
NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/RISK-049/2022

Date : December 26, 2022

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-045/2022 dated November 24, 2022 on Scheme of deposit for acceptance of Mutual Fund Units as Collateral. The Clearing Corporation has now revised the list of eligible Mutual Fund Units as collateral towards Additional Base Capital (ABC) and the applicable haircuts.

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

The given revised list of eligible mutual fund units and haircuts shall be applicable from beginning of trading day of January 02, 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

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51	AXISCODPD	INF846K01ZY3	AXIS CORPORATE DEBT FUND - REGULAR PLAN MONTHLY IDCW
52	AXISCODPR	INF846K01ZZ0	AXIS CORPORATE DEBT FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT
53	AXISCOGPG	INF846K01ZU1	AXIS CORPORATE DEBT FUND - REGULAR PLAN GROWTH
54	AXISCSDGG	INF846K015F2	AXIS CPSE PLUS SDL 2025 70:30 DEBT INDEX FUND DIRECT GROWTH
55	AXISDBDG	INF846K01DI3	AXIS DYNAMIC BOND FUNDDIRECT GROWTH
56	AXISDBDQ	INF846K01DL7	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW
57	AXISDBDQ	INF846K01DM5	AXIS DYNAMIC BOND FUNDDIRECT QUARTERLY IDCW
58	AXISDBGP	INF846K01917	AXIS DYNAMIC BOND FUND -REGULAR PLAN - GROWTH OPTION
59	AXISDBQD	INF846K01925	AXIS DYNAMIC BOND FUND -REGULAR PLAN - QUARTERLY IDCW OPTION
60	AXISDBQDR	INF846K01933	AXIS DYNAMIC BOND FUND QUARTERLY IDCW
61	AXISDED1D	INF846K01A37	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT
62	AXISDED1R	INF846K01A45	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTM
63	AXISDEDGG	INF846K01A29	AXIS DYNAMIC EQUITY FUND DIRECT GROWTH
64	AXISDEDPD	INF846K01A60	AXIS DYNAMIC EQUITY FUND REGULAR PLAN IDCW PAYOUT
65	AXISDEDPD	INF846K01A78	AXIS DYNAMIC EQUITY FUND REGULAR PLAN IDCW REINVESTMENT
66	AXISDEGPG	INF846K01A52	AXIS DYNAMIC EQUITY FUND REGULAR PLAN GROWTH
67	AXISEAD1D	INF846K01QA2	AXIS ARBITRAGE FUND - DIRECT PLAN - IDCW
68	AXISEAD1R	INF846K01QB0	AXIS ARBITRAGE FUND - DIRECT PLAN - IDCW REINVESTMENT
69	AXISEADG	INF846K01PZ1	AXIS ARBITRAGE FUND - DIRECT PLAN - GROWTH
70	AXISEADPD	INF846K01QD6	AXIS ARBITRAGE FUND - REGULAR PLAN - IDCW
71	AXISEADPR	INF846K01QE4	AXIS ARBITRAGE FUND - REGULAR PLAN - IDCW REINVESTMENT
72	AXISEAGPG	INF846K01QC8	AXIS ARBITRAGE FUND - REGULAR PLAN - GROWTH
73	AXISEEDGG	INF846K01W23	AXIS ESG EQUITY FUND DIRECT GROWTH
74	AXISEEDPD	INF846K01W64	AXIS ESG EQUITY FUND REGULAR IDCW PAYOUT
75	AXISEEDPR	INF846K01W72	AXIS ESG EQUITY FUND REGULAR IDCW REINVESTMENT
76	AXISEEGPG	INF846K01W56	AXIS ESG EQUITY FUND REGULAR GROWTH
77	AXISEFD1	INF846K01DN3	AXIS BLUECHIP FUND - DIRECT PLAN -IDCW
78	AXISEFD1	INF846K01DO1	AXIS BLUECHIP FUND - DIRECT PLAN -IDCW REINVESTMENT
79	AXISEFDG	INF846K01DP8	AXIS BLUECHIP FUND - DIRECT PLAN - GROWTH
80	AXISEHDGG	INF846K01E25	AXIS EQUITY HYBRID FUND - DIRECT PLAN GROWTH
81	AXISEHDM	INF846K01E33	AXIS EQUITY HYBRID FUND - DIRECT PLAN MONTHLY IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
82	AXISEHDMR	INF846K01E41	AXIS EQUITY HYBRID FUND - DIRECT PLAN MONTHLY IDCW REINVESTMENT
83	AXISEHDPD	INF846K01F08	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW PAYOUT
84	AXISEHDPR	INF846K01F16	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT
85	AXISEHDQD	INF846K01E58	AXIS EQUITY HYBRID FUND - DIRECT PLAN QUARTERLY IDCW PAYOUT
86	AXISEHDQR	INF846K01E66	AXIS EQUITY HYBRID FUND - DIRECT PLAN QUARTERLY IDCW REINVESTMENT
87	AXISEHGPG	INF846K01E90	AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH
88	AXISEHQDD	INF846K01F24	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW PAYOUT
89	AXISEHQDR	INF846K01F32	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW REINVESTMENT
90	AXISEHRDD	INF846K01E74	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW PAYOUT
91	AXISEHRDR	INF846K01E82	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW REINVESTMENT
92	AXISESDGG	INF846K01VJ3	AXIS EQUITY SAVER FUND DIRECT GROWTH
93	AXISESDMD	INF846K01VK1	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW PAYOUT
94	AXISESDMR	INF846K01VL9	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW REINVESTMENT
95	AXISESDPD	INF846K01VP0	AXIS EQUITY SAVER REGULAR MONTHLY IDCW PAYOUT
96	AXISESDPR	INF846K01VQ8	AXIS EQUITY SAVER REGULAR MONTHLY IDCW REINVEST
97	AXISESGPG	INF846K01VO3	AXIS EQUITY SAVER REGULAR GROWTH
98	AXISESQDD	INF846K01VR6	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW PAYOUT
99	AXISESQDR	INF846K01VS4	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW REINVESTMENT
100	AXISIFDG	INF846K01DT0	AXIS STRATEGIC BOND FUND - DIRECT PLAN - GROWTH
101	AXISIFDQ	INF846K01DW4	AXIS STRATEGIC BOND FUND - DIRECT PLAN - QUARTERLY IDCW
102	AXISIFDQ	INF846K01DX2	AXIS STRATEGIC BOND FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT
103	AXISIFGPGP	INF846K01BP2	AXIS STRATEGIC BOND FUND - GROWTH
104	AXISIODG	INF846K01PJ5	AXIS CREDIT RISK FUND - DIRECT PLAN GROWTH
105	AXISIODPD	INF846K01PR8	AXIS CREDIT RISK FUND - REGULAR PLAN MONTHLY IDCW
106	AXISIODPR	INF846K01PS6	AXIS CREDIT RISK FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT
107	AXISIOGP	INF846K01PO5	AXIS CREDIT RISK FUND - REGULAR PLAN GROWTH
108	AXISMCD1	INF846K01EF7	AXIS MID CAP FUNDDIRECT IDCW
109	AXISMCD1	INF846K01EG5	AXIS MID CAP FUNDDIRECT IDCW

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110	AXISMCDG	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH
111	AXISMCDP	INF846K01867	AXIS MIDCAP FUND IDCW
112	AXISMCDPR	INF846K01875	AXIS MIDCAP FUND IDCW
113	AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH
114	AXISMLD1D	INF846K01B02	AXIS FLEXI CAP FUND DIRECT PLAN IDCW PAYOUT
115	AXISMLD1R	INF846K01B10	AXIS FLEXI CAP FUND DIRECT PLAN IDCW REINVESTMENT
116	AXISMLDGG	INF846K01B28	AXIS FLEXI CAP FUND DIRECT PLAN GROWTH
117	AXISMLDPD	INF846K01B36	AXIS FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT
118	AXISMLDPR	INF846K01B44	AXIS FLEXI CAP FUND REGULAR PLAN IDCW REINVESTMENT
119	AXISMLGPG	INF846K01B51	AXIS FLEXI CAP FUND REGULAR PLAN GROWTH
120	AXISNID1D	INF846K01S37	AXIS NIFTY 100 INDEX FUND DIRECT IDCW PAYOUT
121	AXISNID1R	INF846K01S45	AXIS NIFTY 100 INDEX FUND DIRECT IDCW REINVESTMENT
122	AXISNIDGG	INF846K01S29	AXIS NIFTY 100 INDEX FUND DIRECT GROWTH GROWTH
123	AXISNIDPD	INF846K01S60	AXIS NIFTY 100 INDEX FUND -REGULAR IDCW PAYOUT
124	AXISNIDPR	INF846K01S78	AXIS NIFTY 100 INDEX FUND -REGULAR IDCW REINVESTMENT
125	AXISNIGPG	INF846K01S52	AXIS NIFTY 100 INDEX FUND GROWTH GROWTH
126	AXISOGDG	INF846K01J46	AXIS GROWTH OPPORTUNITIES FUND DIRECT GROWTH
127	AXISOGDPD	INF846K01J87	AXIS GROWTH OPPORTUNITIES FUND-IDCW PAYOUT
128	AXISOGDPR	INF846K01J95	AXIS GROWTH OPPORTUNITIES FUND-IDCW REINVESTMENT
129	AXISOGGPG	INF846K01J79	AXIS GROWTH OPPORTUNITIES FUND-GROWTH
130	AXISQFDGG	INF846K01Z87	AXIS QUANT FUND DIRECT GROWTH
131	AXISQFDPD	INF846K012A0	AXIS QUANT FUND REGULAR IDCW PAYOUT
132	AXISQFDPR	INF846K013A8	AXIS QUANT FUND REGULAR IDCW REINVESTMENT
133	AXISQFGPG	INF846K011A2	AXIS QUANT FUND REGULAR GROWTH
134	AXISRADGG	INF846K01S86	AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN DIRECT GROWTH
135	AXISRADPD	INF846K01T10	AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN REGULAR IDCW PAYOUT
136	AXISRAGPG	INF846K01T02	AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN REGULAR GROWTH
137	AXISRFDGG	INF846K014A6	AXIS FLOATER FUND DIRECT GROWTH
138	AXISRFGPG	INF846K012B8	AXIS FLOATER FUND REGULAR GROWTH
139	AXISSCD1D	INF846K01K43	AXIS SMALL CAP FUNDDIRECT IDCWPAYOUT
140	AXISSCD1R	INF846K01K50	AXIS SMALL CAP FUNDDIRECT IDCWREINVESTMENT
141	AXISSCDGG	INF846K01K35	AXIS SMALL CAP FUNDDIRECT GROWTHGROWTH
142	AXISSCDPR	INF846K01K27	AXIS SMALL CAP FUNDREGULAR IDCWREINVESTMENT
143	AXISSCGPG	INF846K01K01	AXIS SMALL CAP FUNDREGULAR GROWTHGROWTH
144	AXISSESRDD	INF846K01XR2	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW PAYOUT

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

Sr. No.	Symbol	ISIN	Scheme Name
176	B02DZ	INF209K01UM0	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND-IDCW REINVEST-DIRECT
177	B02GZ	INF209K01UN8	ADITYA BIRLA SUN LIFE TAX RELIEF'96 FUND-GROWTH-DIRECT
178	B02Z	INF209K01P23	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND IDCW - DIRECT
179	B102B	INF209KB18G6	ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND -REGULAR -GROWTH
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	B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH
191	B132GZ	INF209K01UR9	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT
192	B132WD	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-REGULAR
193	B132WZ	INF209K01US7	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-DIRECT
194	B152GZ	INF209K01UX7	ADITYA BIRLA SUN LIFE FLOATING RATE FUND - LONG TERM - GROWTH-DIRECT
195	B152IG	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH
196	B152IZ	INF209K01UY5	ADITYA BIRLA SUN LIFE FLOATING RATE FUND-LONG TERM-WEEKLY IDCW-DIRECT
197	B15Z	INF209K01P49	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - IDCW-DIRECT PLAN
198	B16Z	INF209K01VF2	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - GROWTH-DIRECT PLAN
199	B201DZ	INF209K01VG0	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW-DIRECT PLAN

Sr. No.	Symbol	ISIN	Scheme Name
200	B201GZ	INF209K01VH8	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-DIRECT PLAN
201	B201RZ	INF209K01VI6	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW REINVEST-DIRECT PLAN
202	B205DZ	INF209K01P80	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - IDCW-DIRECT PLAN
203	B205GZ	INF209K01VP1	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-DIRECT PLAN
204	B205RZ	INF209K01VQ9	ADITYA BIRLA SUN LIFE ARBITRAGE FUND -IDCW REINVEST-DIRECT PLAN
205	B221DZ	INF209K01Q06	ADITYA BIRLA SUN LIFE MNC FUND - IDCW-DIRECT
206	B221GZ	INF209K01VT3	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH-DIRECT
207	B221RZ	INF209K01VU1	BIRLA SUN LIFE MNC FUND - IDCW REINVEST-DIRECT
208	B249A	INF209KA1TT1	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN IDCW PAYOUT
209	B249B	INF209KA1TS3	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN GROWTH
210	B249C	INF209KA1TU9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REG IDCW REINVESTMENT
211	B249X	INF209KA1TQ7	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - IDCW. DIRECT
212	B249Y	INF209KA1TP9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - GR. DIRECT
213	B249Z	INF209KA1TR5	BIRLA SUN LIFE EQUITY SAVINGS FUND - IDCW. REINV. DIRECT
214	B250A	INF209KA1YI4	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REG-IDCW PAYOUT
215	B250B	INF209KA1YH6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REGULAR PLAN-GROWTH
216	B250C	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REG-IDCW REINVESTMENT
217	B250X	INF209KA1YL8	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-DIRECT IDCW
218	B250Y	INF209KA1YK0	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-DIRECT GROWTH
219	B250Z	INF209KA1YM6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-DIRECT IDCW. REINV.
220	B251DZ	INF209K01Q22	ADITYA BIRLA SUN LIFE MIDCAP FUND - - IDCW-DIRECT
221	B251GZ	INF209K01Q30	ADITYA BIRLA SUN LIFE MIDCAP FUND - - GROWTH-DIRECT
222	B261DZ	INF209K01Q55	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW-DIRECT PLAN
223	B261GZ	INF209K01WA1	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - GROWTH-DIRECT PLAN
224	B261RZ	INF209K01WB9	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW REINVEST-DIRECT PLAN
225	B291DZ	INF209K01Q63	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW-DIRECT

Sr. No.	Symbol	ISIN	Scheme Name
226	B291GZ	INF209K01WC7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH-DIRECT
227	B292DZ	INF209K01Q71	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW-DIRECT PLAN
228	B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH
229	B292RZ	INF209K01WF0	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW REINVEST-DIRECT PLAN
230	B293DZ	INF209K01WG8	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -- IDCW-DIRECT
231	B293GZ	INF209K01WH6	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - - GROWTH-DIRECT
232	B295D	INF209K01EO0	ADITYA BIRLA SUN LIFE SMALL CAP FUND IDCW-REGULAR PLAN
233	B295DR	INF209K01EP7	ADITYA BIRLA SUN LIFE SMALL CAP FUND IDCW REINVEST-REGULAR PLAN
234	B295DZ	INF209K01WM6	ADITYA BIRLA SUN LIFE SMALL CAP FUND IDCW-DIRECT PLAN
235	B295G	INF209K01EN2	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-REGULAR PLAN
236	B295GZ	INF209K01WN4	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-DIRECT PLAN
237	B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW PAYOUT
238	B296DZ	INF209K01WP9	ADITYA BIRLA SUN LIFE PURE VALUE FUND - IDCW-DIRECT
239	B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH
240	B296GZ	INF209K01WQ7	ADITYA BIRLA SUN LIFE PURE VALUE FUND - GROWTH-DIRECT
241	B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW REINVESTMENT
242	B301GZ	INF209K01WY1	ADITYA BIRLA SUN LIFE INCOME FUND - GROWTH-DIRECT PLAN
243	B303GZ	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DI
244	B303WZ	INF209KA1KP8	ADITYA BIRLA SUN LIFE MEDIUM TERM - QUARTERLY IDCW
245	B313DZ	INF209K01R47	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY IDCW-DIRECT PLAN
246	B313GZ	INF209K01XH4	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-DIRECT PLAN
247	B313PZ	INF209K01XJ0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-DIRECT PLAN
248	B321GZ	INF209K01N82	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND GROWTH-DIRECT
249	B32Z	INF209K01S38	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-DIRECT PLAN
250	B341GZ	INF209K01XK8	ADITYA BIRLA SUN LIFE SHORT TERM FUND - GROWTH-DIRECT

Sr. No.	Symbol	ISIN	Scheme Name
251	B341QZ	INF209K01XL6	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-IDCW REINVEST-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	B68Y	INF209KB1U76	ADITYA BIRLA SUN LIFE ESG FUND DIRECT GROWTH
276	B71A	INF209KB1Y31	ADITYA BIRLA SUN LIFE MULTI-CAP FUND NORMAL IDCW PAYOUT
277	B71B	INF209KB1Y23	ADITYA BIRLA SUN LIFE MULTI-CAP FUND NORMAL GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
278	B71X	INF209KB1Y56	ADITYA BIRLA SUN LIFE MULTI-CAP FUND DIRECT IDCW PAYOUT
279	B71Y	INF209KB1Y49	ADITYA BIRLA SUN LIFE MULTI-CAP FUND DIRECT GROWTH
280	B80B	INF209KB16B1	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX
281	B80X	INF209KB19B5	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX
282	B80Y	INF209KB18B7	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX
283	B85IFR	INF209KA13Z9	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW REINVESTMENT - DIRECT
284	B85IFZ	INF209KA12Z1	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW - DIRECT PLAN
285	B85NDD	INF209K01LU2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY IDCW-REGULAR PLAN
286	B85NDZ	INF209K01YM2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY IDCW-DIRECT PLAN
287	B85NGZ	INF209K01YN0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-DIRECT PLAN
288	B85NIF	INF209K01LX6	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW - REGULAR PLAN
289	B85NIG	INF209K01LV0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-REGULAR PLAN
290	B85NIM	INF209K01LN7	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - QUARTERLY IDCW-REGULAR PLAN
291	B85NIR	INF209KA11Z3	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW REINVESTMENT - REGULAR
292	B90Y	INF209KB14D2	ADITYA BIRLA SUN LIFE BUSINESS CYCLE FUND DIRECT GROWTH
293	B91DDZ	INF209K01YW1	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - IDCW REINVEST-DIRECT
294	B91Z	INF209K01YX9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - IDCW-DIRECT
295	B92Z	INF209K01YY7	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - GROWTH-DIRECT
296	B95Y	INF209KB11F3	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUN
297	BADDP	INF767K01QW4	LIC MF BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT
298	BADPR	INF767K01QX2	LIC MF BALANCED ADVANTAGE FUND REGULAR IDCW REINVESTMENT
299	BADZ	INF209K01ZB2	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW REINVEST-DIRECT PLAN
300	BAF638D	INF200KA1Y65	SBI BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW
301	BAF638DP	INF200KA1Y57	SBI BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW PAYOUT
302	BAF638G	INF200KA1Y40	SBI BALANCED ADVANTAGE FUND - REGULAR GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
303	BAFD638D	INF200KA1Y99	SBI BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW
304	BAFD638G	INF200KA1Y73	SBI BALANCED ADVANTAGE FUND - DIRECT GROWTH
305	BAFD638P	INF200KA1Y81	SBI BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT
306	BAG1G	INF767K01QY0	LIC MF BALANCED ADVANTAGE FUND_DIRECT_GROWTH
307	BAGPG	INF767K01QV6	LIC MF BALANCED ADVANTAGE FUND_REGULAR_GROWTH
308	BAGZ	INF209K01ZC0	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-DIRECT PLAN
309	BAZ	INF209KA1LH3	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW-DIRECT PLAN
310	BD105	INF084M01DJ5	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - GROWTH DIRECT
311	BD106	INF084M01DL1	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - DIRECT IDCW
312	BD106P	INF084M01DK3	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT OPTION
313	BFIDR	INF789F01ON2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT
314	BFIGG	INF789F01OT9	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWTH
315	BFIMD	INF789F01OU7	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN MONTHLY IDCW PAYOUT
316	BFIMR	INF789F01OV5	UTI TREASURY ADVANTAGE FUND INSTI PLAN MONTHLY IDCW REINVT
317	BFWID	INF789F01PB4	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW PAYOUT
318	BFWIR	INF789F01PC2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW REINVESTMENT
319	BNP01G	INF251K01894	BNP PARIBAS EQUITYFUND GROWTH
320	BNP02DP	INF251K01910	BNP PARIBAS EQUITYFUND IDCW PAYOUT
321	BNP02DR	INF251K01902	BNP PARIBAS EQUITYFUND IDCW REINVESTMENT
322	BNP05DP	INF251K01AX1	BNP PARIBAS MID CAP FUND IDCW PAYOUT
323	BNP05DR	INF251K01AY9	BNP PARIBAS MID CAP FUND IDCW REINVESTMENT
324	BNP05G	INF251K01AW3	BNP PARIBAS MID CAP FUND GROWTH
325	BNP09DP	INF251K01AA9	BNP PARIBAS LONG TERM EQUITY FUND IDCW PAYOUT
326	BNP09G	INF251K01985	BNP PARIBAS LONG TERM EQUITY FUNDGROWTH
327	BNP11G	INF251K01845	BNP PARIBAS MONTHLYINCOMEPLAN GROWTH
328	BNP12DP	INF251K01852	BNP PARIBAS MONTHLYINCOMEPLAN MONTHLYIDCW PAYOUT
329	BNP12DR	INF251K01860	BNP PARIBAS MONTHLYINCOMEPLAN MONTHLY IDCW REINVESTMENT
330	BNP13DP	INF251K01878	BNP PARIBAS MONTHLYINCOMEPLAN QUARTELY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
331	BNP13DR	INF251K01886	BNP PARIBAS MONTHLYINCOMEPLAN QUARTELY IDCW REINVESTMENT
332	BPFLMD2G	INF955L01JU2	BARODA BNP PARIBAS LARGE & MID CAP FUND DIRECT GROWTH
333	BPFLMDPD	INF955L01JS6	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW PAYOUT
334	BPFLMDPR	INF955L01JT4	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW REINVESTMENT
335	BPFLMGPG	INF955L01JR8	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR GROWTH
336	BPGRD	INF955L01658	BARODA MULTI CAP FUND IDCW PAYOUT
337	BPGRG	INF955L01674	BARODA MULTI CAP FUND GROWTH
338	BPGRR	INF955L01666	BARODA MULTI CAP FUND IDCW RE-INVESTMENT
339	BPMFDED1	INF955L01HG5	BARODA DYNAMIC EQUITY FUND - DIRECT IDCW-PAYOUT
340	BPMFDED1	INF955L01HH3	BARODA DYNAMIC EQUITY FUND - DIRECT IDCW-REINVESTMENT
341	BPMFDED2	INF955L01HF7	BARODA DYNAMIC EQUITY FUND - DIRECT GROWTH-GROWTH
342	BPMFDEGPG	INF955L01HC4	BARODA DYNAMIC EQUITY FUND -REGULAR GROWTH
343	BPMFGRD1	INF955L01AE5	BARODA MULTI CAP FUND (GROWTH FUND TILL 05.06.2018) - PLAN B IDCW-PAYOUT
344	BPMFGRD2	INF955L01AG0	BARODA MULTI CAP FUND (GROWTH FUND TILL 05.06.2018) - PLAN B GROWTH-GROWTH
345	BPRD	INF179KA1JD2	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW PAYOUT
346	BPRDR	INF179KA1JE0	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW REINVESTMENT
347	BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION
348	BSL02	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96-IDCW
349	BSL02	INF209K01CB1	ADITYA BIRLA SUN LIFETAX RELIEF 96 FUND-ELSS - IDCW REINVEST
350	BSL02G	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH
351	BSL15	INF209K01132	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - IDCW-REGULAR PLAN
352	BSL15	INF209K01CD7	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - IDCW REINVEST-REGULAR PLAN
353	BSL16	INF209K01140	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - GROWTH-REGULAR PLAN
354	BSL201D	INF209K01157	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW-REGULAR PLAN
355	BSL201D	INF209K01CE5	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - REGULAR PLAN IDCW
356	BSL201G	INF209K01165	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-REGULAR PLAN
357	BSL205RD	INF209K01256	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - IDCW-REGULAR PLAN

