LA2	INVESCO INDIA LARGE CAP FUND - DIRECT PLAN DR
1199	IMFCFD2DP	INF205K01LC8	INVESCO INDIA CONTRA FUND - DIRECT PLAN IDCW PAYOUT
1200	IMFCFD2DR	INF205K01LD6	INVESCO INDIA CONTRA FUND - DIRECT PLAN IDCW REINVESTMENT
1201	IMFEFD1GR	INF205K01LN5	INVESCO INDIA DYNAMIC EQUITY FUND - DIRECT PLAN GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1202	IMFEFD2DP	INF205K01LL9	INVESCO INDIA DYNAMIC EQUITY FUND - DIRECT PLAN IDCW PAYOUT
1203	IMFEFD2DR	INF205K01LM7	INVESCO INDIA DYNAMIC EQUITY FUND - DIRECT PLAN IDCW REINVESTMENT
1204	IMFESGDRGP	INF205KA1338	INVESCO INDIA ESG EQUITY FUND - DIRECT PLAN GROWTH
1205	IMFESGRGDP	INF205KA1296	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID
1206	IMFESGRGDR	INF205KA1312	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID
1207	IMFESGRGGP	INF205KA1304	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN GROWT
1208	IMFF20EFD	INF205KA1221	INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN IDCW REINVESTMENT
1209	IMFF20EFDR	INF205KA1205	INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN D
1210	IMFF20EFRG	INF205KA1189	INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN
1211	IMFF20ERG	INF205KA1197	INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN IDCW REINVESTMENT
1212	IMFF2EFDR	INF205KA1213	INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN GROWTH
1213	IMFF9D1GD	INF205KA1494	INVESCO INDIA FLEXI CAP FUND - DIRECT PLAN GROWTH
1214	IMFF9DPDR	INF205KA1452	INVESCO INDIA FLEXI CAP FUND - REGULAR PLAN IDCW PAYOUT
1215	IMFF9DPRR	INF205KA1478	INVESCO INDIA FLEXI CAP FUND - REGULAR PLAN IDCW REINVESTMENT
1216	IMFF9GPGR	INF205KA1460	INVESCO INDIA FLEXI CAP FUND - REGULAR PLAN GROWTH
1217	IMFGFD1GR	INF205K01MA0	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P GR
1218	IMFGFD2DP	INF205K01LY2	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P IDCW PAY
1219	IMFGFD2DR	INF205K01LZ9	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P IDCW REINV
1220	IMFMCD1GR	INF205K01MV6	INVESCO INDIA MIDCAP FUND - DIRECT PLAN GROWTH - GROWTH
1221	IMFMCD2DP	INF205K01MT0	INVESCO INDIA MIDCAP FUND - DIRECT PLAN DP
1222	IMFMCD2DR	INF205K01MU8	INVESCO INDIA MIDCAP FUND - DIRECT PLANDR
1223	IMFMCD1GR	INF205K01MS2	INVESCO INDIA MULTICAP FUND - DIRECT PLAN GROWTH - GROWTH
1224	IMFMCD2DP	INF205K01MQ6	INVESCO INDIA MULTICAP FUND - DIRECT PLAN DP
1225	IMFMCD2DR	INF205K01MR4	INVESCO INDIA MULTICAP FUND - DIRECT PLANDR
1226	IMFMTD1GR	INF205K01TH0	INVESCO INDIA ULTRA SHORT TERM FUND-DIRECT PLAN GROWTH
1227	IMFSCD1GR	INF205K013T3	INVESCO INDIA SMALL CAP FUND - DIRECT PLAN GROWTH - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1228	IMFSCD2DP	INF205K012T5	INVESCO INDIA SMALL CAP FUND - DIRECT PLAN DP
1229	IMFSCD2DR	INF205K015T8	INVESCO INDIA SMALL CAP FUND - DIRECT PLANDR
1230	IMFSCFRGDP	INF205K010T9	INVESCO INDIA SMALL CAP FUND REGULAR SUB PLAN IDCW PAYOUT
1231	IMFSCFRGDR	INF205K014T1	INVESCO INDIA SMALL CAP FUND REGULAR SUB PLAN IDCW REINVESTMENT
1232	IMFSCFRGGP	INF205K011T7	INVESCO INDIA SMALL CAP FUND REGULAR SUB PLAN GROWTH
1233	IMFTPD1GR	INF205K01NT8	INVESCO INDIA TAX PLAN - DIRECT PLAN GROWTH - GROWTH
1234	IMFTPD2DP	INF205K01NR2	INVESCO INDIA TAX PLAN - DIRECT PLAN DP
1235	IMFUSIDDR	INF205K01HZ7	INVESCO INDIA TREASURY ADVANTAGE FUND - DAILYDR
1236	IMFUSIWDP	INF205K01IB6	INVESCO INDIA TREASURY ADVANTAGE FUND - WEEKLY DP
1237	IMFUSIWDR	INF205K01IA8	INVESCO INDIA TREASURY ADVANTAGE FUND - WEEKLYDR
1238	INFRA	INF178L01095	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD GROWTH
1239	INFRA	INF178L01079	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW PAYOUT
1240	INFRA	INF178L01087	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW REINVST
1241	IP117	INF109K01605	ICICI PRUDENTIAL CHILD CARE FUND (GIFT PLAN)
1242	IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND IDCW PAYOUT
1243	IP1477	INF109K01CQ1	ICICI PRUDENTIAL CORPORATE BOND FUND - GROWTH
1244	IP1481	INF109K01CT5	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY IDCW
1245	IP1481P	INF109K01SK0	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY IDCW PAYOUT
1246	IP1482	INF109K01SO2	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY IDCW
1247	IP1482P	INF109K01SN4	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY IDCW PAYOUT
1248	IP1524	INF109K01738	ICICI PRUDENTIAL SAVINGS FUND - DAILY IDCW
1249	IP1525	INF109K01746	ICICI PRUDENTIAL SAVINGS FUND - GROWTH
1250	IP1526	INF109K01753	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY IDCW
1251	IP1542	INF109K01AW3	ICICI PRUDENTIAL FLOATING INTEREST FUND - DAILY IDCW
1252	IP1543	INF109K01AX1	ICICI PRUDENTIAL FLOATING INTEREST FUND - GROWTH
1253	IP1544	INF109K01AY9	ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY IDCW
1254	IP1544P	INF109K01EN4	ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY IDCW PAYOUT
1255	IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1256	IP1616P	INF109K01PR1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW PAYOUT
1257	IP1712P	INF109K01GO7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL IDCW PAYOUT
1258	IP1713P	INF109K01GK5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - IDCW PAYOUT
1259	IP1714P	INF109K01GE8	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY IDCW PAYOUT
1260	IP1729	INF109K01UF6	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY IDCW PAYOUT
1261	IP1732	INF109K01IW6	ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY IDCW PAYOUT
1262	IP1733	INF109K01IX4	ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY IDCW PAYOUT
1263	IP1839	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW
1264	IP1839P	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW PAYOUT
1265	IP21Q	INF109K01399	ICICI PRUDENTIAL LONG TERM BOND FUND - QUARTERLY IDCW
1266	IP25PP	INF109K01GL3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - IDCW
1267	IP25PPA	INF109K01GP4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL IDCW
1268	IP25PPQ	INF109K01GF5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY IDCW
1269	IP26PP	INF109K01GN9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - GROWTH
1270	IPAMP	INF109K01837	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - GROWTH
1271	IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH
1272	IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW
1273	IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND IDCW
1274	IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH
1275	IPDYNMIC15	INF109K01761	ICICI PRUDENTIAL MULTI-ASSET FUND - GROWTH
1276	IPDYNMIC16	INF109K01779	ICICI PRUDENTIAL MULTI-ASSET FUND - IDCW
1277	IPEQDEDWRD	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND
1278	IPEQDEDWRG	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND
1279	IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND IDCW
1280	IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH
1281	IPFMCG41	INF109K01415	ICICI PRUDENTIAL FMCG FUND - GROWTH
1282	IPFMCG42	INF109K01423	ICICI PRUDENTIAL FMCG FUND - IDCW
1283	IPFOCU1191	INF109K01BL4	ICICI PRUDENTIAL BLUECHIP FUND - GROWTH
1284	IPFOCU1192	INF109K01BM2	ICICI PRUDENTIAL BLUECHIP FUND - IDCW
1285	IPGROWTH11	INF109K01431	ICICI PRUDENTIAL LARGE & MID CAP FUND - GROWTH
1286	IPGROWTH12	INF109K01449	ICICI PRUDENTIAL LARGE & MID CAP FUND - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1287	IPIMPD	INF109K01894	ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY IDCW
1288	IPIMPG	INF109K01902	ICICI PRUDENTIAL REGULAR SAVINGS FUND - GROWTH
1289	IPINAS1023	INF109K01BI0	ICICI PRUDENTIAL SMALLCAP FUND - GROWTH
1290	IPINAS1024	INF109K01BJ8	ICICI PRUDENTIAL SMALLCAP FUND - IDCW
1291	IPINFRAIFD	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW
1292	IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH
1293	IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH
1294	IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - IDCW PLAN REINVESTMENT
1295	IPRU02P	INF109K01FN1	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - IDCW PAYOUT
1296	IPRU1024P	INF109K01FA8	ICICI PRUDENTIAL SMALLCAP FUND - IDCW PAYOUT
1297	IPRU1192P	INF109K01EP9	ICICI PRUDENTIAL BLUECHIP FUND - IDCW PAYOUT
1298	IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW PAYOUT
1299	IPRU1262	INF109K01BO8	ICICI PRUDENTIAL BOND FUND - GROWTH
1300	IPRU1263	INF109K01BP5	ICICI PRUDENTIAL BOND FUND - MONTHLY IDCW
1301	IPRU1263P	INF109K01EU9	ICICI PRUDENTIAL BOND FUND - MONTHLY IDCW PAYOUT
1302	IPRU12P	INF109K01EQ7	ICICI PRUDENTIAL LARGE & MID CAP FUND - IDCW PAYOUT
1303	IPRU1452P	INF109K01FM3	ICICI PRUDENTIAL FOCUSED EQUITY FUND - IDCW PAYOUT
1304	IPRU1615	INF109K01IF1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX GROWTH
1305	IPRU1616	INF109K01IE4	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW
1306	IPRU1637	INF109K01GU4	ICICI PRUDENTIAL CREDIT RISK FUND - GROWTH
1307	IPRU1638	INF109K01GW0	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY IDCW
1308	IPRU1638P	INF109K01GV2	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY IDCW PAYOUT
1309	IPRU16P	INF109K01ED5	ICICI PRUDENTIAL MULTI-ASSET FUND - IDCW PAYOUT
1310	IPRU1710P	INF109K01JO1	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY IDCW PAYOUT
1311	IPRU1746	INF109K01TP7	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - GROWTH
1312	IPRU1747	INF109K01TQ5	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY IDCW
1313	IPRU1747P	INF109K01TR3	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY IDCW PAYOUT
1314	IPRU1748	INF109K01TS1	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY IDCW
1315	IPRU1748P	INF109K01TT9	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY IDCW PAYOUT
1316	IPRU1815	INF109K01TK8	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1317	IPRU1816	INF109K01TL6	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW REINVESTMENT
1318	IPRU1816P	INF109K01TM4	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW PAYOUT
1319	IPRU1950	INF109K01E35	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH
1320	IPRU1951	INF109K01E50	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCWI REINVEST
1321	IPRU1951P	INF109K01E43	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW PAYOUT
1322	IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW
1323	IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW PAYOUT
1324	IPRU2071	INF109K013Z7	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY IDCW
1325	IPRU2071P	INF109K014Z5	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY IDCW PAYOUT
1326	IPRU2072	INF109K015Z2	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY IDCW
1327	IPRU2072P	INF109K016Z0	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY IDCW PAYOUT
1328	IPRU21QP	INF109K01EZ8	ICICI PRUDENTIAL LONG TERM BOND FUND - QUARTERLY IDCW PAYOUT
1329	IPRU22	INF109K01365	ICICI PRUDENTIAL LONG TERM BOND FUND - GROWTH
1330	IPRU2373	INF109KA1TX4	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - GROWTH
1331	IPRU2374	INF109KA1TZ9	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW
1332	IPRU2374P	INF109KA1TY2	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW PAYOUT
1333	IPRU24	INF109K01654	ICICI PRUDENTIAL SHORT TERM FUND - GROWTH OPTION
1334	IPRU2556	INF109KA14I5	ICICI PRUDENTIAL EQUITY SAVINGS FUND CUMULATIVE
1335	IPRU2558	INF109KA19I4	ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY IDCW
1336	IPRU2558P	INF109KA16I0	ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY IDCW PAYOUT
1337	IPRU25DP	INF109K01FD2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY IDCW PAYOUT
1338	IPRU2718	INF109KB1NO5	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - IDCW
1339	IPRU2718P	INF109KB1NN7	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - IDCW PAYOUT
1340	IPRU2759	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW REINV
1341	IPRU2759P	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW PAY
1342	IPRU3007	INF109KB17W7	ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND GROWTH
1343	IPRU3008	INF109KB19W3	ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1344	IPRU3131	INF109KC1GE9	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) GROWTH
1345	IPRU3132	INF109KC1GG4	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) IDCW REINVEST
1346	IPRU3133	INF109KC1D77	ICICI PRUDENTIAL MNC FUND IDCW REINVESTMENT
1347	IPRU3190	INF109KC1LG4	ICICI PRUDENTIAL MANUFACTURING FUND GROWTH
1348	IPRU3191	INF109KC1LH2	ICICI PRUDENTIAL MANUFACTURING FUND IDCW
1349	IPRU3251	INF109KC1RE6	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND GROWTH
1350	IPRU3252B	INF109KC1RF3	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND IDCW REINVESTMENT
1351	IPRU3349	INF109KC1YA0	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND GROWTH
1352	IPRU3350	INF109KC1YC6	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND IDCW REINVESTMENT
1353	IPRU3392	INF109KC1D69	ICICI PRUDENTIAL MNC FUND GROWTH
1354	IPRU3398	INF109KC1F67	ICICI PRUDENTIAL COMMODITIES FUND GROWTH
1355	IPRU3399	INF109KC1F75	ICICI PRUDENTIAL COMMODITIES FUND IDCW REINVESTMENT
1356	IPRU3435	INF109KC1N75	ICICI PRUDENTIAL ESG FUND GROWTH
1357	IPRU3436	INF109KC1N83	ICICI PRUDENTIAL ESG FUND IDCW REINVESTMENT
1358	IPRU3436P	INF109KC1N91	ICICI PRUDENTIAL ESG FUND IDCW PAYOUT
1359	IPRU3439	INF109KC1O90	ICICI PRUDENTIAL BUSINESS CYCLE FUND GROWTH
1360	IPRU3440	INF109KC1P08	ICICI PRUDENTIAL BUSINESS CYCLE FUND IDCW REINVESTMENT
1361	IPRU3440P	INF109KC1P16	ICICI PRUDENTIAL BUSINESS CYCLE FUND IDCW PAYOUT
1362	IPRU3441L	INF109KC1P57	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF GROWTH
1363	IPRU3442L	INF109KC1P65	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF IDCW
1364	IPRU3442PL	INF109KC1P73	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF IDCW PAYOUT
1365	IPRU3443	INF109KC1Q80	ICICI PRUDENTIAL FLEXICAP FUND GROWTH
1366	IPRU3444	INF109KC1Q98	ICICI PRUDENTIAL FLEXICAP FUND IDCW REINVESTMENT
1367	IPRU3444P	INF109KC1R06	ICICI PRUDENTIAL FLEXICAP FUND IDCW PAYOUT
1368	IPRU3447	INF109KC1S13	ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40:60 INDEX FUND GROWTH
1369	IPRU3450	INF109KC1S70	ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40:60 INDEX FUND ANNUAL I
1370	IPRU3450P	INF109KC1S62	ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40:60 INDEX FUND ANNUAL I
1371	IPRU3480	INF109KC17B9	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - GROWTH
1372	IPRU3481	INF109KC19B5	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
1373	IPRU3481P	INF109KC18B7	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW PAYOUT
1374	IPRU42P	INF109K01EO2	ICICI PRUDENTIAL FMCG FUND - IDCW PAYOUT
1375	IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH
1376	IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW
1377	IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW PAYOUT
1378	IPRU72P	INF109K01FO9	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW PAYOUT
1379	IPRU8000	INF109K01Y31	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - GROWTH
1380	IPRU8001P	INF109K01Y15	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - IDCWIDE
1381	IPRU8002	INF109K011O5	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - GROWTH
1382	IPRU8003	INF109K010O7	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - IDCW
1383	IPRU8003P	INF109K019N0	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - IDCW PAYOUT
1384	IPRU8004	INF109K015K4	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - GROWTH
1385	IPRU8005	INF109K014K7	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - IDCW
1386	IPRU8005P	INF109K013K9	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - IDCW PAYOUT
1387	IPRU8007	INF109K017L8	ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - GROWTH
1388	IPRU8008	INF109K015N8	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW
1389	IPRU8008P	INF109K014N1	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
1390	IPRU8009	INF109K013N3	ICICI PRUDENTIAL SHORT TERM FUND-DIRECT PLAN-GROWTH OPTION
1391	IPRU8010	INF109K010F5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - WEEKLY IDCW
1392	IPRU8010P	INF109K019E9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN- WEEKLY IDCW PAYOUT
1393	IPRU8011	INF109K01Z14	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - GROWTH
1394	IPRU8012	INF109K01Z06	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW
1395	IPRU8012P	INF109K01Y98	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW PAYOUT
1396	IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH
1397	IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW
1398	IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1399	IPRU8019	INF109K01Z48	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH
1400	IPRU8020	INF109K01Z30	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW
1401	IPRU8020P	INF109K01Z22	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW PAYOUT
1402	IPRU8029	INF109K01Y49	ICICI PRUDENTIAL CHILD CARE FUND (GIFT PLAN) - DIRECT PLAN
1403	IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH
1404	IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW
1405	IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT
1406	IPRU8034	INF109K015M0	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - GROWTH
1407	IPRU8035	INF109K014M3	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - IDCW
1408	IPRU8035P	INF109K013M5	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - IDCW PAYOUT
1409	IPRU8042	INF109K016L0	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - GROWTH
1410	IPRU8043	INF109K015L2	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - IDCW
1411	IPRU8043P	INF109K014L5	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - IDCW PAYOUT
1412	IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
1413	IPRU8045	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW
1414	IPRU8045P	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW PAYOUT
1415	IPRU8048	INF109K01V83	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - GROWTH
1416	IPRU8050	INF109K01V91	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1417	IPRU8050P	INF109K01V75	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1418	IPRU8073	INF109K018N2	ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - GROWTH
1419	IPRU8074	INF109K017N4	ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW
1420	IPRU8074P	INF109K016N6	ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW PAYOUT
1421	IPRU8078	INF109K016B1	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - GROWTH
1422	IPRU8082	INF109K018B7	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1423	IPRU8082P	INF109K017B9	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
1424	IPRU8083	INF109K012C8	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1425	IPRU8083P	INF109K019B5	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1426	IPRU8085	INF109K01066	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - DAILY IDCW
1427	IPRU8086	INF109K01082	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - GROWTH
1428	IPRU8087	INF109K01P16	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY IDCW
1429	IPRU8087P	INF109K01P08	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY IDCW PAYOUT
1430	IPRU8088	INF109K01P24	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - DAILY IDCW
1431	IPRU8089	INF109K01P57	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - GROWTH
1432	IPRU8090	INF109K01P81	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY IDCW
1433	IPRU8090P	INF109K01P73	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY IDCW PAYOUT
1434	IPRU8104	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH
1435	IPRU8107	INF109K01Y80	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT GROWTH
1436	IPRU8108	INF109K01Y72	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW
1437	IPRU8108P	INF109K01Y64	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW PAYOUT
1438	IPRU8110	INF109K01V00	ICICI PRUDENTIAL CREDIT RISK FUND-DIRECT PLAN-GROWTH
1439	IPRU8111	INF109K01V42	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY IDCW
1440	IPRU8111P	INF109K01V34	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1441	IPRU8123	INF109K01T04	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH
1442	IPRU8124	INF109K01T46	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW
1443	IPRU8124P	INF109K01T38	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
1444	IPRU8125	INF109K01T61	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY IDCW
1445	IPRU8125P	INF109K01T53	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1446	IPRU8127	INF109K01O74	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - IDCW OTHERS
1447	IPRU8127P	INF109K01O90	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - OTHERS IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1448	IPRU8130	INF109K01U92	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - DIRECT PLAN - GROWTH
1449	IPRU8131	INF109K01U84	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - DIRECT PLAN - IDCW
1450	IPRU8131P	INF109K01U76	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND - DIRECT PLAN - IDCW PAYOUT
1451	IPRU8132	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW
1452	IPRU8132P	INF109K011A4	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1453	IPRU8133	INF109K01Z71	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH
1454	IPRU8134	INF109K01Z63	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW
1455	IPRU8134P	INF109K01Z55	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT
1456	IPRU8140	INF109K011M9	ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1457	IPRU8140P	INF109K010M1	ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1458	IPRU8142	INF109K015E7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - IDCW
1459	IPRU8142P	INF109K014E0	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - IDCW PAYOUT
1460	IPRU8143	INF109K013E2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL IDCW
1461	IPRU8143P	INF109K012E4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL IDCW PAYOUT
1462	IPRU8144	INF109K018E1	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1463	IPRU8144P	INF109K017E3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1464	IPRU8145	INF109K016E5	ICICI PRUDENTIAL ALL SEASONS BOND FUND-DIRECT PLAN-GROWTH
1465	IPRU8157	INF109K01X16	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - DIRECT PLAN - GROWTH
1466	IPRU8162	INF109K01X40	ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND - DIRECT PLAN - GROWTH
1467	IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW
1468	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW PAYOUT
1469	IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH
1470	IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW
1471	IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1472	IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH
1473	IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW
1474	IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT
1475	IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
1476	IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW
1477	IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW PAYOUT
1478	IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH
1479	IPRU8183	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW
1480	IPRU8183P	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT
1481	IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH
1482	IPRU8185	INF109K01S70	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW
1483	IPRU8185P	INF109K01S62	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
1484	IPRU8186	INF109K01S54	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY IDCW
1485	IPRU8186P	INF109K01S47	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY IDCW PAYO
1486	IPRU8187	INF109K01S96	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW
1487	IPRU8187P	INF109K01S88	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1488	IPRU8188	INF109K01S39	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - GROWTH
1489	IPRU8189	INF109K012M7	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN GROWTH
1490	IPRU8190	INF109K015A5	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - GROWTH
1491	IPRU8192	INF109K019A7	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1492	IPRU8192P	INF109K018A9	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOU
1493	IPRU8193	INF109K01W17	ICICI PRUDENTIAL EXPORTS AND SERVICES - DIRECT PLAN - IDCW
1494	IPRU8193P	INF109K01W09	ICICI PRUDENTIAL EXPORTS AND SERVICES - DIRECT PLAN - IDCW PAYOUT
1495	IPRU8194	INF109K01W25	ICICI PRUDENTIAL EXPORTS AND SERVICES - DIRECT PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1496	IPRU8270	INF109K015Y5	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY IDCW
1497	IPRU8270P	INF109K016Y3	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY IDCW PAYOUT
1498	IPRU8271	INF109K017Y1	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW
1499	IPRU8271P	INF109K018Y9	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
1500	IPRU8272	INF109K019Y7	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW
1501	IPRU8272P	INF109K010Z3	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1502	IPRU8573	INF109KA1UA0	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN GR
1503	IPRU8574	INF109KA1UC6	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN IDCW
1504	IPRU8574P	INF109KA1UB8	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT IDCW PAYOUT
1505	IPRU8758	INF109KA11J9	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN CUMULATIVE
1506	IPRU8760	INF109KA16J8	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY IDCW
1507	IPRU8760P	INF109KA13J5	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY IDCW PAYOUT
1508	IPRU8920	INF109KB1NM9	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN IDCW
1509	IPRU8920P	INF109KB1NL1	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN IDCW PAYOUT
1510	IPRU8961	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW REINV
1511	IPRU8961P	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW PAY
1512	IPRU9209	INF109KB10X0	ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND DIRECT PLAN GROWTH
1513	IPRU9210	INF109KB12X6	ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND DIRECT PLAN IDCW
1514	IPRU9333	INF109KC1GH2	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) DIRECT GROWTH
1515	IPRU9334	INF109KC1GJ8	ICICI PRUDENTIAL PHARMA HEALTHCARE & DIAGNOSTICS (P.H.D) DIRECT DR
1516	IPRU9335	INF109KC1E01	ICICI PRUDENTIAL MNC FUND DIRECT PLAN IDCW REINVESTMENT
1517	IPRU9392	INF109KC1LJ8	ICICI PRUDENTIAL MANUFACTURING FUND DIRECT PLAN GROWTH
1518	IPRU9393	INF109KC1LK6	ICICI PRUDENTIAL MANUFACTURING FUND DIRECT PLAN IDCW REINVESTMENT
1519	IPRU9453D	INF109KC1RH9	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND DIRECT PLAN GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1520	IPRU9454E	INF109KC1RI7	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND DIRECT PLAN IDCW REINVESTMENT
1521	IPRU9551	INF109KC1YD4	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND DIRECT PLAN GROWTH
1522	IPRU9552	INF109KC1YF9	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND DIRECT PLAN IDCW REINVESTMENT
1523	IPRU9594	INF109KC1D93	ICICI PRUDENTIAL MNC FUND DIRECT PLAN GROWTH
1524	IPRU9600	INF109KC1F91	ICICI PRUDENTIAL COMMODITIES FUND DIRECT PLAN GROWTH
1525	IPRU9601	INF109KC1G09	ICICI PRUDENTIAL COMMODITIES FUND DIRECT PLAN IDCW REINVESTMENT
1526	IPRU9637	INF109KC1O09	ICICI PRUDENTIAL ESG FUND DIRECT PLAN GROWTH
1527	IPRU9641	INF109KC1P24	ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN GROWTH
1528	IPRU9642	INF109KC1P32	ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVESTMENT
1529	IPRU9642P	INF109KC1P40	ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN IDCW PAYOUT
1530	IPRU9643L	INF109KC1P81	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF DIRECT PLAN GROWTH
1531	IPRU9644L	INF109KC1P99	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF DIRECT PLAN IDCW
1532	IPRU9644PL	INF109KC1Q07	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF DIRECT PLAN IDCW PAYOUT
1533	IPRU9645	INF109KC1R14	ICICI PRUDENTIAL FLEXICAP FUND DIRECT PLAN GROWTH
1534	IPRU9646	INF109KC1R22	ICICI PRUDENTIAL FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT
1535	IPRU9646P	INF109KC1R30	ICICI PRUDENTIAL FLEXICAP FUND DIRECT PLAN IDCW PAYOUT
1536	IPRU9649	INF109KC1S88	ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40:60 INDEX FUND DIRECT P
1537	IPRU9669	INF109KC1Y15	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS DIRECT PLAN GROWTH
1538	IPRU9682	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
1539	IPRU9683	INF109KC12C8	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND-DIR PLAN-IDCW REINVESTMENT
1540	IPRU9683P	INF109KC11C0	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT
1541	IPRU9691	INF109KC12I5	ICICI PRUDENTIAL PSU EQUITY FUND - DIRECT PLAN - GROWTH
1542	IPRUAVAP	INF109K01852	ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND - GROWTH
1543	IPRUDFDP	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW PAYOUT
1544	IPRUEDIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW
1545	IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1546	IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW PAYOUT
1547	IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW PAYOUT
1548	IPRUESDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - IDCW PAYOUT
1549	IPRUIFDP	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW PAYOUT
1550	IPRUIMPDH	INF109K01WX5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY IDCW
1551	IPRUIMPDP	INF109K01ER5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY IDCW PAYOUT
1552	IPRUIMPDQ	INF109K01WY3	ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY IDCW
1553	IPRUINXNB	INF109K01PI0	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - GROWTH
1554	IPRULFRAG	INF109K01AH4	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - GROWTH
1555	IPRULFRAQ	INF109K01IO3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY IDCW
1556	IPRULTP25W	INF109K01704	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY IDCW
1557	IPRUSIDP	INF109K01FL5	ICICI PRUDENTIAL EXPORTS AND SERVICES - IDCW PAYOUT
1558	IPSERVESIG	INF109K01BB5	ICICI PRUDENTIAL EXPORTS AND SERVICES - GROWTH
1559	IPSID	INF109K01BA7	ICICI PRUDENTIAL EXPORTS AND SERVICES - IDCW
1560	IPTAX01	INF109K01464	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH
1561	IPTECH71	INF109K01506	ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH
1562	IPTECH72	INF109K01514	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW
1563	IPTRGT1451	INF109K01BZ4	ICICI PRUDENTIAL FOCUSED EQUITY FUND - GROWTH
1564	IPTRGT1452	INF109K01CA5	ICICI PRUDENTIAL FOCUSED EQUITY FUND - IDCW
1565	JD119	INF843K01KK1	EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH GROWTH
1566	JP119	INF843K01KN5	EDELWEISS FLEXI CAP FUND - REGULAR PLAN GROWTH GROWTH
1567	JP120	INF843K01KO3	EDELWEISS FLEXI CAP FUND - REGULAR IDCW PAYOUT
1568	JP121	INF843K01KP0	EDELWEISS FLEXI CAP FUND - REGULAR IDCW REINVESTMENT
1569	JPCGR	INF843K01138	EDELWEISS GREATER CHINA EQUITY OFF-SHORE REG GROWTH
1570	JPEDI	INF843K01054	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC
1571	JPEDI	INF843K01062	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC
1572	JPEGR	INF843K01047	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN GRO
1573	JPSDI	INF843K01021	EDELWEISS MID CAP FUND - REGULAR PLAN IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1574	JPSDI	INF843K01039	EDELWEISS MID CAP FUND - REGULAR PLAN IDCW
1575	JPSGR	INF843K01013	EDELWEISS MID CAP FUND - REGULAR PLAN GROWTH
1576	K30	INF174K01179	KOTAK BLUECHIP FUND - REGULAR PLAN
1577	K30	INF174K01153	KOTAK BLUECHIP FUND - REGULAR PLAN
1578	K30	INF174K01161	KOTAK BLUECHIP FUND - REGULAR PLAN
1579	K3003DDP	INF174K01KX4	KOTAK 50 DIRECT -IDCW PAYOUTIDCW
1580	K30G13D	INF174K01KW6	KOTAK BLUECHIP FUND - DIRECT PLAN
1581	K30R03D	INF174K01KY2	KOTAK 50 EQUITY SCHEME -DIRECT PLAN -IDCW REINVESTMENTIDCW
1582	KAR2032DG	INF174KA1IR9	KOTAK NIFTY SDL APR2032 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN
1583	KAR2032G	INF174KA1IO6	KOTAK NIFTY SDL APR2032 TOP 12 EQUAL WEIGHT INDEX FUND-REGULAR PLAN
1584	KBAL04D	INF174K01LM5	KOTAK BALANCE -DIRECT PLAN IDCW
1585	KBALAFDP	INF174KA1160	KOTAK BALANCED ADVANTAGE FUND-IDCW PAYOUT
1586	KBALAFDR	INF174KA1178	KOTAK BALANCED ADVANTAGE FUND-IDCW REINVEST
1587	KBALAFGR	INF174KA1186	KOTAK BALANCED ADVANTAGE FUND-GROWTH
1588	KBALANCE	INF174K01450	KOTAK EQUITY HYBRID FUND
1589	KBALANCE	INF174K01443	KOTAK EQUITY HYBRID FUND
1590	KBALG04GD	INF174K01F00	KOTAK BALANCE -DIRECT PLAN GROWTH
1591	KBG	INF174K01E92	KOTAK EQUITY HYBRID FUND
1592	KBONG06D	INF174K01JC0	KOTAK BOND SCHEME -DIRECT PLAN GROWTH
1593	KBONREGADP	INF174K01EQ1	KOTAK BOND FUND
1594	KBONREGADR	INF174K01EP3	KOTAK BOND FUND
1595	KBONREGG	INF174K01EM0	KOTAK BOND FUND
1596	KBST20NDD	INF174K01Z22	KOTAK BOND SHORT TERM FUND
1597	KBST20NDPD	INF174K01Z14	KOTAK BOND SHORT TERM FUND
1598	KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM FUND
1599	KBSTG10D	INF174K01JI7	KOTAK BOND SHORT TERM FUND
1600	KCONG124D	INF174K01KZ9	KOTAK CLASSIC EQUITY SCHEME - DIRECT PLAN - GROWTHGROWTH
1601	KCONTRA	INF174K01260	KOTAK INDIA EQ CONTRA FUND - REGULAR PLAN
1602	KCONTRA	INF174K01245	KOTAK INDIA EQ CONTRA FUND - REGULAR PLAN
1603	KCONTRA	INF174K01252	KOTAK INDIA EQ CONTRA FUND - REGULAR PLAN
1604	KCPLG179D	INF174K01LC6	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN GROWTH
1605	KCPLM189D	INF174K01LE2	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN MONTHLY IDCW
1606	KCROADP	INF174K01EG2	KOTAK CREDIT RISK FUND - REGULAR PLAN
1607	KCROADR	INF174K01EF4	KOTAK CREDIT RISK FUND - REGULAR PLAN
1608	KCROG	INF174K01DY7	KOTAK CREDIT RISK FUND - REGULAR PLAN
1609	KCROG190D	INF174K01LZ7	KOTAK INCOME OPPORTUNITIES FUND -DIRECT PLAN GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1610	KDLMR255MD	INF178L01AY2	KOTAK LOW DURATION FUND -DIRECT PLAN MONTHLY IDCW
1611	KELSD154D	INF174K01LJ1	KOTAK TAX SAVER FUND
1612	KELSG144D	INF174K01LI3	KOTAK TAX SAVER FUND
1613	KEME133D	INF174K01LV6	KOTAK EMERGING EQUITY FUND
1614	KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY FUND
1615	KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY FUND
1616	KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY FUND
1617	KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY FUND
1618	KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND
1619	KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND
1620	KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND
1621	KEQFOF	INF174K01484	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC
1622	KEQFOF	INF174K01468	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC
1623	KEQFOF	INF174K01476	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC
1624	KESFMD	INF174K01C86	KOTAK EQUITY SAVINGS FUND - MONTHLY IDCW
1625	KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH
1626	KFG117DP	INF174K01LO1	KOTAK ASSET ALLOCATOR FUND -DIRECT PLAN-DP
1627	KFLTG	INF174K01FD6	KOTAK SAVINGS FUND - REGULAR PLAN
1628	KFLTG135D	INF174K01JP2	KOTAK SAVINGS FUND - DIRECT PLAN GROWTH
1629	KFLTM145D	INF174K01JQ0	KOTAK TREASURY ADVANTAGE FUND -DIRECT PLAN MONTHLY IDCW
1630	KFLTMDR	INF174K01FH7	KOTAK SAVINGS FUND - REGULAR PLAN
1631	KFLXG197D	INF174K01JU2	KOTAK FLEXI DEBT SCHEME -DIRECT PLAN GROWTH
1632	KFOFG107D	INF174K01LN3	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC
1633	KGOF47D	INF174K01MR2	KOTAK GOLD FUND - DIRECT PLAN IDCW
1634	KGOFG46D	INF174K01MP6	KOTAK GOLD FUND - DIRECT PLAN GROWTH
1635	KGOLDDP	INF174K01AU1	KOTAK GOLD FUND
1636	KGOLDDR	INF174K01AV9	KOTAK GOLD FUND
1637	KGOLDG	INF174K01AT3	KOTAK GOLD FUND
1638	KGSG	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH
1639	KGSM DP	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY IDCW PAYOUT
1640	KGSM DR	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY IDCW REINVESTMENT
1641	KINCOME+	INF174K01419	KOTAK DEBT HYBRID FUND
1642	KINCOME+	INF174K01393	KOTAK DEBT HYBRID FUND
1643	KINCOME+	INF174K01401	KOTAK DEBT HYBRID FUND
1644	KKCBG258G	INF178L01BY0	KOTAK CORPORATE BOND FUND -DIRECT PLAN GROWTH
1645	KKDL255G	INF178L01AX4	KOTAK LOW DURATION FUND -DIRECT PLAN GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1646	KKGSG01D	INF174K01KH7	KOTAK BANKING & PSU DEBT FUND DIRECT GROWTHGROWTH
1647	KKIE53D	INF178L01AJ3	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND -DIRECT PLAN IDCW
1648	KKIEG53G	INF178L01AL9	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND -DIRECT PLAN GROWTH
1649	KKIPG41D	INF174K01JZ1	KOTAK MONTHLY INCOME PLAN -DIRECT PLAN GROWTH
1650	KKOPG108D	INF174K01LF9	KOTAK OPPORTUNITIES -DIRECT PLAN GROWTH
1651	KKSFG35D	INF174K01D28	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN GROWTH
1652	KKSFM36D	INF174K01D51	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN MONTHLY IDCW
1653	KMDFA50D	INF174K01VU7	KOTAK MEDIUM TERM FUND -DIRECT PLAN ANNUAL IDCW
1654	KMDFG48D	INF174K01VQ5	KOTAK MEDIUM TERM FUND -DIRECT PLAN GROWTH
1655	KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH
1656	KMEDIUMAD	INF174K01VN2	KOTAK MEDIUM TERM PLAN ANNUAL IDCW
1657	KMEDIUMAD	INF174K01VP7	KOTAK MEDIUM TERM -REGULAR -ANNUAL IDCW/ REINVEST
1658	KMID114D	INF174K01KU0	KOTAK SMALL CAP FUND - DIRECT PLAN-IDCW PAYOUT
1659	KMIDCAP	INF174K01237	KOTAK SMALL CAP FUND - REGULAR PLAN
1660	KMIDCAP	INF174K01211	KOTAK SMALL CAP FUND - REGULAR PLAN
1661	KMIDCAP	INF174K01229	KOTAK SMALL CAP FUND - REGULAR PLAN
1662	KMIDG104D	INF174K01KT2	KOTAK SMALL CAP FUND - DIRECT PLAN
1663	KMIFDG	INF174KA1IF4	KOTAK MANUFACTURE IN INDIA FUND DIRECT PLAN - GROW
1664	KMIFDP	INF174KA1ID9	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW
1665	KMIFDR	INF174KA1IE7	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW-
1666	KMIFG	INF174KA1IC1	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN - GRO
1667	KOPPORT	INF174K01203	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
1668	KOPPORT	INF174K01187	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
1669	KOPPORT	INF174K01195	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
1670	KOTAKFESG	INF174KA1FF0	KOTAK ESG OPPORTUNITIES FUND-REGULAR PLAN
1671	KOTAKMESG	INF174KA1FE3	KOTAK ESG OPPORTUNITIES FUND-REGULAR PLAN
1672	KOTAKMFESG	INF174KA1FI4	KOTAK ESG OPPORTUNITIES FUND-DIRECT PLAN
1673	KSEF178D	INF174K01LR4	KOTAK SELECT FOCUS FUND-DIRECT PLAN IDCW
1674	KSEFR168D	INF174K01LS2	KOTAK FLEXICAP FUND-DIRECT PLAN GROWTH
1675	KSFOCUS	INF174K01351	KOTAK FLEXICAP FUND- REGULAR PLAN
1676	KSFOCUS	INF174K01336	KOTAK FLEXICAP FUND- REGULAR PLAN