Sr. No.	Symbol	ISIN	Scheme Name
358	BSL205RD	INF209K01CI6	ADITYA BIRLA SUN LIFE ARBITRAGE FUND -IDCW REINVEST-REGULAR PLAN
359	BSL205RG	INF209K01264	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-REGULAR PLAN
360	BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - IDCW
361	BSL221D	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - IDCW REINVEST
362	BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH
363	BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW
364	BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW REINVEST
365	BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH
366	BSL261D	INF209K01397	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW-REGULAR PLAN
367	BSL261D	INF209K01CP1	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW REINVEST-REGULAR PLAN
368	BSL261G	INF209K01405	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - GROWTH-REGULAR PLAN
369	BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW
370	BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW REINVEST
371	BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH
372	BSL292D	INF209K01454	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW-REGULAR PLAN
373	BSL292D	INF209K01CS5	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW REINVEST-REGULAR PLAN
374	BSL292G	INF209K01462	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH-REGULAR PLAN
375	BSL293D	INF209K01470	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - PLAN A - IDCW
376	BSL293D	INF209K01CT3	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - PLAN A - IDCW REINVEST
377	BSL293G	INF209K01504	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - PLAN A - GROWTH
378	BSL301G	INF209K01579	ADITYA BIRLA SUN LIFE INCOME FUND - GROWTH-REGULAR PLAN
379	BSL301QD	INF209K01587	ADITYA BIRLA SUN LIFE INCOME FUND - QUARTERLY IDCW-REGULAR PLAN
380	BSL301QD	INF209K01CY3	ADITYA BIRLA SUN LIFE INCOME FUND - QUARTERLY IDCW REINVEST-REGULAR PLAN
381	BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL - M
382	BSL303MD	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M
383	BSL303MD	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M
384	BSL313G	INF209K01751	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-REGULAR PLAN

Sr. No.	Symbol	ISIN	Scheme Name
385	BSL313MD	INF209K01769	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY IDCW-REGULAR PLAN
386	BSL313MD	INF209K01DF0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY IDCW REINVEST-REGULAR
387	BSL313MP	INF209K01777	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-REGULAR PLAN
388	BSL32	INF209K01785	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-REGULAR PLAN
389	BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH
390	BSL321MD	INF209K01801	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL PLAN - MONTHLY IDCW
391	BSL321MD	INF209K01DG8	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY IDCW REINVEST
392	BSL321QD	INF209K01819	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW
393	BSL321QD	INF209K01DH6	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW REINVEST
394	BSL331G	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND- RETAIL - GROWTH
395	BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH
396	BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW
397	BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW REINVEST
398	BSL37	INF209K01983	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY IDCW-REGULAR PLAN
399	BSL37	INF209K01DL8	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY IDCW REINVEST-REGULAR P
400	BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH
401	BSL512G	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND - RETAIL- LONG TERM - GROWTH
402	BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW
403	BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE
404	BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - PLAN A- IDCW
405	BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - PLAN A- IDCW REINVEST
406	BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A
407	BSLA	INF209K01BS7	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW-REGULAR PLAN
408	BSLA	INF209K01EE1	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW REINVEST-REGULAR PLAN
409	BSLAG	INF209K01BT5	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-REGULAR PLAN
410	CBFDPGRO	INF789F1A538	UTI CORPORATE BOND FUND - DIRECT GROWTH PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
411	CBFRPGRO	INF789F1A447	UTI CORPORATE BOND FUND - REGULAR GROWTH PLAN-GROW
412	CBFRPQDP	INF789F1A454	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P
413	CBFRPQDR	INF789F1A462	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P
414	CDNDR	INF179KA1I87	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL IDCW
415	CDNDT	INF179KA1I61	HDFC CREDIT RISK DEBT FUND- DIRECT - NORMAL IDCW
416	CDNRR	INF179KA1I79	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL IDCW REINVESTMENT
417	CDNRT	INF179KA1I53	HDFC CREDIT RISK DEBT FUND- DIRECT - NORMAL IDCW REINVESTMENT
418	CDODR	INF179KA1GD8	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY IDCW
419	CDODT	INF179KA1GA4	HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY IDCW
420	CDOGR	INF179KA1GC0	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - GROWTH
421	CDOGT	INF179KA1FZ3	HDFC CREDIT RISK DEBT FUND- DIRECT - GROWTH
422	CDORR	INF179KA1GE6	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY IDCW REINVESTMENT
423	CDORT	INF179KA1GB2	HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY IDCW REINVESTMENT
424	CPDPD	INF247L01494	MOTILAL OSWAL FLEXI CAP FUND
425	CPDPR	INF247L01486	MOTILAL OSWAL FLEXI CAP FUND
426	CPGDG	INF247L01502	MOTILAL OSWAL FLEXI CAP FUND
427	CPGPG	INF247L01478	MOTILAL OSWAL FLEXI CAP FUND
428	CPPDD	INF247L01528	MOTILAL OSWAL FLEXI CAP FUND
429	CPPDR	INF247L01510	MOTILAL OSWAL FLEXI CAP FUND
430	CPSED649G	INF200KA13D5	SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND - DIRECT PLAN - GROWTH
431	CRCFDD	INF760K01DS5	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW PAYOUT
432	CRCFDD	INF760K01DT3	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW REINVESTMENT
433	CRCFDG	INF760K01DU1	CANARA ROBECO CONSUMER TRENDS FUND DIRECT GROWTH
434	CRCFDP	INF760K01225	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW PAYOUT
435	CRCFDPR	INF760K01233	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW REINVESTMENT
436	CRCFGP	INF760K01241	CANARA ROBECO CONSUMER TRENDS FUND
437	CRCYDG	INF760K01DX5	CANARA ROBECO SHORT DURATION FUND DIRECT-GROWTH
438	CRCYDM	INF760K01DV9	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
439	CRCYDM	INF760K01DW7	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT
440	CRCYDP	INF760K01BO8	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT
441	CRCYDP	INF760K01BN0	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
442	CRCYGP	INF760K01BM2	CANARA ROBECO SHORT DURATION FUND
443	CRCYQP	INF760K01BQ3	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT
444	CRCYQP	INF760K01BP5	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT
445	CRDVDD	INF760K01ED5	CANARA ROBECO FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT
446	CRDVDD	INF760K01EE3	CANARA ROBECO FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTMENT
447	CRDVG	INF760K01EF0	CANARA ROBECO FLEXI CAP FUND -DIRECT -GROWTH
448	CRVDPR	INF760K01035	CANARA ROBECO FLEXI CAP FUND - REGULAR PLAN - IDCW REINVESTMENT
449	CREQDD	INF760K01EG8	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW PAYOUT
450	CREQDD	INF760K01EH6	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW REINVESTMENT
451	CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW PAYOUT
452	CREQDP	INF760K01EI4	CANARA ROBECO EMERGING EQUITIES -DIRECT - GROWTH
453	CREQDPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW REINVESTMENT
454	CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES
455	CRETDD	INF760K01EJ2	CANARA ROBECO EQUITY TAX SAVER FUND - DIRECT PLAN - IDCW PAYOUT
456	CRETDG	INF760K01EL8	CANARA ROBECO EQUITY TAX SAVER FUND -DIRECT - GROWTH
457	CRETDP	INF760K01084	CANARA ROBECO EQUITY TAX SAVER FUND - REGULAR PLAN - IDCW PAYOUT
458	CRETGP	INF760K01100	CANARA ROBECO EQUITY TAX SAVER FUND
459	CRFDVD	INF760K01027	CANARA ROBECO FLEXI CAP FUND - REGULAR PLAN - IDCW PAYOUT
460	CRFDVG	INF760K01019	CANARA ROBECO FLEXI CAP FUND
461	CRFEDG	INF760K01JQ6	CANARA ROBECO FOCUSED EQUITY FUND DIRECT GROWTH
462	CRFEDP	INF760K01JV6	CANARA ROBECO FOCUSED EQUITY FUND REGULAR IDCW PAYOUT
463	CRFEDP	INF760K01JU8	CANARA ROBECO FOCUSED EQUITY FUND REGULAR IDCW REINVESTMENT
464	CRFEGP	INF760K01JT0	CANARA ROBECO FOCUSED EQUITY FUND REGULAR GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
465	CRFRDDR	INF760K01803	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT
466	CRFRDG	INF760K01ET1	CANARA ROBECO SAVINGS FUND -DIRECT -GROWTH
467	CRFRDMD	INF760K01AM4	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT
468	CRFRDMR	INF760K01AN2	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
469	CRFRDPD	INF760K01779	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW PAYOUT
470	CRFRDPR	INF760K01787	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW REINVESTMENT
471	CRFRGPG	INF760K01795	CANARA ROBECO SAVINGS FUND
472	CRGBDD	INF760K01EX3	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
473	CRGBDD	INF760K01EY1	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT
474	CRGBDG	INF760K01EZ8	CANARA ROBECO EQUITY HYBRID FUND -DIRECT - GROWTH
475	CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT
476	CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
477	CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND
478	CRLCDD	INF760K01FP6	CANARA ROBECO BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT
479	CRLCDD	INF760K01FQ4	CANARA ROBECO BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW REINVESTMENT
480	CRLCDG	INF760K01FR2	CANARA ROBECO BLUECHIP EQUITY FUND -DIRECT - GROWTH
481	CRLCDP	INF760K01AS1	CANARA ROBECO BLUECHIP EQUITY FUND - REGULAR PLAN - IDCW PAYOUT
482	CRLCDPR	INF760K01AT9	CANARA ROBECO BLUECHIP EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT
483	CRLCGP	INF760K01AR3	CANARA ROBECO BLUE CHIP EQUITY FUND
484	CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT -GROWTH
485	CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
486	CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN MTHLY IDCW REINVESTMENT
487	CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT
488	CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - MONTHLY IDCW REINVE
489	CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND
490	CRMIQD	INF760K01GC2	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PLAN QUARTERLY IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
491	CRMIQD	INF760K01GD0	CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN QTRTRY IDCW REINVESTMENT
492	CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW PAYO
493	CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR PLAN - QUARTERLY IDCW REIN
494	CRSCDD	INF760K01JD4	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW PAYOUT
495	CRSCDD	INF760K01JE2	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT
496	CRSCDG	INF760K01JC6	CANARA ROBECO SMALL CAP FUND DIRECT GROWTH
497	CRSCDP	INF760K01JG7	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW PAYOUT
498	CRSCDP	INF760K01JH5	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT
499	CRSCGP	INF760K01JF9	CANARA ROBECO SMALL CAP FUND
500	CRTADG	INF760K01GM1	CANARA ROBECO ULTRA SHORT TERM FUND -DIRECT -GROWTH
501	CRTASDR	INF760K01DA3	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - DAILY IDCW REINVESTMEN
502	CRTASGG	INF760K01DC9	CANARA ROBECO ULTRA SHORT TERM FUND
503	CRTASWD	INF760K01DE5	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - WEEKLY IDCW PAYOUT
504	CRTASWR	INF760K01DF2	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - WEEKLY IDCW REINVESTME
505	CRVFDG	INF760K01JW4	CANARA ROBECO VALUE FUND DIRECT GROWTH
506	CRVFDP	INF760K01KB6	CANARA ROBECO VALUE FUND REGULAR IDCW PAYOUT
507	CRVFDP	INF760K01KA8	CANARA ROBECO VALUE FUND REGULAR IDCW REINVESTMENT
508	CRVFGP	INF760K01JZ7	CANARA ROBECO VALUE FUND REGULAR GROWTH
509	DEADD	INF247L01601	MOTILAL OSWAL DYNAMIC FUNDREGULAR ANNUAL IDCWPAYOUT
510	DEADR	INF247L01627	MOTILAL OSWAL DYNAMIC FUNDREGULAR ANNUAL IDCWREINVESTMENT
511	DEDQD	INF247L01643	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW
512	DEDQR	INF247L01668	MOTILAL OSWAL DYNAMIC FUND DIRECT QUARTERLY IDCW
513	DEGDG	INF247L01635	MOTILAL OSWAL DYNAMIC FUND DIRECT GROWTH
514	DEGPGG	INF247L01585	MOTILAL OSWAL DYNAMIC FUNDREGULAR GROWTH
515	DEQDD	INF247L01593	MOTILAL OSWAL DYNAMIC FUNDREGULAR QUARTERLY IDCWPAYOUT
516	DEQDR	INF247L01619	MOTILAL OSWAL DYNAMIC FUNDREGULAR QUARTERLY IDCWREINVESTMENT
517	DPDYADMDP	INF740K01K99	DSP DYNAMIC ASSET ALLOCATION FUND - DIR - MONTHLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
518	DPDYADMDR	INF740K01L07	DSP DYNAMIC ASSET ALLOCATION FUND - DIR - MONTHLY IDCW REINVEST
519	DSPAFDDP	INF740KA1DO2	DSP ARBITRAGE FUND - DIRECT - IDCW
520	DSPAFDDR	INF740KA1DP9	DSP ARBITRAGE FUND - DIRECT - IDCW REINVEST
521	DSPAFDGR	INF740KA1DN4	DSP ARBITRAGE FUND - DIRECT - GROWTH
522	DSPAFDMP	INF740KA1DQ7	DSP ARBITRAGE FUND - DIRECT - MONTHLY IDCW
523	DSPAFDMR	INF740KA1DR5	DSP ARBITRAGE FUND - DIRECT - MONTHLY IDCW REINVEST
524	DSPAFRDP	INF740KA1DJ2	DSP ARBITRAGE FUND - REG - IDCW
525	DSPAFRDR	INF740KA1DK0	DSP ARBITRAGE FUND - REG - IDCW REINVEST
526	DSPAFRGR	INF740KA1DI4	DSP ARBITRAGE FUND - REG - GROWTH
527	DSPAFRMP	INF740KA1DL8	DSP ARBITRAGE FUND - REG - MONTHLY IDCW
528	DSPAFRMR	INF740KA1DM6	DSP ARBITRAGE FUND - REG - MONTHLY IDCW REINVEST
529	DSPBLDDP	INF740K01NZ1	DSP EQUITY & BOND FUND - DIRECT PLAN - IDCW
530	DSPBLDDR	INF740K01OA2	DSP EQUITY & BOND FUND - DIRECT PLAN - IDCW REINVEST
531	DSPBLDGR	INF740K01NY4	DSP EQUITY & BOND FUND - DIRECT PLAN - GROWTH
532	DSPBPDDGR	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - DIR - GROWTH
533	DSPBPDRG	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - REG - GROWTH
534	DSPBRBALF	INF740K01318	DSP EQUITY & BOND FUND- REGULAR PLAN - GROWTH
535	DSPBRBALF	INF740K01326	DSP EQUITY & BOND FUND - REGULAR PLAN - IDCW
536	DSPBRBALF	INF740K01334	DSP EQUITY & BOND FUND - REGULAR PLAN - IDCW REINVEST
537	DSPBREF	INF740K01011	DSP FLEXI CAP FUND - REGULAR PLAN - IDCW
538	DSPBREF	INF740K01037	DSP FLEXI CAP FUND - REGULAR PLAN - GROWTH
539	DSPBREF	INF740K01029	DSP FLEXI CAP FUND - REGULAR PLAN - IDCW REINVEST
540	DSPBRF25	INF740K01532	DSP FOCUS FUND - REGULAR PLAN - GROWTH
541	DSPBRF25	INF740K01540	DSP FOCUS FUND - REGULAR PLAN - IDCW
542	DSPBRF25	INF740K01AC7	DSP FOCUS FUND - REGULAR PLAN - IDCW REINVEST
543	DSPBRITF	INF740K01151	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - GROWTH
544	DSPBRITF	INF740K01136	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - IDCW
545	DSPBRITF	INF740K01144	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - IDCW REINVEST
546	DSPBRMCF	INF740K01797	DSP SMALL CAP FUND - REGULAR PLAN - GROWTH
547	DSPBRMCF	INF740K01805	DSP SMALL CAP FUND - REGULAR PLAN - IDCW
548	DSPBRMCF	INF740K01AM6	DSP SMALL CAP FUND - REGULAR PLAN - IDCW REINVEST
549	DSPBRMDF	INF740K01MK5	DSP ULTRA SHORT FUND - REGULAR PLAN - IDCW
550	DSPBRMMF	INF740K01QQ3	DSP ULTRA SHORT FUND - REGULAR PLAN - GROWTH
551	DSPBRMMF	INF740K01QS9	DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY IDCW
552	DSPBRMMF	INF740K01QR1	DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
553	DSPBRNRNEF	INF740K01060	DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - GROWTH
554	DSPBRNRNEF	INF740K01045	DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - IDCW
555	DSPBRNRNEF	INF740K01052	DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - IDCW REINVEST
556	DSPBROF	INF740K01094	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
557	DSPBROF	INF740K01078	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - IDCW
558	DSPBROF	INF740K01086	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - IDCW REINVEST
559	DSPBRSMF	INF740K01128	DSP MIDCAP FUND - REGULAR PLAN - GROWTH
560	DSPBRSMF	INF740K01102	DSP MIDCAP FUND - REGULAR PLAN - IDCW
561	DSPBRSMF	INF740K01110	DSP MIDCAP FUND - REGULAR PLAN - IDCW REINVEST
562	DSPBRSTDF	INF740K01649	DSP SHORT TERM FUND - REGULAR PLAN - IDCW
563	DSPBRSTDF	INF740K01AF0	DSP SHORT TERM FUND - REGULAR PLAN - IDCW REINVEST
564	DSPBRSTF	INF740K01656	DSP SHORT TERM FUND - REGULAR PLAN - GROWTH
565	DSPBRSTMDF	INF740K01664	DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY IDCW
566	DSPBRSTMDF	INF740K01AG8	DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY IDCW REINVEST
567	DSPBRTEF	INF740K01243	DSP TOP 100 EQUITY FUND - REGULAR PLAN - GROWTH
568	DSPBRTEF	INF740K01227	DSP TOP 100 EQUITY FUND - REGULAR PLAN - IDCW
569	DSPBRTEF	INF740K01235	DSP TOP 100 EQUITY FUND - REGULAR PLAN - IDCW REINVEST
570	DSPBRTSF	INF740K01185	DSP TAX SAVER FUND - REGULAR PLAN - GROWTH
571	DSPBRTSF	INF740K01169	DSP TAX SAVER FUND - REGULAR PLAN - IDCW
572	DSPBRTSF	INF740K01177	DSP TAX SAVER FUND - IDCW REINVEST
573	DSPBRWGF	INF740K01250	DSP WORLD GOLD FUND - REGULAR PLAN - GROWTH
574	DSPCBDGR	INF740KA1KE8	DSP CORPORATE BOND FUND - DIRECT - GROWTH
575	DSPCBDMP	INF740KA1KH1	DSP CORPORATE BOND FUND - DIRECT - MONTHLY IDCW
576	DSPCBDMR	INF740KA1KI9	DSP CORPORATE BOND FUND - DIRECT - MONTHLY IDCW REINVEST
577	DSPCBRGR	INF740KA1JX0	DSP CORPORATE BOND FUND-REG-GROWTH
578	DSPDAAFRDP	INF740K01K65	DSP DYNAMIC ASSET ALLOCATION FUND - REG - MONTHLY IDCW
579	DSPDAAFRDR	INF740K01K73	DSP DYNAMIC ASSET ALLOCATION FUND - REG - MONTHLY IDCW REINVEST
580	DSPDAAFRG	INF740K01K57	DSP DYNAMIC ASSET ALLOCATION FUND - REG - GROWTH
581	DSPDYADGR	INF740K01K81	DSP DYNAMIC ASSET ALLOCATION FUND - DIR - GROWTH
582	DSPEQDDP	INF740K01PJ0	DSP FLEXI CAP FUND - DIRECT PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
583	DSPEQDDR	INF740K01PK8	DSP FLEXI CAP FUND - DIRECT PLAN - IDCW REINVEST
584	DSPEQDGR	INF740K01PI2	DSP FLEXI CAP FUND - DIRECT PLAN - GROWTH
585	DSPF25DDP	INF740K01OC8	DSP FOCUS FUND - DIRECT PLAN - IDCW
586	DSPF25DDR	INF740K01OD6	DSP FOCUS FUND - DIRECT PLAN - IDCW REINVEST
587	DSPF25DGR	INF740K01OB0	DSP FOCUS FUND - DIRECT PLAN - GROWTH
588	DSPFFDGR	INF740KA1PV1	DSP FLOATER FUND - DIRECT - GROWTH
589	DSPFFRGR	INF740KA1PS7	DSP FLOATER FUND - REGULAR - GROWTH
590	DSPHCDDP	INF740KA1LH9	DSP HEALTHCARE FUND - DIRECT - IDCW
591	DSPHCDDR	INF740KA1LI7	DSP HEALTHCARE FUND - DIRECT - IDCW REINVEST
592	DSPHCDGR	INF740KA1LG1	DSP HEALTHCARE FUND - DIRECT - GROWTH
593	DSPHCRDP	INF740KA1LE6	DSP HEALTHCARE FUND - REG - IDCW
594	DSPHCRDR	INF740KA1LF3	DSP HEALTHCARE FUND - REG - IDCW REINVEST
595	DSPHCRGR	INF740KA1LD8	DSP HEALTHCARE FUND - REG - GROWTH
596	DSPMCRDDP	INF740K01QE9	DSP SMALL CAP FUND - DIRECT PLAN - IDCW
597	DSPMCRDDR	INF740K01QF6	DSP SMALL CAP FUND - DIRECT PLAN - IDCW REINVEST
598	DSPMCRDGR	INF740K01QD1	DSP SMALL CAP FUND - DIRECT PLAN - GROWTH
599	DSPMNYDGR	INF740K01ON5	DSP ULTRA SHORT FUND - DIRECT PLAN - GROWTH
600	DSPNRNDDP	INF740K01QB5	DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - IDCW
601	DSPNRNDDR	INF740K01QC3	DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - IDCW REINVEST
602	DSPNRNDGR	INF740K01QA7	DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - GROWTH
603	DSPOPPDDP	INF740K01PM4	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - IDCW
604	DSPOPPDDR	INF740K01PN2	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVEST
605	DSPOPPDGR	INF740K01PL6	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
606	DSPQFDDP	INF740KA1NR4	DSP QUANT FUND-DIR-IDCW
607	DSPQFDDR	INF740KA1NS2	DSP QUANT FUND-DIR-IDCW REINVEST
608	DSPQFDGR	INF740KA1NQ6	DSP QUANT FUND-DIR-GROWTH
609	DSPQFRDP	INF740KA1NO1	DSP QUANT FUND-REG-IDCW
610	DSPQFRDR	INF740KA1NP8	DSP QUANT FUND-REG-IDCW REINVEST
611	DSPQFRGR	INF740KA1NN3	DSP QUANT FUND-REG-GROWTH
612	DSPSB	INF740K01GK7	DSP STRATEGIC BOND FUND - REGULAR PLAN - GROWTH
613	DSPSMCDDP	INF740K01PY9	DSP MIDCAP FUND - DIRECT PLAN - IDCW
614	DSPSMCDDR	INF740K01PZ6	DSP MIDCAP FUND - DIRECT PLAN - IDCW REINVEST
615	DSPSMCDGR	INF740K01PX1	DSP MIDCAP FUND - DIRECT PLAN - GROWTH
616	DSPSTBDGR	INF740K01QG4	DSP STRATEGIC BOND FUND - DIRECT PLAN - GROWTH
617	DSPSTDGR	INF740K01NJ5	DSP SHORT TERM FUND - DIRECT PLAN - GROWTH
618	DSPTAXDDP	INF740K01OL9	DSP TAX SAVER FUND - DIRECT PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
619	DSPTAXDGR	INF740K01OK1	DSP TAX SAVER FUND - DIRECT PLAN - GROWTH
620	DSPTGRDDP	INF740K01PV5	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - IDCW
621	DSPTGRDDR	INF740K01PW3	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - IDCW REINVEST
622	DSPTGRDGR	INF740K01PU7	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - GROWTH
623	DSPTOPDDP	INF740K01PS1	DSP TOP 100 EQUITY FUND - DIRECT PLAN - IDCW
624	DSPTOPDDR	INF740K01PT9	DSP TOP 100 EQUITY FUND - DIRECT PLAN - IDCW REINVEST
625	DSPTOPDGR	INF740K01PR3	DSP TOP 100 EQUITY FUND - DIRECT PLAN - GROWTH
626	DSPUFEDDP	INF740K01OI5	DSP US FLEXIBLE EQUITY FUND - DIRECT PLAN - IDCW
627	DSPUFEDDR	INF740K01OJ3	DSP US FLEXIBLE EQUITY FUND - DIRECT PLAN - IDCW REINVEST
628	DSPUFEDGR	INF740K01OH7	DSP US FLEXIBLE EQUITY FUND - DIRECT PLAN - GROWTH
629	DSPUFEDP	INF740K01LQ4	DSP US FLEXIBLE EQUITY FUND - IDCW
630	DSPUFEG	INF740K01LP6	DSP US FLEXIBLE EQUITY FUND - GROWTH
631	DSPUSTDGR	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FUND DIR GROWTH OP
632	DSPUSTRGR	INF740K018P2	DSP MUTUAL FUND LOW DURATION FUND REG GROWTH OP
633	DSPVFDGR	INF740KA1PP3	DSP VALUE FUND - DIRECT - GROWTH
634	DSPVFRDP	INF740KA1PN8	DSP VALUE FUND - REGULAR - IDCW
635	DSPVFRDR	INF740KA1PO6	DSP VALUE FUND - REGULAR - IDCW REINVEST
636	DSPVFRGR	INF740KA1PM0	DSP VALUE FUND - REGULAR - GROWTH
637	DSPWGFGR	INF740K01OZ9	DSP WORLD GOLD FUND - DIRECT PLAN - GROWTH
638	EARE	INF754K01285	EDELWEISS BALANCE ADVANTAGE FUND - GROWTH OPTION
639	EARE	INF754K01251	EDELWEISS BALANCE ADVANTAGE FUND - QUARTERLY IDCW PAYOUT OPTION
640	EARE	INF754K01269	EDELWEISS BALANCE ADVANTAGE FUND -QUARTERLY IDCW REIVESTMENT OPTION
641	EMDDP	INF903J01PP3	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW PAYOUT
642	EMDDP	INF903J01PQ1	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW REINVESTMENT
643	EMFARBMDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT
644	EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT
645	EMFARBMDRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT
646	EMFARBMDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT
647	EMFDARMDDP	INF754K01IH0	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY IDCW PAYOUT
648	EMFDARMDDR	INF754K01II8	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY IDCW REINVEST

Sr. No.	Symbol	ISIN	Scheme Name
649	EMFDARMDRP	INF754K01IK4	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY IDCW PAYOUT
650	EMFDARMDRR	INF754K01IL2	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY IDCW REINVEST
651	EMFMODDP	INF754K01MM2	EDELWEISS RECENTLY LISTED IPO FUND - DIRECT PLAN - IDCW Â¿ PAYOUT
652	EMFMODDR	INF754K01MN0	EDELWEISS RECENTLY LISTED IPO FUND DIRECT PLAN - IDCW Â¿ REINVESTMENT
653	EMFMODGG	INF754K01ML4	EDELWEISS RECENTLY LISTED IPO FUND - DIRECT PLAN- GROWTH
654	EMFMORDP	INF754K01MI0	EDELWEISS RECENTLY LISTED IPO FUND - REGULAR PLAN - IDCW Â¿ PAYOUT
655	EMFMORDR	INF754K01MJ8	EDELWEISS RECENTLY LISTED IPO FUND -REGULAR PLAN - IDCW Â¿ REINVESTMENT
656	EMFMORGG	INF754K01MH2	EDELWEISS RECENTLY LISTED IPO FUND - REGULAR PLAN- GROWTH
657	EMFMSD1G	INF843K01AO4	EDELWEISS MID CAP FUND - DIRECT PLAN GROWTH
658	EMFO23DRGP	INF754K01KS3	BHARAT BOND FOF - APRIL 2023 - DIRECT PLAN - GROWTH
659	EMFO23RPDP	INF754K01KR5	BHARAT BOND FOF - APRIL 2023 - REGULAR PLAN - IDCW REINVESTMENT
660	EMFO23RPDR	INF754K01KP9	BHARAT BOND FOF - APRIL 2023 - REGULAR PLAN - GROWTH
661	EMFO23RPGP	INF754K01KQ7	BHARAT BOND FOF - APRIL 2023 - REGULAR PLAN - IDCW PAYOUT
662	EMFO25DRGP	INF754K01LI2	BHARAT BOND FOF-APRIL 2025-DIRECT PLAN- GROWTH
663	EMFO25RPDP	INF754K01LH4	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW R
664	EMFO25RPDR	INF754K01LF8	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN- GROWTH
665	EMFO25RPGP	INF754K01LG6	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW P
666	EMFO2D1G	INF754K01NY5	BHARAT BOND ETF FOF - APRIL 2032 - DIRECT PLAN - GROWTH
667	EMFO2D2R	INF754K01NV1	BHARAT BOND ETF FOF - APRIL 2032 - REGULAR PLAN - GROWTH
668	EMFO30DRDP	INF754K01KZ8	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - IDCW PAYOUT
669	EMFO30DRDR	INF754K01LA9	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - IDCW REINVESTMENT
670	EMFO30DRGP	INF754K01KY1	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - GROWTH
671	EMFO30RPDP	INF754K01KX3	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - IDCW REINVESTMENT
672	EMFO30RPDR	INF754K01KV7	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - GROWTH
673	EMFO30RPGP	INF754K01KW5	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
674	EMFO31DRGP	INF754K01LO0	BHARAT BOND FOF-APRIL 2031-DIRECT PLAN-GROWTH
675	EMFO31RPDP	INF754K01LN2	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW R
676	EMFO31RPDR	INF754K01LL6	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-GROWTH
677	EMFO31RPGP	INF754K01LM4	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-IDCW P
678	EMFP6DRDP	INF754K01ME9	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - DIRECT PLAN - DP
679	EMFP6DRDR	INF754K01MF6	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - DIRECT PLAN - DR
680	EMFP6DRGP	INF754K01MD1	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - DIRECT PLAN - GR
681	EMFP6RPGP	INF754K01LZ6	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - REGULAR PLAN - GR
682	EMFSCFDRDP	INF754K01JO4	EDELWEISS SMALL CAP FUND-DIRECT PLAN-IDCW PAYOUT
683	EMFSCFDRDR	INF754K01JP1	EDELWEISS SMALL CAP FUND-DIRECT PLAN-IDCW REINVESTMENT
684	EMFSCFDRGP	INF754K01JN6	EDELWEISS SMALL CAP FUND-DIRECT PLAN-GROWTH
685	EMFSCFRGDP	INF754K01JK2	EDELWEISS SMALL CAP FUND-REGULAR PLAN-IDCW PAYOUT
686	EMFSCFRGDR	INF754K01JL0	EDELWEISS SMALL CAP FUND-REGULAR PLAN-IDCW REINVESTMENT
687	EMFSCFRGGR	INF754K01JJ4	EDELWEISS SMALL CAP FUND-REGULAR PLAN-GROWTH
688	EMGPD	INF903J01PR9	SUNDARAM LARGE AND MID CAP FUND - DIRECT GROWTH
689	EQD2G	INF789F01TC4	UTI FLEXI CAP FUND - DIRECT GROWTH PLAN
690	ETD2G	INF789F01TF7	UTI LONG TERM EQUITY FUND (TAX SAVING)-DIRECT PLAN-GROWTH
691	EUSTCDRG	INF754K01LB7	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT PLAN-GROWTH
692	EUSTCRRG	INF754K01LC5	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULAR PLAN-GROWTH
693	EYD1D	INF789F1AVB1	UTI FOCUSED EQUITY FUND - DIRECT PAYOUT OF IDCW
694	EYDPD	INF789F1AUZ2	UTI FOCUSED EQUITY FUND - REGULAR PAYOUT OF IDCW
695	EYG1G	INF789F1AVA3	UTI FOCUSED EQUITY FUND - DIRECT GROWTH PLAN
696	EYGPG	INF789F1AUY5	UTI FOCUSED EQUITY FUND - REGULAR GROWTH PLAN
697	FBIFDDP	INF090I01JD0	FRANKLIN BUILD INDIA FUND - DIRECT IDCW
698	FBIFDDR	INF090I01JE8	FRANKLIN BUILD INDIA FUND - DIRECT IDCW
699	FBIFDGP	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT GROWTH
700	FBIFDP	INF090I01AC1	FRANKLIN BUILD INDIA FUND
701	FBIFDR	INF090I01AD9	FRANKLIN BUILD INDIA FUND
702	FBIFGP	INF090I01AE7	FRANKLIN BUILD INDIA FUND

Sr. No.	Symbol	ISIN	Scheme Name
703	FCADP	INF917K01TW9	HSBC AGGRESSIVE HYBRID FUND - REGULAR ANNUAL IDCW PAYOUT
704	FCPAD	INF917K01TV1	HSBC AGGRESSIVE HYBRID FUND - REGULAR ANNUAL IDCW
705	FCPED	INF917K01LA2	HSBC AGGRESSIVE HYBRID FUND - REGULAR IDCW
706	FCPEG	INF917K01LB0	HSBC AGGRESSIVE HYBRID FUND - REGULAR GROWTH
707	FCPEP	INF917K01KZ1	HSBC AGGRESSIVE HYBRID FUND - REGULAR IDCW PAYOUT
708	FCPMD	INF917K01KY4	HSBC BALANCED ADVANTAGE FUND - REGULAR GROWTH
709	FCPMG	INF917K01KX6	HSBC BALANCED ADVANTAGE FUND - REGULAR IDCW
710	FCPMP	INF917K01KW8	HSBC BALANCED ADVANTAGE FUND - REGULAR IDCW PAYOUT
711	FFIG	INF223J01FK8	PGIM INDIA ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH
712	FFUSOFDDP	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE
713	FFUSOFDDR	INF090I01JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES
714	FFUSOFDGR	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE
715	FFUSOFDP	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE
716	FFUSOFDR	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE
717	FFUSOFGR	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE
718	FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW
719	FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW
720	FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH
721	FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND
722	FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND
723	FIBCFGP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND
724	FIBPDFDGP	INF090I01KR8	FRANKLIN INDIA BANKING AND PSU DEBT FUND-DIRECT
725	FIBPDFDP	INF090I01KP2	FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW PAYOUT
726	FIBPDFDR	INF090I01KQ0	FRANKLIN INDIA BANKING AND PSU DEBT FUND IDCW REINVESTMENT
727	FIBPDFGP	INF090I01KO5	FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH
728	FIFCAPDDP	INF090I01IL5	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
729	FIFCAPDDR	INF090I01IM3	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
730	FIFCAPDGP	INF090I01IN1	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
731	FIFCAPDP	INF090I01189	FRANKLIN INDIA EQUITY ADVANTAGE FUND
732	FIFCAPDR	INF090I01197	FRANKLIN INDIA EQUITY ADVANTAGE FUND

Sr. No.	Symbol	ISIN	Scheme Name
733	FIFCAPGP	INF090I01205	FRANKLIN INDIA EQUITY ADVANTAGE FUND
734	FIFDDP	INF090I01FF3	FRANKLIN INFOTECH FUND - DIRECT IDCW
735	FIFDDR	INF090I01FG1	FRANKLIN INFOTECH FUND - DIRECT IDCW
736	FIFDGP	INF090I01FE6	FRANKLIN INFOTECH FUND - DIRECT GROWTH
737	FIFDP	INF090I01759	FRANKLIN INFOTECH FUND
738	FIFDR	INF090I01767	FRANKLIN INFOTECH FUND
739	FIFGP	INF090I01742	FRANKLIN INFOTECH FUND
740	FIHGCFDDP	INF090I01IU6	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
741	FIHGCFDDR	INF090I01IV4	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
742	FIHGCFDGP	INF090I01IW2	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
743	FIHGCFDP	INF090I01965	FRANKLIN INDIA FOCUSED EQUITY FUND
744	FIHGCFDR	INF090I01973	FRANKLIN INDIA FOCUSED EQUITY FUND
745	FIHGCFGP	INF090I01981	FRANKLIN INDIA FOCUSED EQUITY FUND
746	FIOFDDP	INF090I01GD6	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW
747	FIOFDDR	INF090I01GE4	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW
748	FIOFDGP	INF090I01GC8	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT GROWTH
749	FIOFDP	INF090I01858	FRANKLIN INDIA OPPORTUNITIES FUND
750	FIOFDR	INF090I01866	FRANKLIN INDIA OPPORTUNITIES FUND
751	FIOFGP	INF090I01841	FRANKLIN INDIA OPPORTUNITIES FUND
752	FIPFDDP	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW
753	FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW
754	FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH
755	FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND
756	FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND
757	FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND
758	FIPPDDP	INF090I01FL1	FRANKLIN INDIA EQUITY FUND-DIRECT
759	FIPPDDR	INF090I01FM9	FRANKLIN INDIA EQUITY FUND-DIRECT
760	FIPPDGP	INF090I01FK3	FRANKLIN INDIA EQUITY FUND-DIRECT
761	FIPPDP	INF090I01213	FRANKLIN INDIA EQUITY FUND
762	FIPPDR	INF090I01221	FRANKLIN INDIA EQUITY FUND
763	FIPPGP	INF090I01239	FRANKLIN INDIA FLEXI CAP FUND - GROWTH
764	FISCFDDP	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW
765	FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW
766	FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH
767	FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND
768	FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND
769	FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND
770	FITAXDDP	INF090I01JT6	FRANKLIN INDIA TAXSHIELD - DIRECT IDCW PAYOUT
771	FITAXDGR	INF090I01JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
772	FITAXDP	INF090I01783	FRANKLIN INDIA TAXSHIELD - IDCW PAYOUT
773	FITAXGR	INF090I01775	FRANKLIN INDIA TAXSHIELD - GROWTH
774	FIVFD	INF677K01015	HSBC VALUE FUND - REGULAR IDCW
775	FIVFG	INF677K01023	HSBC VALUE FUND - REGULAR GROWTH
776	FIVFP	INF677K01213	HSBC VALUE FUND - REGULAR IDCW PAYOUT
777	FRFRPADP	INF789F1ACR7	UTI FLOATER FUND-ANNUAL IDCW PLAN-IDCW PAYOUT
778	FRFRPADR	INF789F1ACS5	UTI FLOATER FUND-ANNUAL IDCW PLAN-REINVESTMENT
779	FRFRPGRO	INF789F1ACO4	UTI FLOATER FUND-GROWTH PLAN
780	FRFRPQDP	INF789F1ACP1	UTI FLOATER FUND-QUARTERLY IDCW PLAN-IDCW PAYOUT
781	FRFRPQDR	INF789F1ACQ9	UTI FLOATER FUND-QUARTERLY IDCW PLAN-REINVESTMENT
782	FSID	INF677K01478	HSBC LOW DURATION FUND - REGULAR MONTHLY IDCW
783	FSIG	INF677K01452	HSBC LOW DURATION FUND - REGULAR GROWTH
784	FSIP	INF677K01460	HSBC LOW DURATION FUND - REGULAR MONTHLY IDCW PAYOUT
785	FTAFG	INF677K01064	HSBC ELSS FUND - REGULAR GROWTH
786	FTAFP	INF677K01072	HSBC ELSS FUND - REGULAR IDCW PAYOUT
787	FTDPEFDDP	INF090I01HT0	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - IDCW PAYOUT
788	FTDPEFDDR	INF090I01HU8	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT IDCW REINVEST
789	FTDPEFDGP	INF090I01HV6	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - GROWTH
790	FTDPEFDP	INF090I01247	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW PAYOUT
791	FTDPEFDR	INF090I01254	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW REINVESTMENT
792	FTDPEFGP	INF090I01262	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWTH
793	FTIBFDDP	INF090I01GA2	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT
794	FTIBFDDR	INF090I01GB0	FRANKLIN INDIA EQUITY HYBRID FUND- DIRECT
795	FTIBFDGP	INF090I01FZ1	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT
796	FTIBFDP	INF090I01825	FRANKLIN INDIA EQUITY HYBRID FUND
797	FTIBFDR	INF090I01833	FRANKLIN INDIA EQUITY HYBRID FUND
798	FTIBFGP	INF090I01817	FRANKLIN INDIA EQUITY HYBRID FUND
799	G326	INF194KA12K7	IDFC BOND FUND - SHORT TERM PLAN- REGULAR PLAN- QUARTERLY IDCW PAYOUT
800	GAD1D	INF846K01X14	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW PAYOUT
801	GAD1R	INF846K01X22	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW REINVESTMENT
802	GADGG	INF846K01X06	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT

Sr. No.	Symbol	ISIN	Scheme Name
803	GADPD	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW
804	GADPR	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW
805	GAGPG	INF846K01X30	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW
806	GFDDP	INF090I01GW6	TEMPLETON INDIA VALUE FUND-DIRECT
807	GFDDR	INF090I01GX4	TEMPLETON INDIA VALUE FUND-DIRECT
808	GFDGP	INF090I01GY2	TEMPLETON INDIA VALUE FUND-DIRECT
809	GFDP	INF090I01270	TEMPLETON INDIA VALUE FUND
810	GFDPD	INF767K01097	LIC MF LARGE CAP FUND-REGULAR PLAN-IDCW-IDCW PAYOUT
811	GF DPR	INF767K01089	LIC MF LARGE CAP FUND-REGULAR PLAN-IDCW-REINVESTMENT
812	GFDR	INF090I01288	TEMPLETON INDIA VALUE FUND
813	GFG1G	INF767K01EJ7	LIC MF LARGE CAP FUND-DIRECT PLAN-GROWTH-GROWTH
814	GF GP	INF090I01296	TEMPLETON INDIA VALUE FUND
815	GFGPG	INF767K01105	LIC MF LARGE CAP FUND-REGULAR PLAN-GROWTH-GROWTH
816	GOLDFOFDP	INF200K01HB9	SBI GOLD FUND
817	GOLDFOFDR	INF200K01HC7	SBI GOLD FUND
818	GOLDFOFGR	INF200K01HA1	SBI GOLD FUND
819	H01RTDR	INF179K01VM3	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTMENT
820	H01TDP	INF179K01VL5	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT OP
821	H02TGR	INF179K01UT0	HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH OPTION
822	H30TGR	INF179K01WI9	HDFC MEDIUM TERM DEBT FUND - GROWTH OPTION
823	H31RTDR	INF179K01YR6	HDFC TAX SAVER - DIRECT PLAN - IDCW REINVESTMENT OPTION
824	H31TDP	INF179K01YQ8	HDFC TAX SAVER - DIRECT PLAN - IDCW PAYOUT OPTION
825	H32TGR	INF179K01YS4	HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION
826	H41RTDR	INF179K01YU0	HDFC TOP 100 FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
827	H41TDP	INF179K01YT2	HDFC TOP 100 FUND - DIRECT PLAN - IDCW
828	H44TGR	INF179K01YV8	HDFC TOP 100 FUND-DIRECT PLAN-GROWTH OPTION
829	H54TGR	INF179K01VF7	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - GROWTH OPTION
830	H60RTDR	INF179K01VH3	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY IDCW
831	H60TDP	INF179K01VG5	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY IDCW
832	H61RTDR	INF179K01VB6	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION

Sr. No.	Symbol	ISIN	Scheme Name
833	H61TDP	INF179K01VA8	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - IDCW
834	H62TGR	INF179K01VC4	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - GROWTH OPTION
835	HAADDPHMF	INF179KC1BB1	HDFC ASSET ALLOCATOR FOF DIRECT IDCW PAYOUT
836	HAADGRHMF	INF179KC1BA3	HDFC ASSET ALLOCATOR FOF DIRECT GROWTH
837	HAARDPHMF	INF179KC1BE5	HDFC ASSET ALLOCATOR FOF REGULAR IDCW PAYOUT
838	HAARGRHMF	INF179KC1BD7	HDFC ASSET ALLOCATOR FOF REGULAR GROWTH
839	HAFWGMF	INF179K01343	HDFC ARBITRAGE FUND - WHOLESALE PLAN - REGULAR PLAN - GROWTH
840	HBFDDPHMF	INF179KC1BH8	HDFC BANKING FINANCIAL SERVICES FUND DIRECT IDCW PAYOUT
841	HBFDGRHMF	INF179KC1BI6	HDFC BANKING FINANCIAL SERVICES FUND DIRECT IDCW REINVESTMENT
842	HBFDGRHMF	INF179KC1BG0	HDFC BANKING FINANCIAL SERVICES FUND DIRECT GROWTH
843	HBFRDPHMF	INF179KC1BK2	HDFC BANKING FINANCIAL SERVICES FUND REGULAR IDCW PAYOUT
844	HBFRDRHMF	INF179KC1BL0	HDFC BANKING FINANCIAL SERVICES FUND REGULAR IDCW REINVESTMENT
845	HBFRGRHMF	INF179KC1BJ4	HDFC BANKING FINANCIAL SERVICES FUND REGULAR GROWTH
846	HBPDT	INF179KA1JA8	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW PAYOUT
847	HBPGT	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION
848	HBPRT	INF179KA1JB6	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW REINVESTMENT
849	HCODRTDR	INF179K01VJ9	HDFC FOCUSED 30 FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
850	HCORDTDP	INF179K01VI1	HDFC FOCUSED 30 FUND - DIRECT PLAN - IDCW
851	HCORGTGR	INF179K01VK7	HDFC FOCUSED 30 FUND - DIRECT PLAN - GROWTH OPTION
852	HCRDD	INF769K01EB0	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - PAYOUT
853	HCRDR	INF769K01EC8	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - REINVESTMENT
854	HCRGG	INF769K01EA2	MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH GROWTH
855	HDFC01	INF179K01582	HDFC FLEXI CAP FUND - IDCW PAYOUT OPTION
856	HDFC01D	INF179K01590	HDFC FLEXI CAP FUND IDCW REINVESTMENT
857	HDFC02	INF179K01608	HDFC FLEXI CAP FUND - GROWTH OPTION
858	HDFC29	INF179K01897	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY IDCW
859	HDFC29D	INF179K01905	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY IDCW REINVESTMENT
860	HDFC29RT	INF179KA1NO1	HDFC MEDIUM TERM DEBT FUND - IDCW REINVEST