Sr. No.	Symbol	ISIN	Scheme Name
1677	KSFOCUS	INF174K01344	KOTAK FLEXICAP FUND- REGULAR PLAN
1678	KTAKFLRGR	INF174KA1DY6	KOTAK FLOATING RATE FUND-REGULAR PLAN-GROWTH
1679	KTAX	INF174K01385	KOTAK TAX SAVER FUND
1680	KTAX	INF174K01369	KOTAK TAX SAVER FUND
1681	KTAX	INF174K01377	KOTAK TAX SAVER FUND
1682	KTKBAFDDP	INF174KA1194	KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN PAYOUT IDCW
1683	KTKBAFDDR	INF174KA1202	KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN-RE-INVESTMENT IDCW
1684	KTKBAFDG	INF174KA1210	KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN - GROWTH
1685	KTKEQSAV	INF174K01D02	KOTAK EQUITY SAVINGS REGULAR MONTHLY IDCWI REINVEST
1686	KTKFEFD	INF174KA1EM9	KOTAK FOCUSED EQUITY FUND-REGULAR PLAN
1687	KTKFEFD	INF174KA1EL1	KOTAK FOCUSED EQUITY FUND-REGULAR PLAN
1688	KTKFEFG	INF174KA1EK3	KOTAK FOCUSED EQUITY FUND-REGULAR PLAN
1689	KTKFLEXI	INF174K01FA2	KOTAK DYNAMIC BOND FUND - REGULAR PLAN
1690	KTKFLEXI	INF174K01IY6	KOTAK DYNAMIC BOND FUND - REGULAR PLAN
1691	KTKFLEXI	INF174K01IZ3	KOTAK DYNAMIC BOND FUND - REGULAR PLAN
1692	KTKFLRDRMD	INF174KA1EF3	KOTAK FLOATING RATE FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT
1693	KTKFLRGRD	INF174KA1EC0	KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH
1694	KTKPFDR	INF174KA1EV0	KOTAK PIONEER FUND-REGULAR PLAN-DR
1695	KTKPFG	INF174KA1EW8	KOTAK PIONEER FUND-REGULAR PLAN-GR
1696	KTMFDG	INF174KA1HV3	KOTAK MULTICAP FUND -DIRECT PLAN-GROWTH
1697	KTMFRDDP	INF174KA1HW1	KOTAK MULTICAP FUND -DIRECT PLAN-IDCW PAYOUT
1698	KTMFRDDR	INF174KA1HX9	KOTAK MULTICAP FUND -DIRECT PLAN-IDCW REINVESTMENT
1699	KTMFRDP	INF174KA1HT7	KOTAK MULTICAP FUND -REGULAR PLAN-IDCW PAYOUT
1700	KTMFRDR	INF174KA1HU5	KOTAK MULTICAP FUND -REGULAR PLAN-IDCW REINVESTMENT
1701	KTMFRG	INF174KA1HS9	KOTAK MULTICAP FUND -REGULAR PLAN-GROWTH
1702	LARG	INF917K01QL8	HSBC ARBITRAGE FUND - REGULAR GROWTH
1703	LARM	INF917K01QM6	HSBC ARBITRAGE FUND - REGULAR MONTHLY IDCW
1704	LARMP	INF917K01QN4	HSBC ARBITRAGE FUND - REGULAR MONTHLY IDCW PAYOUT
1705	LBCFD	INF917K01RG6	HSBC BUSINESS CYCLES FUND - REGULAR IDCW
1706	LBCFG	INF917K01RF8	HSBC BUSINESS CYCLES FUND - REGULAR GROWTH
1707	LBCFP	INF917K01RH4	HSBC BUSINESS CYCLES FUND - REGULAR IDCW PAYOUT
1708	LD080B	INF200K01SV4	SBI CREDIT RISK FUND DIRECT GROWTH
1709	LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1710	LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
1711	LEBFD	INF917K01XQ3	HSBC SMALL CAP FUND - REGULAR IDCW REINVESTMENT
1712	LEBFG	INF917K01QC7	HSBC SMALL CAP FUND - REGULAR GROWTH
1713	LEBFP	INF917K01QB9	HSBC SMALL CAP FUND - REGULAR IDCW
1714	540	INF903J01G00	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW
1715	540	INF903J01G18	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW
1716	04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH
1717	05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT IDCW PAYOUT
1718	05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT IDCW REINVESTMENT
1719	131AD	INF917K01VS3	HSBC SHORT DURATION FUND - REGULAR ANNUAL IDCW
1720	131AP	INF917K01VT1	HSBC SHORT DURATION FUND - REGULAR ANNUAL IDCW PAYOUT
1721	13PD	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY DIRECT IDCW
1722	14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH
1723	157DP	INF903J01NR4	SUNDARAM CORPORATE BOND FUND DIRECT GROWTH
1724	41B	INF209KB1E76	ABSL BAL BHAVISHYA YOJNA -REGULAR GROWTH
1725	41Y	INF209KB1E84	ABSL BAL BHAVISHYA YOJNA -DIRECT GROWTH
1726	629DD	INF251K01PB5	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND DIRECT IDCW PAYOUT
1727	629DD	INF251K01PA7	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND DIRECT IDCW REINVESTMENT
1728	629DG	INF251K01OZ7	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND DIRECT GROWTH
1729	629RD	INF251K01OY0	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW PAYOUT
1730	629RD	INF251K01OX2	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW REINVESTMENT
1731	629RG	INF251K01OW4	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR GROWTH
1732	631DG	INF251K01PT7	BARODA BNP PARIBAS INDIA CONSUMPTION FUND DIRECT GROWTH
1733	631RD	INF251K01PS9	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW PAYOUT
1734	631RD	INF251K01PR1	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW REINVESTMENT
1735	631RG	INF251K01PQ3	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR GROWTH
1736	66G	INF251K01HR8	BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT GROWTH
1737	66MD	INF251K01HS6	BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1738	66MD	INF251K01HT4	BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY IDCW
1739	69D	INF251K01HH9	BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN IDCW
1740	69G	INF251K01HF3	BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN GROWTH
1741	70D	INF251K01HL1	BNP PARIBAS LARGE CAP FUND DIRECT IDCW
1742	70D	INF251K01HM9	BNP PARIBAS LARGE CAP FUND DIRECT IDCW
1743	70G	INF251K01HN7	BNP PARIBAS LARGE CAP FUND DIRECT GROWTH
1744	71D	INF251K01HO5	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION
1745	71D	INF251K01HP2	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION
1746	71G	INF251K01HQ0	BNP PARIBAS MID CAP FUND - DIRECT PLAN - GROWTH OPTION
1747	71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND - DIRECT IDCW PAYOUT
1748	71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND - DIRECT IDCW REINVESTMENT
1749	72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND - DIRECT GROWTH
1750	82PD	INF903J01F92	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT GROWTH
1751	91PD	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW
1752	91PD	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW
1753	92PD	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH
1754	98PD	INF903J01NB8	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND DIRECT GROWTH
1755	LFSG	INF677K01AE7	HSBC BANKING AND PSU DEBT FUND - REGULAR GROWTH
1756	LFSMD	INF677K01AJ6	HSBC BANKING AND PSU DEBT FUND - REGULAR MONTHLY IDCW
1757	LFSMP	INF677K01AI8	HSBC BANKING AND PSU DEBT FUND - REGULAR MONTHLY IDCW PAYOUT
1758	LICNSTGPG	INF767K01AO5	LIC MF SAVINGS FUND-REGULAR PLAN-GROWTH-GROWTH
1759	LICSTDDR	INF767K01AL1	LIC MF SAVINGS FUND-REGULAR PLAN-DAILY IDCW-REINVESTMENT
1760	LNT01	INF917K01AG2	HSBC CORPORATE BOND FUND - REGULAR QUARTERLY IDCW
1761	LNT01D	INF917K01HO1	HSBC CORPORATE BOND FUND - DIRECT QUARTERLY IDCW
1762	LNT01DP	INF917K01HP8	HSBC CORPORATE BOND FUND - DIRECT QUARTERLY IDCW PAYOUT
1763	LNT01P	INF917K01AF4	HSBC CORPORATE BOND FUND - REGULAR QUARTERLY IDCW PAYOUT
1764	LNT02	INF917K01AH0	HSBC CORPORATE BOND FUND - REGULAR GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1765	LNT02D	INF917K01HN3	HSBC CORPORATE BOND FUND - DIRECT GROWTH
1766	LNT07	INF917K01AK4	HSBC CORPORATE BOND FUND - BONUS - ORIGINAL
1767	LNT09	INF917K01AJ6	HSBC CORPORATE BOND FUND - REGULAR SEMI ANNUAL IDCW
1768	LNT09P	INF917K01AI8	HSBC CORPORATE BOND FUND - REGULAR SEMI ANNUAL IDCW PAYOUT
1769	LNT131D	INF917K01IO9	HSBC SHORT DURATION FUND - DIRECT MONTHLY IDCW
1770	LNT131DP	INF917K01IP6	HSBC SHORT DURATION FUND - DIRECT MONTHLY IDCW PAYOUT
1771	LNT133D	INF917K01IQ4	HSBC SHORT DURATION FUND - DIRECT GROWTH
1772	LNT16	INF917K01247	HSBC MIDCAP FUND - REGULAR IDCW
1773	LNT16D	INF917K01FX6	HSBC MIDCAP FUND - DIRECT IDCW
1774	LNT16DP	INF917K01E78	HSBC MIDCAP FUND - DIRECT IDCW PAYOUT
1775	LNT16P	INF917K01239	HSBC MIDCAP FUND - REGULAR IDCW PAYOUT
1776	LNT17	INF917K01254	HSBC MIDCAP FUND - REGULAR GROWTH
1777	LNT17D	INF917K01FZ1	HSBC MIDCAP FUND - DIRECT GROWTH
1778	LNT415	INF917K01551	HSBC INFRASTRUCTURE FUND - REGULAR IDCW
1779	LNT415D	INF917K01FU2	HSBC INFRASTRUCTURE FUND - DIRECT IDCW
1780	LNT415DP	INF917K01E52	HSBC INFRASTRUCTURE FUND - DIRECT IDCW PAYOUT
1781	LNT415P	INF917K01544	HSBC INFRASTRUCTURE FUND - REGULAR IDCW PAYOUT
1782	LNT416	INF917K01536	HSBC INFRASTRUCTURE FUND - REGULAR GROWTH
1783	LNT416D	INF917K01FW8	HSBC INFRASTRUCTURE FUND - DIRECT GROWTH
1784	LNTFCADD	INF917K01TX7	HSBC AGGRESSIVE HYBRID FUND - DIRECT ANNUAL IDCW
1785	LNTFCDDP	INF917K01TY5	HSBC AGGRESSIVE HYBRID FUND - DIRECT ANNUAL IDCW PAYOUT
1786	LNTFCEDD	INF917K01LD6	HSBC AGGRESSIVE HYBRID FUND - DIRECT IDCW
1787	LNTFCEDP	INF917K01E45	HSBC AGGRESSIVE HYBRID FUND - DIRECT IDCW PAYOUT
1788	LNTFCEGD	INF917K01LE4	HSBC AGGRESSIVE HYBRID FUND - DIRECT GROWTH
1789	LNTFCMDD	INF917K01IL5	HSBC BALANCED ADVANTAGE FUND - DIRECT IDCW
1790	LNTFCMDP	INF917K01IM3	HSBC BALANCED ADVANTAGE FUND - DIRECT IDCW PAYOUT
1791	LNTFCMGD	INF917K01IN1	HSBC BALANCED ADVANTAGE FUND - DIRECT GROWTH
1792	LNTFIVDD	INF917K01HB8	HSBC VALUE FUND - DIRECT IDCW
1793	LNTFIVDP	INF917K01HC6	HSBC VALUE FUND - DIRECT IDCW PAYOUT
1794	LNTFIVGD	INF917K01HD4	HSBC VALUE FUND - DIRECT GROWTH
1795	LNTFSIGD	INF917K01GM7	HSBC LOW DURATION FUND - DIRECT GROWTH
1796	LNTFTADD	INF917K01GO3	HSBC ELSS FUND - DIRECT IDCW PAYOUT
1797	LNTFTAGD	INF917K01GP0	HSBC ELSS FUND - DIRECT GROWTH
1798	LNTLADQP	INF917K01QV7	HSBC ARBITRAGE FUND - DIRECT QUARTERLY IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1799	LNTLARDG	INF917K01QR5	HSBC ARBITRAGE FUND - DIRECT GROWTH
1800	LNTLARDM	INF917K01QS3	HSBC ARBITRAGE FUND - DIRECT MONTHLY IDCW
1801	LNTLARDP	INF917K01QT1	HSBC ARBITRAGE FUND - DIRECT MONTHLY IDCW PAYOUT
1802	LNTLARDQ	INF917K01QU9	HSBC ARBITRAGE FUND - DIRECT QUARTERLY IDCW
1803	LNTLBCDD	INF917K01RJ0	HSBC BUSINESS CYCLES FUND - DIRECT IDCW
1804	LNTLBCDG	INF917K01RI2	HSBC BUSINESS CYCLES FUND - DIRECT GROWTH
1805	LNTLBCDP	INF917K01RK8	HSBC BUSINESS CYCLES FUND - DIRECT IDCW PAYOUT
1806	LNTLEBDD	INF917K01XP5	HSBC SMALL CAP FUND - DIRECT IDCW REINVESTMENT
1807	LNTLEBDG	INF917K01QA1	HSBC SMALL CAP FUND - DIRECT GROWTH
1808	LNTLEBDP	INF917K01PZ0	HSBC SMALL CAP FUND - DIRECT IDCW
1809	LNTLFMDD	INF917K01HI3	HSBC BANKING AND PSU DEBT FUND - DIRECT MONTHLY IDCW
1810	LNTLFMDP	INF917K01HJ1	HSBC BANKING AND PSU DEBT FUND - DIRECT MONTHLY IDCW PAYOUT
1811	LNTLFSGD	INF917K01HH5	HSBC BANKING AND PSU DEBT FUND - DIRECT GROWTH
1812	LNTLRCDG	INF917K01TK4	HSBC MEDIUM DURATION FUND - DIRECT GROWTH
1813	LNTLRDAD	INF917K01WC5	HSBC MEDIUM DURATION FUND - DIRECT ANNUAL IDCW
1814	LNTLRDAP	INF917K01WF8	HSBC MEDIUM DURATION FUND - DIRECT ANNUAL IDCW PAYOUT
1815	LPDDD	INF767K01519	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-DAILY IDCW DP
1816	LPDDR	INF767K01527	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-DAILY IDCW-REINVESTMENT
1817	LPG1G	INF767K01GI4	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-GROWTH-GROWTH
1818	LPGPG	INF767K01535	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-GROWTH-GROWTH
1819	LPWDD	INF767K01568	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-WEEKLY IDCW DP
1820	LPWDR	INF767K01576	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-WEEKLY IDCW-REINVESTMENT
1821	LRCBG	INF917K01TH0	HSBC MEDIUM DURATION FUND - REGULAR GROWTH
1822	LTDPD	INF247L01551	MOTILAL OSWAL LONG TERM EQUITY FUNDREGULAR IDCWPAYOUT
1823	LTGDG	INF247L01569	MOTILAL OSWAL LONG TERM EQUITY FUNDDIRECT GROWTH
1824	LTGPG	INF247L01544	MOTILAL OSWAL LONG TERM EQUITY FUNDREGULAR GROWTH
1825	LTOPSTDDP	INF917K01CH6	HSBC SHORT DURATION FUND - REGULAR MONTHLY IDCW PAYOUT
1826	LTOPSTDDR	INF917K01CI4	HSBC SHORT DURATION FUND - REGULAR MONTHLY IDCW
1827	LTOPSTDG	INF917K01CL8	HSBC SHORT DURATION FUND - REGULAR GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1828	LTOPSTDQDP	INF917K01CJ2	HSBC SHORT DURATION FUND - REGULAR QUARTERLY IDCW PAYOUT
1829	LTOPSTDQDR	INF917K01CK0	HSBC SHORT DURATION FUND - REGULAR QUARTERLY IDCW
1830	LTPDD	INF247L01577	MOTILAL OSWAL LONG TERM EQUITY FUNDDIRECT IDCWPAYOUT
1831	MBALF-DP	INF200K01115	SBI EQUITY HYBRID FUND REGULAR IDCW PAYOUT
1832	MBALF-DR	INF200K01123	SBI EQUITY HYBRID FUND REGULAR IDCW
1833	MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND REGULAR GROWTH
1834	MCD1D	INF767K01ND1	LIC MF LARGE AND MIDCAP FUND-DIRECT PLAN-IDCW-IDCW PAYOUT
1835	MCD1R	INF767K01NF6	LIC MF LARGE AND MIDCAP FUND-DIRECT PLAN-IDCW-REINVESTMENT
1836	MCDPD	INF767K01NA7	LIC MF LARGE AND MIDCAP FUND-REGULAR PLAN-IDCW-IDCW PAYOUT
1837	MCDPR	INF767K01NC3	LIC MF LARGE AND MIDCAP FUND-REGULAR PLAN-IDCW-REINVESTMENT
1838	MCF652D	INF200KA17E4	SBI MULTICAP FUND - REGULAR PLAN - IDCW
1839	MCF652DP	INF200KA16E6	SBI MULTICAP FUND - REGULAR PLAN - IDCW PAYOUT
1840	MCF652G	INF200KA15E8	SBI MULTICAP FUND - REGULAR PLAN - GROWTH
1841	MCFD652D	INF200KA10F6	SBI MULTICAP FUND - DIRECT PLAN - IDCW
1842	MCFD652G	INF200KA18E2	SBI MULTICAP FUND - DIRECT PLAN - GROWTH
1843	MCFD652P	INF200KA19E0	SBI MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT
1844	MCG1G	INF767K01NE9	LIC MF LARGE AND MIDCAP FUND-DIRECT PLAN-GROWTH-GROWTH
1845	MCGPG	INF767K01NB5	LIC MF LARGE AND MIDCAP FUND-REGULAR PLAN-GROWTH-GROWTH
1846	MEF-DP	INF200K01198	SBI MAGNUM EQUITY ESG FUND REGULAR IDCW PAYOUT
1847	MEF-DR	INF200K01206	SBI MAGNUM EQUITY ESG FUND REGULAR IDCW
1848	MEF-G	INF200K01214	SBI MAGNUM EQUITY ESG FUND REGULAR GROWTH
1849	MFDAG	INF204KB19V4	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-GROWTH
1850	MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW
1851	MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW
1852	MFDP	INF247L01171	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR IDCWPAYOUT
1853	MFDP	INF247L01163	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR IDCWREINVESTMENT
1854	MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW
1855	MFGD	INF247L01189	MOTILAL OSWAL FOCUSED 25 FUNDDIRECT GROWTH
1856	MFGP	INF247L01155	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR GROWTH
1857	MFPD	INF247L01197	MOTILAL OSWAL FOCUSED 25 FUNDDIRECT DIVIDENDREINVESTMENT
1858	MFPDD	INF247L01205	MOTILAL OSWAL FOCUSED 25 FUND DIRECT IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1859	MFRG	INF204KB16V0	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-GROWTH
1860	MGLF-94-DP	INF200K01255	MAGNUM GLOBAL FUND
1861	MGLF-94-DR	INF200K01263	MAGNUM GLOBAL FUND
1862	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH
1863	MIDCAP-DP	INF200K01578	MAGNUM MIDCAP FUND
1864	MIDCAP-DR	INF200K01586	MAGNUM MIDCAP FUND
1865	MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND
1866	MIF-FL-DP	INF200K01693	SBI CREDIT RISK FUND REGULAR IDCW PAYOUT
1867	MIF-FL-DR	INF200K01701	SBI CREDIT RISK FUND REGULAR IDCW
1868	MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND REGULAR GROWTH
1869	MINDEX-DP	INF200K01545	SBI NIFTY INDEX FUND
1870	MINDEX-DR	INF200K01552	SBI NIFTY INDEX FUND
1871	MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND
1872	MIRAEBFDR	INF769K01GT7	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -
1873	MIRAEBFGR	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -
1874	MIRAEBFRR	INF769K01GV3	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -
1875	MIRAEEDB1	INF769K01BI1	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION
1876	MIRAEEDB2	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION P
1877	MIRAEEDB2	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION R
1878	MIRAEEDRDD	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW PAYOUT
1879	MIRAEEDRDR	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW REINVEST
1880	MIRAEEDRGG	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH
1881	MIRAEESRD	INF769K01EH7	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - PAYOUT
1882	MIRAEESRD	INF769K01EL9	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - REINVESTMENT
1883	MIRAEESRG	INF769K01EI5	MIRAE ASSET EQUITY SAVINGS FUND REGULAR - GROWTH
1884	MIRAEFFD1	INF769K01EU0	MIRAE ASSET FOCUSED FUND DIRECT PLAN GROWTH
1885	MIRAEFFD2	INF769K01ET2	MIRAE ASSET FOCUSED FUND - DIRECT PLAN - IDCW PAYOUT
1886	MIRAEFFD2	INF769K01EW6	MIRAE ASSET FOCUSED FUND - DIRECT PLAN - IDCW REINVESTMENT
1887	MIRAEFFRD	INF769K01ER6	MIRAE ASSET FOCUSED FUND - REGULAR PLAN IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1888	MIRAEFFRD	INF769K01EV8	MIRAE ASSET FOCUSED FUND - REGULAR PLAN IDCW REINVESTMENT
1889	MIRAEFFRG	INF769K01ES4	MIRAE ASSET FOCUSED FUND - REGULAR PLAN GROWTH
1890	MIRAEHCD1	INF769K01ED6	MIRAE ASSET HEALTHCARE FUNDDIRECT PLAN GROWTHGROW
1891	MIRAEHCD2	INF769K01EE4	MIRAE ASSET HEALTHCARE FUNDDIRECT PLAN DIVIDENDREINVESTMENT
1892	MIRAEICD1	INF769K01BL5	MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN GROW
1893	MIRAEICD2	INF769K01BM3	MIRAE ASSET GREAT CONSUMER DIRECT IDCW PAYOUT
1894	MIRAEICD2	INF769K01BN1	MIRAE ASSET GREAT CONSUMER DIRECT IDCW REINVEST
1895	MIRAEICRDD	INF769K01150	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW PAYOUT
1896	MIRAEICRDR	INF769K01143	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW REINVEST
1897	MIRAEICRGG	INF769K01135	MIRAE ASSET GREAT CONSUMER FUND REGULAR GROWTH
1898	MIRAEIOD1	INF769K01AX2	MIRAE ASSET LARGE CAP FUND DIRECT PLAN GROWTH PLANGROWTH
1899	MIRAEIOD2	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - IDCW-PAYOUT
1900	MIRAEIOD2	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - IDCW-REINVESTMENT
1901	MIRAEIORDD	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR IDCW PLAN-PAYOUT
1902	MIRAEIORDR	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR IDCW PLAN-REINVESTMENT
1903	MIRAEIORGG	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR GROWTH PLAN-GROWTH
1904	MIRAEIPD1	INF769K01BO9	MIRAE ASSET SAVINGS FUND DIRECT PLAN GROWTH OPTION
1905	MIRAEPIGG	INF769K01937	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)PAYOUT
1906	MIRAEMCD1	INF769K01FA9	MIRAE ASSET MIDCAP FUND DIRECT PLAN GROWTH
1907	MIRAEMCD2	INF769K01EZ9	MIRAE ASSET MIDCAP FUND-DIRECT PLAN-IDCW-PAYOUT
1908	MIRAEMCD2	INF769K01FC5	MIRAE ASSET MIDCAP FUND-DIRECT PLAN-IDCW-REINVESTMENT
1909	MIRAEMCRD	INF769K01EX4	MIRAE ASSET MIDCAP FUND-REGULAR PLAN IDCW-PAYOUT
1910	MIRAEMCRD	INF769K01FB7	MIRAE ASSET MIDCAP FUND-REGULAR PLAN IDCW-REINVESTMENT
1911	MIRAEMCRG	INF769K01EY2	MIRAE ASSET MIDCAP FUND-REGULAR PLAN GROWTH
1912	MIRAEPFD1	INF769K01DH9	MIRAE ASSET HYBRID EQUITY FUNDDIRECT PLAN GROWTHGROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1913	MIRAEPFD2	INF769K01DI7	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - IDCW
1914	MIRAEPFD2	INF769K01DJ5	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - IDCW
1915	MIRAEPFRDD	INF769K01DF3	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR - IDCW PLAN
1916	MIRAEPFRDR	INF769K01DG1	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR - IDCW PLAN
1917	MIRAEPFRGG	INF769K01DE6	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR GROWTH PLAN
1918	MIRAETSD1	INF769K01DM9	MIRAE ASSET TAX SAVER FUND DIRECT GROWTH
1919	MIRAETSD2	INF769K01DN7	MIRAE ASSET TAX SAVER FUND DIRECT IDCW
1920	MIRAETSRDD	INF769K01DL1	MIRAE ASSET TAX SAVER FUND REGULAR PLAN IDCW PAYOUT
1921	MIRAETSRGG	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH
1922	MLIF-98-DP	INF200K01610	MAGNUM INCOME FUND - 1998
1923	MLIF-98-DR	INF200K01628	MAGNUM INCOME FUND - 1998
1924	MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH
1925	MMIP-A-DP	INF200K01909	SBI DEBT HYBRID FUND REGULAR ANNUAL IDCW PAYOUT
1926	MMIP-A-DR	INF200K01917	SBI DEBT HYBRID FUND REGULAR ANNUAL IDCW
1927	MMIP-FA-DP	INF200K01784	SBI MULTI ASSET ALLOCATION FUND REGULAR ANNUAL IDCW PAYOUT
1928	MMIP-FA-DR	INF200K01792	SBI MULTI ASSET ALLOCATION FUND REGULAR ANNUAL IDCW
1929	MMIP-F-G	INF200K01800	SBI MULTI ASSET ALLOCATION FUND REGULAR GROWTH
1930	MMIP-FM-DP	INF200K01818	SBI MULTI ASSET ALLOCATION FUND REGULAR MONTHLY IDCW PAYOUT
1931	MMIP-FM-DR	INF200K01826	SBI MULTI ASSET ALLOCATION FUND REGULAR MONTHLY IDCW
1932	MMIP-FQ-DP	INF200K01834	SBI MULTI ASSET ALLOCATION FUND REGULAR QUARTERLY IDCW PAYOUT
1933	MMIP-FQ-DR	INF200K01842	SBI MULTI ASSET ALLOCATION FUND REGULAR QUARTERLY IDCW
1934	MMIP-G	INF200K01859	SBI CONSERVATIVE HYBRID FUND REGULAR GROWTH
1935	MMIP-M-DP	INF200K01867	SBI CONSERVATIVE HYBRID FUND REGULAR MONTHLY IDCW PAYOUT
1936	MMIP-M-DR	INF200K01875	SBI CONSERVATIVE HYBRID FUND REGULAR MONTHLY IDCW
1937	MMIP-Q-DP	INF200K01883	SBI CONSERVATIVE HYBRID FUND REGULAR QUARTERLY IDCW PAYOUT
1938	MMIP-Q-DR	INF200K01891	SBI CONSERVATIVE HYBRID FUND REGULAR QUARTERLY IDCW
1939	MMPS-DP	INF200K01289	SBI LARGE & MIDCAP FUND REGULAR IDCW PAYOUT
1940	MMPS-DR	INF200K01297	SBI LARGE & MIDCAP FUND REGULAR IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1941	MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND REGULAR GROWTH
1942	MMULTI-DP	INF200K01230	SBI FLEXICAP FUND - REGULAR PLAN - IDCW PAYOUT
1943	MMULTI-DR	INF200K01248	SBI FLEXICAP FUND - REGULAR PLAN - IDCW
1944	MMULTI-G	INF200K01222	SBI FLEXICAP FUND - REGULAR PLAN - GROWTH
1945	MOFFMGDG	INF247L01445	MOTILAL OSWAL MIDCAP FUND DIRECT GROWTH
1946	MOFFMPDD	INF247L01460	MOTILAL OSWAL MIDCAP FUND DIRECT IDCWPAYOUT
1947	MOFFMPDR	INF247L01452	MOTILAL OSWAL MIDCAP FUND DIRECT IDCWREINVESTMENT
1948	MOFLMDP	INF247L01981	MOTILAL OSWAL LARGE AND MIDCAP FUNDREGULAR IDCWPAYOUT
1949	MOFLMDR	INF247L01973	MOTILAL OSWAL LARGE AND MIDCAP FUNDREGULAR IDCWREINVESTMENT
1950	MOFLMGD	INF247L01999	MOTILAL OSWAL LARGE AND MIDCAP FUNDDIRECT GROWTH
1951	MOFLMGP	INF247L01965	MOTILAL OSWAL LARGE AND MIDCAP FUNDREGULAR GROWTH
1952	MOFMDPD	INF247L01437	MOTILAL OSWAL MIDCAP FUND REGULAR IDCWPAYOUT
1953	MOFMDPR	INF247L01429	MOTILAL OSWAL MIDCAP FUND REGULAR IDCWREINVESTMENT
1954	MOFMGPG	INF247L01411	MOTILAL OSWAL MIDCAP FUND REGULAR GROWTH
1955	MOFMIGD	INF247L01916	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDDIRECT GR
1956	MOFMIGP	INF247L01908	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDREGULAR G
1957	MSF-CON-DP	INF200K01347	SBI CONTRA FUND
1958	MSF-CON-DR	INF200K01354	SBI CONTRA FUND
1959	MSF-CON-G	INF200K01362	SBI CONTRA FUND
1960	MSF-EBF-DP	INF200K01388	SBI FOCUSED EQUITY FUND REGULAR IDCW PAYOUT
1961	MSF-EBF-DR	INF200K01396	SBI FOCUSED EQUITY FUND REGULAR IDCW
1962	MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND REGULAR GROWTH
1963	MSF-FMC-DP	INF200K01404	SBI CONSUMPTION OPPORTUNITIES FUND REGULAR IDCW PAYOUT
1964	MSF-FMC-DR	INF200K01412	SBI CONSUMPTION OPPORTUNITIES FUND REGULAR IDCW
1965	MSF-IT-DP	INF200K01420	SBI TECHNOLOGY OPPORTUNITIES FUND REGULAR IDCW PAYOUT
1966	MSF-IT-DR	INF200K01438	SBI TECHNOLOGY OPPORTUNITIES FUND REGULAR IDCW
1967	MSF-PHA-DP	INF200K01453	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR IDCW PAYOUT
1968	MSF-PHA-DR	INF200K01461	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR IDCW
1969	MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR GROWTH
1970	MTGS-93-DP	INF200K01479	SBI LONG TERM EQUITY FUND - REGULAR PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1771	MTGS-93-G	INF200K01495	SBI LONG TERM EQUITY FUND - REGULAR PLAN - GROWTH
1772	MTOPNDDPL0	INF179KA1D17	HDFC CORPORATE BOND FUND - DIRECT PLAN - NORMAL-IDCW
1773	MTOPRPNDP	INF179KA1D33	HDFC CORPORATE BOND FUND - REGULAR PLAN - NORMAL IDCW
1774	MTOPRPNDR	INF179KA1D25	HDFC CORPORATE BOND FUND REGULAR NORMAL IDCW REINVEST
1775	N1GD	INF247L01718	MOTILAL OSWAL NASDAQ 100 FUND OF FUND
1776	N1GPGL0	INF247L01700	MOTILAL OSWAL NASDAQ 100 FUND OF FUND
1777	NID2G	INF789F01XA0	UTI NIFTY 50 INDEX FUND
1778	NIGPG	INF789F01JN2	UTI NIFTY 50 INDEX FUND
1779	NIMFLCAG	INF204KC1121	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-GROWTH
1780	NIMFLCAP	INF204KC1139	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW PAYOUT
1781	NIMFLCAR	INF204KC1147	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW REINVESTMENT
1782	NIMFLCDP	INF204KC1105	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-IDCW PAYOUT
1783	NIMFLCDR	INF204KC1113	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-IDCW REINVESTMENT
1784	NIMFLCGP	INF204KC1097	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-GROWTH
1785	NIMFNPDPD	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND IDCW
1786	NIMFNPDPR	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND IDCW
1787	NIMFNPGPG	INF204KB15Z3	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND GROWTH
1788	NLAGG	INF204KB1YQ1	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT PLAN-GROWTH
1789	NMGPG	INF789F1AUS7	UTI NIFTY200 MOMENTUM 30 INDEX FUND - REGULAR PLAN
1790	NYG1G	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN GROWTH
1791	NYGPG	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH PLAN
1792	OEFD	INF336L01032	HSBC LARGE CAP FUND - REGULAR IDCW
1793	OEFDP	INF336L01024	HSBC LARGE CAP FUND - REGULAR IDCW PAYOUT
1794	OEFG	INF336L01016	HSBC LARGE CAP FUND - REGULAR GROWTH
1795	OEOD	INF336L01AD0	HSBC FLEXI CAP FUND - REGULAR IDCW
1796	OEODP	INF336L01AE8	HSBC FLEXI CAP FUND - REGULAR IDCW PAYOUT
1797	OEODG	INF336L01AF5	HSBC FLEXI CAP FUND - REGULAR GROWTH
1798	OFED	INF336L01PG1	HSBC FOCUSED FUND - REGULAR IDCW
1799	OFEDP	INF336L01PF3	HSBC FOCUSED FUND - REGULAR IDCW PAYOUT
1800	OFEG	INF336L01PE6	HSBC FOCUSED FUND - REGULAR GROWTH
1801	OHEFD	INF336L01CL9	HSBC LARGE CAP FUND - DIRECT IDCW
1802	OHEFDP	INF336L01CK1	HSBC LARGE CAP FUND - DIRECT IDCW PAYOUT
1803	OHEFG	INF336L01CM7	HSBC LARGE CAP FUND - DIRECT GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2004	OHEODP	INF336L01DF9	HSBC FLEXI CAP FUND - DIRECT IDCW PAYOUT
2005	OHEOID	INF336L01DG7	HSBC FLEXI CAP FUND - DIRECT IDCW
2006	OHEOIG	INF336L01DH5	HSBC FLEXI CAP FUND - DIRECT GROWTH
2007	OHFED	INF336L01PD8	HSBC FOCUSED EQUITY FUND DIRECT PLAN IDCW
2008	OHFEDP	INF336L01PC0	HSBC FOCUSED EQUITY FUND DIRECT PLAN IDCW PAYOUT
2009	OHFEG	INF336L01PB2	HSBC FOCUSED EQUITY FUND DIRECT PLAN GROWTH
2010	OHLED	INF336L01NX1	HSBC LARGE & MID CAP FUND - DIRECT IDCW
2011	OHLEDP	INF336L01NW3	HSBC LARGE & MID CAP FUND - DIRECT IDCW PAYOUT
2012	OHLEG	INF336L01NV5	HSBC LARGE & MID CAP FUND - DIRECT GROWTH
2013	OHSDOG	INF336L01OR1	HSBC ULTRA SHORT DURATION FUND - DIRECT GROWTH
2014	OHSOMD	INF336L01OU5	HSBC ULTRA SHORT DURATION FUND - DIRECT MONTHLY IDCW
2015	OHSOMP	INF336L01OV3	HSBC ULTRA SHORT DURATION FUND - DIRECT MONTHLY IDCW PAYOUT
2016	OLMED	INF336L01NZ6	HSBC LARGE & MID CAP FUND - REGULAR IDCW PAYOUT
2017	OLMEDP	INF336L01OA7	HSBC LARGE & MID CAP FUND - REGULAR IDCW
2018	OLMEG	INF336L01NY9	HSBC LARGE & MID CAP FUND - REGULAR GROWTH
2019	OSDODD	INF336L01OX9	HSBC ULTRA SHORT DURATION FUND - REGULAR DAILY IDCW
2020	OSDOG	INF336L01OW1	HSBC ULTRA SHORT DURATION FUND - REGULAR GROWTH
2021	OSDOMD	INF336L01OZ4	HSBC ULTRA SHORT DURATION FUND - REGULAR MONTHLY IDCW
2022	OSDOMP	INF336L01PA4	HSBC ULTRA SHORT DURATION FUND - REGULAR MONTHLY IDCW PAYOUT
2023	OSDOWD	INF336L01OY7	HSBC ULTRA SHORT DURATION FUND - REGULAR WEEKLY IDCW
2024	PB208G	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH
2025	PB208MD	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW REI
2026	PB208MP	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW PAYOUT
2027	PLTVFDP	INF879O01027	PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN
2028	PLTVFRPA	INF879O01019	PARAG PARIKH FLEXI CAP FUND -REGULAR PLAN
2029	PMFGFDP	INF173K01957	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)
2030	PMFGFDP	INF173K01965	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)
2031	PMFGFGP	INF173K01940	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)
2032	PMFGFZG	INF173K01FQ0	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)