Sr. No.	Symbol	ISIN	Scheme Name
861	HDFC29T	INF179KA1NP8	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY IDCW
862	HDFC30	INF179K01913	HDFC MEDIUM TERM DEBT FUND - REGULAR PLAN - GROWTH
863	HDFC31	INF179K01AZ9	HDFC TAXSAVER - IDCW PAYOUT OPTION
864	HDFC31D	INF179K01BA0	HDFC TAXSAVER IDCW REINVESTMENT
865	HDFC32	INF179K01BB8	HDFC TAXSAVER - GROWTH OPTION
866	HDFC41	INF179K01BC6	HDFC TOP 100 FUND - REGULAR PLAN - IDCW
867	HDFC41D	INF179K01BD4	HDFC TOP 100 FUND - REGULAR PLAN - IDCW REINVEST
868	HDFC44	INF179K01BE2	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH
869	HDFC54	INF179K01442	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - GROWTH
870	HDFC58	INF179K01475	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY IDCW
871	HDFC58D	INF179K01483	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY IDCW REINVESTMENT
872	HDFC59	INF179K01434	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - DAILY IDCW
873	HDFC60	INF179K01459	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY IDCW
874	HDFC60D	INF179K01467	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
875	HDFC61	INF179K01400	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - IDCW
876	HDFC61D	INF179K01418	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - IDCW REINVESTMENT
877	HDFC62	INF179K01426	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - GROWTH
878	HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYOUT OPTION
879	HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION
880	HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID
881	HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID
882	HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC
883	HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC
884	HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW P
885	HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW REINVESTMENT
886	HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH
887	HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
888	HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW REINVESTMENT
889	HDFCCORD	INF179K01558	HDFC FOCUSED 30 FUND - REGULAR PLAN - IDCW
890	HDFCCORDR	INF179K01566	HDFC FOCUSED 30 FUND - REGULAR PLAN - IDCW REINVESTMENT
891	HDFCCORG	INF179K01574	HDFC FOCUSED 30 FUND - REGULAR PLAN - GROWTH
892	HDFCGFD	INF179K01814	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - IDCW
893	HDFCGFDD	INF179K01822	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - IDCW REINVEST
894	HDFCGFG	INF179K01830	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - GROWTH
895	HDFCGOLDF	INF179K01LC5	HDFC GOLD FUND
896	HDFCIFD	INF179K01947	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT
897	HDFCIFDR	INF179K01954	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT
898	HDFCIFG	INF179K01962	HDFC INCOME FUND - GROWTH OPTION
899	HDFCILR	INF179K01723	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN -IDCW MONTHL
900	HDFCINFDR	INF179K01GG6	HDFC INFRASTRUCTURE FUND IDCW REINVESTMENT OPTION
901	HDFCISWDM	INF179K01715	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - IDCW MONTH
902	HDFCISWG	INF179K01707	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - GROWTH
903	HDFCMILMD	INF179K01AB0	HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
904	HDFCMILQD	INF179K01AD6	HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT
905	HDFCMILTG	INF179K01AE4	HDFC HYBRID DEBT FUND - REGULAR PLAN - GROWTH
906	HDFCMILTM	INF179K01AA2	HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY IDCW
907	HDFCMILTQ	INF179K01AC8	HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY IDCW
908	HDFCMTODR	INF179K01DE8	HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT
909	HDFCMULD	INF179K01AK1	HDFC EQUITY SAVING FUND - IDCW PAYOUT OPTION
910	HDFCMULDR	INF179K01AL9	HDFC EQUITY SAVING FUND - IDCW REIN
911	HDFCMULG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION
912	HDFCMYD05	INF179K01AN5	HDFC MULTI-ASSET FUND - REGULAR PLAN -IDCW
913	HDFCMYD5R	INF179K01AO3	HDFC MULTI-ASSET FUND - REGULAR PLAN -IDCW REINVEST
914	HDFCMYG05	INF179K01AP0	HDFC MULTI-ASSET FUND - REGULAR PLAN - GROWTH
915	HDFCPRED	INF179K01AQ8	HDFC HYBRID EQUITY FUND - REGULAR PLAN - IDCW
916	HDFCPREDD	INF179K01AR6	HDFC HYBRID EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
917	HDFCPREG	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH
918	HDYDDPH0	INF179KC1AP3	HDFC DIVIDEND YIELD DIRECT IDCW
919	HDYDDRHMF	INF179KC1AQ1	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - IDCW
920	HDYDGRHMF	INF179KC1AO6	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH OP
921	HDYRDPHMF	INF179KC1AS7	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW
922	HDYRDRHMF	INF179KC1AT5	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW
923	HDYRGRHMF	INF179KC1AR9	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - GROWTH O
924	HGFDRTDR	INF179K01VZ5	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
925	HGFDTDP	INF179K01VY8	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - IDCW
926	HGFGTGR	INF179K01WA6	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
927	HGFOFTGR	INF179K01VX0	HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION
928	HHMCDDHMF	INF179KC1BT3	HDFC MULTI CAP FUND ^Â _ç - DIRECT PLAN - IDCW PAYOUT OPTION
929	HHMCDGHMF	INF179KC1BS5	HDFC MULTI CAP FUND ^Â _ç - DIRECT PLAN - GROWTH OPTION
930	HHMCDRHMF	INF179KC1BU1	HDFC MULTI CAP FUND ^Â _ç - DIRECT PLAN - IDCW RE-INVESTMENT OPTION
931	HHMCRDHMF	INF179KC1BW7	HDFC MULTI CAP FUND ^Â _ç - REGULAR PLAN - IDCW PAYOUT OPTION
932	HHMCRGHMF	INF179KC1BV9	HDFC MULTI CAP FUND - REGULAR PLAN - GROWTH OPTION
933	HHMCRRHMF	INF179KC1BX5	HDFC MULTI CAP FUND ^Â _ç - REGULAR PLAN -IDCW RE-INVESTMENT OPTION
934	HIFDRTDR	INF179K01WK5	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT
935	HIFDTDP	INF179K01WJ7	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
936	HIFGTGR	INF179K01WL3	HDFC INCOME FUND - DIRECT PLAN - GROWTH OPTION
937	HIFSTDPNDP	INF179KA1D90	HDFC MEDIUM TERM DEBT FUND - NORMAL-DIRECT PLAN - IDCW
938	HIFSTDPNDR	INF179KA1D82	HDFC MEDIUM TERM DEBT FUND - NORMAL-IDCW REINVEST
939	HIFSTRPNDP	INF179KA1E16	HDFC MEDIUM TERM DEBT FUND - NORMAL IDCW
940	HIFSTRPNDR	INF179KA1E08	HDFC MEDIUM TERM DEBT FUND - REGULAR PLAN - NORMAL IDCW REINVESTMENT
941	HINF	INF179K01GF8	HDFC INFRASTRUCURE FUND
942	HINF	INF179K01GE1	HDFC INFRASTRUCURE FUND
943	HINFDTGR	INF179K01WP4	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT OPTION
944	HINFGTDP	INF179K01WQ2	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
945	HINFRTDR	INF179K01WR0	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
946	HINNP	INF179K01KZ8	HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)
947	HINNPT	INF179K01WM1	HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)
948	HINSP	INF179K01LA9	HDFC INDEX FUND - SENSEX PLAN - REGULAR PLAN (POST ADDENDUM)
949	HINSPT	INF179K01WN9	HDFC INDEX FUND - SENSEX PLAN - DIRECT PLAN (POST ADDENDUM)
950	HISDMTDP	INF179K01VO9	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - MONTHLY ID
951	HISMRTDR	INF179K01VP6	HDFC FLOATING RATE DEBT FUND- DIRECT PLAN - WHOLESALE - MONTHLY IDCW REINVE
952	HISWGTGR	INF179K01VQ4	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - GROWTH OPTI
953	HLCFDDP	INF179KA1RR5	HDFC LARGE AND MID CAP FUND - DIRECT IDCW PLAN
954	HLCFDG	INF179KA1RQ7	HDFC LARGE AND MID CAP FUND - DIRECT GROWTH PLAN
955	HLCFRDP	INF179KA1RU9	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - IDCW
956	HLCFRG	INF179KA1RT1	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - GROWT
957	HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION
958	HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION
959	HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVESTMENT
960	HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - IDCW PAYOUT OPTION
961	HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND
962	HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION
963	HMLMRTDR	INF179K01XG1	HDFC HYBRID DEBT FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION
964	HMLQRTDR	INF179K01XI7	HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT OPTION
965	HMLTGTGR	INF179K01XE6	HDFC HYBRID DEBT FUND - DIRECT PLAN - GROWTH OPTION
966	HMLTMTDP	INF179K01XF3	HDFC HYBRID DEBT FUND PLAN - DIRECT PLAN - MONTHLY IDCW
967	HMLTQTDP	INF179K01XH9	HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY IDCW
968	HMTOD	INF179K01DD0	HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY IDCW
969	HMTODTDP	INF179K01XB2	HDFC CORPORATE BOND FUND - DIRECT PLAN - QTRLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
970	HMTOG	INF179K01DC2	HDFC CORPORATE BOND FUND - REGULAR PLAN - GROWTH
971	HMTOGTGR	INF179K01XD8	HDFC CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION
972	HMTORTDR	INF179K01XC0	HDFC CORPORATE BOND FUND - DIRECT - QUARTERLY IDCW REINVESTMENT
973	HMULDTDP	INF179K01XR8	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW PAYOUT OPTION
974	HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION
975	HMULRTDR	INF179K01XS6	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
976	HMYD5TDP	INF179K01XU2	HDFC MULTI-ASSET FUND - DIRECT PLAN - IDCW
977	HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 EQUAL WEIGHT INDEX FUND DIRECT GROWTH
978	HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 EQUAL WEIGHT INDEX FUND REGULAR GROWTH
979	HODD1	INF179KC1AV1	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI
980	HODG1	INF179KC1AU3	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GR
981	HODR1	INF179KC1AW9	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI
982	HORD1	INF179KC1AY5	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D
983	HORG1	INF179KC1AX7	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - G
984	HORR1	INF179KC1AZ2	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D
985	HPREDTDP	INF179K01XX6	HDFC HYBRID EQUITY FUND - DIRECT PLAN - IDCW
986	HPREGTGR	INF179K01XZ1	HDFC HYBRID EQUITY FUND-DIRECT PLAN-GROWTH OPTION
987	HPRERTDR	INF179K01XY4	HDFC HYBRID EQUITY FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
988	HRETEQR	INF179KB1MG8	HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - REGULAR - GROWTH
989	HRETHER	INF179KB1MI4	HDFC RETIREMENT SAVINGS FUND - HYBRID EQUITY PLAN - REGULAR - GROWTH
990	HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW
991	HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT
992	HSMCFDG	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH
993	HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW
994	HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT
995	HSMCFRG	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH
996	HSTOD	INF179K01CV4	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
997	HSTOG	INF179K01CU6	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - GROWTH
998	HSTOGTGR	INF179K01YM7	HDFC SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH OPTION
999	HSTOPDNDP	INF179KA1Q53	HDFC SHORT TERM DEBT FUND - DIRECT PLAN - NORMAL IDCW
1000	HSTOPRNDP	INF179KA1Q79	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - NORMAL IDCW
1001	HUSTFRD	INF179KB11R3	HDFC ULTRA SHORT TERM REGULAR GROWTH
1002	HUSTFRDR	INF179KB12R1	HDFC ULTRA SHORT TERM REGULAR DAILY IDCW REINVESTMENT
1003	HUSTFRMDD	INF179KB16R2	HDFC ULTRA SHORT TERM REGULAR MONTHLY IDCW PAYOUT
1004	HUSTFRMDR	INF179KB15R4	HDFC ULTRA SHORT TERM REGULAR MONTHLY IDCW REINVEST
1005	HUSTFRWDD	INF179KB14R7	HDFC ULTRA SHORT TERM REGULAR WEEKLY IDCW PAYOUT
1006	ID305DP	INF194KA1R28	IDFC CORPORATE BOND FUND-REGULAR PLAN - MONTHLY IDCW PAYOUT
1007	ID305RDR	INF194KA1R36	IDFC CORPORATE BOND FUND-REGULAR PLAN - MONTHLY IDCW REINVESTMENT
1008	IDD202DR	INF194K01W05	IDFC CORE EQUITY FUND-IDCW REINVESTMENT-(DIRECT PLAN)
1009	IDD204DR	INF194K01W88	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)-REINV-E
1010	IDD206DR	INF194K01W47	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)
1011	IDD208DR	INF194K01Z69	IDFC LARGE CAP FUND-IDCW-(DIRECT PLAN)
1012	IDD210DR	INF194K01Y86	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT
1013	IDD216DR	INF194K010A2	IDFC STERLING VALUE FUND-IDCW REINVESTMENT-(DIRECT PLAN)
1014	IDD224DR	INF194K01Y45	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)
1015	IDD283DR	INF194K011N3	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-MONTHLY-IDCW
1016	IDD284DP	INF194K018M0	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-QUARTERLY-IDCW
1017	IDD303GR	INF194KA1M23	IDFC CORPORATE BOND FUND-DIRECT PLAN - GROWTH
1018	IDD305DP	INF194KA1S43	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT
1019	IDD305RDR	INF194KA1S50	IDFC CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT
1020	IDDDQBDP	INF194K01N89	IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)
1021	IDDDQBDR	INF194K01N71	IDFC DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)
1022	IDDSTFDP	INF194K01U56	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)

Sr. No.	Symbol	ISIN	Scheme Name
1023	IDDSTFDR	INF194K01U49	IDFC SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)
1024	IDFC201	INF194K01524	IDFC CORE EQUITY FUND-REGULAR PLAN-GROWTH
1025	IDFC202	INF194K01532	IDFC CORE EQUITY FUND-REGULAR PLAN-IDCW REINVESTMENT
1026	IDFC202R	INF194K01540	IDFC CORE EQUITY FUND-REGULAR-IDCW REINVESTMENT
1027	IDFC203	INF194K01391	IDFC FLEXI CAP FUND-GROWTH-(REGULAR PLAN)
1028	IDFC204	INF194K01409	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)
1029	IDFC204R	INF194K01417	IDFC FLEXI CAP FUND-IDCW-(REGULAR PLAN)-REINV-
1030	IDFC205	INF194K01466	IDFC FOCUS EQUITY FUND-REGULAR PLAN-GROWTH
1031	IDFC206	INF194K01474	IDFC FOCUS EQUITY FUND-REGULAR PLAN-IDCW PAYOUT
1032	IDFC206R	INF194K01482	IDFC FOCUS EQUITY FUND-IDCW-(REGULAR PLAN)
1033	IDFC207	INF194K01516	IDFC LARGE CAP FUND-REGULAR PLAN-GROWTH
1034	IDFC208	INF194K01490	IDFC LARGE CAP FUND-REGULAR PLAN-IDCW PAYOUT
1035	IDFC208R	INF194K01508	IDFC LARGE CAP FUND-IDCW-(REGULAR PLAN)
1036	IDFC209	INF194K01649	IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH
1037	IDFC210	INF194K01656	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT
1038	IDFC210R	INF194K01664	IDFC ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT
1039	IDFC215	INF194K01342	IDFC STERLING VALUE FUND-REGULAR PLAN- GROWTH
1040	IDFC216	INF194K01359	IDFC STERLING VALUE FUND-REGULAR PLAN-IDCW REINVESTMENT
1041	IDFC216R	INF194K01367	IDFC STERLING VALUE FUND - REGULAR - IDCW REINVESTMENT
1042	IDFC223	INF194K01292	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN- GROWTH
1043	IDFC224	INF194K01300	IDFC TAX ADVANTAGE (ELSS) FUND-REGULAR PLAN- IDCW PAYOUT
1044	IDFC224R	INF194K01318	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(REGULAR PLAN)
1045	IDFC259	INF194K01JZ9	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR PLAN)
1046	IDFC259R	INF194K01JY2	IDFC SSIF-MEDIUM TERM PLAN -QUARTERLY IDCW-(REGULAR PLAN)
1047	IDFC265	INF194K01BY9	IDFC INFRASTRUCTURE FUND-REGULAR PLAN- GROWTH
1048	IDFC266	INF194K01BZ6	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW PAYOUT
1049	IDFC266	INF194K01CA7	IDFC INFRASTRUCTURE FUND-REGULAR PLAN-IDCW REINVESTMENT
1050	IDFC280	INF194K01SN6	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN- GROWTH
1051	IDFC281	INF194K01SO4	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN- IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1052	IDFC281R	INF194K012D2	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-IDCW
1053	IDFC283R	INF194K017M2	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-MONTHLY-IDCW
1054	IDFC284	INF194K014M9	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-QUARTERLY-IDCW
1055	IDFC285	INF194K015M6	IDFC BANKING AND PSU DEBT FUND-REGULAR PLAN-ANNUAL-IDCW
1056	IDFC299	INF194KA1UE8	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-GROWTH
1057	IDFC300	INF194KA1UF5	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW
1058	IDFC300R	INF194KA1UG3	IDFC BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW-REI
1059	IDFC303	INF194KA1L81	IDFC CORPORATE BOND FUND REGULAR PLAN-GRO
1060	IDFC304	INF194KA1L99	IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW
1061	IDFC304R	INF194KA1M07	IDFC CORPORATE BOND FUND REGULAR PLAN-IDCW-REINVESTMENT
1062	IDFC311	INF194KA1U15	IDFC HYBRID EQUITY FUND REGULAR PLAN-GROWTH
1063	IDFC312	INF194KA1U23	IDFC HYBRID EQUITY FUND REGULAR PLAN-IDCWBDEND- PAYOUT
1064	IDFC312R	INF194KA1U31	IDFC HYBRID EQUITY FUND REGULAR PLAN-IDCW-REINVESTMENT
1065	IDFC313	INF194KA1W39	IDFC CREDIT RISK FUND-REGULAR PLAN -GROWTH
1066	IDFC327	INF194KA10Q8	IDFC ULTRA SHORT TERM FUND-GROWTH
1067	IDFC328	INF194KA18Q1	IDFC ULTRA SHORT TERM FUND-QUARTERLY-IDCW
1068	IDFC328R	INF194KA19Q9	IDFC ULTRA SHORT TERM FUND-QUARTERLY-IDCWREINVEST
1069	IDFC330	INF194KA13Q2	IDFC ULTRA SHORT TERM FUND-DAILY-IDCW
1070	IDFC331	INF194KA15Q7	IDFC ULTRA SHORT TERM FUND-MONTHLY-IDCW
1071	IDFC331R	INF194KA16Q5	IDFC ULTRA SHORT TERM FUND-MONTHLY-IDCWREINVEST
1072	IDFC65	INF194K01FU8	IDFC LOW DURATION FUND-REGULAR PLAN-GROWTH
1073	IDFC66	INF194K01FV6	IDFC LOW DURATION FUND - DAILY IDCW REINVESTMENT- REGULAR
1074	IDFC67	INF194K01GB6	IDFC LOW DURATION FUND - WEEKLY IDCW REINVESTMENT- REGULAR
1075	IDFC68	INF194K01FZ7	IDFC LOW DURATION FUND-MONTHLY-IDCW REINVESTMENT
1076	IDFC68R	INF194K01FY0	IDFC LOW DURATION FUND-MONTHLY-IDCW REINVESTMENT
1077	IDFC82	INF194K01QG4	IDFC DYNAMIC BOND FUND-REGULAR PLAN-GROWTH
1078	IDFC83	INF194K01QO8	IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)
1079	IDFC83R	INF194K01QN0	IDFC DYNAMIC BOND FUND-IDCW-(REGULAR PLAN)
1080	IDFCBPDF	INF194KA1JC5	IDFC BANKING & PSU DEBT FUND-REGULAR PLAN-DAILY-IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1081	IDFCBSTPQ	INF194KA18K4	IDFC BOND FUND - SHORT TERM PLAN- QUARTERLY IDCW (DIRECT PLAN)
1082	IDFCBSTPRQ	INF194KA13K5	IDFC BOND FUND - SHORT TERM PLAN- QUARTERLY IDCW (REG PLAN)
1083	IDFCCOFDG	INF194KA1X61	IDFC CREDIT RISK FUND-DIRECT PLAN-GROWTH
1084	IDFCD201	INF194K01V89	IDFC CORE EQUITY FUND-GROWTH-(DIRECT PLAN)
1085	IDFCD202	INF194K01V97	IDFC CORE EQUITY FUND-IDCW-(DIRECT PLAN)-IDCW PAYOUT
1086	IDFCD203	INF194K01W62	IDFC FLEXI CAP FUND-GROWTH-(DIRECT PLAN)
1087	IDFCD204	INF194K01W70	IDFC FLEXI CAP FUND-IDCW-(DIRECT PLAN)
1088	IDFCD205	INF194K01W21	IDFC FOCUS EQUITY FUND-GROWTH-(DIRECT PLAN)
1089	IDFCD206	INF194K01W39	IDFC FOCUS EQUITY FUND-IDCW-(DIRECT PLAN)
1090	IDFCD207	INF194K01Z44	IDFC LARGE CAP FUND-GROWTH-(DIRECT PLAN)
1091	IDFCD208	INF194K01Z51	IDFC LARGE CAP FUND-IDCW-(DIRECT PLAN)
1092	IDFCD209	INF194K01Y60	IDFC ARBITRAGE FUND-GROWTH-(DIRECT PLAN)
1093	IDFCD210	INF194K01Y78	IDFC ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT
1094	IDFCD215	INF194K01Z85	IDFC STERLING VALUE FUND-GROWTH-(DIRECT PLAN)
1095	IDFCD216	INF194K01Z93	IDFC STERLING VALUE FUND-IDCW-(DIRECT PLAN)-IDCW PAYOUT
1096	IDFCD223	INF194K01Y29	IDFC TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN)
1097	IDFCD224	INF194K01Y37	IDFC TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)
1098	IDFCD265	INF194K01X46	IDFC INFRASTRUCTURE FUND-GROWTH-(DIRECT PLAN)
1099	IDFCD266	INF194K01X53	IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)
1100	IDFCD266	INF194K01X61	IDFC INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)
1101	IDFCD280	INF194K015G8	IDFC BANKING AND PSU DEBT FUND-DIRECT PLAN-GROWTH
1102	IDFCD291	INF194KA1TD2	IDFC BOND FUND MEDIUM TERM PERIODIC IDCW (DIRECT)
1103	IDFCD291R	INF194KA1TE0	IDFC BOND MEDIUM TERM DIRECT PERIODIC REINVEST
1104	IDFCD299	INF194KA1UH1	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH
1105	IDFCD300	INF194KA1UI9	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW
1106	IDFCD300R	INF194KA1UJ7	IDFC BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW-REIN
1107	IDFCD301	INF194KA1YG5	IDFC ARBITRAGE FUND-DIRECT PLAN- ANNUAL IDCW PAYOUT
1108	IDFCD301R	INF194KA1YH3	IDFC ARBITRAGE FUND-DIRECT PLAN -ANNUAL IDCW REINVESTMENT
1109	IDFCD65	INF194K01J77	IDFC LOW DURATION FUND-GROWTH-(DIRECT PLAN)
1110	IDFCD66	INF194K01J85	IDFC LOW DURATION FUND-DAILY IDCW REINVESTMENT-(DIRECT PLAN)

Sr. No.	Symbol	ISIN	Scheme Name
1111	IDFCD67	INF194K01K33	IDFC LOW DURATION FUND-WEEKLY IDCW REINVESTMENT-(DIRECT PLAN)
1112	IDFCD82	INF194K01N63	IDFC DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)
1113	IDFCDMTG	INF194K01S50	IDFC BOND FUND-MEDIUM TERM GROWTH DIRECT
1114	IDFCDSSG	INF194K01R51	IDFC BOND FUND - LONG TERM PLAN GROWTH DIRECT
1115	IDFCDSTG	INF194K01U07	IDFC BONDFUND-SHORT TERM GROWTH DIRECT
1116	IDFCEBFDG	INF194KB1AL4	IDFC EMERGING BUSINESSES FUND DIRECT PLAN-GROWTH
1117	IDFCEBFDP	INF194KB1AM2	IDFC EMERGING BUSINESSES FUND DIRECT PLAN-IDCW
1118	IDFCEBFRD	INF194KB1AK6	IDFC EMERGING BUSINESSES FUND REGULAR PLAN-IDCW
1119	IDFCEBFRG	INF194KB1AJ8	IDFC EMERGING BUSINESSES FUND REGULAR PLAN-GROWTH
1120	IDFCFRFDG	INF194KB1BA5	IDFC FLOATING RATE FUND DIRECT PLAN-GROWTH
1121	IDFCFRFRG	INF194KB1AP5	IDFC FLOATING RATE FUND REGULAR PLAN-GROWTH
1122	IDFCHEFDG	INF194KA1U56	IDFC HYBRID EQUITY FUND DIRECT PLAN-GROWTH
1123	IDFCHEFDP	INF194KA1U64	IDFC HYBRID EQUITY FUND DIRECT PLAN-IDCW
1124	IDFCHEFDR	INF194KA1U72	IDFC HYBRID EQUITY FUND DIRECT PLAN-IDCW-REINVESTMENT EXCHANGE
1125	IDFCMCFDG	INF194KB1CL0	IDFC MULTI CAP FUND DIRECT PLAN-GROWTH
1126	IDFCMCFRG	INF194KB1CI6	IDFC MULTI CAP FUND REGULAR PLAN-GROWTH
1127	IDFCMCFRP	INF194KB1CJ4	IDFC MULTI CAP FUND REGULAR PLAN-IDCW
1128	IDFCMCFRR	INF194KB1CK2	IDFC MULTI CAP FUND REGULAR PLAN-IDCW (REINVESTMENT)
1129	IDFCMTG	INF194K01JU0	IDFC BOND FUND - MEDIUM TERM PLAN-REGULAR PLAN-GROWTH
1130	IDFCMTM	INF194K01KC6	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY IDCW-(REGULAR PLAN)
1131	IDFCMTMR	INF194K01KB8	IDFC SSIF-MEDIUM TERM PLAN-MONTHLY IDCW-(REGULAR PLAN)
1132	IDFCSSD	INF194K01IT4	IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)
1133	IDFCSSDR	INF194K01IS6	IDFC SSIF-IP-QUARTERLY IDCW-(REGULAR PLAN)
1134	IDFCSSG	INF194K01IL1	IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN-REGULAR PLAN-GROWTH
1135	IDFCSTD	INF194K01HH1	IDFC BONDFUND SHORT TERM-MONTHLY IDCW-(REGULAR PLAN)
1136	IDFCSTDR	INF194K01HG3	IDFC BONDFUND SHORT TERM-MONTHLY IDCW-(REGULAR PLAN)
1137	IDFCSTF	INF194K01HK5	IDFC BOND FUND SHORT TERM REGULAR FORTNIGHTLY IDCW PAYOUT
1138	IDFCSTF	INF194K01HJ7	IDFC BOND FUND SHORT TERM REGULAR FORTNIGHTLY IDCW REINV
1139	IDFCSTG	INF194K01HF5	IDFC BOND FUND - SHORT TERM -REGULAR PLAN-GROWTH
1140	IDFCUSTFDD	INF194KA19R7	IDFC ULTRA SHORT TERM FUND DIRECT PLAN -DAILY-IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1141	IDFCUSTFDG	INF194KA16R3	IDFC ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH
1142	IMF20EFRG	INF205KA1171	INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN IDCW PAYOUT
1143	IMFAFD1GR	INF205K01KR8	INVESCO INDIA ARBITRAGE FUND - DIRECT PLAN - GROWTH
1144	IMFAID1GR	INF205K01RF8	INVESCO INDIA CORPORATE BOND FUND - DIRECT PLAN - GROWTH
1145	IMFBLD1GR	INF205K01LB0	INVESCO INDIA LARGE CAP FUND - DIRECT PLAN - GROWTH
1146	IMFBLD2DP	INF205K01KZ1	INVESCO INDIA LARGE CAP FUND - DIRECT PLAN DP
1147	IMFBLD2DR	INF205K01LA2	INVESCO INDIA LARGE CAP FUND - DIRECT PLAN DR
1148	IMFCFD2DP	INF205K01LC8	INVESCO INDIA CONTRA FUND - DIRECT PLAN IDCW PAYOUT
1149	IMFCFD2DR	INF205K01LD6	INVESCO INDIA CONTRA FUND - DIRECT PLAN IDCW REINVESTMENT
1150	IMFEFD1GR	INF205K01LN5	INVESCO INDIA DYNAMIC EQUITY FUND - DIRECT PLAN GROWTH
1151	IMFEFD2DP	INF205K01LL9	INVESCO INDIA DYNAMIC EQUITY FUND - DIRECT PLAN IDCW PAYOUT
1152	IMFEFD2DR	INF205K01LM7	INVESCO INDIA DYNAMIC EQUITY FUND - DIRECT PLAN IDCW REINVESTMENT
1153	IMFESGDRGP	INF205KA1338	INVESCO INDIA ESG EQUITY FUND - DIRECT PLAN GROWTH
1154	IMFESGRGDP	INF205KA1296	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID
1155	IMFESGRGDR	INF205KA1312	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID
1156	IMFESGRGPP	INF205KA1304	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN GROWTH
1157	IMFF20EFD	INF205KA1221	INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN IDCW REINVESTMENT
1158	IMFF20EFDR	INF205KA1205	INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN D
1159	IMFF20EFRG	INF205KA1189	INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN
1160	IMFF20ERG	INF205KA1197	INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN IDCW REINVESTMENT
1161	IMFF20EFDR	INF205KA1213	INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN GROWTH
1162	IMFF9D1GD	INF205KA1494	INVESCO INDIA FLEXI CAP FUND - DIRECT PLAN GROWTH
1163	IMFF9DPDR	INF205KA1452	INVESCO INDIA FLEXI CAP FUND - REGULAR PLAN IDCW PAYOUT
1164	IMFF9DPRR	INF205KA1478	INVESCO INDIA FLEXI CAP FUND - REGULAR PLAN IDCW REINVESTMENT
1165	IMFF9GPGR	INF205KA1460	INVESCO INDIA FLEXI CAP FUND - REGULAR PLAN GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1166	IMFGFD1GR	INF205K01MA0	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P GR
1167	IMFGFD2DP	INF205K01LY2	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P IDCW PAY
1168	IMFGFD2DR	INF205K01LZ9	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P IDCW REINV
1169	IMFMCD1GR	INF205K01MV6	INVESCO INDIA MIDCAP FUND - DIRECT PLAN GROWTH - GROWTH
1170	IMFMCD2DP	INF205K01MT0	INVESCO INDIA MIDCAP FUND - DIRECT PLAN DP
1171	IMFMCD2DR	INF205K01MU8	INVESCO INDIA MIDCAP FUND - DIRECT PLANDR
1172	IMFMSD1GR	INF205K01MS2	INVESCO INDIA MULTICAP FUND - DIRECT PLAN GROWTH - GROWTH
1173	IMFMSD2DP	INF205K01MQ6	INVESCO INDIA MULTICAP FUND - DIRECT PLAN DP
1174	IMFMSD2DR	INF205K01MR4	INVESCO INDIA MULTICAP FUND - DIRECT PLANDR
1175	IMFMTD1GR	INF205K01TH0	INVESCO INDIA ULTRA SHORT TERM FUND-DIRECT PLAN GROWTH
1176	IMFSCD1GR	INF205K013T3	INVESCO INDIA SMALL CAP FUND - DIRECT PLAN GROWTH - GROWTH
1177	IMFSCD2DP	INF205K012T5	INVESCO INDIA SMALL CAP FUND - DIRECT PLAN DP
1178	IMFSCD2DR	INF205K015T8	INVESCO INDIA SMALL CAP FUND - DIRECT PLANDR
1179	IMFSCFRGDP	INF205K010T9	INVESCO INDIA SMALL CAP FUND REGULAR SUB PLAN IDCW PAYOUT
1180	IMFSCFRGDR	INF205K014T1	INVESCO INDIA SMALL CAP FUND REGULAR SUB PLAN IDCW REINVESTMENT
1181	IMFSCFRGGP	INF205K011T7	INVESCO INDIA SMALL CAP FUND REGULAR SUB PLAN GROWTH
1182	IMFSTD1GR	INF205K01UH8	INVESCO INDIA SHORT TERM FUND-DIRECT PLAN GROWTH
1183	IMFTPD1GR	INF205K01NT8	INVESCO INDIA TAX PLAN - DIRECT PLAN GROWTH - GROWTH
1184	IMFTPD2DP	INF205K01NR2	INVESCO INDIA TAX PLAN - DIRECT PLAN DP
1185	IMFUSIDDR	INF205K01HZ7	INVESCO INDIA TREASURY ADVANTAGE FUND - DAILYDR
1186	IMFUSIWDP	INF205K01IB6	INVESCO INDIA TREASURY ADVANTAGE FUND - WEEKLY DP
1187	IMFUSIWDR	INF205K01IA8	INVESCO INDIA TREASURY ADVANTAGE FUND - WEEKLYDR
1188	INFRA	INF178L01095	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD GROWTH
1189	INFRA	INF178L01079	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW PAYOUT
1190	INFRA	INF178L01087	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW REINVST
1191	IP117	INF109K01605	ICICI PRUDENTIAL CHILD CARE FUND (GIFT PLAN)
1192	IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND IDCW PAYOUT
1193	IP1477	INF109K01CQ1	ICICI PRUDENTIAL CORPORATE BOND FUND - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1194	IP1481	INF109K01CT5	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY IDCW
1195	IP1481P	INF109K01SK0	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY IDCW PAYOUT
1196	IP1482	INF109K01SO2	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY IDCW
1197	IP1482P	INF109K01SN4	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY IDCW PAYOUT
1198	IP1524	INF109K01738	ICICI PRUDENTIAL SAVINGS FUND - DAILY IDCW
1199	IP1525	INF109K01746	ICICI PRUDENTIAL SAVINGS FUND - GROWTH
1200	IP1526	INF109K01753	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY IDCW
1201	IP1542	INF109K01AW3	ICICI PRUDENTIAL FLOATING INTEREST FUND - DAILY IDCW
1202	IP1543	INF109K01AX1	ICICI PRUDENTIAL FLOATING INTEREST FUND - GROWTH
1203	IP1544	INF109K01AY9	ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY IDCW
1204	IP1544P	INF109K01EN4	ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY IDCW PAYOUT
1205	IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH
1206	IP1616P	INF109K01PR1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW PAYOUT
1207	IP1712P	INF109K01GO7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL IDCW PAYOUT
1208	IP1713P	INF109K01GK5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - IDCW PAYOUT
1209	IP1714P	INF109K01GE8	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY IDCW PAYOUT
1210	IP1729	INF109K01UF6	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY IDCW PAYOUT
1211	IP1732	INF109K01IW6	ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY IDCW PAYOUT
1212	IP1733	INF109K01IX4	ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY IDCW PAYOUT
1213	IP1839	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW
1214	IP1839P	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW PAYOUT
1215	IP21Q	INF109K01399	ICICI PRUDENTIAL LONG TERM BOND FUND - QUARTERLY IDCW
1216	IP25PP	INF109K01GL3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - IDCW
1217	IP25PPA	INF109K01GP4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL IDCW
1218	IP25PPQ	INF109K01GF5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY IDCW
1219	IP26PP	INF109K01GN9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1220	IPAMP	INF109K01837	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - GROWTH
1221	IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH
1222	IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW
1223	IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND IDCW
1224	IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH
1225	IPDYNMIC15	INF109K01761	ICICI PRUDENTIAL MULTI-ASSET FUND - GROWTH
1226	IPDYNMIC16	INF109K01779	ICICI PRUDENTIAL MULTI-ASSET FUND - IDCW
1227	IPEQDEDWRD	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND
1228	IPEQDEDWRG	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND
1229	IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND IDCW
1230	IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH
1231	IPFMCG41	INF109K01415	ICICI PRUDENTIAL FMCG FUND - GROWTH
1232	IPFMCG42	INF109K01423	ICICI PRUDENTIAL FMCG FUND - IDCW
1233	IPFOCU1191	INF109K01BL4	ICICI PRUDENTIAL BLUECHIP FUND - GROWTH
1234	IPFOCU1192	INF109K01BM2	ICICI PRUDENTIAL BLUECHIP FUND - IDCW
1235	IPGROWTH11	INF109K01431	ICICI PRUDENTIAL LARGE & MID CAP FUND - GROWTH
1236	IPGROWTH12	INF109K01449	ICICI PRUDENTIAL LARGE & MID CAP FUND - IDCW
1237	IPIMPD	INF109K01894	ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY IDCW
1238	IPIMPG	INF109K01902	ICICI PRUDENTIAL REGULAR SAVINGS FUND - GROWTH
1239	IPINAS1023	INF109K01BI0	ICICI PRUDENTIAL SMALLCAP FUND - GROWTH
1240	IPINAS1024	INF109K01BJ8	ICICI PRUDENTIAL SMALLCAP FUND - IDCW
1241	IPINFRAIFD	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW
1242	IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH
1243	IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH
1244	IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - IDCW PLAN REINVESTMENT
1245	IPRU02P	INF109K01FN1	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - IDCW PAYOUT
1246	IPRU1024P	INF109K01FA8	ICICI PRUDENTIAL SMALLCAP FUND - IDCW PAYOUT
1247	IPRU1192P	INF109K01EP9	ICICI PRUDENTIAL BLUECHIP FUND - IDCW PAYOUT
1248	IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW PAYOUT
1249	IPRU1262	INF109K01BO8	ICICI PRUDENTIAL BOND FUND - GROWTH
1250	IPRU1263	INF109K01BP5	ICICI PRUDENTIAL BOND FUND - MONTHLY IDCW
1251	IPRU1263P	INF109K01EU9	ICICI PRUDENTIAL BOND FUND - MONTHLY IDCW PAYOUT
1252	IPRU1280	INF109K01BS9	ICICI PRUDENTIAL BOND FUND - QUARTERLY IDCW
1253	IPRU1280P	INF109K01EV7	ICICI PRUDENTIAL BOND FUND - QUARTERLY IDCW PAYOUT
1254	IPRU12P	INF109K01EQ7	ICICI PRUDENTIAL LARGE & MID CAP FUND - IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1255	IPRU1452P	INF109K01FM3	ICICI PRUDENTIAL FOCUSED EQUITY FUND - IDCW PAYOUT
1256	IPRU1615	INF109K01IF1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX GROWTH
1257	IPRU1616	INF109K01IE4	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW
1258	IPRU1637	INF109K01GU4	ICICI PRUDENTIAL CREDIT RISK FUND - GROWTH
1259	IPRU1638	INF109K01GW0	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY IDCW
1260	IPRU1638P	INF109K01GV2	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY IDCW PAYOUT
1261	IPRU16P	INF109K01ED5	ICICI PRUDENTIAL MULTI-ASSET FUND - IDCW PAYOUT
1262	IPRU1710P	INF109K01JO1	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY IDCW PAYOUT
1263	IPRU1746	INF109K01TP7	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - GROWTH
1264	IPRU1747	INF109K01TQ5	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY IDCW
1265	IPRU1747P	INF109K01TR3	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY IDCW PAYOUT
1266	IPRU1748	INF109K01TS1	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY IDCW
1267	IPRU1748P	INF109K01TT9	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY IDCW PAYOUT
1268	IPRU1815	INF109K01TK8	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND GROWTH
1269	IPRU1816	INF109K01TL6	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW REINVESTMENT
1270	IPRU1816P	INF109K01TM4	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW PAYOUT
1271	IPRU1950	INF109K01E35	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH
1272	IPRU1951	INF109K01E50	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW REINVEST
1273	IPRU1951P	INF109K01E43	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW PAYOUT
1274	IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW
1275	IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW PAYOUT
1276	IPRU2071	INF109K013Z7	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY IDCW
1277	IPRU2071P	INF109K014Z5	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY IDCW PAYOUT
1278	IPRU2072	INF109K015Z2	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY IDCW
1279	IPRU2072P	INF109K016Z0	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY IDCW PAYOUT
1280	IPRU21QP	INF109K01EZ8	ICICI PRUDENTIAL LONG TERM BOND FUND - QUARTERLY IDCW PAYOUT
1281	IPRU22	INF109K01365	ICICI PRUDENTIAL LONG TERM BOND FUND - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1282	IPRU2373	INF109KA1TX4	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - GROWTH
1283	IPRU2374	INF109KA1TZ9	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW
1284	IPRU2374P	INF109KA1TY2	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW PAYOUT
1285	IPRU24	INF109K01654	ICICI PRUDENTIAL SHORT TERM FUND - GROWTH OPTION
1286	IPRU2556	INF109KA14I5	ICICI PRUDENTIAL EQUITY SAVINGS FUND CUMULATIVE
1287	IPRU2558	INF109KA19I4	ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY IDCW
1288	IPRU2558P	INF109KA16I0	ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY IDCW PAYOUT
1289	IPRU25DP	INF109K01FD2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY IDCW PAYOUT
1290	IPRU2718	INF109KB1NO5	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - IDCW
1291	IPRU2718P	INF109KB1NN7	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - IDCW PAYOUT
1292	IPRU2759	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW REINV
1293	IPRU2759P	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW PAY
1294	IPRU3007	INF109KB17W7	ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND GROWTH
1295	IPRU3008	INF109KB19W3	ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND IDCW
1296	IPRU3131	INF109KC1GE9	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) GROWTH
1297	IPRU3132	INF109KC1GG4	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) IDCWI REINVEST
1298	IPRU3133	INF109KC1D77	ICICI PRUDENTIAL MNC FUND IDCW REINVESTMENT
1299	IPRU3190	INF109KC1LG4	ICICI PRUDENTIAL MANUFACTURING FUND GROWTH
1300	IPRU3191	INF109KC1LH2	ICICI PRUDENTIAL MANUFACTURING FUND IDCW
1301	IPRU3251	INF109KC1RE6	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND GROWTH
1302	IPRU3252B	INF109KC1RF3	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND IDCW REINVESTMENT
1303	IPRU3349	INF109KC1YA0	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND GROWTH
1304	IPRU3350	INF109KC1YC6	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND IDCW REINVESTMENT
1305	IPRU3392	INF109KC1D69	ICICI PRUDENTIAL MNC FUND GROWTH
1306	IPRU3398	INF109KC1F67	ICICI PRUDENTIAL COMMODITIES FUND GROWTH
1307	IPRU3399	INF109KC1F75	ICICI PRUDENTIAL COMMODITIES FUND IDCW REINVESTMENT
1308	IPRU3435	INF109KC1N75	ICICI PRUDENTIAL ESG FUND GROWTH
1309	IPRU3436	INF109KC1N83	ICICI PRUDENTIAL ESG FUND IDCW REINVESTMENT
1310	IPRU3436P	INF109KC1N91	ICICI PRUDENTIAL ESG FUND IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1311	IPRU3439	INF109KC1O90	ICICI PRUDENTIAL BUSINESS CYCLE FUND GROWTH
1312	IPRU3440	INF109KC1P08	ICICI PRUDENTIAL BUSINESS CYCLE FUND IDCW REINVESTMENT
1313	IPRU3440P	INF109KC1P16	ICICI PRUDENTIAL BUSINESS CYCLE FUND IDCW PAYOUT
1314	IPRU3441L	INF109KC1P57	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF GROWTH
1315	IPRU3442L	INF109KC1P65	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF IDCW
1316	IPRU3442PL	INF109KC1P73	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF IDCW PAYOUT
1317	IPRU3443	INF109KC1Q80	ICICI PRUDENTIAL FLEXICAP FUND GROWTH
1318	IPRU3444	INF109KC1Q98	ICICI PRUDENTIAL FLEXICAP FUND IDCW REINVESTMENT
1319	IPRU3444P	INF109KC1R06	ICICI PRUDENTIAL FLEXICAP FUND IDCW PAYOUT
1320	IPRU3447	INF109KC1S13	ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40:60 INDEX FUND GROWTH
1321	IPRU3450	INF109KC1S70	ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40:60 INDEX FUND ANNUAL I
1322	IPRU3450P	INF109KC1S62	ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40:60 INDEX FUND ANNUAL I
1323	IPRU3480	INF109KC17B9	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - GROWTH
1324	IPRU3481	INF109KC19B5	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW REINVESTMENT
1325	IPRU3481P	INF109KC18B7	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW PAYOUT
1326	IPRU42P	INF109K01EO2	ICICI PRUDENTIAL FMCG FUND - IDCW PAYOUT
1327	IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH
1328	IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW
1329	IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW PAYOUT
1330	IPRU72P	INF109K01FO9	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW PAYOUT
1331	IPRU8000	INF109K01Y31	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - GROWTH
1332	IPRU8001P	INF109K01Y15	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - IDCWIDE
1333	IPRU8002	INF109K011O5	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - GROWTH
1334	IPRU8003	INF109K010O7	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - IDCW
1335	IPRU8003P	INF109K019N0	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - IDCW PAYOUT
1336	IPRU8004	INF109K015K4	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - GROWTH
1337	IPRU8005	INF109K014K7	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1338	IPRU8005P	INF109K013K9	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - IDCW PAYOUT
1339	IPRU8007	INF109K017L8	ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - GROWTH
1340	IPRU8008	INF109K015N8	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW
1341	IPRU8008P	INF109K014N1	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
1342	IPRU8009	INF109K013N3	ICICI PRUDENTIAL SHORT TERM FUND-DIRECT PLAN-GROWTH OPTION
1343	IPRU8010	INF109K010F5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - WEEKLY IDCW
1344	IPRU8010P	INF109K019E9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN- WEEKLY IDCW PAYOUT
1345	IPRU8011	INF109K01Z14	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - GROWTH
1346	IPRU8012	INF109K01Z06	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW
1347	IPRU8012P	INF109K01Y98	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW PAYOUT
1348	IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH
1349	IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW
1350	IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW PAYOUT
1351	IPRU8019	INF109K01Z48	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH
1352	IPRU8020	INF109K01Z30	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW
1353	IPRU8020P	INF109K01Z22	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW PAYOUT
1354	IPRU8029	INF109K01Y49	ICICI PRUDENTIAL CHILD CARE FUND (GIFT PLAN) - DIRECT PLAN
1355	IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH
1356	IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW
1357	IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT
1358	IPRU8034	INF109K015M0	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - GROWTH
1359	IPRU8035	INF109K014M3	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - IDCW
1360	IPRU8035P	INF109K013M5	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - IDCW PAYOUT
1361	IPRU8042	INF109K016L0	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - GROWTH
1362	IPRU8043	INF109K015L2	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1363	IPRU8043P	INF109K014L5	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - IDCW PAYOUT
1364	IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
1365	IPRU8045	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW
1366	IPRU8045P	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW PAYOUT
1367	IPRU8048	INF109K01V83	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - GROWTH
1368	IPRU8050	INF109K01V91	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1369	IPRU8050P	INF109K01V75	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1370	IPRU8073	INF109K018N2	ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - GROWTH
1371	IPRU8074	INF109K017N4	ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW
1372	IPRU8074P	INF109K016N6	ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW PAYOUT
1373	IPRU8078	INF109K016B1	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - GROWTH
1374	IPRU8082	INF109K018B7	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW
1375	IPRU8082P	INF109K017B9	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
1376	IPRU8083	INF109K012C8	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1377	IPRU8083P	INF109K019B5	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1378	IPRU8085	INF109K01O66	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - DAILY IDCW
1379	IPRU8086	INF109K01O82	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - GROWTH
1380	IPRU8087	INF109K01P16	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY IDCW
1381	IPRU8087P	INF109K01P08	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY IDCW PAYOUT
1382	IPRU8088	INF109K01P24	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - DAILY IDCW
1383	IPRU8089	INF109K01P57	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - GROWTH
1384	IPRU8090	INF109K01P81	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY IDCW
1385	IPRU8090P	INF109K01P73	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY IDCW PAYOUT
1386	IPRU8104	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1387	IPRU8107	INF109K01Y80	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT GROWTH
1388	IPRU8108	INF109K01Y72	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW
1389	IPRU8108P	INF109K01Y64	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW PAYOUT
1390	IPRU8110	INF109K01V00	ICICI PRUDENTIAL CREDIT RISK FUND-DIRECT PLAN-GROWTH
1391	IPRU8111	INF109K01V42	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY IDCW
1392	IPRU8111P	INF109K01V34	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1393	IPRU8123	INF109K01T04	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH
1394	IPRU8124	INF109K01T46	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW
1395	IPRU8124P	INF109K01T38	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
1396	IPRU8125	INF109K01T61	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY IDCW
1397	IPRU8125P	INF109K01T53	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1398	IPRU8127	INF109K01O74	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - IDCW OTHERS
1399	IPRU8127P	INF109K01O90	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - OTHERS IDCW PAYOUT
1400	IPRU8130	INF109K01U92	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - DIRECT PLAN - GROWTH
1401	IPRU8131	INF109K01U84	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - DIRECT PLAN - IDCW
1402	IPRU8131P	INF109K01U76	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND - DIRECT PLAN - IDCW PAYOUT
1403	IPRU8132	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW
1404	IPRU8132P	INF109K011A4	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1405	IPRU8133	INF109K01Z71	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH
1406	IPRU8134	INF109K01Z63	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW
1407	IPRU8134P	INF109K01Z55	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT
1408	IPRU8140	INF109K011M9	ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1409	IPRU8140P	INF109K010M1	ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1410	IPRU8142	INF109K015E7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - IDCW
1411	IPRU8142P	INF109K014E0	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1412	IPRU8143	INF109K013E2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL IDCW
1413	IPRU8143P	INF109K012E4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL IDCW PAYOUT
1414	IPRU8144	INF109K018E1	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1415	IPRU8144P	INF109K017E3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOU
1416	IPRU8145	INF109K016E5	ICICI PRUDENTIAL ALL SEASONS BOND FUND-DIRECT PLAN-GROWTH
1417	IPRU8157	INF109K01X16	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - DIRECT PLAN - GROWTH
1418	IPRU8162	INF109K01X40	ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND - DIRECT PLAN - GROWTH
1419	IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW
1420	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW PAYOUT
1421	IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH
1422	IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW
1423	IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW PAYOUT
1424	IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH
1425	IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW
1426	IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT
1427	IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
1428	IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW
1429	IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW PAYOUT
1430	IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH
1431	IPRU8183	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW
1432	IPRU8183P	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT
1433	IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH
1434	IPRU8185	INF109K01S70	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW
1435	IPRU8185P	INF109K01S62	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1436	IPRU8186	INF109K01S54	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY IDCW
1437	IPRU8186P	INF109K01S47	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY IDCW PAYO
1438	IPRU8187	INF109K01S96	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW
1439	IPRU8187P	INF109K01S88	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1440	IPRU8188	INF109K01S39	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - GROWTH
1441	IPRU8189	INF109K012M7	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN GROWTH
1442	IPRU8190	INF109K015A5	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - GROWTH
1443	IPRU8192	INF109K019A7	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1444	IPRU8192P	INF109K018A9	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1445	IPRU8193	INF109K01W17	ICICI PRUDENTIAL EXPORTS AND SERVICES - DIRECT PLAN - IDCW
1446	IPRU8193P	INF109K01W09	ICICI PRUDENTIAL EXPORTS AND SERVICES - DIRECT PLAN - IDCW PAYOUT
1447	IPRU8194	INF109K01W25	ICICI PRUDENTIAL EXPORTS AND SERVICES - DIRECT PLAN - GROWTH
1448	IPRU8270	INF109K015Y5	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY IDCW
1449	IPRU8270P	INF109K016Y3	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY IDCW PAYOUT
1450	IPRU8271	INF109K017Y1	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW
1451	IPRU8271P	INF109K018Y9	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
1452	IPRU8272	INF109K019Y7	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW
1453	IPRU8272P	INF109K010Z3	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1454	IPRU8573	INF109KA1UA0	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN GR
1455	IPRU8574	INF109KA1UC6	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN IDCW
1456	IPRU8574P	INF109KA1UB8	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT IDCW PAYOUT
1457	IPRU8758	INF109KA11J9	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN CUMULATIVE
1458	IPRU8760	INF109KA16J8	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY IDCW
1459	IPRU8760P	INF109KA13J5	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1460	IPRU8920	INF109KB1NM9	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN IDCW
1461	IPRU8920P	INF109KB1NL1	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN IDCW PAYOUT
1462	IPRU8961	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW REINV
1463	IPRU8961P	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW PAY
1464	IPRU9209	INF109KB10X0	ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND DIRECT PLAN GROWTH
1465	IPRU9210	INF109KB12X6	ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND DIRECT PLAN IDCW
1466	IPRU9333	INF109KC1GH2	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) DIRECT GROWTH
1467	IPRU9334	INF109KC1GJ8	ICICI PRUDENTIAL PHARMA HEALTHCARE & DIAGNOSTICS (P.H.D) DIRECT DR
1468	IPRU9335	INF109KC1E01	ICICI PRUDENTIAL MNC FUND DIRECT PLAN IDCW REINVESTMENT
1469	IPRU9392	INF109KC1LJ8	ICICI PRUDENTIAL MANUFACTURING FUND DIRECT PLAN GROWTH
1470	IPRU9393	INF109KC1LK6	ICICI PRUDENTIAL MANUFACTURING FUND DIRECT PLAN IDCW REINVESTMENT
1471	IPRU9453D	INF109KC1RH9	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND DIRECT PLAN GROWTH
1472	IPRU9454E	INF109KC1RI7	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND DIRECT PLAN IDCW REINVESTMENT
1473	IPRU9551	INF109KC1YD4	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND DIRECT PLAN GROWTH
1474	IPRU9552	INF109KC1YF9	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND DIRECT PLAN IDCW REINVESTMENT
1475	IPRU9594	INF109KC1D93	ICICI PRUDENTIAL MNC FUND DIRECT PLAN GROWTH
1476	IPRU9600	INF109KC1F91	ICICI PRUDENTIAL COMMODITIES FUND DIRECT PLAN GROWTH
1477	IPRU9601	INF109KC1G09	ICICI PRUDENTIAL COMMODITIES FUND DIRECT PLAN IDCW REINVESTMENT
1478	IPRU9637	INF109KC1O09	ICICI PRUDENTIAL ESG FUND DIRECT PLAN GROWTH
1479	IPRU9641	INF109KC1P24	ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN GROWTH
1480	IPRU9642	INF109KC1P32	ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVESTMENT
1481	IPRU9642P	INF109KC1P40	ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN IDCW PAYOUT
1482	IPRU9643L	INF109KC1P81	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF DIRECT PLAN GROWTH
1483	IPRU9644L	INF109KC1P99	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF DIRECT PLAN IDCW
1484	IPRU9644PL	INF109KC1Q07	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF DIRECT PLAN IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1485	IPRU9645	INF109KC1R14	ICICI PRUDENTIAL FLEXICAP FUND DIRECT PLAN GROWTH
1486	IPRU9646	INF109KC1R22	ICICI PRUDENTIAL FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT
1487	IPRU9646P	INF109KC1R30	ICICI PRUDENTIAL FLEXICAP FUND DIRECT PLAN IDCW PAYOUT
1488	IPRU9649	INF109KC1S88	ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40:60 INDEX FUND DIRECT P
1489	IPRU9682	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
1490	IPRUAVAP	INF109K01852	ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND - GROWTH
1491	IPRUFDPP	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW PAYOUT
1492	IPRUEDIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW
1493	IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH
1494	IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW PAYOUT
1495	IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW PAYOUT
1496	IPRUESDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - IDCW PAYOUT
1497	IPRUIFDP	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW PAYOUT
1498	IPRUIMPDH	INF109K01WX5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY IDCW
1499	IPRUIMPDP	INF109K01ER5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY IDCW PAYOUT
1500	IPRUIMPQD	INF109K01WY3	ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY IDCW
1501	IPRUINXNB	INF109K01PI0	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - GROWTH
1502	IPRULFRAG	INF109K01AH4	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - GROWTH
1503	IPRULFRAQ	INF109K01IO3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY IDCW
1504	IPRULTP25W	INF109K01704	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY IDCW
1505	IPRUSIDP	INF109K01FL5	ICICI PRUDENTIAL EXPORTS AND SERVICES - IDCW PAYOUT
1506	IPSERVESIG	INF109K01BB5	ICICI PRUDENTIAL EXPORTS AND SERVICES - GROWTH
1507	IPSID	INF109K01BA7	ICICI PRUDENTIAL EXPORTS AND SERVICES - IDCW
1508	IPAX01	INF109K01464	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH
1509	IPTECH71	INF109K01506	ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH
1510	IPTECH72	INF109K01514	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW
1511	IPTRGT1451	INF109K01BZ4	ICICI PRUDENTIAL FOCUSED EQUITY FUND - GROWTH
1512	IPTRGT1452	INF109K01CA5	ICICI PRUDENTIAL FOCUSED EQUITY FUND - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1513	JD119	INF843K01KK1	EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH GROWTH
1514	JP119	INF843K01KN5	EDELWEISS FLEXI CAP FUND - REGULAR PLAN GROWTH GROWTH
1515	JP120	INF843K01KO3	EDELWEISS FLEXI CAP FUND - REGULAR IDCW PAYOUT
1516	JP121	INF843K01KP0	EDELWEISS FLEXI CAP FUND - REGULAR IDCW REINVESTMENT
1517	JPCGR	INF843K01138	EDELWEISS GREATER CHINA EQUITY OFF-SHORE REG GROWTH
1518	JPEDI	INF843K01054	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC
1519	JPEDI	INF843K01062	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC
1520	JPEGR	INF843K01047	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN GRO
1521	JPSDI	INF843K01021	EDELWEISS MID CAP FUND - REGULAR PLAN IDCW
1522	JPSDI	INF843K01039	EDELWEISS MID CAP FUND - REGULAR PLAN IDCW
1523	JPSGR	INF843K01013	EDELWEISS MID CAP FUND - REGULAR PLAN GROWTH
1524	K30	INF174K01179	KOTAK BLUECHIP FUND - REGULAR PLAN
1525	K30	INF174K01153	KOTAK BLUECHIP FUND - REGULAR PLAN
1526	K30	INF174K01161	KOTAK BLUECHIP FUND - REGULAR PLAN
1527	K3003DDP	INF174K01KX4	KOTAK 50 DIRECT -IDCW PAYOUTIDCW
1528	K30G13D	INF174K01KW6	KOTAK BLUECHIP FUND - DIRECT PLAN
1529	K30R03D	INF174K01KY2	KOTAK 50 EQUITY SCHEME -DIRECT PLAN -IDCW REINVESTMENTIDCW
1530	KBAL04D	INF174K01LM5	KOTAK BALANCE -DIRECT PLAN IDCW
1531	KBALAFDP	INF174KA1160	KOTAK BALANCED ADVANTAGE FUND-IDCW PAYOUT
1532	KBALAFDR	INF174KA1178	KOTAK BALANCED ADVANTAGE FUND-IDCW REINVEST
1533	KBALAFGR	INF174KA1186	KOTAK BALANCED ADVANTAGE FUND-GROWTH
1534	KBALANCE	INF174K01450	KOTAK EQUITY HYBRID FUND
1535	KBALANCE	INF174K01443	KOTAK EQUITY HYBRID FUND
1536	KBALG04GD	INF174K01F00	KOTAK BALANCE -DIRECT PLAN GROWTH
1537	KBG	INF174K01E92	KOTAK EQUITY HYBRID FUND
1538	KBONG06D	INF174K01JC0	KOTAK BOND SCHEME -DIRECT PLAN GROWTH
1539	KBONREGADP	INF174K01EQ1	KOTAK BOND FUND
1540	KBONREGADR	INF174K01EP3	KOTAK BOND FUND
1541	KBONREGG	INF174K01EM0	KOTAK BOND FUND
1542	KBST20NDD	INF174K01Z22	KOTAK BOND SHORT TERM FUND
1543	KBST20NDPD	INF174K01Z14	KOTAK BOND SHORT TERM FUND
1544	KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM FUND
1545	KBSTG10D	INF174K01JI7	KOTAK BOND SHORT TERM FUND
1546	KCONG124D	INF174K01KZ9	KOTAK CLASSIC EQUITY SCHEME - DIRECT PLAN - GROWTHGROWTH
1547	KCONTRA	INF174K01260	KOTAK INDIA EQ CONTRA FUND - REGULAR PLAN