Sr. No.	Symbol	ISIN	Scheme Name
2033	PMFGFZP	INF173K01FN7	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)
2034	PMFGFZP	INF173K01FO5	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)
2035	PMFLCDP	INF173K01197	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW PAYOUT
2036	PMFLCDP	INF173K01205	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW REINVESTMENT
2037	PMFLCGP	INF173K01189	SUNDARAM FOCUSED FUND - REGULAR GROWTH
2038	PMFLCZG	INF173K01EK6	SUNDARAM FOCUSED FUND - DIRECT GROWTH
2039	PMFLCZP	INF173K01EM2	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW PAYOUT
2040	PMFLCZP	INF173K01EL4	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW REINVESTMENT
2041	PMFMMIG	INF173K01CU9	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT
2042	PMFMMIW	INF173K01CW5	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT
2043	PMFMMZG	INF173K01HI3	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT
2044	PMFSADP	INF173K01551	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVA
2045	PMFSADP	INF173K01569	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVA
2046	PMFSAGP	INF173K01585	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVA
2047	PMFSAZG	INF173K01FI7	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVA
2048	PMFSAZP	INF173K01FF3	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVA
2049	PMFSAZP	INF173K01FG1	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVA
2050	PMFSBDP	INF173K01CI4	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY
2051	PMFSBDP	INF173K01CJ2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY
2052	PMFSBGP	INF173K01CL8	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY
2053	PMFSBZG	INF173K01FE6	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY
2054	PMFSBZP	INF173K01FB2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY
2055	PMFSBZP	INF173K01FC0	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY
2056	PMFTFGP	INF173K01361	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - REGULAR
2057	PMFTFRD	INF173K01NM3	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - REGULAR H