Sr. No.	Symbol	ISIN	Scheme Name
1548	KCONTRA	INF174K01245	KOTAK INDIA EQ CONTRA FUND - REGULAR PLAN
1549	KCONTRA	INF174K01252	KOTAK INDIA EQ CONTRA FUND - REGULAR PLAN
1550	KCPLG179D	INF174K01LC6	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN GROWTH
1551	KCPLM189D	INF174K01LE2	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN MONTHLY IDCW
1552	KCROADP	INF174K01EG2	KOTAK CREDIT RISK FUND - REGULAR PLAN
1553	KCROADR	INF174K01EF4	KOTAK CREDIT RISK FUND - REGULAR PLAN
1554	KCROG	INF174K01DY7	KOTAK CREDIT RISK FUND - REGULAR PLAN
1555	KCROG190D	INF174K01LZ7	KOTAK INCOME OPPORTUNITIES FUND -DIRECT PLAN GROWTH
1556	KDLMR255MD	INF178L01AY2	KOTAK LOW DURATION FUND -DIRECT PLAN MONTHLY IDCW
1557	KELSD154D	INF174K01LJ1	KOTAK TAX SAVER FUND
1558	KELSG144D	INF174K01LI3	KOTAK TAX SAVER FUND
1559	KEME133D	INF174K01LV6	KOTAK EMERGING EQUITY FUND
1560	KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY FUND
1561	KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY FUND
1562	KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY FUND
1563	KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY FUND
1564	KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND
1565	KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND
1566	KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND
1567	KEQFOF	INF174K01484	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC
1568	KEQFOF	INF174K01468	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC
1569	KEQFOF	INF174K01476	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC
1570	KESFMD	INF174K01C86	KOTAK EQUITY SAVINGS FUND - MONTHLY IDCW
1571	KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH
1572	KFG117DP	INF174K01LO1	KOTAK ASSET ALLOCATOR FUND -DIRECT PLAN-DP
1573	KFLTG	INF174K01FD6	KOTAK SAVINGS FUND - REGULAR PLAN
1574	KFLTG135D	INF174K01JP2	KOTAK SAVINGS FUND - DIRECT PLAN GROWTH
1575	KFLTM145D	INF174K01JQ0	KOTAK TREASURY ADVANTAGE FUND -DIRECT PLAN MONTHLY IDCW
1576	KFLTMDR	INF174K01FH7	KOTAK SAVINGS FUND - REGULAR PLAN
1577	KFLXG197D	INF174K01JU2	KOTAK FLEXI DEBT SCHEME -DIRECT PLAN GROWTH
1578	KFOFG107D	INF174K01LN3	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC
1579	KGOF47D	INF174K01MR2	KOTAK GOLD FUND - DIRECT PLAN IDCW
1580	KGOFG46D	INF174K01MP6	KOTAK GOLD FUND - DIRECT PLAN GROWTH
1581	KGOLDDP	INF174K01AU1	KOTAK GOLD FUND
1582	KGOLDDR	INF174K01AV9	KOTAK GOLD FUND
1583	KGOLDG	INF174K01AT3	KOTAK GOLD FUND

Sr. No.	Symbol	ISIN	Scheme Name
1584	KGSG	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH
1585	KGSM DP	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY IDCW PAYOUT
1586	KGSM DR	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY IDCW REINVESTMENT
1587	KINCOME+	INF174K01419	KOTAK DEBT HYBRID FUND
1588	KINCOME+	INF174K01393	KOTAK DEBT HYBRID FUND
1589	KINCOME+	INF174K01401	KOTAK DEBT HYBRID FUND
1590	KKCBG258G	INF178L01BY0	KOTAK CORPORATE BOND FUND -DIRECT PLAN GROWTH
1591	KKDL255G	INF178L01AX4	KOTAK LOW DURATION FUND -DIRECT PLAN GROWTH
1592	KKGSG01D	INF174K01KH7	KOTAK BANKING & PSU DEBT FUND DIRECT GROWTHGROWTH
1593	KKIE53D	INF178L01AJ3	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND -DIRECT PLAN IDCW
1594	KKIEG53G	INF178L01AL9	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND -DIRECT PLAN GROWTH
1595	KKIPG41D	INF174K01JZ1	KOTAK MONTHLY INCOME PLAN -DIRECT PLAN GROWTH
1596	KKOPG108D	INF174K01LF9	KOTAK OPPORTUNITIES -DIRECT PLAN GROWTH
1597	KKSFG35D	INF174K01D28	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN GROWTH
1598	KKSFM36D	INF174K01D51	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN MONTHLY IDCW
1599	KMDFA50D	INF174K01VU7	KOTAK MEDIUM TERM FUND -DIRECT PLAN ANNUAL IDCW
1600	KMDFG48D	INF174K01VQ5	KOTAK MEDIUM TERM FUND -DIRECT PLAN GROWTH
1601	KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH
1602	KMEDIUMAD	INF174K01VN2	KOTAK MEDIUM TERM PLAN ANNUAL IDCW
1603	KMEDIUMAD	INF174K01VP7	KOTAK MEDIUM TERM -REGULAR -ANNUAL IDCW/ REINVEST
1604	KMID114D	INF174K01KU0	KOTAK SMALL CAP FUND - DIRECT PLAN-IDCW PAYOUT
1605	KMIDCAP	INF174K01237	KOTAK SMALL CAP FUND - REGULAR PLAN
1606	KMIDCAP	INF174K01211	KOTAK SMALL CAP FUND - REGULAR PLAN
1607	KMIDCAP	INF174K01229	KOTAK SMALL CAP FUND - REGULAR PLAN
1608	KMIDG104D	INF174K01KT2	KOTAK SMALL CAP FUND - DIRECT PLAN
1609	KMIFDG	INF174KA1IF4	KOTAK MANUFACTURE IN INDIA FUND DIRECT PLAN - GROW
1610	KMIFDP	INF174KA1ID9	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW
1611	KMIFDR	INF174KA1IE7	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW-
1612	KMIFG	INF174KA1IC1	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN - GRO
1613	KOPPORT	INF174K01203	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN

Sr. No.	Symbol	ISIN	Scheme Name
1614	KOPPORT	INF174K01187	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
1615	KOPPORT	INF174K01195	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
1616	KOTAKFESG	INF174KA1FF0	KOTAK ESG OPPORTUNITIES FUND-REGULAR PLAN
1617	KOTAKMESG	INF174KA1FE3	KOTAK ESG OPPORTUNITIES FUND-REGULAR PLAN
1618	KOTAKMFESG	INF174KA1FI4	KOTAK ESG OPPORTUNITIES FUND-DIRECT PLAN
1619	KSEF178D	INF174K01LR4	KOTAK SELECT FOCUS FUND-DIRECT PLAN IDCW
1620	KSEFR168D	INF174K01LS2	KOTAK FLEXICAP FUND-DIRECT PLAN GROWTH
1621	KSFOCUS	INF174K01351	KOTAK FLEXICAP FUND- REGULAR PLAN
1622	KSFOCUS	INF174K01336	KOTAK FLEXICAP FUND- REGULAR PLAN
1623	KSFOCUS	INF174K01344	KOTAK FLEXICAP FUND- REGULAR PLAN
1624	KTAKFLRGR	INF174KA1DY6	KOTAK FLOATING RATE FUND-REGULAR PLAN-GROWTH
1625	KTAX	INF174K01385	KOTAK TAX SAVER FUND
1626	KTAX	INF174K01369	KOTAK TAX SAVER FUND
1627	KTAX	INF174K01377	KOTAK TAX SAVER FUND
1628	KTKBAFDDP	INF174KA1194	KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN PAYOUT IDCW
1629	KTKBAFDDR	INF174KA1202	KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN-RE-INVESTMENT IDCW
1630	KTKBAFDG	INF174KA1210	KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN - GROWTH
1631	KTKEQSAV	INF174K01D02	KOTAK EQUITY SAVINGS REGULAR MONTHLY IDCWI REINVEST
1632	KTKFEFD	INF174KA1EM9	KOTAK FOCUSED EQUITY FUND-REGULAR PLAN
1633	KTKFEFD	INF174KA1EL1	KOTAK FOCUSED EQUITY FUND-REGULAR PLAN
1634	KTKFEFG	INF174KA1EK3	KOTAK FOCUSED EQUITY FUND-REGULAR PLAN
1635	KTKFLEXI	INF174K01FA2	KOTAK DYNAMIC BOND FUND - REGULAR PLAN
1636	KTKFLEXI	INF174K01IY6	KOTAK DYNAMIC BOND FUND - REGULAR PLAN
1637	KTKFLEXI	INF174K01IZ3	KOTAK DYNAMIC BOND FUND - REGULAR PLAN
1638	KTKFLRDRMD	INF174KA1EF3	KOTAK FLOATING RATE FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT
1639	KTKFLRGRD	INF174KA1EC0	KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH
1640	KTKPFDR	INF174KA1EV0	KOTAK PIONEER FUND-REGULAR PLAN-DR
1641	KTKPFG	INF174KA1EW8	KOTAK PIONEER FUND-REGULAR PLAN-GR
1642	KTMFDG	INF174KA1HV3	KOTAK MULTICAP FUND -DIRECT PLAN-GROWTH
1643	KTMFRDDP	INF174KA1HW1	KOTAK MULTICAP FUND -DIRECT PLAN-IDCW PAYOUT
1644	KTMFRDDR	INF174KA1HX9	KOTAK MULTICAP FUND -DIRECT PLAN-IDCW REINVESTMENT
1645	LARG	INF917K01QL8	HSBC ARBITRAGE FUND - REGULAR GROWTH
1646	LARM	INF917K01QM6	HSBC ARBITRAGE FUND - REGULAR MONTHLY IDCW
1647	LARMP	INF917K01QN4	HSBC ARBITRAGE FUND - REGULAR MONTHLY IDCW PAYOUT
1648	LBCFD	INF917K01RG6	HSBC BUSINESS CYCLES FUND - REGULAR IDCW
1649	LBCFG	INF917K01RF8	HSBC BUSINESS CYCLES FUND - REGULAR GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1650	LBCFP	INF917K01RH4	HSBC BUSINESS CYCLES FUND - REGULAR IDCW PAYOUT
1651	LD080B	INF200K01SV4	SBI CREDIT RISK FUND DIRECT GROWTH
1652	LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH
1653	LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
1654	LEBFD	INF917K01XQ3	HSBC SMALL CAP FUND - REGULAR IDCW REINVESTMENT
1655	LEBFG	INF917K01QC7	HSBC SMALL CAP FUND - REGULAR GROWTH
1656	LEBFP	INF917K01QB9	HSBC SMALL CAP FUND - REGULAR IDCW
1657	540	INF903J01G00	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW
1658	540	INF903J01G18	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW
1659	01AD	INF917K01WA9	HSBC CORPORATE BOND FUND - REGULAR ANNUAL IDCW
1660	01AP	INF917K01WB7	HSBC CORPORATE BOND FUND - REGULAR ANNUAL IDCW PAYOUT
1661	04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH
1662	05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT IDCW PAYOUT
1663	05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT IDCW REINVESTMENT
1664	131AD	INF917K01VS3	HSBC SHORT DURATION FUND - REGULAR ANNUAL IDCW
1665	131AP	INF917K01VT1	HSBC SHORT DURATION FUND - REGULAR ANNUAL IDCW PAYOUT
1666	13PD	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY DIRECT IDCW
1667	14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH
1668	153DP	INF903J01PA5	SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-GR
1669	157DP	INF903J01NR4	SUNDARAM CORPORATE BOND FUND DIRECT GROWTH
1670	41B	INF209KB1E76	ABSL BAL BHAVISHYA YOJNA -REGULAR GROWTH
1671	41Y	INF209KB1E84	ABSL BAL BHAVISHYA YOJNA -DIRECT GROWTH
1672	628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT GROWTH
1673	628DM	INF251K01PF6	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT
1674	628DM	INF251K01PE9	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT
1675	628RD	INF251K01OP8	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR ADHOC IDCW PAYOUT
1676	628RD	INF251K01OO1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR ADHOC IDCW REINVESTMENT
1677	628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1678	628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT
1679	628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT
1680	629DG	INF251K01OZ7	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND DIRECT GROWTH
1681	629RD	INF251K01OY0	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW PAYOUT
1682	629RD	INF251K01OX2	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW REINVESTMENT
1683	629RG	INF251K01OW4	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR GROWTH
1684	631DG	INF251K01PT7	BARODA BNP PARIBAS INDIA CONSUMPTION FUND DIRECT GROWTH
1685	631RD	INF251K01PS9	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW PAYOUT
1686	631RD	INF251K01PR1	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW REINVESTMENT
1687	631RG	INF251K01PQ3	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR GROWTH
1688	66G	INF251K01HR8	BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT GROWTH
1689	66MD	INF251K01HS6	BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY IDCW
1690	66MD	INF251K01HT4	BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY IDCW
1691	69D	INF251K01HH9	BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN IDCW
1692	69G	INF251K01HF3	BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN GROWTH
1693	70D	INF251K01HL1	BNP PARIBAS LARGE CAP FUND DIRECT IDCW
1694	70D	INF251K01HM9	BNP PARIBAS LARGE CAP FUND DIRECT IDCW
1695	70G	INF251K01HN7	BNP PARIBAS LARGE CAP FUND DIRECT GROWTH
1696	71D	INF251K01HO5	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION
1697	71D	INF251K01HP2	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION
1698	71G	INF251K01HQ0	BNP PARIBAS MID CAP FUND - DIRECT PLAN - GROWTH OPTION
1699	71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND - DIRECT IDCW PAYOUT
1700	71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND - DIRECT IDCW REINVESTMENT
1701	72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND - DIRECT GROWTH
1702	82PD	INF903J01F92	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT GROWTH
1703	91PD	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW

Sr. No.	Symbol	ISIN	Scheme Name
1704	91PD	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW
1705	92PD	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH
1706	98PD	INF903J01NB8	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND DIRECT GROWTH
1707	LFSG	INF677K01AE7	HSBC BANKING AND PSU DEBT FUND - REGULAR GROWTH
1708	LFSMD	INF677K01AJ6	HSBC BANKING AND PSU DEBT FUND - REGULAR MONTHLY IDCW
1709	LFSMP	INF677K01AI8	HSBC BANKING AND PSU DEBT FUND - REGULAR MONTHLY IDCW PAYOUT
1710	LICNSTGPG	INF767K01AO5	LIC MF SAVINGS FUND-REGULAR PLAN-GROWTH-GROWTH
1711	LICSTDDR	INF767K01AL1	LIC MF SAVINGS FUND-REGULAR PLAN-DAILY IDCW-REINVESTMENT
1712	LNT01	INF917K01AG2	HSBC CORPORATE BOND FUND - REGULAR QUARTERLY IDCW
1713	LNT01D	INF917K01HO1	HSBC CORPORATE BOND FUND - DIRECT QUARTERLY IDCW
1714	LNT01DP	INF917K01HP8	HSBC CORPORATE BOND FUND - DIRECT QUARTERLY IDCW PAYOUT
1715	LNT01P	INF917K01AF4	HSBC CORPORATE BOND FUND - REGULAR QUARTERLY IDCW PAYOUT
1716	LNT02	INF917K01AH0	HSBC CORPORATE BOND FUND - REGULAR GROWTH
1717	LNT02D	INF917K01HN3	HSBC CORPORATE BOND FUND - DIRECT GROWTH
1718	LNT07	INF917K01AK4	HSBC CORPORATE BOND FUND - BONUS - ORIGINAL
1719	LNT09	INF917K01AJ6	HSBC CORPORATE BOND FUND - REGULAR SEMI ANNUAL IDCW
1720	LNT09P	INF917K01AI8	HSBC CORPORATE BOND FUND - REGULAR SEMI ANNUAL IDCW PAYOUT
1721	LNT131D	INF917K01IO9	HSBC SHORT DURATION FUND - DIRECT MONTHLY IDCW
1722	LNT131DP	INF917K01IP6	HSBC SHORT DURATION FUND - DIRECT MONTHLY IDCW PAYOUT
1723	LNT133D	INF917K01IQ4	HSBC SHORT DURATION FUND - DIRECT GROWTH
1724	LNT16	INF917K01247	HSBC MIDCAP FUND - REGULAR IDCW
1725	LNT16D	INF917K01FX6	HSBC MIDCAP FUND - DIRECT IDCW
1726	LNT16DP	INF917K01E78	HSBC MIDCAP FUND - DIRECT IDCW PAYOUT
1727	LNT16P	INF917K01239	HSBC MIDCAP FUND - REGULAR IDCW PAYOUT
1728	LNT17	INF917K01254	HSBC MIDCAP FUND - REGULAR GROWTH
1729	LNT17D	INF917K01FZ1	HSBC MIDCAP FUND - DIRECT GROWTH
1730	LNT415	INF917K01551	HSBC INFRASTRUCTURE FUND - REGULAR IDCW
1731	LNT415D	INF917K01FU2	HSBC INFRASTRUCTURE FUND - DIRECT IDCW
1732	LNT415DP	INF917K01E52	HSBC INFRASTRUCTURE FUND - DIRECT IDCW PAYOUT
1733	LNT415P	INF917K01544	HSBC INFRASTRUCTURE FUND - REGULAR IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1734	LNT416	INF917K01536	HSBC INFRASTRUCTURE FUND - REGULAR GROWTH
1735	LNT416D	INF917K01FW8	HSBC INFRASTRUCTURE FUND - DIRECT GROWTH
1736	LNTFCADD	INF917K01TX7	HSBC AGGRESSIVE HYBRID FUND - DIRECT ANNUAL IDCW
1737	LNTFCDDP	INF917K01TY5	HSBC AGGRESSIVE HYBRID FUND - DIRECT ANNUAL IDCW PAYOUT
1738	LNTFCEDD	INF917K01LD6	HSBC AGGRESSIVE HYBRID FUND - DIRECT IDCW
1739	LNTFCEDP	INF917K01E45	HSBC AGGRESSIVE HYBRID FUND - DIRECT IDCW PAYOUT
1740	LNTFCEGD	INF917K01LE4	HSBC AGGRESSIVE HYBRID FUND - DIRECT GROWTH
1741	LNTFCMDD	INF917K01IL5	HSBC BALANCED ADVANTAGE FUND - DIRECT IDCW
1742	LNTFCMDP	INF917K01IM3	HSBC BALANCED ADVANTAGE FUND - DIRECT IDCW PAYOUT
1743	LNTFCMGD	INF917K01IN1	HSBC BALANCED ADVANTAGE FUND - DIRECT GROWTH
1744	LNTFIVDD	INF917K01HB8	HSBC VALUE FUND - DIRECT IDCW
1745	LNTFIVDP	INF917K01HC6	HSBC VALUE FUND - DIRECT IDCW PAYOUT
1746	LNTFIVGD	INF917K01HD4	HSBC VALUE FUND - DIRECT GROWTH
1747	LNTFSIGD	INF917K01GM7	HSBC LOW DURATION FUND - DIRECT GROWTH
1748	LNTFTADD	INF917K01GO3	HSBC ELSS FUND - DIRECT IDCW PAYOUT
1749	LNTFTAGD	INF917K01GP0	HSBC ELSS FUND - DIRECT GROWTH
1750	LNTLADQP	INF917K01QV7	HSBC ARBITRAGE FUND - DIRECT QUARTERLY IDCW PAYOUT
1751	LNTLARDG	INF917K01QR5	HSBC ARBITRAGE FUND - DIRECT GROWTH
1752	LNTLARDM	INF917K01QS3	HSBC ARBITRAGE FUND - DIRECT MONTHLY IDCW
1753	LNTLARDP	INF917K01QT1	HSBC ARBITRAGE FUND - DIRECT MONTHLY IDCW PAYOUT
1754	LNTLARDQ	INF917K01QU9	HSBC ARBITRAGE FUND - DIRECT QUARTERLY IDCW
1755	LNTLBCDD	INF917K01RJ0	HSBC BUSINESS CYCLES FUND - DIRECT IDCW
1756	LNTLBCDG	INF917K01RI2	HSBC BUSINESS CYCLES FUND - DIRECT GROWTH
1757	LNTLBCDP	INF917K01RK8	HSBC BUSINESS CYCLES FUND - DIRECT IDCW PAYOUT
1758	LNTLEBDD	INF917K01XP5	HSBC SMALL CAP FUND - DIRECT IDCW REINVESTMENT
1759	LNTLEBDG	INF917K01QA1	HSBC SMALL CAP FUND - DIRECT GROWTH
1760	LNTLEBDP	INF917K01PZ0	HSBC SMALL CAP FUND - DIRECT IDCW
1761	LNTLFMDD	INF917K01HI3	HSBC BANKING AND PSU DEBT FUND - DIRECT MONTHLY IDCW
1762	LNTLFMDP	INF917K01HJ1	HSBC BANKING AND PSU DEBT FUND - DIRECT MONTHLY IDCW PAYOUT
1763	LNTLFSGD	INF917K01HH5	HSBC BANKING AND PSU DEBT FUND - DIRECT GROWTH
1764	LNTLRCDG	INF917K01TK4	HSBC MEDIUM DURATION FUND - DIRECT GROWTH
1765	LNTLRDAD	INF917K01WC5	HSBC MEDIUM DURATION FUND - DIRECT ANNUAL IDCW
1766	LNTLRDAP	INF917K01WF8	HSBC MEDIUM DURATION FUND - DIRECT ANNUAL IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1767	LPDDD	INF767K01519	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-DAILY IDCW DP
1768	LPDDR	INF767K01527	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-DAILY IDCW-REINVESTMENT
1769	LPG1G	INF767K01G14	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-GROWTH-GROWTH
1770	LPGPG	INF767K01535	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-GROWTH-GROWTH
1771	LRCBG	INF917K01TH0	HSBC MEDIUM DURATION FUND - REGULAR GROWTH
1772	LTDPD	INF247L01551	MOTILAL OSWAL LONG TERM EQUITY FUNDREGULAR IDCWPAYOUT
1773	LTGDG	INF247L01569	MOTILAL OSWAL LONG TERM EQUITY FUNDDIRECT GROWTH
1774	LTGPG	INF247L01544	MOTILAL OSWAL LONG TERM EQUITY FUNDREGULAR GROWTH
1775	LTOPSTDDP	INF917K01CH6	HSBC SHORT DURATION FUND - REGULAR MONTHLY IDCW PAYOUT
1776	LTOPSTDDR	INF917K01CI4	HSBC SHORT DURATION FUND - REGULAR MONTHLY IDCW
1777	LTOPSTDG	INF917K01CL8	HSBC SHORT DURATION FUND - REGULAR GROWTH
1778	LTOPSTDQDP	INF917K01CJ2	HSBC SHORT DURATION FUND - REGULAR QUARTERLY IDCW PAYOUT
1779	LTOPSTDQDR	INF917K01CK0	HSBC SHORT DURATION FUND - REGULAR QUARTERLY IDCW
1780	LTPDD	INF247L01577	MOTILAL OSWAL LONG TERM EQUITY FUNDDIRECT IDCWPAYOUT
1781	MBALF-DP	INF200K01115	SBI EQUITY HYBRID FUND REGULAR IDCW PAYOUT
1782	MBALF-DR	INF200K01123	SBI EQUITY HYBRID FUND REGULAR IDCW
1783	MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND REGULAR GROWTH
1784	MCD1D	INF767K01ND1	LIC MF LARGE AND MIDCAP FUND-DIRECT PLAN-IDCW-IDCW PAYOUT
1785	MCD1R	INF767K01NF6	LIC MF LARGE AND MIDCAP FUND-DIRECT PLAN-IDCW-REINVESTMENT
1786	MCDPD	INF767K01NA7	LIC MF LARGE AND MIDCAP FUND-REGULAR PLAN-IDCW-IDCW PAYOUT
1787	MCDPR	INF767K01NC3	LIC MF LARGE AND MIDCAP FUND-REGULAR PLAN-IDCW-REINVESTMENT
1788	MCF652D	INF200KA17E4	SBI MULTICAP FUND - REGULAR PLAN - IDCW
1789	MCF652DP	INF200KA16E6	SBI MULTICAP FUND - REGULAR PLAN - IDCW PAYOUT
1790	MCF652G	INF200KA15E8	SBI MULTICAP FUND - REGULAR PLAN - GROWTH
1791	MCFD652D	INF200KA10F6	SBI MULTICAP FUND - DIRECT PLAN - IDCW
1792	MCFD652G	INF200KA18E2	SBI MULTICAP FUND - DIRECT PLAN - GROWTH
1793	MCFD652P	INF200KA19E0	SBI MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT
1794	MCG1G	INF767K01NE9	LIC MF LARGE AND MIDCAP FUND-DIRECT PLAN-GROWTH-GROWTH
1795	MCGPG	INF767K01NB5	LIC MF LARGE AND MIDCAP FUND-REGULAR PLAN-GROWTH-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1796	MEF-DP	INF200K01198	SBI MAGNUM EQUITY ESG FUND REGULAR IDCW PAYOUT
1797	MEF-DR	INF200K01206	SBI MAGNUM EQUITY ESG FUND REGULAR IDCW
1798	MEF-G	INF200K01214	SBI MAGNUM EQUITY ESG FUND REGULAR GROWTH
1799	MFDAG	INF204KB19V4	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-GROWTH
1800	MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW
1801	MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW
1802	MFDP	INF247L01171	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR IDCWPAYOUT
1803	MFDP	INF247L01163	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR IDCWREINVESTMENT
1804	MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW
1805	MFGD	INF247L01189	MOTILAL OSWAL FOCUSED 25 FUNDDIRECT GROWTH
1806	MFGP	INF247L01155	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR GROWTH
1807	MFPDD	INF247L01205	MOTILAL OSWAL FOCUSED 25 FUND DIRECT IDCW
1808	MFRG	INF204KB16V0	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-GROWTH
1809	MGLF-94-DP	INF200K01255	MAGNUM GLOBAL FUND
1810	MGLF-94-DR	INF200K01263	MAGNUM GLOBAL FUND
1811	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH
1812	MIDCAP-DP	INF200K01578	MAGNUM MIDCAP FUND
1813	MIDCAP-DR	INF200K01586	MAGNUM MIDCAP FUND
1814	MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND
1815	MIF-FL-DP	INF200K01693	SBI CREDIT RISK FUND REGULAR IDCW PAYOUT
1816	MIF-FL-DR	INF200K01701	SBI CREDIT RISK FUND REGULAR IDCW
1817	MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND REGULAR GROWTH
1818	MINDEX-DP	INF200K01545	SBI NIFTY INDEX FUND
1819	MINDEX-DR	INF200K01552	SBI NIFTY INDEX FUND
1820	MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND
1821	MIRAE BFRD	INF769K01GT7	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -
1822	MIRAE BFRG	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -
1823	MIRAE BFRR	INF769K01GV3	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -
1824	MIRAE EBD1	INF769K01BI1	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION
1825	MIRAE EBD2	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION P
1826	MIRAE EBD2	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION R
1827	MIRAE BRDD	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1828	MIRAEEBRDR	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW REINVEST
1829	MIRAEEBRGG	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH
1830	MIRAEESRD	INF769K01EH7	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - PAYOUT
1831	MIRAEESRD	INF769K01EL9	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - REINVESTMENT
1832	MIRAEESRG	INF769K01EI5	MIRAE ASSET EQUITY SAVINGS FUND REGULAR - GROWTH
1833	MIRAEFFD1	INF769K01EU0	MIRAE ASSET FOCUSED FUND DIRECT PLAN GROWTH
1834	MIRAEFFD2	INF769K01ET2	MIRAE ASSET FOCUSED FUND - DIRECT PLAN - IDCW PAYOUT
1835	MIRAEFFD2	INF769K01EW6	MIRAE ASSET FOCUSED FUND - DIRECT PLAN - IDCW REINVESTMENT
1836	MIRAEFFRD	INF769K01ER6	MIRAE ASSET FOCUSED FUND - REGULAR PLAN IDCW PAYOUT
1837	MIRAEFFRD	INF769K01EV8	MIRAE ASSET FOCUSED FUND - REGULAR PLAN IDCW REINVESTMENT
1838	MIRAEFFRG	INF769K01ES4	MIRAE ASSET FOCUSED FUND - REGULAR PLAN GROWTH
1839	MIRAEHCD1	INF769K01ED6	MIRAE ASSET HEALTHCARE FUND DIRECT PLAN GROWTHGROW
1840	MIRAEICD1	INF769K01BL5	MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN GROW
1841	MIRAEICD2	INF769K01BM3	MIRAE ASSET GREAT CONSUMER DIRECT IDCW PAYOUT
1842	MIRAEICD2	INF769K01BN1	MIRAE ASSET GREAT CONSUMER DIRECT IDCW REINVEST
1843	MIRAEICRDD	INF769K01150	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW PAYOUT
1844	MIRAEICRDR	INF769K01143	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW REINVEST
1845	MIRAEICRGG	INF769K01135	MIRAE ASSET GREAT CONSUMER FUND REGULAR GROWTH
1846	MIRAEIOD1	INF769K01AX2	MIRAE ASSET LARGE CAP FUND DIRECT PLAN GROWTH PLANGROWTH
1847	MIRAEIOD2	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - IDCW-PAYOUT
1848	MIRAEIOD2	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - IDCW-REINVESTMENT
1849	MIRAEIORDD	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR IDCW PLAN-PAYOUT
1850	MIRAEIORDR	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR IDCW PLAN-REINVESTMENT
1851	MIRAEIORGG	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR GROWTH PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1852	MIRAELPD1	INF769K01BO9	MIRAE ASSET SAVINGS FUND DIRECT PLAN GROWTH OPTION
1853	MIRAELPIGG	INF769K01937	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)PAYOUT
1854	MIRAELPIWR	INF769K01994	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(WEEKLY)REINVEST
1855	MIRAEMCD1	INF769K01FA9	MIRAE ASSET MIDCAP FUND DIRECT PLAN GROWTH
1856	MIRAEMCD2	INF769K01EZ9	MIRAE ASSET MIDCAP FUND-DIRECT PLAN-IDCW-PAYOUT
1857	MIRAEMCD2	INF769K01FC5	MIRAE ASSET MIDCAP FUND-DIRECT PLAN-IDCW-REINVESTMENT
1858	MIRAEMCRD	INF769K01EX4	MIRAE ASSET MIDCAP FUND-REGULAR PLAN IDCW-PAYOUT
1859	MIRAEMCRD	INF769K01FB7	MIRAE ASSET MIDCAP FUND-REGULAR PLAN IDCW-REINVESTMENT
1860	MIRAEMCRG	INF769K01EY2	MIRAE ASSET MIDCAP FUND-REGULAR PLAN GROWTH
1861	MIRAEPFD1	INF769K01DH9	MIRAE ASSET HYBRID EQUITY FUNDDIRECT PLAN GROWTHGROWTH
1862	MIRAEPFD2	INF769K01DI7	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - IDCW
1863	MIRAEPFD2	INF769K01DJ5	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - IDCW
1864	MIRAEPFRDD	INF769K01DF3	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR - IDCW PLAN
1865	MIRAEPFRDR	INF769K01DG1	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR - IDCW PLAN
1866	MIRAEPFRGG	INF769K01DE6	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR GROWTH PLAN
1867	MIRAETSD1	INF769K01DM9	MIRAE ASSET TAX SAVER FUND DIRECT GROWTH
1868	MIRAETSD2	INF769K01DN7	MIRAE ASSET TAX SAVER FUND DIRECT IDCW
1869	MIRAETSRDD	INF769K01DL1	MIRAE ASSET TAX SAVER FUND REGULAR PLAN IDCW PAYOUT
1870	MIRAETSRGG	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH
1871	MLIF-98-DP	INF200K01610	MAGNUM INCOME FUND - 1998
1872	MLIF-98-DR	INF200K01628	MAGNUM INCOME FUND - 1998
1873	MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH
1874	MMIP-A-DP	INF200K01909	SBI DEBT HYBRID FUND REGULAR ANNUAL IDCW PAYOUT
1875	MMIP-A-DR	INF200K01917	SBI DEBT HYBRID FUND REGULAR ANNUAL IDCW
1876	MMIP-FA-DP	INF200K01784	SBI MULTI ASSET ALLOCATION FUND REGULAR ANNUAL IDCW PAYOUT
1877	MMIP-FA-DR	INF200K01792	SBI MULTI ASSET ALLOCATION FUND REGULAR ANNUAL IDCW
1878	MMIP-F-G	INF200K01800	SBI MULTI ASSET ALLOCATION FUND REGULAR GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1879	MMIP-FM-DP	INF200K01818	SBI MULTI ASSET ALLOCATION FUND REGULAR MONTHLY IDCW PAYOUT
1880	MMIP-FM-DR	INF200K01826	SBI MULTI ASSET ALLOCATION FUND REGULAR MONTHLY IDCW
1881	MMIP-FQ-DP	INF200K01834	SBI MULTI ASSET ALLOCATION FUND REGULAR QUARTERLY IDCW PAYOUT
1882	MMIP-FQ-DR	INF200K01842	SBI MULTI ASSET ALLOCATION FUND REGULAR QUARTERLY IDCW
1883	MMIP-G	INF200K01859	SBI CONSERVATIVE HYBRID FUND REGULAR GROWTH
1884	MMIP-M-DP	INF200K01867	SBI CONSERVATIVE HYBRID FUND REGULAR MONTHLY IDCW PAYOUT
1885	MMIP-M-DR	INF200K01875	SBI CONSERVATIVE HYBRID FUND REGULAR MONTHLY IDCW
1886	MMIP-Q-DP	INF200K01883	SBI CONSERVATIVE HYBRID FUND REGULAR QUARTERLY IDCW PAYOUT
1887	MMIP-Q-DR	INF200K01891	SBI CONSERVATIVE HYBRID FUND REGULAR QUARTERLY IDCW
1888	MMPS-DP	INF200K01289	SBI LARGE & MIDCAP FUND REGULAR IDCW PAYOUT
1889	MMPS-DR	INF200K01297	SBI LARGE & MIDCAP FUND REGULAR IDCW
1890	MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND REGULAR GROWTH
1891	MMULTI-DP	INF200K01230	SBI FLEXICAP FUND - REGULAR PLAN - IDCW PAYOUT
1892	MMULTI-DR	INF200K01248	SBI FLEXICAP FUND - REGULAR PLAN - IDCW
1893	MMULTI-G	INF200K01222	SBI FLEXICAP FUND - REGULAR PLAN - GROWTH
1894	MOFFMGDG	INF247L01445	MOTILAL OSWAL MIDCAP FUND DIRECT GROWTH
1895	MOFFMPDD	INF247L01460	MOTILAL OSWAL MIDCAP FUND DIRECT IDCWPAYOUT
1896	MOFFMPDR	INF247L01452	MOTILAL OSWAL MIDCAP FUND DIRECT IDCWREINVESTMENT
1897	MOFLMDP	INF247L01981	MOTILAL OSWAL LARGE AND MIDCAP FUNDREGULAR IDCWPAYOUT
1898	MOFLMDR	INF247L01973	MOTILAL OSWAL LARGE AND MIDCAP FUNDREGULAR IDCWREINVESTMENT
1899	MOFLMGD	INF247L01999	MOTILAL OSWAL LARGE AND MIDCAP FUNDDIRECT GROWTH
1900	MOFLMGP	INF247L01965	MOTILAL OSWAL LARGE AND MIDCAP FUNDREGULAR GROWTH
1901	MOFLMPD	INF247L01AB3	MOTILAL OSWAL LARGE AND MIDCAP FUNDDIRECT IDCWPAYOUT
1902	MOFLMPD	INF247L01AA5	MOTILAL OSWAL LARGE AND MIDCAP FUNDDIRECT IDCWREINVESTMENT
1903	MOFMDPD	INF247L01437	MOTILAL OSWAL MIDCAP FUND REGULAR IDCWPAYOUT
1904	MOFMDPR	INF247L01429	MOTILAL OSWAL MIDCAP FUND REGULAR IDCWREINVESTMENT
1905	MOFMGPG	INF247L01411	MOTILAL OSWAL MIDCAP FUND REGULAR GROWTH
1906	MOFMIGD	INF247L01916	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDDIRECT GR
1907	MOFMIGP	INF247L01908	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDREGULAR G