Sr. No.	Symbol	ISIN	Scheme Name
2058	PMFTFZD	INF173K01NN1	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT H
2059	PMFTFZG	INF173K01HZ7	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT G
2060	PPCHFDM	INF879O01159	PARAG PARIKH CHF-DIRECT PLAN MONTHLY IDCW
2061	PPCHFDMPP	INF879O01167	PARAG PARIKH CHF -DIRECT PALN -MONTHLY PAYOUT IDCW
2062	PPCHFDPG	INF879O01175	PARAG PARIKH CHF - DIRECT PLAN GR
2063	PPCHFRM	INF879O01183	PARAG PARIKH CHF- REGULAR PLAN MONTHLY IDCW
2064	PPCHFRMP	INF879O01191	PARAG PARIKH CHF - REGULAR PLAN-MONTHLY PAYOUT IDCW
2065	PPCHFRPG	INF879O01209	PARAG PARIKH CHF - REGULAR PLAN GR
2066	PPTSFG	INF879O01100	PARAG PARIKH TAX SAVER FUND - DIRECT PLAN
2067	PPTSFGZ	INF879O01092	PARAG PARIKH TAX SAVER FUND - REGULAR PLAN
2068	PRM2FD1	INF223J01QO7	PGIM INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH
2069	PRM2FD2	INF223J01QL3	PGIM INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - DAILY IDCW
2070	PRMBLDP	INF663L01V80	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN
2071	PRMBLDP	INF663L01V98	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN
2072	PRMBLG1	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN -
2073	PRMBLGP	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN
2074	PRMDED1	INF663L01FG9	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -
2075	PRMDED1	INF663L01FH7	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -
2076	PRMDEDPP	INF663L01FK1	PGIM INDIA IDCWERSIFIED EQUITY FUND - IDCW - PAYOUT
2077	PRMDEDPR	INF663L01FL9	PGIM INDIA IDCWERSIFIED EQUITY FUND - IDCW - REINVESTMENT
2078	PRMDEG1	INF663L01FF1	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -
2079	PRMDEGP	INF663L01FJ3	PGIM INDIA FLEXI CAP FUND - GROWTH
2080	PRMGAD1	INF223J01NF2	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE
2081	PRMGAD2	INF223J01NG0	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE
2082	PRMGADID	INF223J01AS2	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - IDCW - PAYOUT
2083	PRMGADIR	INF223J01AT0	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - IDCW - REINVESTMENT
2084	PRMGAGR	INF223J01AU8	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - GROW
2085	PRMMOD1	INF663L01DW1	PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW - PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
2086	PRMMOD1	INF663L01DX9	PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW - REINVESTMENT
2087	PRMMODP	INF663L01EB3	PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - REINVESTMENT
2088	PRMMODPP	INF663L01EA5	PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - PAYO
2089	PRMMOG1	INF663L01DV3	PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
2090	PRMMOGP	INF663L01DZ4	PGIM INDIA MIDCAP OPPORTUNITIES FUND - GROWTH
2091	PRMSCDP	INF663L01W48	PGIM INDIA SMALL CAP FUND REGULAR PLAN - IDCW PAYOUT
2092	PRMSCDP	INF663L01W55	PGIM INDIA SMALL CAP FUND REGULAR PLAN - IDCW REINVESTMENT
2093	PRMSCG1	INF663L01W06	PGIM INDIA SMALL CAP FUND DIRECT PLAN - GROWTH
2094	PRMSCGP	INF663L01W30	PGIM INDIA SMALL CAP FUND REGULAR PLAN - GROWTH
2095	RBAPSUDGR	INF204KA1U53	NIPPON INDIA BANKING & PSU DEBT DIRECT GROWTH
2096	RBAPSUDP	INF204KA1T72	NIPPON INDIA BANKING & PSU DEBT IDCW -IDCW PAYOUT OPTION
2097	RBAPSUDR	INF204KA1T80	NIPPON INDIA BANKING & PSU DEBT IDCW - REINVESTMENT OPTION
2098	RBAPSUDWDP	INF204KA1V11	NIPPON INDIA BANKING & PSU DEBT DIRECT WEEKLY IDCW PAYOUT
2099	RBAPSUDWDR	INF204KA1V29	NIPPON INDIA BANKING & PSU DEBT DIRECT WEEKLY IDCW -REINVEST
2100	RBAPSUGR	INF204KA1T56	NIPPON INDIA BANKING & PSU DEBT GROWTH - GROWTH OPTION
2101	RBAPSUMDP	INF204KA1U38	NIPPON INDIA BANKING & PSU DEBT MONTHLY IDCW - IDCW PAYOUT OPTION
2102	RBAPSUMDR	INF204KA1U46	NIPPON INDIA BANKING & PSU DEBT MONTHLY IDCW - REINVESTMENT OPTION
2103	REL200DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT IDCW PLAN
2104	REL200DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT IDCW PLAN
2105	REL200DPGP	INF204K01XI3	NIPPON INDIA LARGE CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION
2106	RELABDPMDP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY IDCW PLAN
2107	RELABDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY IDCW PLAN
2108	RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW PLAN
2109	RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW PLAN
2110	RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT IDCW PLAN
2111	RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT IDCW PLAN
2112	RELABTDPGL	INF204K01XZ7	NIPPON INDIA ARBITRAGE FUND - DIRECT GROWTH PLAN GROWTH OPTION
2113	RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBTRGE ADV DP

Sr. No.	Symbol	ISIN	Scheme Name
2114	RELABTGADR	INF204K01JA9	NIPPON INDIA ARBTRGE ADV DR
2115	RELABTGAGF	INF204K01IY1	NIPPON INDIA ARBTRGE ADV GR
2116	RELBANDPDP	INF204K01XM5	NIPPON INDIA BANKING FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2117	RELBANDPDP	INF204K01XN3	NIPPON INDIA BANKING FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2118	RELBANDPGP	INF204K01XO1	NIPPON INDIA BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH
2119	RELBANKGBP	INF204K01919	NIPPON INDIA BANKING FUND - GROWTH PLAN- BONUS OPTION
2120	RELBANKGDP	INF204K01893	NIPPON INDIA BANKING FUND- IDCW PLAN-IDCW PAYOUT OPTION
2121	RELBANKGDR	INF204K01901	NIPPON INDIA BANKING FUND IDCW PLAN IDCW REINVESTMENT OPT
2122	RELBANKGGP	INF204K01927	NIPPON INDIA BANKING FUND- GROWTH PLAN- GROWTH OPTION
2123	RELCASDPGP	INF204K01YH3	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT GROWTH PLAN
2124	RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT IDCW PLAN
2125	RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT IDCW PLAN
2126	RELDIVDPGP	INF204K01I92	NIPPON INDIA POWER & INFRA FUND - DIRECT GROWTH PLAN - GROWTH OPTION
2127	RELDYNBFDP	INF204K01FJ8	NIPPON INDIA DYNAMIC BOND FUND - IDCW PLAN (IDCW PAYOUT)
2128	RELDYNBFDR	INF204K01FK6	NIPPON INDIA DYNAMIC BOND FUND - IDCW PLAN (IDCW REINVESTMENT)
2129	RELDYNBFGP	INF204K01FI0	NIPPON INDIA DYNAMIC BOND FUND - GROWTH PLAN
2130	RELDYNBQDP	INF204K01XB8	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW PLAN - IDCW PAYOUT
2131	RELDYNBQDR	INF204K01XC6	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW PLAN IDCW REINVESTMENT
2132	RELDYNDPGP	INF204K01A25	NIPPON INDIA DYNAMIC BOND FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROW
2133	RELEQADVBP	INF204K01554	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN BONUS OPTION
2134	RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND - IDCW PLAN
2135	RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND - IDCW PLAN
2136	RELEQADVGP	INF204K01562	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN GROWTH OPTION
2137	RELEQOPBP	INF204K01471	NIPPON INDIA MULTI CAP FUND - GROWTH PLAN BONUS OPTION
2138	RELEQOPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - IDCW PLAN
2139	RELEQOPPDR	INF204K01463	NIPPON INDIA EQUITY OPP FUND - RETAIL PLAN -IDCW REINVESTMENT OPTION
2140	RELEQOPPGP	INF204K01489	NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
2141	RELFLRFMDP	INF204K01CH9	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW PLAN
2142	RELFLRFMDR	INF204K01CK3	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW PLAN
2143	RELFLRTFGP	INF204K01CG1	NIPPON INDIA FLOATING RATE FUND - GROWTH PLAN
2144	RELFSHDPGP	INF204K01E05	NIPPON INDIA FLOATING RATE FUND - DIRECT GROWTH PLAN
2145	RELGLDSFDP	INF204K01KO8	NIPPON INDIA GOLD SAVINGS FUND IDCW PAYOUT OPTION
2146	RELGLDSFDR	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND IDCW REINVESTMENT OPTION
2147	RELGLDSFGP	INF204K01KN0	NIPPON INDIA GOLD SAVINGS FUND GROWTH OPTION
2148	RELGOLDPDP	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2149	RELGOLDPDP	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2150	RELGOLDPGP	INF204K01YC4	NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN GROWTH PLAN GROWTH
2151	RELGRODPDP	INF204K01E39	NIPPON INDIA GROWTH FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2152	RELGRODPDP	INF204K01E47	NIPPON INDIA GROWTH FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2153	RELGRODPGP	INF204K01E54	NIPPON INDIA GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH
2154	RELGROWTBP	INF204K01315	NIPPON INDIA GROWTH FUND- GROWTH PLAN - BONUS OPTION
2155	RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH FUND - IDCW PLAN- IDCW PAYOUT OPTION
2156	RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH FUND - IDCW PLAN - IDCW REINVESTMENT OPT
2157	RELGROWTGP	INF204K01323	NIPPON INDIA GROWTH FUND - GROWTH PLAN - GROWTH OPTION
2158	RELGSBDPQD	INF204K013R8	NIPPON INDIA EQUITY HYBRID FUND PLAN - QUARTERLY IDCW PLAN
2159	RELGSBDRQD	INF204K014R6	NIPPON INDIA EQUITY HYBRID FUND PLAN - QUARTERLY IDCW PLAN
2160	RELIGAREAF	INF205K01122	INVESCO INDIA ARBITRAGE FUND GROWTH
2161	RELIGAREAF	INF205K01148	INVESCO INDIA ARBITRAGE FUND IDCW PAYOUT
2162	RELIGAREAF	INF205K01130	INVESCO INDIA ARBITRAGE FUND IDCW REINVESTMENT
2163	RELIGAREBL	INF205K01304	INVESCO INDIA LARGE CAP FUND - GROWTH
2164	RELIGAREBL	INF205K01320	INVESCO INDIA LARGE CAP FUND - IDCW
2165	RELIGAREBL	INF205K01312	INVESCO INDIA LARGE CAP FUND - IDCW
2166	RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND
2167	RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND
2168	RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND
2169	RELIGAREEF	INF205K01239	INVESCO INDIA DYNAMIC EQUITY FUND- IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
2170	RELIGAREEF	INF205K01213	INVESCO INDIA DYNAMIC EQUITY FUND-GROWTH
2171	RELIGAREEF	INF205K01221	INVESCO INDIA DYNAMIC EQUITY FUND- IDCW REINVESTMENT
2172	RELIGAREGF	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW
2173	RELIGAREGF	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH
2174	RELIGAREGF	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW
2175	RELIGAREMC	INF205K01BC9	INVESCO INDIA MIDCAP FUND - GROWTH
2176	RELIGAREMC	INF205K01BD7	INVESCO INDIA MIDCAP FUND - IDCW
2177	RELIGAREMC	INF205K01BE5	INVESCO INDIA MIDCAP FUND - IDCW
2178	RELIGAREMS	INF205K01DO0	INVESCO INDIA MULTICAP FUND - IDCW
2179	RELIGAREMS	INF205K01DN2	INVESCO INDIA MULTICAP FUND - GROWTH
2180	RELIGAREMS	INF205K01DP7	INVESCO INDIA MULTICAP FUND - IDCW
2181	RELIGARETP	INF205K01296	INVESCO INDIA TAX PLAN
2182	RELIGARETP	INF205K01270	INVESCO INDIA TAX PLAN
2183	RELIGARETP	INF205K01288	INVESCO INDIA TAX PLAN
2184	RELIGARMTG	INF205K01TM0	INVESCO INDIA ULTRA SHORT TERM FUND - GROWTH
2185	RELIQCDDR	INF204K01UC2	NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY IDCW OPTION
2186	RELIQCMDP	INF204K01UF5	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW PLAN
2187	RELIQCMDR	INF204K01UG3	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW PLAN
2188	RELIQCPCGP	INF204K01UE8	NIPPON INDIA ULTRA SHORT DURATION FUND - GROWTH OP
2189	RELIQCWDR	INF204K01UD0	NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY IDCW OPTION
2190	RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED EQUITY FUND IDCW PAYOUT
2191	RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED EQUITY FUND IDCW REINVESTMENT
2192	RELLNGEQGP	INF204K01GE7	NIPPON INDIA FOCUSED EQUITY FUND GROWTH PLAN
2193	RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED EQUITY FUND DIRECT IDCW PAYOUT
2194	RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED EQUITY FUND DIRECT IDCW REINVESTMENT
2195	RELLTEDPGP	INF204K01F95	NIPPON INDIA FOCUSED EQUITY FUND DIRECT GROWTH
2196	RELMEDIMDP	INF204K01EJ1	NIPPON INDIA PRIME DEBT FUND - MONTHLY IDCW PLAN
2197	RELMEDIMDR	INF204K01EK9	NIPPON INDIA PRIME DEBT FUND - MONTHLY IDCW PLAN
2198	RELMEDIUGP	INF204K01EF9	NIPPON INDIA CORPORATE BOND FUND GROWTH
2199	RELMIPDPGP	INF204K01YV4	NIPPON INDIA HYBRID BOND FUND - DIRECT GROWTH PLAN GROWTH OPTION
2200	RELMIPDPMD	INF204K01YW2	NIPPON INDIA HYBRID BOND FUND - DIRECT MONTHLY IDCW PLAN

Sr. No.	Symbol	ISIN	Scheme Name
2201	RELMIPDPMD	INF204K01YX0	NIPPON INDIA HYBRID BOND FUND - DIRECT MONTHLY IDCW PLAN
2202	RELMIPDPQD	INF204K01YY8	NIPPON INDIA HYBRID BOND FUND - DIRECT QUARTERLY IDCW PLAN
2203	RELMIPDPQD	INF204K01YZ5	NIPPON INDIA HYBRID BOND FUND - DIRECT QUARTERLY IDCW PLAN
2204	RELMMFDPBP	INF204K01G03	NIPPON INDIA LOW DURATION FUND - DIRECT BONUS PLAN BONUS OPTION
2205	RELMMFDPDP	INF204KA1EK7	NIPPON INDIA LOW DURATION FUND - DIRECT IDCW PLAN
2206	RELMMFDPDR	INF204KA1EL5	NIPPON INDIA LOW DURATION FUND - DIRECT IDCW PLAN
2207	RELMMFDPGP	INF204K01ZU3	NIPPON INDIA LOW DURATION FUND - DIRECT GROWTH PLAN GROWTH OPTION
2208	RELMMFDPMD	INF204K01ZX7	NIPPON INDIA LOW DURATION FUND - DIRECT MONTHLY IDCW PLAN
2209	RELMMFDPMD	INF204K01ZY5	NIPPON INDIA LOW DURATION FUND - DIRECT MONTHLY IDCW PLAN
2210	RELMMFDPQD	INF204K01ZZ2	NIPPON INDIA LOW DURATION FUND - DIRECT QUARTERLY IDCW PLAN
2211	RELMMFDPQD	INF204K01A09	NIPPON INDIA LOW DURATION FUND - DIRECT QUARTERLY IDCW PLAN
2212	RELMMGRDDR	INF204K01EX2	NIPPON INDIA LOW DURATION FUND - DAILY IDCW PLAN
2213	RELMMGRGP	INF204K01EN3	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - GROWTH PLAN
2214	RELMMGRMDP	INF204K01ER4	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - MONTHLY IDCW PLAN
2215	RELMMGRMDR	INF204K01ES2	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - MONTHLY IDCW PLAN
2216	RELMMGRWDP	INF204K01OO0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW PLAN
2217	RELMMGRWDR	INF204K01EY0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW PLAN
2218	RELMMIGPB	INF204K01EW4	NIPPON INDIA LOW DURATION FUND - BONUS PLAN BONUS OPTION
2219	RELMMIGPG	INF204K01EV6	NIPPON INDIA LOW DURATION FUND - GROWTH PLAN GROWTH OPTION
2220	RELMMIMDP	INF204K01EZ7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW PLAN
2221	RELMMIMDR	INF204K01FA7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW PLAN
2222	RELMTFDPGP	INF204K01C15	NIPPON INDIA PRIME DEBT FUND - DIRECT GROWTH PLAN - GROWTH OPTION
2223	RELMTFDPQD	INF204K01C72	NIPPON INDIA PRIME DEBT FUND - DIRECT QUARTERLY IDCW PLAN
2224	RELMTFDPQD	INF204K01C80	NIPPON INDIA PRIME DEBT FUND - DIRECT QUARTERLY IDCW PLAN

Sr. No.	Symbol	ISIN	Scheme Name
2225	RELMTLIPGP	INF204K01FD1	NIPPON INDIA HYBRID BOND FUND - GROWTH PLAN GROWTH OPTION
2226	RELMTLIPMP	INF204K01FE9	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW PLAN
2227	RELMTLIPMR	INF204K01FF6	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW PLAN
2228	RELMTLIPQP	INF204K01FG4	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW PLAN
2229	RELMTLIPQR	INF204K01FH2	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW PLAN
2230	RELNIFANDP	INF204K01II4	NIPPON INDIA INDEX FUND - NIFTY PLAN - ANNUAL IDCW PAYOUT
2231	RELNIFANDR	INF204K01IL8	NIPPON INDIA INDEX FUND - NIFTY PLAN - ANNUAL IDCW REINVESTMENT
2232	RELNIFDPDP	INF204K01H10	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW PA
2233	RELNIFDPDP	INF204K01H28	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW RI
2234	RELNIFDPGP	INF204K01H36	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT PLAN GROWTH PLAN GROWTH
2235	RELNIFDPQD	INF204K01H69	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - IDCW PLAN IDCW PAY
2236	RELNIFDPQD	INF204K01H77	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - IDCW PLAN IDCW RIN
2237	RELNIFGP	INF204K01IE3	NIPPON INDIA INDEX FUND - NIFTY PLAN - GROWTH OPTION
2238	RELNIFQTDP	INF204K01IG8	NIPPON INDIA INDEX FUND - NIFTY PLAN - QUARTERLY IDCW PAYOUT
2239	RELNIFQTDR	INF204K01IJ2	NIPPON INDIA INDEX FUND - NIFTY PLAN - QUARTERLY IDCW REINVESTMENT
2240	RELNRIDPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT IDCW PLAN
2241	RELNRIDPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT IDCW PLAN
2242	RELNRIDPGP	INF204K01G94	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT GROWTH PLAN
2243	RELNRIEQGP	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN
2244	RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-PAYOUT
2245	RELNRIRPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-REINVESTMENT
2246	RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT IDCW PLAN
2247	RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT IDCW PLAN
2248	RELOPPDPGP	INF204K01XF9	NIPPON INDIA MULTI CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION
2249	RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
2250	RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2251	RELPHADPGP	INF204K01I50	NIPPON INDIA PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
2252	RELPHARMBP	INF204K01950	NIPPON INDIA PHARMA FUND-GROWTH PLAN-BONUS OPTION
2253	RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND-IDCW PLAN-IDCW PAYOUT OPTION
2254	RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND-IDCW PLAN -IDCW REINVESTMENT OPTION
2255	RELPHARMGP	INF204K01968	NIPPON INDIA PHARMA FUND-GROWTH PLAN-GROWTH OPTION
2256	RELPOWERBP	INF204K01AD2	NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN BONUS OPTION
2257	RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - IDCW PLAN
2258	RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - IDCW PLAN
2259	RELPOWERGP	INF204K01AE0	NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN - GROWTH OPTION
2260	RELREGSBDP	INF204K01FX9	NIPPON INDIA EQUITY HYBRID FUND - IDCW PLAN
2261	RELREGSBDR	INF204K01FY7	NIPPON INDIA EQUITY HYBRID FUND - IDCW PLAN
2262	RELREGSBGP	INF204K01FW1	NIPPON INDIA EQUITY HYBRID FUND PLAN - GROWTH PLAN GROWTH OPTION
2263	RELREGSDDP	INF204K01FR1	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW PLAN
2264	RELREGSDDR	INF204K01FS9	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW PLAN
2265	RELREGSDGP	INF204K01FQ3	NIPPON INDIA CREDIT RISK FUND - GROWTH PLAN GROWTH OPTION
2266	RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - IDCW PLAN
2267	RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - IDCW PLAN
2268	RELREGSEGP	INF204K01GB3	NIPPON INDIA VALUE FUND PLAN - GROWTH PLAN GROWTH OPTION
2269	RELREWCB	INF204KA1B80	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM
2270	RELREWCDP	INF204KA1C14	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT IDC
2271	RELREWCDG	INF204KA1B72	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT GRO
2272	RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM
2273	RELREWCG	INF204KA1B64	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM
2274	RELRSBDPDP	INF204K01B16	NIPPON INDIA EQUITY HYBRID FUND - DIRECT IDCW PLAN
2275	RELRSBDPDP	INF204K01B24	NIPPON INDIA EQUITY HYBRID FUND - DIRECT IDCW PLAN
2276	RELRSBDPGP	INF204K01B08	NIPPON INDIA EQUITY HYBRID FUND PLAN-DIRECT GROWTH PLAN GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
2277	RELRSDDPGP	INF204K01A74	NIPPON INDIA CREDIT RISK FUND - DIRECT GROWTH PLAN GROWTH OPTION
2278	RELSEDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT IDCW PLAN
2279	RELSEDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT IDCW PLAN
2280	RELSEDPGP	INF204K01K49	NIPPON INDIA VALUE FUND PLAN - DIRECT GROWTH PLAN GROWTH OPTION
2281	RELSHODPDP	INF204K01B40	NIPPON INDIA SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2282	RELSHODPGP	INF204K01B32	NIPPON INDIA SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH
2283	RELSHORTDP	INF204KA1EQ4	NIPPON INDIA SHORT TERM FUND IDCW PLAN IDCW PAYOUT
2284	RELSHORTDR	INF204KA1ER2	NIPPON INDIA SHORT TERM FUND IDCW PLAN IDCW REINVESTMENT
2285	RELSHORTGP	INF204K01FL4	NIPPON INDIA SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION
2286	RELSHORTMP	INF204K01FM2	NIPPON INDIA SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW PAYOUT OPTION
2287	RELSHORTMR	INF204K01FN0	NIPPON INDIA SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW REINVESTMENT OPT
2288	RELSHORTQP	INF204K01FO8	NIPPON INDIA SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW PAYOUT OPTION
2289	RELSHORTQR	INF204K01FP5	NIPPON INDIA SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW REINVESTMENT OPT
2290	RELSMADBPB	INF204K01J83	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLAN - BONUS OPTION BONUS
2291	RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2292	RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2293	RELSMADPGP	INF204K01K15	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH
2294	RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW PLAN - IDCW PAYOUT OPTION
2295	RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW PLAN - REINVESTMENT OPTION
2296	RELSMLCPGR	INF204K01HY3	NIPPON INDIA SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION
2297	RELTAXADDP	INF204KA1E04	NIPPON INDIA TAX SAVER (ELSS) FUND-IDCW PLAN-ANNUAL IDCW PAYOUT
2298	RELTAXDPDP	INF204K01L30	NIPPON INDIA TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2299	RELTAXDPDP	INF204K01L48	NIPPON INDIA TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2300	RELTAXDPGP	INF204K01L55	NIPPON INDIA TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
2301	RELTXTSDP	INF204K01GL2	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW PAYOUT OPTION

Sr. No.	Symbol	ISIN	Scheme Name
2302	RELTXTSDR	INF204K01GM0	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW REINVESTMENT OPT
2303	RELTXTSGP	INF204K01GK4	NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION
2304	RELVISDPDP	INF204K01F04	NIPPON INDIA VISION FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2305	RELVISDPDP	INF204K01F12	NIPPON INDIA VISION FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2306	RELVISDPGP	INF204K01F20	NIPPON INDIA VISION FUND DIRECT PLAN GROWTH PLAN GROWTH
2307	RELVISINBP	INF204K01398	NIPPON INDIA VISION FUND - GROWTH PLAN - BONUS OPTION
2308	RELVISINDP	INF204K01372	NIPPON INDIA VISION FUND- IDCWS PLAN - IDCW PAYOUT OPTION
2309	RELVISINDR	INF204K01380	NIPPON INDIA VISION FUND - IDCW PLAN - IDCW REINVESTMENT OPT
2310	RELVISINGP	INF204K01406	NIPPON INDIA VISION FUND - GROWTH PLAN - GROWTH OPTION
2311	REUSEODDP	INF204KA16G3	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT- IDCW-P
2312	REUSEODDR	INF204KA17G1	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT- IDCW R
2313	REUSEODGR	INF204KA15G5	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT- GROWTH
2314	REUSEODP	INF204KA13G0	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW PAYOUT
2315	REUSEODR	INF204KA14G8	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW REINVEST
2316	REUSEOGR	INF204KA12G2	NIPPON INDIA US EQUITY OPPORTUNITIES GROWTH
2317	RGFCFD1GR	INF205K01LE4	INVESCO INDIA CONTRA FUND - DIRECT GROWTH
2318	RGFUSD1GR	INF205K01NY8	INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT GROWTH
2319	RGFUSG	INF205K01HY0	INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH
2320	RMFAIFAG	INF205K01RM4	INVESCO INDIA CORPORATE BOND FUND - GROWTH
2321	RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN- IDCW
2322	RMFNLGPGR	INF204KB1ZB0	NIPPON INDIA NIVESH LAKSHYA FUND - GROWTH PLANGROWTH
2323	RMFNLMPDP	INF204KB1ZE4	NIPPON INDIA NIVESH LAKSHYA FUND - MONTHLY IDCW PLANIDCW PAYOUT
2324	RMFNLMPDR	INF204KB1ZF1	NIPPON INDIA NIVESH LAKSHYA FUND - MONTHLY IDCW PLANREINVESTMENT
2325	SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND
2326	SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND
2327	SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND
2328	SBBFSD464G	INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2329	SBCF-DP	INF200K01164	SBI BLUE CHIP FUND
2330	SBCF-DR	INF200K01172	SBI BLUE CHIP FUND
2331	SBCF-G	INF200K01180	SBI BLUE CHIP FUND
2332	SBESGD007G	INF200K01SE0	SBI MAGNUM EQUITY ESG FUND DIRECT GROWTH
2333	SBGFD246G	INF200K01RP8	SBI GOLD FUND - DIRECT PLAN - GROWTH
2334	SBIARDD	INF200K01QT2	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - IDCW
2335	SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND - DIRECT PLAN - GROWTH
2336	SBIBFADPD	INF200KA1S63	SBI RETIREMENT BENEFIT FUND AGGRESSIVE - DIRECT PLAN IDCW
2337	SBIBFADPG	INF200KA1S55	SBI RETIREMENT BENEFIT FUND AGGRESSIVE - DIRECT PLAN GROWTH
2338	SBIBFAHDPD	INF200KA1T05	SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - DIRECT PLAN IDCW
2339	SBIBFAHDPG	INF200KA1S97	SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - DIRECT PLAN GROWTH
2340	SBIBFAHRPD	INF200KA1S89	SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - REGULAR PLAN IDCW
2341	SBIBFAHRPG	INF200KA1S71	SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - REGULAR PLAN GROWTH
2342	SBIBFARPD	INF200KA1S48	SBI RETIREMENT BENEFIT FUND AGGRESSIVE - REGULAR PLAN IDCW
2343	SBIBFARPG	INF200KA1S30	SBI RETIREMENT BENEFIT FUND AGGRESSIVE PLAN - REGULAR PLAN GROWTH
2344	SBIBFSFDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT
2345	SBIBFSFDR	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTMENT
2346	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
2347	SBIDP	INF200KA1U36	SBI INTERNATIONAL ACCESS- US EQUITY FOF DIRECT PLAN IDCW PAYOUT
2348	SBIDPDFF	INF200KA1U44	SBI INTERNATIONAL ACCESS- US EQUITY FOF DIRECT PLAN IDCW
2349	SBIDPGFOF	INF200KA1U28	SBI INTERNATIONAL ACCESS- US EQUITY FOF DIRECT PLAN GROWTH
2350	SBIDPR	INF200KA1U02	SBI INTERNATIONAL ACCESS- US EQUITY FOF REGULAR PLAN IDCW PAYOUT
2351	SBIDR	INF200KA1U10	SBI INTERNATIONAL ACCESS- US EQUITY FOF REGULAR PLAN IDCW
2352	SBIDYBFUND	INF200K01958	SBI DYNAMIC BOND FUND GROWTH
2353	SBIDYBFUND	INF200K01966	SBI DYNAMIC BOND FUND IDCW PAYOUT
2354	SBIDYBFUND	INF200K01974	SBI DYNAMIC BOND FUND IDCW REINVESTMENT
2355	SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW PAYOUT
2356	SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
2357	SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW REINVEST
2358	SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW REINVEST
2359	SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH
2360	SBIFMCG	INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND REGULAR GROWTH
2361	SBIFOF	INF200KA1T96	SBI INTERNATIONAL ACCESS- US EQUITY FOF REGULAR PLAN GROWTH
2362	SBIIFI	INF200K01CU0	SBI INFRASTRUCTURE FUND IDCW PAYOUT
2363	SBIIFI	INF200K01CT2	SBI INFRASTRUCTURE FUND I GROWTH
2364	SBIIFI	INF200K01CV8	SBI INFRASTRUCTURE FUND I IDCW REINVESTMENT
2365	SBILDDG	INF200K01VM7	SBI MAGNUM LOW DURATION FUND DIRECT GROWTH
2366	SBIMICF	INF200K01LJ4	SBI MAGNUM ULTRA SHORT DURATION FUND REGULAR GROWTH
2367	SBIMIFINVP	INF200K01719	SBI MAGNUM MEDIUM DURATION FUND REGULAR GROWTH
2368	SBIMIFINVP	INF200K01727	SBI MAGNUM MEDIUM DURATION FUND REGULAR IDCW PAYOUT
2369	SBIMIFINVP	INF200K01735	SBI MAGNUM MEDIUM DURATION FUND REGULAR IDCW
2370	SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND
2371	SBISHDFRGR	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH
2372	SBISHFIFDP	INF200K01HT1	SBI SHORT TERM DEBT FUND
2373	SBISHFIFDR	INF200K01HU9	SBI SHORT TERM DEBT FUND
2374	SBISHFIMDP	INF200K01HV7	SBI SHORT TERM DEBT FUND
2375	SBISHFIMDR	INF200K01HW5	SBI SHORT TERM DEBT FUND
2376	SBISHFUIGR	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH
2377	SBISHFURGR	INF200K01MO2	SBI MAGNUM LOW DURATION FUND REGULAR GROWTH
2378	SBISHURMDP	INF200K01MP9	SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY IDCW PAYOUT
2379	SBISHURMDR	INF200K01MQ7	SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY IDCW
2380	SBISMCF	INF200K01T28	SBI SMALL CAP FUND REGULAR GROWTH
2381	SBISMCF	INF200K01T36	SBI SMALL CAP FUND REGULAR IDCW PAYOUT
2382	SBISMCF	INF200K01T44	SBI SMALL CAP FUND REGULAR IDCW
2383	SBISMCFDG	INF200K01T51	SBI SMALL CAP FUND DIRECT GROWTH
2384	SBISMCFDP	INF200K01T77	SBI SMALL CAP FUND - DIRECT PLAN - IDCW
2385	SBISTDG	INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH
2386	SBITADF	INF200K01U41	SBI BANKING & PSU-- FUND REGULAR GROWTH
2387	SBITOFRG	INF200K01VS4	SBI TECHNOLOGY OPPORTUNITIES FUND REGULAR GROWTH
2388	SBMIFD028G	INF200K01SR2	SBI MAGNUM INCOME FUND - DIRECT PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2389	SBNPPEQU13	INF903J01454	SUNDARAM SMALL CAP FUND - REGULAR IDCW PAYOUT
2390	SBNPPEQU14	INF903J01462	SUNDARAM SMALL CAP FUND - REGULAR IDCW REINVESTMENT
2391	SBNPPEQU15	INF903J01470	SUNDARAM SMALL CAP FUND - REGULAR GROWTH
2392	SBNPPEQU19	INF903J01512	SUNDARAM DIVERSIFIED EQUITY DP
2393	SBNPPEQU20	INF903J01520	SUNDARAM DIVERSIFIED EQUITY IDCW
2394	SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH
2395	SBNPPEQU28	INF903J01603	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW
2396	SBNPPEQU29	INF903J01611	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW
2397	SBNPPEQU30	INF903J01629	SUNDARAM FINANCIAL SERVICES OPPOR FUND REGULAR PLAN GROWTH
2398	SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH
2399	SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR IDCW PAYOUT
2400	SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR IDCW REINVESTMENT
2401	SCBF566D	INF200KA1YT0	SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW
2402	SCBF566DP	INF200KA1YU8	SBI CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
2403	SCBF566G	INF200KA1YR4	SBI CORPORATE BOND FUND - DIRECT PLAN - GROWTH
2404	SCBF566QP	INF200KA1YM5	SBI CORPORATE BOND FUND - REGULAR PLAN GROWTH
2405	SCBF566QP	INF200KA1YP8	SBI CORPORATE BOND FUND-REGULAR PLAN QUARTERLY IDCW PAYOUT
2406	SCBFD566A	INF200KA1YV6	SBI CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW
2407	SCBFD566D	INF200KA1YO1	SBI CORPORATE BOND FUND - REGULAR PLAN MONTHLY IDCW
2408	SCBFD566G	INF200KA1YS2	SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
2409	SCBFD566P	INF200KA1YN3	SBI CORPORATE BOND FUND - REGULAR PLAN MONTHLY IDCW PAYOUT
2410	SCBFD566Q	INF200KA1YQ6	SBI CORPORATE BOND FUND - REGULAR PLAN QUARTERLY IDCW
2411	SCBIP619GD	INF200KA1R07	SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN DIRECT GROWTH
2412	SCBIP619GR	INF200KA1Q99	SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN REGULAR GROWTH
2413	SFDPD	INF789FB1RH4	UTI - ARBITRAGE FUND - IDCW PAYOUT
2414	SFDPR	INF789FB1RI2	UTI - ARBITRAGE FUND - IDCW REINVESTMENT
2415	SFGPG	INF789FB1RJ0	UTI - ARBITRAGE FUND - GROWTH
2416	SFIPRG	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2417	SHDPD	INF204KB1BF2	NIPPON INDIA EQUITY HYBRID FUND PLAN - MONTHLY IDCW PLAN
2418	SHDPR	INF204KB1BG0	NIPPON INDIA EQUITY HYBRID FUND PLAN - MONTHLY IDCW PLAN
2419	SIARDP	INF903J01F76	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW
2420	SIARDR	INF903J01F84	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW
2421	SIARG	INF903J01F68	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR GROWTH
2422	SMFBCDG	INF903JA1JC0	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT
2423	SMFBCDR	INF903JA1JB2	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULA
2424	SMFBCDR1	INF903JA1JE6	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT
2425	SMFBCGP	INF903JA1IZ3	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULA
2426	SMFEMDP	INF903J01DU9	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW PAYOUT
2427	SMFEMDR	INF903J01DV7	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW REINVESTMENT
2428	SMFEMG	INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH
2429	SMMFDG	INF200K01UG1	SBI FLEXICAP FUND - DIRECT PLAN - GROWTH
2430	SPD1D1	INF789F1AUR9	UTI SMALL CAP FUND-DIRECT IDCW PAYOUT
2431	SPDPD	INF789F1AUP3	UTI SMALL CAP FUND-REGULAR IDCW PAYOUT
2432	SPEQU22	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW
2433	SPEQU23	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW
2434	SPEQU24	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH
2435	SPG1G	INF789F1AUQ1	UTI SMALL CAP FUND-DIRECT GROWTH PLAN
2436	SPGDG	INF247L01AG2	MOTILAL OSWAL S AND P 500 INDEX FUND DIRECT GROWTH
2437	SPGPG	INF247L01AH0	MOTILAL OSWAL S AND P 500 INDEX FUND REGULAR GROWT
2438	SPGPG1	INF789F1AUO6	UTI SMALL CAP FUND-REGULAR GROWTH PLAN
2439	SSFDD	INF903JA1FC8	SUNDARAM SERVICES FUND DIRECT IDCW
2440	SSFDG	INF903JA1FA2	SUNDARAM SERVICES FUND DIRECT GROWTH
2441	SSFRD	INF903JA1EZ2	SUNDARAM SERVICES FUND REGULAR IDCW
2442	SSFRG	INF903JA1EX7	SUNDARAM SERVICES FUND REGULAR GROWTH
2443	STAID	INF789FA1Q91	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW PA
2444	STAIR	INF789FA1R09	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW RE

Sr. No.	Symbol	ISIN	Scheme Name
2445	STD1D	INF767K01FL0	LIC MF SAVINGS FUND-DIRECT PLAN-DAILY IDCW- IDCW PAYOUT
2446	STD1R	INF767K01FN6	LIC MF SAVINGS FUND-DIRECT PLAN-DAILY IDCW- REINVESTMENT
2447	STDDD	INF767K01AK3	LIC MF SAVINGS FUND-REGULAR PLAN-DAILY IDCW- IDCW PAYOUT
2448	STG1G	INF767K01FM8	LIC MF SAVINGS FUND-DIRECT PLAN-GROWTH- GROWTH
2449	STIGG	INF789F01QA4	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROW
2450	STIMD	INF789F01QB2	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN IDCW
2451	STIMR	INF789F01QC0	UTI SHORT TERM INCOME FUND INSTI PLAN IDCW REINVES
2452	STOFRPND	INF179K01CW2	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY IDCW REINVESTMENT
2453	STQDR	INF789FA1R58	UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY IDCW
2454	STSG	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH
2455	STSMDP	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW PAYOUT
2456	STSMDR	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW REINVESTMENT
2457	TAFA	INF277K016Q5	TATA ARBITRAGE FUND-MONTHLY IDCW PAYOUT
2458	TAFB	INF277K015Q7	TATA ARBITRAGE FUND - REGULAR - PLAN GROWTH
2459	TAFCDP	INF277K018Q1	TATA ARBITRAGE FUND DIRECT PLAN - MONTHLY IDCW PAYOUT
2460	TAFD	INF277K017Q3	TATA ARBITRAGE FUND - DIRECT PLAN - GROWTH OPTION
2461	TATABFD	INF277K01DB6	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC IDCW PAYOUT
2462	TATABFD	INF277K01295	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC IDCW REINVESTMENT
2463	TATABFG	INF277K01303	TATA HYBRID EQUITY FUND REGULAR PLAN - GROWTH
2464	TATABFMD	INF277K01CS2	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY IDCW PAYOUT
2465	TATABFMD	INF277K01CW4	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT
2466	TATABSGZ	INF277K01Z10	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN GROWTH
2467	TATABSZDP	INF277K01Z28	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN IDCW PAYOUT
2468	TATADIDZP	INF277K01Z85	TATA DIGITAL INDIA FUND DIRECT PLAN IDCW PAYOUT
2469	TATADIFGZ	INF277K01Z77	TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH
2470	TATAEOD	INF277K01DH3	TATA LARGE & MID CAP FUND-REGULAR PLAN-IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
2471	TATAEOD	INF277K01410	TATA LARGE & MID CAP FUND-REGULAR PLAN-IDCW REINVESTMENT
2472	TATAEOG	INF277K01428	TATA LARGE & MID CAP FUND-REGULAR PLAN-GROWTH
2473	TATAEP5PZ	INF277K01MZ6	TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER A (5%)
2474	TATAEPDPZ	INF277K01NB5	TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER B(10%)
2475	TATAEPE5	INF277K01DI1	TATA EQUITY P/E FUND IDCW TRIGGER OPTION A (5 PERCENTAGE)
2476	TATAEPE5	INF277K01436	TATA EQUITY P/E FUND REGULAR PLAN-IDCW TRIGGER A (5%)
2477	TATAEPE5Z	INF277K01NA7	TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER A (5%)
2478	TATAEPED	INF277K01444	TATA EQUITY P/E FUND REGULAR PLAN-IDCW TRIGGER B(10%)
2479	TATAEPEDP	INF277K01DJ9	TATA EQUITY P/E FUND REGULAR PLAN-IDCW TRIGGER B(10%)
2480	TATAEPEDZ	INF277K01NC3	TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER B(10%)
2481	TATAEPEG	INF277K01451	TATA EQUITY P/E FUND REGULAR PLAN-GROWTH
2482	TATAEPEGZ	INF277K01ND1	TATA EQUITY P/E FUND DIRECT PLAN-GROWTH
2483	TATAFD1	INF277K01LZ8	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - DAILY IDCW REINVESTMENT
2484	TATAFG1	INF277K01MA9	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - GROWTH
2485	TATAFW1	INF277K01MB7	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - WEEKLY IDCW REINVESTMENT
2486	TATAFWP1	INF277K01MD3	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - WEEKLY IDCW PAYOUT
2487	TATAGROD	INF277K01DS0	TATA MID CAP GROWTH FUND - IDCW PAYOUT
2488	TATAGROD	INF277K01642	TATA MID CAP GROWTH FUND - IDCW REINVESTMENT
2489	TATAGROG	INF277K01626	TATA MID CAP GROWTH FUND - APPRECIATION
2490	TATAICDZP	INF277K014A4	TATA INDIA CONSUMER FUND DIRECT PLAN IDCW PAYOUT
2491	TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH
2492	TATAINFD	INF277K01DY8	TATA INFRASTRUCTURE FUND - IDCW
2493	TATAINFD	INF277K01774	TATA INFRASTRUCTURE FUND - IDCW
2494	TATAINFG	INF277K01782	TATA INFRASTRUCTURE FUND - GROWTH
2495	TATAIPDZP	INF277K010B0	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN IDCW PAYOUT
2496	TATAIPHGZ	INF277K019A3	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN GROWTH
2497	TATAPEF	INF277K01931	TATA LARGE CAP FUND - GROWTH
2498	TATAPEFD	INF277K01EG3	TATA LARGE CAP FUND - IDCW
2499	TATAPEFD	INF277K01923	TATA LARGE CAP FUND - IDCW
2500	TATASSDPZ	INF277K01NE9	TATA ETHICAL FUND DIRECT IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
2501	TATASSF	INF277K01956	TATA ETHICAL FUND
2502	TATASSFD	INF277K01EH1	TATA ETHICAL FUND
2503	TATASSFD	INF277K01949	TATA ETHICAL FUND
2504	TATASSFDZ	INF277K01NF6	TATA ETHICAL FUND DIRECT IDCW REINVESTMENT
2505	TATASSFZ	INF277K01NG4	TATA ETHICAL FUND DIRECT GROWTH
2506	TATASTD	INF277K01EI9	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW PAYOUT
2507	TATASTD	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT
2508	TATASTG	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH
2509	TBAFA	INF277K012S0	TATA BALANCED ADVATANGE FUND REGULAR PLAN- IDCW REINVEST
2510	TBAFB	INF277K010S4	TATA BALANCED ADVANTAGE FUND Â¿ REGULAR-PLAN GROWTH
2511	TBAFC	INF277K015S3	TATA BALANCED ADVANTAGE FUND DIRECT PLAN- IDCW REINVEST
2512	TBAFD	INF277K013S8	TATA BALANCED ADVANTAGE FUND Â¿ DIRECT PLAN- GROWTH OPTION
2513	TBCFA	INF277KA1216	TATA BUSINESS CYCLE FUND- REGULAR PLAN - IDCW - REINVESTMENT
2514	TBCFB	INF277KA1190	TATA BUSINESS CYCLE FUND -REGULAR PLAN - GROWTH
2515	TBCFC	INF277KA1182	TATA BUSINESS CYCLE FUND- DIRECT PLAN - IDCW - REINVESTMENT
2516	TBCFD	INF277KA1166	TATA BUSINESS CYCLE FUND -DIRECT PLAN - GROWTH
2517	TBSDP	INF277K01Y94	TATA BANKING AND FINANCIAL SERVICES FUND- REGULAR PLAN-IDCW PAYOUT
2518	TBSG	INF277K01Y86	TATA BANKING AND FINANCIAL SERVICES FUND- REGULAR PLAN-GROWTH
2519	TDIFDP	INF277K01Z51	TATA DIGITAL INDIA FUND-REGULAR PLAN-IDCW PAYOUT
2520	TDIFG	INF277K01Z44	TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH
2521	TDIVYFA	INF277K019Z0	TATA DIVIDEND YIELD FUND - REGULAR PLAN IDCW REINVESTMENT
2522	TDIVYFB	INF277K018Z2	TATA DIVIDEND YIELD FUND - REGULAR PLAN GROWTH
2523	TDIVYFC	INF277K016Z6	TATA DIVIDEND YIELD FUND - DIRECT PLAN IDCW REINVESTMENT
2524	TDIVYFD	INF277K015Z8	TATA DIVIDEND YIELD FUND - DIRECT PLAN GROWTH
2525	TEGFD	INF277K01MN2	TATA HYBRID EQUITY FUND DIRECT PLAN - GROWTH
2526	TEGFE	INF277K01ML6	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC IDCW PAYOUT
2527	TEGFE	INF277K01MM4	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC IDCW REINVESTMENT
2528	TEGFF	INF277K01MO0	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
2529	TEGFF	INF277K01MP7	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY IDCW REINVESTMENT
2530	TEOF	INF277K01MI2	TATA LARGE & MID CAP FUND-DIRECT PLAN-IDCW PAYOUT
2531	TEOF	INF277K01MK8	TATA LARGE & MID CAP FUND-DIRECT PLAN-GROWTH
2532	TEOF	INF277K01MJ0	TATA LARGE & MID CAP FUND-DIRECT PLAN-IDCW REINVESTMENT
2533	TFEFADR	INF277K011Y0	TATA FOCUSED EQUITY FUND REGULAR PLAN - IDCW REINVESTMENT
2534	TFEFB	INF277K010Y2	TATA FOCUSED EQUITY FUND REGULAR - PLAN GROWTH
2535	TFEFCDR	INF277K018X7	TATA FOCUSED EQUITY FUND DIRECT PLAN - IDCW REINVESTMENT
2536	TFEFD	INF277K017X9	TATA FOCUSED EQUITY FUND DIRECT PLAN - GROWTH OPTION
2537	TFF	INF277K01OK4	TATA TREASURY ADVANTAGE FUND DIRECT PLAN - GROWTH
2538	TICFDP	INF277K011A0	TATA INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT
2539	TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH
2540	TIEIFDDP	INF090I01IR2	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW
2541	TIEIFDDR	INF090I01IS0	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW
2542	TIEIFDGP	INF090I01IT8	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT GROWTH
2543	TIEIFDP	INF090I01932	TEMPLETON INDIA EQUITY INCOME FUND
2544	TIEIFDR	INF090I01940	TEMPLETON INDIA EQUITY INCOME FUND
2545	TIEIFGP	INF090I01957	TEMPLETON INDIA EQUITY INCOME FUND
2546	TIIBAADGP	INF090I01FW8	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT
2547	TIIBAADP	INF090I01DH4	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
2548	TIIBAADR	INF090I01DI2	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
2549	TIIBAAGP	INF090I01DG6	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
2550	TIIBAAMDP	INF090I01DJ0	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
2551	TIIBAAMDR	INF090I01DK8	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
2552	TIIBAAQDP	INF090I01DL6	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
2553	TIIBAAQDR	INF090I01DM4	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
2554	TINR	INF277K01PW6	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW PAYOUT
2555	TINR	INF277K01PX4	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW
2556	TIPHDP	INF277K017A7	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-IDCW PAYOUT
2557	TIPHG	INF277K016A9	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-GROWTH
2558	TISF	INF277K01PQ8	TATA INFRASTRUCTURE FUND DIRECT PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2559	TISF	INF277K01PO3	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW PAYOUT
2560	TISF	INF277K01PP0	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW
2561	TMAOFADR	INF277K013Z3	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-IDCW REINVESTMENT
2562	TMAOFB	INF277K012Z5	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-GROWTH
2563	TMAOFC	INF277K010Z9	TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-IDCW REINVESTMENT
2564	TMAOFD	INF277K019Y3	TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-GROWTH
2565	TMCAPFA	INF277K011L7	TATA MULTICAP FUND REGULAR PLAN IDCW PAYOUT
2566	TMCAPFB	INF277K019K2	TATA MULTICAP FUND REGULAR PLAN GROWTH
2567	TMCAPFC	INF277K017K6	TATA MULTICAP FUND DIRECT PLAN - IDCW PAYOUT
2568	TMCAPFD	INF277K015K0	TATA MULTICAP FUND DIRECT PLAN - GROWTH OPTION
2569	TRSFM	INF277K01FH8	TATA RETIREMENT SAVINGS FUND MODERATE PLAN
2570	TRSFMB	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH
2571	TRSFP	INF277K01FG0	TATA RETIREMENT SAVINGS FUND PROGRESSIVE PLAN
2572	TSCAPFA	INF277K016O0	TATA SMALL CAP FUND REGULAR PLAN - IDCW REINVESTMENT
2573	TSCAPFB	INF277K015O2	TATA SMALL CAP FUND REGULAR - PLAN GROWTH
2574	TSCAPFD	INF277K011O1	TATA SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION
2575	TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH
2576	TSTBFE	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS PAYOUT
2577	TSTBFE	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS REINVESTMENT
2578	TSTBFF	INF277K01P38	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS PAYOUT
2579	TSTBFF	INF277K01P46	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS REINVESTMENT
2580	TTOFE	INF277K01QX2	TATA LARGE CAP FUND DIRECT PLAN - IDCW PAYOUT
2581	TTOFE	INF277K01QZ7	TATA PURE EQUITY FUND DIRECT PLAN - GROWTH
2582	TTOFE	INF277K01QY0	TATA LARGE CAP FUND DIRECT PLAN - IDCW
2583	TTSF96A	INF277K01I60	TATA INDIA TAX SAVINGS FUND-REGULAR IDCW PAYOUT
2584	TTSF96B	INF277K01I94	TATA INDIA TAX SAVINGS FUND-DIRECT IDCW PAYOUT
2585	TTSF96C	INF277K01I52	TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH
2586	TTSF96D	INF277K01I86	TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH
2587	TUSTFA	INF277K010T2	TATA ULTRA SHORT TERM FUND - REGULAR - WEEKLY IDCW REINVEST
2588	TUSTFC	INF277K016S1	TATA ULTRA SHORT TERM FUND - REGULAR - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2589	TUSTFF	INF277K011T0	TATA ULTRA SHORT TERM FUND-DIR- GROWTH
2590	UTIBALANCE	INF789F01323	UTI - HYBRID EQUITY FUND - REGULAR PLAN - GROWTH
2591	UTIBALANCE	INF789F01307	UTI - HYBRID EQUITY FUND - REGULAR PLAN - IDCW PAYOUT
2592	UTIBALANCE	INF789F01315	UTI - HYBRID EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT
2593	UTIBANKING	INF789F01372	UTI - BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
2594	UTIBANKING	INF789F01364	UTI - BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTMENT
2595	UTIDYF	INF789F01448	UTI - IDCW YIELD FUND - IDCW OPTION
2596	UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION
2597	UTIDYF	INF789F01455	UTI - IDCW YIELD FUND - IDCW OPTION
2598	UTIEQUITY	INF189A01053	UTI FLEXI CAP FUND-REGULAR IDCW PLAN
2599	UTIEQUITY	INF789F01513	UTI FLEXI CAP FUND- REGULAR GROWTH PLAN
2600	UTIEQUITY	INF789F01505	UTI FLEXI CAP FUND-REGULAR IDCW PLAN
2601	UTIETSP	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)
2602	UTIETSP	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)
2603	UTIETSP	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW REINV OPEN ENDED
2604	UTIFLOTNG	INF789F01570	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (
2605	UTIFLOTNGD	INF789F01554	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - DA
2606	UTIFLOTNGW	INF789F01562	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (
2607	UTIINFRA	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN
2608	UTIINFRA	INF789F01737	UTI-INFRASTRUCTURE FUND - IDCW PLAN
2609	UTIINFRA	INF789F01745	UTI-INFRASTRUCTURE FUND - IDCW PLAN
2610	UTIMCG1G	INF789F01UA6	UTI MID CAP FUND-GROWTH OPTION- DIRECT
2611	UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - IDCW PLAN
2612	UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN
2613	UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - IDCW PLAN
2614	UTIMISADV	INF789F01877	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN
2615	UTIMISADV	INF789F01893	UTI - REGULAR SAVING FUND - GROWTH PLAN
2616	UTIMISADV	INF789F01885	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN
2617	UTIMISADVM	INF789F01901	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN
2618	UTIMISADVM	INF789F01919	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN
2619	UTIMISADVP	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN
2620	UTIMNC	INF789F01828	UTI-MNC FUND - IDCW PLAN
2621	UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN
2622	UTIMNC	INF789F01836	UTI-MNC FUND - IDCW PLAN

Sr. No.	Symbol	ISIN	Scheme Name
2623	UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN
2624	UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN
2625	UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN
2626	UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - IDCW PLAN
2627	UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN
2628	UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - IDCW PLAN
2629	UTIPHARMA	INF789F01679	UTI - HEALTHCARE FUND - IDCW PAYOUT
2630	UTIPHARMA	INF789F01695	UTI - HEALTHCARE FUND - GROWTH
2631	UTIPHARMA	INF789F01687	UTI - HEALTHCARE FUND - IDCW REINVESTMENT
2632	UTISTINCME	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA
2633	UTISTINCME	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH
2634	UTISTINCME	INF789F01AI1	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA
2635	UTITOP100	INF189A01046	UTI - CORE EQUITY FUND - IDCW PAYOUT
2636	UTITOP100	INF789F01869	UTI - CORE EQUITY FUND - GROWTH
2637	UTITOP100	INF789F01851	UTI - CORE EQUITY FUND - IDCW REINVESTMENT
2638	UTITRESADV	INF789F01356	UTI - BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT
2639	UTITRESADV	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN
2640	UTITRESADV	INF789F01349	UTI TREASURY ADVANTAGE FUND - DAILY IDCW PLAN
2641	UTITRNSPRT	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN
2642	UTITRNSPRT	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN
2643	UTITRNSPRT	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN
2644	UTIWBF_II	INF789F01AP6	UTI - MULTI ASSET FUND - GROWTH
2645	UTIWBF_II	INF789F01AN1	UTI - MULTI ASSET FUND - IDCW PAYOUT
2646	UTIWBF_II	INF789F01AO9	UTI - MULTI ASSET FUND - IDCW REINVESTMENT
2647	UTIMSHARE	INF789F01US8	UTI MASTERSHARE UNIT SCHEME
2648	OCXD	INF336L01QM7	HSBC CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND - REGULAR IDCW
2649	OCXDP	INF336L01QL9	HSBC CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND - REGULAR IDCW PAYO
2650	OCXG	INF336L01QK1	HSBC CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND - REGULAR GROWTH
2651	OHCXG	INF336L01QH7	HSBC CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND - DIRECT GROWTH

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

Sr. No.	Symbol	ISIN	Scheme Name
1	AXISCFDD	INF846K01420	AXIS LIQUID FUND -REGULAR PLAN - DAILY IDCW OPTION -REINVESTMENT
2	AXISCFDG	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH
3	AXISCFDM	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY IDCW
4	AXISCFDM	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY IDCW
5	AXISCFDP	INF846K01453	AXIS LIQUID FUND -REGULAR PLAN - MONTHLY IDCW OPTION
6	AXISCFDP	INF846K01461	AXIS LIQUID FUND -REGULAR PLAN - MONTHLY IDCW OPTION -REINVESTMENT
7	AXISCFDR	INF846K01DA0	AXIS LIQUID FUNDDIRECT DAILY IDCW
8	AXISCFDW	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY IDCW
9	AXISCFDW	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY IDCW
10	AXISCFGP	INF846K01412	AXIS LIQUID FUND -REGULAR PLAN - GROWTH OPTION
11	AXISCFWD	INF846K01438	AXIS LIQUID FUND -REGULAR PLAN - WEEKLY IDCW OPTION
12	AXISCFWD	INF846K01446	AXIS LIQUID FUND -REGULAR PLAN - WEEKLY IDCW OPTION -REINVESTMENT
13	AXISMDGP	INF846K01Q62	AXIS MONEY MARKET FUND DIRECT GROWTH
14	AXISMMDDR	INF846K01R53	AXIS MONEY MARKET FUND DAILY IDCW - REINVESTMENT
15	AXISMMGPG	INF846K01R46	AXIS MONEY MARKET FUND GROWTH
16	AXISONDDR	INF846K01O56	AXIS OVERNIGHT FUND DAILY IDCW REINVESTMENT
17	AXISONDGG	INF846K01N65	AXIS OVERNIGHT FUND DIRECT GROWTH
18	AXISONGPG	INF846K01O23	AXIS OVERNIGHT FUND GROWTH
19	B151DZ	INF209K01UT5	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - DAILY IDCW-DIRECT PLAN
20	B151GZ	INF209K01UU3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-
21	B151IG	INF209K01RV7	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-REGULAR PLAN
22	B153DZ	INF209K01UZ2	ADITYA BIRLA SUN LIFE LIQUID FUND - DAILY IDCW-DIRECT PLAN
23	B153G	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR
24	B153GZ	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT
25	B153WZ	INF209K01VC9	ADITYA BIRLA SUN LIFE LIQUID FUND - WEEKLY IDCW-DIRECT PLAN
26	B153Z	INF209K01VD7	ADITYA BIRLA SUN LIFE LIQUID FUND - IDCW-DIRECT PLAN
27	B402AZ	INF209K01XP7	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- GROWTH-DIRECT PLAN

Sr. No.	Symbol	ISIN	Scheme Name
28	B403DZ	INF209KA1LC4	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- QUARTERLY IDCW-DIRECT PLA
29	B501G	INF209K01ME4	BIRLA SUN LIFE CASH PLUS RETAIL GROWTH
30	BPLFG	INF955L01484	BARODA LIQUID FUND PLAN A - GROWTH
31	BPMFLFD1	INF955L01AK2	BARODA LIQUID FUND - PLAN B DAILY IDCW-RE-INVESTMENT
32	BPMFLFD2	INF955L01AL0	BARODA LIQUID FUND - DIRECT - GROWTH
33	BPMFOFD1	INF955L01HW2	BARODA OVERNIGHT FUND DIRECT PLAN DAILY IDCW REINVESTMENT
34	BPMFOFD2	INF955L01HV4	BARODA OVERNIGHT FUND DIRECT PLAN GROWTH GROWTH
35	BPMFOFIG	INF955L01HS0	BARODA OVERNIGHT FUND REGULAR PLAN GROWTH GROWTH
36	BSL402AG	INF209K01AC3	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- GROWTH-REGULAR PLAN
37	BSL402IG	INF209K01AD1	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- GROWTH - INSTANT GAIN-REG
38	BSL403QD	INF209K01AF6	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- QUARTERLY IDCW-REGULAR PL
39	BSL403QD	INF209K01DP9	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- QUARTERLY IDCW REINVEST-R
40	CIGIF0426B	INF277KA1588	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - REGULAR PLAN - GROWTH
41	CIGIF0426D	INF277KA1554	TATA CRISIL-IBX GILT INDEX - APRIL 2026 INDEX FUND - DIRECT PLAN - GROWTH
42	CPD1R	INF789F01XP8	UTI-LIQUID CASH- INSTITUTIONALDIRECT DAILY IDCWIDCW REINVESTMENT
43	CPD2G	INF789F01XQ6	UTI-LIQUID CASH- INSTITUTIONALDIRECT GROWTHGROWTH
44	CPD6D	INF789FA1K22	UTI-LIQUID CASH- INSTITUTIONALDIRECT QUARTERLY IDCWIDCW PAYOUT
45	CPD6R	INF789FA1K30	UTI-LIQUID CASH- INSTITUTIONALDIRECT QUARTERLY IDCWIDCW REINVESTMENT
46	CPFTD	INF789FA1J09	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW PAY
47	CPFTR	INF789FA1J17	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW REI
48	CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY IDCW
49	CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH
50	CPIMD	INF789F01PI9	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY ID
51	CPIMR	INF789F01PJ7	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY ID
52	CPIWR	INF789F01PK5	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY IDC
53	CRLIDD	INF760K01FS0	CANARA ROBECO LIQUID FUND - DIRECT PLAN - DAILY IDCW REINVESTMENT
54	CRLIDG	INF760K01FU6	CANARA ROBECO LIQUID FUND -DIRECT -GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
55	CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT
56	CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND
57	CRLISWD	INF760K01BZ4	CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW PAYOUT
58	CRLISWR	INF760K01CZ2	CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW REINVESTMENT
59	DSPBRLIGF	INF740K01FK9	DSP LIQUIDITY FUND - INSTITUTIONAL PLAN - GROWTH
60	DSPBRTBF	INF740K01714	DSP SAVINGS FUND - GROWTH
61	DSPLQDGR	INF740K01QL4	DSP LIQUIDITY FUND - DIRECT PLAN - GROWTH
62	DSPONDGR	INF740KA1MC8	DSP OVERNIGHT FUND - DIRECT - GROWTH
63	DSPONRGR	INF740KA1MB0	DSP OVERNIGHT FUND - REG - GROWTH
64	DSPTREDGR	INF740K01NU2	DSP SAVINGS FUND - DIRECT PLAN - GROWTH
65	EMFLIQDDDR	INF754K01GP7	EDELWEISS LIQUID FUND - DIRECT PLAN DAILY IDCW - REINVESTMENT
66	EMFLIQDDMP	INF754K01GW3	EDELWEISS LIQUID FUND - DIRECT PLAN MONTHLY IDCW - PAYOUT
67	EMFLIQDDMR	INF754K01GS1	EDELWEISS LIQUID FUND - DIRECT PLAN MONTHLY IDCW - REINVESTMENT
68	EMFLIQDDP	INF754K01GO0	EDELWEISS LIQUID FUND - DIRECT PLAN IDCW - PAYOUT
69	EMFLIQDDR	INF754K01GN2	EDELWEISS LIQUID FUND - DIRECT PLAN IDCW - REINVESTMENT
70	EMFLIQDGP	INF754K01GM4	EDELWEISS LIQUID FUND - DIRECT PLAN GROWTH - GROWTH
71	EMFLIQDRGR	INF754K01GZ6	EDELWEISS LIQUID FUND - REGULAR PLAN GROWTH - GROWTH
72	EMFLIQRDDR	INF754K01HA7	EDELWEISS LIQUID FUND - REGULAR PLAN DAILY IDCW - REINVESTMENT
73	EMFONFDRGP	INF754K01JV9	EDELWEISS OVERNIGHT FUND-DIRECT PLAN-GROWTH
74	EMFONFRGGP	INF754K01KE3	EDELWEISS OVERNIGHT FUND-REGULAR PLAN-GROWTH
75	FILFDSIPDD	INF090I01JW0	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
76	FILFDSIPDP	INF090I01JX8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
77	FILFDSIPDP	INF090I01JY6	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
78	FILFDSIPGP	INF090I01JV2	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
79	FILFGP	INF090I01BB1	FRANKLIN INDIA LIQFUND-REG PLAN
80	FILFSIPDD	INF090I01BF2	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
81	FILFSIPGP	INF090I01BG0	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
82	FILFSIPWDP	INF090I01BM8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
83	FILFSIPWDP	INF090I01BH8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
84	FILFWDP	INF090I01BL0	FRANKLIN INDIA LIQFUND - REG PLAN
85	FILFWDP	INF090I01BI6	FRANKLIN INDIA LIQFUND - REG PLAN
86	FLDGP	INF090I01GV8	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
87	FLDP	INF090I01BZ0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION

Sr. No.	Symbol	ISIN	Scheme Name
88	FLDR	INF090I01BY3	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
89	FLGP	INF090I01CA1	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
90	FLMDP	INF090I01LA2	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
91	FLMDR	INF090I01LB0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
92	GEDDR	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY IDCW OPTION
93	H53TGR	INF179KB1HU9	HDFC MONEY MARKET FUND - DIRECT PLAN - GROWTH
94	H57TGR	INF179KB1HT1	HDFC OVERNIGHT FUND - DIRECT PLAN - DIRECT PLAN - GROWTH OPTION
95	HDFCGLD	INF179K01772	HDFC GILT FUND - REGULAR PLAN - IDCW
96	HDFCGLDR	INF179K01764	HDFC GILT FUND - REGULAR PLAN - IDCW REINVESTMENT
97	HDFCGLG	INF179K01756	HDFC GILT FUND - REGULAR PLAN- GROWTH
98	HGLDRTDR	INF179K01VT8	HDFC GILT FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
99	HGLDTP	INF179K01VR2	HDFC GILT FUND - DIRECT PLAN - IDCW
100	HGLGTGR	INF179K01VS0	HDFC GILT FUND - DIRECT PLAN - GROWTH OPTION
101	HLFDDR	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-IDCW-DAILYREINVEST
102	HLFDMTDP	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT OPTION
103	HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION
104	HLFMRTDR	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION
105	HLQD53	INF179KB1HR5	HDFC MONEY MARKET FUND - REGULAR PLAN - GROWTH
106	HLQD57	INF179KB1HS3	HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH
107	HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY IDCW PAYOUT
108	HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT
109	HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH
110	IDDFCCWDR	INF194K01J51	IDFC CASH FUND -DIRECT PLAN -WEEKLY IDCW
111	IDDFRDDR	INF194K01M98	IDFC MONEY MANAGER FUND-TREASURY PLAN-DAILY IDCW-(DIRECT PLAN)
112	IDFC295	INF194KA1RW6	IDFC GOVERNMENT SECURITIES FUND INVESTMENT PERIODIC IDCW (REGULAR)
113	IDFC295R	INF194KA1RX4	IDFC GOVERNMENT SECURITIES INVESTMENT REGULAR PERIODIC REINVEST
114	IDFC86	INF194K01DZ2	IDFC GOVERNMENT SECURITIES FUND- INVESTMENT PLAN-REGULAR PLAN-GROWTH
115	IDFCD86	INF194K01Q29	IDFC GOVERNMENT SECURITIES FUND-INVESTMENT GROWTH DIRECT
116	IDFCDFCCD	INF194K01I78	IDFC CASH FUND-DAILY IDCW-(DIRECT PLAN)
117	IDFCDFCCG	INF194K01I60	IDFC CASH FUND-GROWTH-(DIRECT PLAN)
118	IDFCDFRG	INF194K01M80	IDFC MONEY MANAGER FUND-TREASURY GROWTH DIRECT
119	IDFCFCCD	INF194K01VY7	IDFC CASH FUND - DAILY IDCW - REGULAR

Sr. No.	Symbol	ISIN	Scheme Name
120	IDFCFCCG	INF194K01VX9	IDFC CASH FUND -REGULAR PLAN-GROWTH
121	IDFCFCCM	INF194K01WF4	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)
122	IDFCFCCMR	INF194K01WE7	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)
123	IDFCFCCW	INF194K01WH0	IDFC CASH REGULAR WEEKLY IDCW REINV
124	IDFCFRG	INF194K01LJ9	IDFC MONEY MANAGER FUND - TREASURY PLAN - REGULAR PLAN-GROWTH
125	IDFCFRW	INF194K01LQ4	IDFC MONEY MANAGER TREASURY PLAN REGULAR WEEKLY IDCW REINV
126	IDFCNF	INF194KB1314	IDFC OVERNIGHT FUND REGULAR PLAN-GROWTH
127	IDFCNFDG	INF194KB1447	IDFC OVERNIGHT FUND DIRECT PLAN-GROWTH
128	IDFCNFRDD	INF194KB1348	IDFC OVERNIGHT FUND REGULAR PLAN-DAILY-IDCW
129	IDGIF2027G	INF194KB1BL2	IDFC CRISIL IBX GILT JUNE 2027 INDEX FUND REGULAR
130	IDGIF2028G	INF194KB1BS7	IDFC CRISIL IBX GILT APRIL 2028 INDEX FUND REGULAR
131	IGIF2027DG	INF194KB1BP3	IDFC CRISIL IBX GILT JUNE 2027 INDEX FUND DIRECT P
132	IGIF2028DG	INF194KB1BV1	IDFC CRISIL IBX GILT APRIL 2028 INDEX FUND DIRECT
133	IMFCOD1GR	INF205K01RY9	INVESCO INDIA MONEY MARKET FUND-DIRECT PLAN GROWTH
134	IMFLFSDDR	INF205K01HN3	INVESCO INDIA LIQUID FUND - DAILYDR
135	IMFONDRDRD	INF205KA1114	INVESCO INDIA OVERNIGHT FUND-REGULAR - GROWTH
136	IMFONFRGDR	INF205KA1163	INVESCO INDIA OVERNIGHT FUND-DIRECT-GROWTH
137	IP54P	INF109K01JQ6	ICICI PRUDENTIAL GILT FUND - IDCW PAYOUT
138	IPRU1564	INF109K01VP3	ICICI PRUDENTIAL LIQUID FUND - DAILY IDCW
139	IPRU1565	INF109K01VQ1	ICICI PRUDENTIAL LIQUID FUND - GROWTH
140	IPRU1567	INF109K01VS7	ICICI PRUDENTIAL LIQUID FUND - WEEKLY IDCW
141	IPRU1569	INF109K01TY9	ICICI PRUDENTIAL MONEY MARKET FUND - DAILY IDCW
142	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH
143	IPRU1573	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY IDCW
144	IPRU1780	INF109K01VT5	ICICI PRUDENTIAL LIQUID FUND - IDCW OTHERS
145	IPRU1780P	INF109K01VU3	ICICI PRUDENTIAL LIQUID FUND - IDCW PAYOUT OTHERS
146	IPRU3223	INF109KC17E3	ICICI PRUDENTIAL OVERNIGHT FUND GROWTH
147	IPRU3224	INF109KC18E1	ICICI PRUDENTIAL OVERNIGHT FUND DAILY DIVIDEND REINVESTMENT
148	IPRU3225	INF109KC11F3	ICICI PRUDENTIAL OVERNIGHT FUND WEEKLY DIVIDEND REINVESTMENT
149	IPRU3225P	INF109KC12F1	ICICI PRUDENTIAL OVERNIGHT FUND WEEKLY DIVIDEND PAYOUT
150	IPRU53	INF109K01JR4	ICICI PRUDENTIAL GILT FUND - GROWTH
151	IPRU54	INF109K01JP8	ICICI PRUDENTIAL GILT FUND - IDCW
152	IPRU8015	INF109K018C5	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - GROWTH
153	IPRU8016	INF109K017C7	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
154	IPRU8016P	INF109K016C9	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - IDCW PAYOUT
155	IPRU8095	INF109K01Q15	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - DAILY IDCW
156	IPRU8096	INF109K01Q49	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - GROWTH
157	IPRU8098	INF109K01Q98	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - WEEKLY IDCW
158	IPRU8099	INF109K01R22	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY IDCW
159	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH
160	IPRU8103	INF109K01R89	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - WEEKLY IDCW
161	IPRU9425	INF109KC11G1	ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN GROWTH
162	IPRU9426	INF109KC12G9	ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN DAILY DIVIDEND REINVESTMENT
163	IPRU9427	INF109KC15G2	ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN WEEKLY DIVIDEND REINVESTMENT
164	JAIGR	INF843K01377	EDELWEISS DYNAMIC BOND FUND - INSTITUTIONAL PLAN - GROWTH OPTION
165	JARDI	INF843K01351	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW
166	JARDI	INF843K01369	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW
167	JARGR	INF843K01344	EDELWEISS MONEY MARKET FUND - REGULAR PLAN GROWTH
168	KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND
169	KFLRG252D	INF174K01MW2	KOTAK FLOATER SHORT TERM -DIRECT PLAN GROWTH
170	KFLRM255D	INF174K01MX0	KOTAK FLOATER SHORT TERM -DIRECT PLAN MONTHLY IDCW
171	KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND
172	KGIREGG	INF174K01FI5	KOTAK GILT FUND
173	KGIREGQDP	INF174K01FK1	KOTAK GILT FUND
174	KGIREGQDR	INF174K01FJ3	KOTAK GILT FUND
175	KKGIG02D	INF174K01KE4	KOTAK GILT INVESTMENT -DIRECT PLAN GROWTH
176	KKGIG102D	INF174K01KM7	KOTAK GILT INVESTMENT -PROVIDEND FUND & TRUST -DIRECT PLAN GROWTH
177	KLIQD463D	INF174K01NH1	KOTAK LIQUID FUND
178	KLIQG462D	INF174K01NE8	KOTAK LIQUID FUND
179	KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND
180	KTAKOVFDR	INF174KA1BB8	KOTAK OVERNIGHT FUND -REGULAR PLAN- DAILY IDCW REINVESTMENT
181	KTAKOVFGR	INF174KA1BC6	KOTAK OVERNIGHT FUND - REGULAR PLAN -GROWTH
182	KTKGILT	INF174K01FL9	KOTAK GILT UNIT 98 INVESTMENT PROVIDENT & TRUST GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
183	KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND
184	151ID	INF209K01SZ6	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND-DAILY IDCW
185	157D	INF209KB1ZL4	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - MONTHLY IDCW-DIRECT PLAN
186	157G	INF209KB1ZC3	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-GROWTH
187	157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-WEEKLY IDCW-REINVEST
188	157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - GROWTH-DIRECT PLAN
189	KTKOVFDRD	INF174KA1BE2	KOTAK OVERNIGHT FUND -DIRECT PLAN- DAILY IDCW REINVESTMENT
190	KTKOVFGRD	INF174KA1BF9	KOTAK OVERNIGHT FUND - DIRECT PLAN -GROWTH
191	LFD1D	INF767K01DL5	LIC MF LIQUID DIRECT IDCW PAYOUT
192	LFD1R	INF767K01DM3	LIC MF LIQUID DIRECT IDCW REINVESTMENT
193	LFDPD	INF767K01IQ3	LIC MF LIQUID IDCW PAYOUT
194	LFDPR	INF767K01IR1	LIC MF LIQUID IDCW REINVESTMENT
195	LFG1G	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH
196	LFGDG	INF247L01734	MOTILAL OSWAL LIQUID FUND DIRECT GROWTH
197	LFGPG	INF767K01IS9	LIC MF LIQUID GROWTH
198	LFGPGR	INF247L01726	MOTILAL OSWAL LIQUID FUNDREGULAR GROWTH
199	LNT125	INF917K01AY5	HSBC MONEY MARKET FUND - REGULAR DAILY IDCW
200	LNT127	INF917K01BA3	HSBC MONEY MARKET FUND - REGULAR MONTHLY IDCW
201	LNT127P	INF917K01BB1	HSBC MONEY MARKET FUND - REGULAR MONTHLY IDCW PAYOUT
202	LNT128	INF917K01BC9	HSBC MONEY MARKET FUND - REGULAR GROWTH
203	LNT128D	INF917K01FE6	HSBC MONEY MARKET FUND - DIRECT GROWTH
204	MGFD040A	INF200K01SH3	SBI MAGNUM GILT FUND DIRECT GROWTH
205	MG-LPR-G	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR
206	MG-LR-DP	INF200K01990	SBI MAGNUM GILT FUND REGULAR IDCW PAYOUT
207	MG-LR-DR	INF200K01AA6	SBI MAGNUM GILT FUND REGULAR IDCW
208	MG-LR-G	INF200K01982	SBI MAGNUM GILT FUND REGULAR GROWTH
209	MG-S-DP	INF200K01AO7	SBI MAGNUM CONSTANT MATURITY FUND REGULAR IDCW PAYOUT
210	MG-S-DR	INF200K01AP4	SBI MAGNUM CONSTANT MATURITY FUND REGULAR IDCW
211	MG-S-G	INF200K01AN9	SBI MAGNUM CONSTANT MATURITY FUND REGULAR GROWTH
212	MIF-FS-DP	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN- IDCW PAYOUT
213	MIF-FS-DR	INF200K01651	SBI SAVINGS FUND-REGULAR PLAN- DAILY IDCW-REINVESTMENT
214	MIF-FS-G	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN- GROWTH
215	MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
216	MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW REINVESTMENT
217	MIRAECFD1	INF769K01CM1	MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN GRO
218	MIRAECFD4	INF769K01CN9	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW PA
219	MIRAECFD4	INF769K01CQ2	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW RE
220	MIRAECFDMMD	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCWPAYOUT
221	MIRAECFDMR	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCW REINVEST
222	MIRAECFDWR	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY IDCW REINVEST
223	MIRAECFGPG	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH
224	MIRAEOND1	INF769K01FG6	MIRAE ASSET OVERNIGHT FUND DIRECT PLAN GROWTH
225	MIRAEONRG	INF769K01FE1	MIRAE ASSET OVERNIGHT FUND GROWTH PLAN GROWTH
226	MMD1R	INF789F01XU8	UTI-MONEY MARKET FUND -INSTITUTIONALDIRECT DAILY IDCWIDCW REINVESTMENT
227	MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH
228	MMD6D	INF789FA1M61	UTI-MONEY MARKET FUND -INSTITUTIONALDIRECT QUARTERLY IDCWIDCW PAYOUT
229	MMD6R	INF789FA1M79	UTI-MONEY MARKET FUND -INSTITUTIONALDIRECT QUARTERLY IDCWIDCW REINVEST
230	MMIDR	INF789F01PW0	UTI MONEY MARKET INSTITUTIONAL PLAN DAILY IDCW REI
231	MMIGG	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH
232	OCAPDD	INF336L01BM9	HSBC LIQUID FUND - REGULAR DAILY IDCW
233	OCAPG	INF336L01BN7	HSBC LIQUID FUND - REGULAR GROWTH
234	OCAPMD	INF336L01BO5	HSBC LIQUID FUND - REGULAR MONTHLY IDCW
235	OCAPMP	INF336L01BP2	HSBC LIQUID FUND - REGULAR MONTHLY IDCW PAYOUT
236	OCAPWD	INF336L01BQ0	HSBC LIQUID FUND - REGULAR WEEKLY IDCW
237	OCAPWP	INF336L01LJ4	HSBC LIQUID FUND - REGULAR WEEKLY IDCW PAYOUT
238	OHCAPG	INF336L01CC8	HSBC LIQUID FUND - DIRECT GROWTH
239	OHCPDD	INF336L01CB0	HSBC LIQUID FUND - DIRECT DAILY IDCW
240	OHCPWD	INF336L01CD6	HSBC LIQUID FUND - DIRECT WEEKLY IDCW
241	OHCPWP	INF336L01LK2	HSBC LIQUID FUND - DIRECT WEEKLY IDCW PAYOUT
242	OHNOG	INF336L01OF6	HSBC OVERNIGHT FUND - DIRECT GROWTH
243	OHNOWP	INF336L01OP5	HSBC OVERNIGHT FUND - REGULAR WEEKLY IDCW PAYOUT
244	ONODD	INF336L01OM2	HSBC OVERNIGHT FUND - REGULAR DAILY IDCW
245	ONOG	INF336L01OL4	HSBC OVERNIGHT FUND - REGULAR GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
246	ONOWD	INF336L01ON0	HSBC OVERNIGHT FUND - REGULAR WEEKLY IDCW
247	PMFLFPD	INF173K01DB7	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) -
248	PMFLFPG	INF173K01DA9	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) -
249	PMFLFZD	INF173K01GT2	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) -
250	PMFLFZG	INF173K01GU0	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) -
251	PPLFLFG	INF879O01035	PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH
252	PPLFLFGZ	INF879O01068	PARAG PARIKH LIQUID FUND-DIRECT -GROWTH
253	PPLFLFMDPZ	INF879O01076	PARAG PARIKH LIQUID FUND-DIRECT -MONTHLY IDCW PAYOUT
254	PPLFLFMDZ	INF879O01084	PARAG PARIKH LIQUID FUND-DIRECT -MONTHLY IDCW REINVESTMENT
255	PRMCFD1	INF223J01NS5	PGIM INDIA LIQUID FUND - DIRECT PLAN - GROWTH
256	PRMCFD2	INF223J01NR7	PGIM INDIA LIQUID FUND - DIRECT PLAN - DAILY IDCW
257	RELGILDPA	INF204K01E62	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN AUTOMATIC ANNUAL IDCW RINVEST
258	RELGILDPAC	INF204K01E70	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN AUTOMATIC CAP APPRN IDCW PAYO
259	RELGILDPDM	INF204K01E88	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTION GROWT
260	RELGILDPDP	INF204K01XQ6	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
261	RELGILDPDP	INF204K01XR4	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW RINVEST
262	RELGILDPGP	INF204K01XP8	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH
263	RELGLSRACA	INF204K01CC0	NIPPON INDIA GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT
264	RELGLSRMDO	INF204K01CB2	NIPPON INDIA GILT SECURITIES FUND-P F OPT-DEFINED MATURITY DATE OPT
265	RELGLSRPDP	INF204K01BV2	NIPPON INDIA GILT SECURITIES FUND - IDCW PLAN-IDCW PAY OPT
266	RELGLSRPDR	INF204K01BW0	NIPPON INDIA GILT SECURITIES FUND -IDCW PLAN-IDCW RE INVESTMENT OPT
267	RELGLSRPGP	INF204K01BU4	NIPPON INDIA GILT SECURITIES FUND - GROWTH OPTION
268	RELIQDPGP	INF204K01ZP3	NIPPON INDIA MONEY MARKET FUND - DIRECT GROWTH PLAN GROWTH OPTION
269	RELIQDPMD	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY IDCW PLAN
270	RELIQDPMD	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY IDCW PLAN
271	RELIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION
272	RELIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
273	RELIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION
274	RELIQTIWR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION
275	RELIQTPGP	INF204K01UL3	NIPPON INDIA LIQUID FUND - RETAIL OPTION - GROWTH OPTION
276	RELIQTPIG	INF204K01UN9	NIPPON INDIA LIQUID FUND - GROWTH PLAN - GROWTH OPTION
277	RELLQDTDDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND - DAILY IDCW PLAN
278	RELLQDTMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW PLAN
279	RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW PLAN
280	RELLQDTQDP	INF204K01VD8	NIPPON INDIA MONEY MARKET FUND - QUARTERLY IDCW PLAN
281	RELLQDTQDR	INF204K01VE6	NIPPON INDIA MONEY MARKET FUND - QUARTERLY IDCW PLAN
282	RELLQDTYGP	INF204K01VA4	NIPPON INDIA MONEY MARKET FUND - GROWTH PLAN GROWTH OPTION
283	RELLTPDPGP	INF204K01ZH0	NIPPON INDIA LIQUID FUND - DIRECT GROWTH PLAN - GROWTH OPTION
284	RELLTPDPMD	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT MONTHLY IDCW OPTION
285	RELLTPDPMD	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT MONTHLY IDCW OPTION
286	RELLTPDPQD	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT QUARTERLY IDCW OPTION
287	RELLTPDPQD	INF204K01ZL2	NIPPON INDIA LIQUID FUND - DIRECT QUARTERLY IDCW OPTION
288	RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH
289	RGFLFD1G	INF205K01MF9	INVESCO INDIA LIQUID DIRECT GR
290	RGFLFD4DR	INF205K01ME2	INVESCO INDIA LIQUID FUND - DIRECT DAILY IDCW
291	RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH
292	RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH
293	RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT DAILY PLAN REINVESTMENT
294	RMFONADGP	INF204KB1R31	NIPPON INDIA OVERNIGHT FUND - DIRECT GROWTH PLAN
295	RMFONAMDP	INF204KB1R64	NIPPON INDIA OVERNIGHT FUND - DIRECT MONTHLY IDCW PAYOUT
296	RMFONAMDR	INF204KB1R72	NIPPON INDIA OVERNIGHT FUND - DIRECT MONTHLY IDCW PLAN REINVEST
297	RMFONDGP	INF204KB1Q65	NIPPON INDIA OVERNIGHT FUND-GROWTH PLAN
298	RMFONMDP	INF204KB1Q99	NIPPON INDIA OVERNIGHT FUND-MONTHLY IDCW PAYOUT
299	RMFONMDR	INF204KB1R07	NIPPON INDIA OVERNIGHT FUND-MONTHLY IDCW REINVEST
300	SBILFDG	INF200K01UT4	SBI LIQUID FUND DIRECT GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
301	SBIMICFFLT	INF200K01LQ9	SBI OVERNIGHT FUND REGULAR GROWTH
302	SBIOFDG	INF200K01TK5	SBI OVERNIGHT FUND DIRECT GROWTH
303	SBIPLF	INF200K01MA1	SBI LIQUID FUND REGULAR GROWTH
304	SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH
305	SODGGR	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH
306	SORGGR	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH
307	TATAFRSIG	INF277K01YD8	TATA LIQUID FUND REGULAR PLAN - GROWTH
308	TATALSD01	INF277K014C0	TATA MONEY MARKET REGULAR PLAN DAILY IDCW REINVESTMENT
309	TATALSG01	INF277K01LQ7	TATA MONEY MARKET FUND REG PLAN GROWTH
310	TFRSTF	INF277K01YE6	TATA LIQUID FUND DIRECT PLAN-GROWTH
311	TLF	INF277K01PR6	TATA MONEY MARKET FUND DIRECT PLAN-GROWTH
312	TOFA	INF277K017T7	TATA OVERNIGHT FUND REGULAR PLAN - IDCW REINVESTMENT
313	TOFB	INF277K016T9	TATA OVERNIGHT FUND ₹ REGULAR PLAN GROWTH
314	TOFD	INF277K018T5	TATA OVERNIGHT FUND ₹ DIRECT PLAN GROWTH
315	UTIGED2G	INF789FB1S71	UTI OVERNIGHT FUND-DIRECT PLAN-GROWTH
316	UTIGED3R	INF789FB1S89	UTI OVERNIGHT FUND-DIRECT PLAN-DAILY REINVESTMENT
317	UTIGILTLP	INF789F01646	UTI - GILT FUND - IDCW PAYOUT
318	UTIGILTLP	INF789F01661	UTI - GILT FUND - GROWTH
319	UTIGILTLP	INF789F01653	UTI - GILT FUND - IDCW REINVESTMENT
320	UTIGSECSTP	INF789F01604	UTI - OVERNIGHT FUND - GROWTH
321	UTILIQUDRI	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)
322	UTILIQUMDR	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN
323	UTIMMFGP	INF789F01BF5	UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - GROWTH

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

Sr. No.	Symbol	ISIN	Security Name
1	GILT5YBEES	INF204KC1030	RELCAPAMC - NETFGILT5Y
2	ICICI10GS	INF109KC1800	ICICI PRU MUTUAL FUND-ICICI PRUDENTIAL NIFTY 10 YR BENCHMARK G-SEC ETF
3	ICICI5GSEC	INF109KC14A8	ICICIPRAMC - ICICI5GSEC
4	ICICILIQ	INF109KC1KT9	ICICIPRAMC - ICICILIQ
5	LICNETFGSC	INF767K01MV5	LICNAMC - LICNMFET
6	LIQUIDBEES	INF732E01037	NIP IND ETF LIQUID BEES
7	LIQUIDETF	INF740KA1EU7	DSPAMC - LIQUIDETF
8	LTGILTBEES	INF204KB1882	NIP IND ETF LONGTERM GILT
9	MOGSEC	INF247L01AK4	MOTILALAMC - G5

10	SETF10GILT	INF200KA1JT1	SBIAMC - SETF10GILT
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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.