Sr. No.	Symbol	ISIN	Scheme Name
1908	MSF-CON-DP	INF200K01347	SBI CONTRA FUND
1909	MSF-CON-DR	INF200K01354	SBI CONTRA FUND
1910	MSF-CON-G	INF200K01362	SBI CONTRA FUND
1911	MSF-EBF-DP	INF200K01388	SBI FOCUSED EQUITY FUND REGULAR IDCW PAYOUT
1912	MSF-EBF-DR	INF200K01396	SBI FOCUSED EQUITY FUND REGULAR IDCW
1913	MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND REGULAR GROWTH
1914	MSF-FMC-DP	INF200K01404	SBI CONSUMPTION OPPORTUNITIES FUND REGULAR IDCW PAYOUT
1915	MSF-FMC-DR	INF200K01412	SBI CONSUMPTION OPPORTUNITIES FUND REGULAR IDCW
1916	MSF-IT-DP	INF200K01420	SBI TECHNOLOGY OPPORTUNITIES FUND REGULAR IDCW PAYOUT
1917	MSF-IT-DR	INF200K01438	SBI TECHNOLOGY OPPORTUNITIES FUND REGULAR IDCW
1918	MSF-PHA-DP	INF200K01453	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR IDCW PAYOUT
1919	MSF-PHA-DR	INF200K01461	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR IDCW
1920	MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR GROWTH
1921	MTGS-93-DP	INF200K01479	SBI LONG TERM EQUITY FUND - REGULAR PLAN - IDCW
1922	MTGS-93-G	INF200K01495	SBI LONG TERM EQUITY FUND - REGULAR PLAN - GROWTH
1923	MTOPNDDPL0	INF179KA1D17	HDFC CORPORATE BOND FUND - DIRECT PLAN - NORMAL-IDCW
1924	MTOPRPNDP	INF179KA1D33	HDFC CORPORATE BOND FUND - REGULAR PLAN - NORMAL IDCW
1925	MTOPRPNDR	INF179KA1D25	HDFC CORPORATE BOND FUND REGULAR NORMAL IDCW REINVEST
1926	N1GD	INF247L01718	MOTILAL OSWAL NASDAQ 100 FUND OF FUND
1927	N1GPGL0	INF247L01700	MOTILAL OSWAL NASDAQ 100 FUND OF FUND
1928	NID2G	INF789F01XA0	UTI NIFTY 50 INDEX FUND
1929	NIGPG	INF789F01JN2	UTI NIFTY 50 INDEX FUND
1930	NIMFLCAG	INF204KC1121	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-GROWTH
1931	NIMFLCAP	INF204KC1139	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW PAYOUT
1932	NIMFLCAR	INF204KC1147	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW REINVESTMENT
1933	NIMFLCDP	INF204KC1105	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-IDCW PAYOUT
1934	NIMFLCDR	INF204KC1113	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-IDCW REINVESTMENT
1935	NIMFLCGP	INF204KC1097	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-GROWTH
1936	NLAGG	INF204KB1YQ1	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
1937	NMGPG	INF789F1AUS7	UTI NIFTY200 MOMENTUM 30 INDEX FUND - REGULAR PLAN
1938	NYG1G	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN GROWTH
1939	NYGPG	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH PLAN
1940	OEFD	INF336L01032	HSBC LARGE CAP FUND - REGULAR IDCW
1941	OEFD P	INF336L01024	HSBC LARGE CAP FUND - REGULAR IDCW PAYOUT
1942	OEFG	INF336L01016	HSBC LARGE CAP FUND - REGULAR GROWTH
1943	OFED	INF336L01PG1	HSBC FOCUSED FUND - REGULAR IDCW
1944	OFED P	INF336L01PF3	HSBC FOCUSED FUND - REGULAR IDCW PAYOUT
1945	OFEG	INF336L01PE6	HSBC FOCUSED FUND - REGULAR GROWTH
1946	OHEFD	INF336L01CL9	HSBC LARGE CAP FUND - DIRECT IDCW
1947	OHEFD P	INF336L01CK1	HSBC LARGE CAP FUND - DIRECT IDCW PAYOUT
1948	OHEFG	INF336L01CM7	HSBC LARGE CAP FUND - DIRECT GROWTH
1949	OHFEG	INF336L01PB2	HSBC FOCUSED EQUITY FUND DIRECT PLAN GROWTH
1950	OHSDOG	INF336L01OR1	HSBC ULTRA SHORT DURATION FUND - DIRECT GROWTH
1951	OSDODD	INF336L01OX9	HSBC ULTRA SHORT DURATION FUND - REGULAR DAILY IDCW
1952	OSDOG	INF336L01OW1	HSBC ULTRA SHORT DURATION FUND - REGULAR GROWTH
1953	OSDOMD	INF336L01OZ4	HSBC ULTRA SHORT DURATION FUND - REGULAR MONTHLY IDCW
1954	OSDOMP	INF336L01PA4	HSBC ULTRA SHORT DURATION FUND - REGULAR MONTHLY IDCW PAYOUT
1955	PB208G	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH
1956	PB208MD	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW REI
1957	PB208MP	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW PAYOUT
1958	PLTVFDP	INF879O01027	PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN
1959	PLTVFRPA	INF879O01019	PARAG PARIKH FLEXI CAP FUND -REGULAR PLAN
1960	PMFGFDP	INF173K01957	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)
1961	PMFGFDP	INF173K01965	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)
1962	PMFGFGP	INF173K01940	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)
1963	PMFGFZG	INF173K01FQ0	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)
1964	PMFGFZP	INF173K01FN7	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)
1965	PMFGFZP	INF173K01FO5	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND)
1966	PMFLCDP	INF173K01197	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
1967	PMFLCDP	INF173K01205	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW REINVESTMENT
1968	PMFLCGP	INF173K01189	SUNDARAM FOCUSED FUND - REGULAR GROWTH
1969	PMFLCZG	INF173K01EK6	SUNDARAM FOCUSED FUND - DIRECT GROWTH
1970	PMFLCZP	INF173K01EM2	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW PAYOUT
1971	PMFLCZP	INF173K01EL4	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW REINVESTMENT
1972	PMFMMID	INF173K01CV7	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT
1973	PMFMMIG	INF173K01CU9	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT
1974	PMFMMIW	INF173K01CW5	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT
1975	PMFMMZG	INF173K01HI3	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT
1976	PMFSADP	INF173K01551	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVA
1977	PMFSADP	INF173K01569	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVA
1978	PMFSAGP	INF173K01585	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVA
1979	PMFSAZG	INF173K01FI7	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVA
1980	PMFSAZP	INF173K01FF3	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVA
1981	PMFSAZP	INF173K01FG1	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVA
1982	PMFSBDP	INF173K01CI4	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY
1983	PMFSBDP	INF173K01CJ2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY
1984	PMFSBGP	INF173K01CL8	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY
1985	PMFSBZG	INF173K01FE6	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY
1986	PMFSBZP	INF173K01FB2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY
1987	PMFSBZP	INF173K01FC0	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY
1988	PMFTFGP	INF173K01361	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - REGULAR
1989	PMFTFZD	INF173K01NN1	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT H
1990	PMFTFZG	INF173K01HZ7	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT G
1991	PPCHFDPG	INF879O01175	PARAG PARIKH CHF - DIRECT PLAN GR

Sr. No.	Symbol	ISIN	Scheme Name
1992	PPCHFRM	INF879O01183	PARAG PARIKH CHF -REGULAR PLAN-MONTHLY REINVESTMENT IDCW
1993	PPCHFRMP	INF879O01191	PARAG PARIKH CHF - REGULAR PLAN-MONTHLY PAYOUT IDCW
1994	PPCHFRPG	INF879O01209	PARAG PARIKH CHF - REGULAR PLAN GR
1995	PPTSFG	INF879O01100	PARAG PARIKH TAX SAVER FUND - DIRECT PLAN
1996	PPTSFGZ	INF879O01092	PARAG PARIKH TAX SAVER FUND - REGULAR PLAN
1997	PRM2FD1	INF223J01QO7	PGIM INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH
1998	PRM2FD2	INF223J01QL3	PGIM INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - DAILY IDCW
1999	PRMBLDP	INF663L01V80	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN
2000	PRMBLDP	INF663L01V98	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN
2001	PRMBLG1	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN -
2002	PRMBLGP	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN
2003	PRMDED1	INF663L01FG9	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -
2004	PRMDED1	INF663L01FH7	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -
2005	PRMDEDPP	INF663L01FK1	PGIM INDIA IDCWERSIFIED EQUITY FUND - IDCW - PAYOUT
2006	PRMDEDPR	INF663L01FL9	PGIM INDIA IDCWERSIFIED EQUITY FUND - IDCW - REINVESTMENT
2007	PRMDEG1	INF663L01FF1	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -
2008	PRMDEGP	INF663L01FJ3	PGIM INDIA FLEXI CAP FUND - GROWTH
2009	PRMGAD1	INF223J01NF2	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE
2010	PRMGAD2	INF223J01NG0	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE
2011	PRMGADID	INF223J01AS2	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - IDCW - PAYOUT
2012	PRMGADIR	INF223J01AT0	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - IDCW - REINVESTMENT
2013	PRMGAGR	INF223J01AU8	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - GROW
2014	PRMMOD1	INF663L01DW1	PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW - PAYOUT
2015	PRMMOD1	INF663L01DX9	PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW - REINVESTMENT
2016	PRMMODP	INF663L01EB3	PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - REINVESTMENT
2017	PRMMODPP	INF663L01EA5	PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - PAYO
2018	PRMMOG1	INF663L01DV3	PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
2019	PRMMOGP	INF663L01DZ4	PGIM INDIA MIDCAP OPPORTUNITIES FUND - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2020	PRMSCDP	INF663L01W48	PGIM INDIA SMALL CAP FUND REGULAR PLAN - IDCW PAYOUT
2021	PRMSCDP	INF663L01W55	PGIM INDIA SMALL CAP FUND REGULAR PLAN - IDCW REINVESTMENT
2022	PRMSCG1	INF663L01W06	PGIM INDIA SMALL CAP FUND DIRECT PLAN - GROWTH
2023	PRMSCGP	INF663L01W30	PGIM INDIA SMALL CAP FUND REGULAR PLAN - GROWTH
2024	RBAPSUDGR	INF204KA1U53	NIPPON INDIA BANKING & PSU DEBT DIRECT GROWTH
2025	RBAPSUDP	INF204KA1T72	NIPPON INDIA BANKING & PSU DEBT IDCW -IDCW PAYOUT OPTION
2026	RBAPSUDR	INF204KA1T80	NIPPON INDIA BANKING & PSU DEBT IDCW - REINVESTMENT OPTION
2027	RBAPSUDWDP	INF204KA1V11	NIPPON INDIA BANKING & PSU DEBT DIRECT WEEKLY IDCW PAYOUT
2028	RBAPSUDWDR	INF204KA1V29	NIPPON INDIA BANKING & PSU DEBT DIRECT WEEKLY IDCW -REINVEST
2029	RBAPSUGR	INF204KA1T56	NIPPON INDIA BANKING & PSU DEBT GROWTH - GROWTH OPTION
2030	RBAPSUMDP	INF204KA1U38	NIPPON INDIA BANKING & PSU DEBT MONTHLY IDCW - IDCW PAYOUT OPTION
2031	RBAPSUMDR	INF204KA1U46	NIPPON INDIA BANKING & PSU DEBT MONTHLY IDCW - REINVESTMENT OPTION
2032	REL200DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT IDCW PLAN
2033	REL200DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT IDCW PLAN
2034	REL200DPGP	INF204K01XI3	NIPPON INDIA LARGE CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION
2035	RELABDPMDP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY IDCW PLAN
2036	RELABDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY IDCW PLAN
2037	RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW PLAN
2038	RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW PLAN
2039	RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT IDCW PLAN
2040	RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT IDCW PLAN
2041	RELABTDPGL	INF204K01XZ7	NIPPON INDIA ARBITRAGE FUND - DIRECT GROWTH PLAN GROWTH OPTION
2042	RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBTRGE ADV DP
2043	RELABTGADR	INF204K01JA9	NIPPON INDIA ARBTRGE ADV DR
2044	RELABTGAGF	INF204K01IY1	NIPPON INDIA ARBTRGE ADV GR
2045	RELBANDPDP	INF204K01XM5	NIPPON INDIA BANKING FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2046	RELBANDPDP	INF204K01XN3	NIPPON INDIA BANKING FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2047	RELBANDPGP	INF204K01XO1	NIPPON INDIA BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2048	RELBANKGBP	INF204K01919	NIPPON INDIA BANKING FUND - GROWTH PLAN- BONUS OPTION
2049	RELBANKGDP	INF204K01893	NIPPON INDIA BANKING FUND- IDCW PLAN-IDCW PAYOUT OPTION
2050	RELBANKGDR	INF204K01901	NIPPON INDIA BANKING FUND IDCW PLAN IDCW REINVESTMENT OPT
2051	RELBANKGGP	INF204K01927	NIPPON INDIA BANKING FUND- GROWTH PLAN- GROWTH OPTION
2052	RELCASDPGP	INF204K01YH3	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT GROWTH PLAN
2053	RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT IDCW PLAN
2054	RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT IDCW PLAN
2055	RELDIVDPGP	INF204K01I92	NIPPON INDIA POWER & INFRA FUND - DIRECT GROWTH PLAN - GROWTH OPTION
2056	RELDYNBFDP	INF204K01FJ8	NIPPON INDIA DYNAMIC BOND FUND - IDCW PLAN (IDCW PAYOUT)
2057	RELDYNBFDR	INF204K01FK6	NIPPON INDIA DYNAMIC BOND FUND - IDCW PLAN (IDCW REINVESTMENT)
2058	RELDYNBFGP	INF204K01FI0	NIPPON INDIA DYNAMIC BOND FUND - GROWTH PLAN
2059	RELDYNDPGP	INF204K01A25	NIPPON INDIA DYNAMIC BOND FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROW
2060	RELEQADVBP	INF204K01554	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN BONUS OPTION
2061	RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND - IDCW PLAN
2062	RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND - IDCW PLAN
2063	RELEQADVGP	INF204K01562	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN GROWTH OPTION
2064	RELEQOPPBP	INF204K01471	NIPPON INDIA MULTI CAP FUND - GROWTH PLAN BONUS OPTION
2065	RELEQOPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - IDCW PLAN
2066	RELEQOPPDR	INF204K01463	NIPPON INDIA EQUITY OPP FUND - RETAIL PLAN -IDCW REINVESTMENT OPTION
2067	RELEQOPPGP	INF204K01489	NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION
2068	RELFLRFMDP	INF204K01CH9	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW PLAN
2069	RELFLRFMDR	INF204K01CK3	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW PLAN
2070	RELFLRTFGP	INF204K01CG1	NIPPON INDIA FLOATING RATE FUND - GROWTH PLAN
2071	RELFSHDPGP	INF204K01E05	NIPPON INDIA FLOATING RATE FUND - DIRECT GROWTH PLAN
2072	RELGLDSFDP	INF204K01KO8	NIPPON INDIA GOLD SAVINGS FUND IDCW PAYOUT OPTION
2073	RELGLDSFDR	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND IDCW REINVESTMENT OPTION
2074	RELGLDSFGP	INF204K01KN0	NIPPON INDIA GOLD SAVINGS FUND GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
2075	RELGOLDPDP	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2076	RELGOLDPDP	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2077	RELGOLDPGP	INF204K01YC4	NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN GROWTH PLAN GROWTH
2078	RELGRODPDP	INF204K01E39	NIPPON INDIA GROWTH FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2079	RELGRODPDP	INF204K01E47	NIPPON INDIA GROWTH FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2080	RELGRODPGP	INF204K01E54	NIPPON INDIA GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH
2081	RELGROWTBP	INF204K01315	NIPPON INDIA GROWTH FUND- GROWTH PLAN - BONUS OPTION
2082	RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH FUND - IDCW PLAN- IDCW PAYOUT OPTION
2083	RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH FUND - IDCW PLAN - IDCW REINVESTMENT OPT
2084	RELGROWTGP	INF204K01323	NIPPON INDIA GROWTH FUND - GROWTH PLAN - GROWTH OPTION
2085	RELGSBDPQD	INF204K013R8	NIPPON INDIA EQUITY HYBRID FUND PLAN - QUARTERLY IDCW PLAN
2086	RELGSBDRQD	INF204K014R6	NIPPON INDIA EQUITY HYBRID FUND PLAN - QUARTERLY IDCW PLAN
2087	RELIGAREAF	INF205K01122	INVESCO INDIA ARBITRAGE FUND GROWTH
2088	RELIGAREAF	INF205K01148	INVESCO INDIA ARBITRAGE FUND IDCW PAYOUT
2089	RELIGAREAF	INF205K01130	INVESCO INDIA ARBITRAGE FUND IDCW REINVESTMENT
2090	RELIGAREBL	INF205K01304	INVESCO INDIA LARGE CAP FUND - GROWTH
2091	RELIGAREBL	INF205K01320	INVESCO INDIA LARGE CAP FUND - IDCW
2092	RELIGAREBL	INF205K01312	INVESCO INDIA LARGE CAP FUND - IDCW
2093	RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND
2094	RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND
2095	RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND
2096	RELIGAREEF	INF205K01239	INVESCO INDIA DYNAMIC EQUITY FUND- IDCW PAYOUT
2097	RELIGAREEF	INF205K01213	INVESCO INDIA DYNAMIC EQUITY FUND-GROWTH
2098	RELIGAREEF	INF205K01221	INVESCO INDIA DYNAMIC EQUITY FUND- IDCW REINVESTMENT
2099	RELIGAREGF	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW
2100	RELIGAREGF	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH
2101	RELIGAREGF	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW
2102	RELIGAREMC	INF205K01BC9	INVESCO INDIA MIDCAP FUND - GROWTH
2103	RELIGAREMC	INF205K01BD7	INVESCO INDIA MIDCAP FUND - IDCW
2104	RELIGAREMC	INF205K01BE5	INVESCO INDIA MIDCAP FUND - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
2105	RELIGAREMS	INF205K01DO0	INVESCO INDIA MULTICAP FUND - IDCW
2106	RELIGAREMS	INF205K01DN2	INVESCO INDIA MULTICAP FUND - GROWTH
2107	RELIGAREMS	INF205K01DP7	INVESCO INDIA MULTICAP FUND - IDCW
2108	RELIGARETP	INF205K01296	INVESCO INDIA TAX PLAN
2109	RELIGARETP	INF205K01270	INVESCO INDIA TAX PLAN
2110	RELIGARETP	INF205K01288	INVESCO INDIA TAX PLAN
2111	RELIGARMTG	INF205K01TM0	INVESCO INDIA ULTRA SHORT TERM FUND - GROWTH
2112	RELIQCDDR	INF204K01UC2	NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY IDCW OPTION
2113	RELIQCMDP	INF204K01UF5	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW PLAN
2114	RELIQCMDR	INF204K01UG3	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW PLAN
2115	RELIQCPGP	INF204K01UE8	NIPPON INDIA ULTRA SHORT DURATION FUND - GROWTH OP
2116	RELIQCWDR	INF204K01UD0	NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY IDCW OPTION
2117	RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED EQUITY FUND IDCW PAYOUT
2118	RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED EQUITY FUND IDCW REINVESTMENT
2119	RELLNGEQGP	INF204K01GE7	NIPPON INDIA FOCUSED EQUITY FUND GROWTH PLAN
2120	RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED EQUITY FUND DIRECT IDCW PAYOUT
2121	RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED EQUITY FUND DIRECT IDCW REINVESTMENT
2122	RELLTEDPGP	INF204K01F95	NIPPON INDIA FOCUSED EQUITY FUND DIRECT GROWTH
2123	RELMEDIMDP	INF204K01EJ1	NIPPON INDIA PRIME DEBT FUND - MONTHLY IDCW PLAN
2124	RELMEDIMDR	INF204K01EK9	NIPPON INDIA PRIME DEBT FUND - MONTHLY IDCW PLAN
2125	RELMEDIQDP	INF204K01EL7	NIPPON INDIA PRIME DEBT FUND - QUARTERLY IDCW PLAN
2126	RELMEDIQDR	INF204K01EM5	NIPPON INDIA PRIME DEBT FUND - QUARTERLY IDCW PLAN
2127	RELMEDIUGP	INF204K01EF9	NIPPON INDIA CORPORATE BOND FUND GROWTH
2128	RELMIPDPGP	INF204K01YV4	NIPPON INDIA HYBRID BOND FUND - DIRECT GROWTH PLAN GROWTH OPTION
2129	RELMIPDPMD	INF204K01YW2	NIPPON INDIA HYBRID BOND FUND - DIRECT MONTHLY IDCW PLAN
2130	RELMIPDPMD	INF204K01YX0	NIPPON INDIA HYBRID BOND FUND - DIRECT MONTHLY IDCW PLAN
2131	RELMIPDPQD	INF204K01YY8	NIPPON INDIA HYBRID BOND FUND - DIRECT QUARTERLY IDCW PLAN
2132	RELMIPDPQD	INF204K01YZ5	NIPPON INDIA HYBRID BOND FUND - DIRECT QUARTERLY IDCW PLAN
2133	RELMMFDPBP	INF204K01G03	NIPPON INDIA LOW DURATION FUND - DIRECT BONUS PLAN BONUS OPTION

Sr. No.	Symbol	ISIN	Scheme Name
2134	RELMMFDPDP	INF204KA1EK7	NIPPON INDIA LOW DURATION FUND - DIRECT IDCW PLAN
2135	RELMMFDPDR	INF204KA1EL5	NIPPON INDIA LOW DURATION FUND - DIRECT IDCW PLAN
2136	RELMMFDPGP	INF204K01ZU3	NIPPON INDIA LOW DURATION FUND - DIRECT GROWTH PLAN GROWTH OPTION
2137	RELMMFDPMD	INF204K01ZX7	NIPPON INDIA LOW DURATION FUND - DIRECT MONTHLY IDCW PLAN
2138	RELMMFDPMD	INF204K01ZY5	NIPPON INDIA LOW DURATION FUND - DIRECT MONTHLY IDCW PLAN
2139	RELMMFDPQD	INF204K01ZZ2	NIPPON INDIA LOW DURATION FUND - DIRECT QUARTERLY IDCW PLAN
2140	RELMMFDPQD	INF204K01A09	NIPPON INDIA LOW DURATION FUND - DIRECT QUARTERLY IDCW PLAN
2141	RELMMGRDDR	INF204K01EX2	NIPPON INDIA LOW DURATION FUND - DAILY IDCW PLAN
2142	RELMMGRGP	INF204K01EN3	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - GROWTH PLAN
2143	RELMMGRMDP	INF204K01ER4	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - MONTHLY IDCW PLAN
2144	RELMMGRMDR	INF204K01ES2	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - MONTHLY IDCW PLAN
2145	RELMMGRWDP	INF204K01OO0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW PLAN
2146	RELMMGRWDR	INF204K01EY0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW PLAN
2147	RELMMIGPB	INF204K01EW4	NIPPON INDIA LOW DURATION FUND - BONUS PLAN BONUS OPTION
2148	RELMMIGPG	INF204K01EV6	NIPPON INDIA LOW DURATION FUND - GROWTH PLAN GROWTH OPTION
2149	RELMMIMDP	INF204K01EZ7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW PLAN
2150	RELMMIMDR	INF204K01FA7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW PLAN
2151	RELMTFDPGP	INF204K01C15	NIPPON INDIA PRIME DEBT FUND - DIRECT GROWTH PLAN - GROWTH OPTION
2152	RELMTLIPGP	INF204K01FD1	NIPPON INDIA HYBRID BOND FUND - GROWTH PLAN GROWTH OPTION
2153	RELMTLIPMP	INF204K01FE9	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW PLAN
2154	RELMTLIPMR	INF204K01FF6	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW PLAN
2155	RELMTLIPQP	INF204K01FG4	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW PLAN
2156	RELMTLIPQR	INF204K01FH2	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW PLAN
2157	RELNIFANDP	INF204K01II4	NIPPON INDIA INDEX FUND - NIFTY PLAN - ANNUAL IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
2158	RELNIFANDR	INF204K01IL8	NIPPON INDIA INDEX FUND - NIFTY PLAN - ANNUAL IDCW REINVESTMENT
2159	RELNIFDPDP	INF204K01H10	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW PA
2160	RELNIFDPDP	INF204K01H28	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW RI
2161	RELNIFDPGP	INF204K01H36	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT PLAN GROWTH PLAN GROWTH
2162	RELNIFDPQD	INF204K01H69	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - IDCW PLAN IDCW PAY
2163	RELNIFDPQD	INF204K01H77	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - IDCW PLAN IDCW RIN
2164	RELNIFGP	INF204K01IE3	NIPPON INDIA INDEX FUND - NIFTY PLAN - GROWTH OPTION
2165	RELNIFQTDP	INF204K01IG8	NIPPON INDIA INDEX FUND - NIFTY PLAN - QUARTERLY IDCW PAYOUT
2166	RELNIFQTDR	INF204K01IJ2	NIPPON INDIA INDEX FUND - NIFTY PLAN - QUARTLY IDCW REINVESTMENT
2167	RELNRIDPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT IDCW PLAN
2168	RELNRIDPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT IDCW PLAN
2169	RELNRIDPGP	INF204K01G94	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT GROWTH PLAN
2170	RELNRIEQGP	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN
2171	RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-PAYOUT
2172	RELNRIRPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-REINVESTMENT
2173	RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT IDCW PLAN
2174	RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT IDCW PLAN
2175	RELOPPDPGP	INF204K01XF9	NIPPON INDIA MULTI CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION
2176	RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2177	RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2178	RELPHADPGP	INF204K01I50	NIPPON INDIA PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
2179	RELPHARMBP	INF204K01950	NIPPON INDIA PHARMA FUND-GROWTH PLAN-BONUS OPTION
2180	RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND-IDCW PLAN-IDCW PAYOUT OPTION
2181	RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND-IDCW PLAN -IDCW REINVESTMENT OPTION
2182	RELPHARMGP	INF204K01968	NIPPON INDIA PHARMA FUND-GROWTH PLAN-GROWTH OPTION

Sr. No.	Symbol	ISIN	Scheme Name
2183	RELPOWERBP	INF204K01AD2	NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN BONUS OPTION
2184	RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - IDCW PLAN
2185	RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - IDCW PLAN
2186	RELPOWERGP	INF204K01AE0	NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN - GROWTH OPTION
2187	RELREGSBDP	INF204K01FX9	NIPPON INDIA EQUITY HYBRID FUND - IDCW PLAN
2188	RELREGSBDR	INF204K01FY7	NIPPON INDIA EQUITY HYBRID FUND - IDCW PLAN
2189	RELREGSBGP	INF204K01FW1	NIPPON INDIA EQUITY HYBRID FUND PLAN - GROWTH PLAN GROWTH OPTION
2190	RELREGSDDP	INF204K01FR1	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW PLAN
2191	RELREGSDDR	INF204K01FS9	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW PLAN
2192	RELREGSDGP	INF204K01FQ3	NIPPON INDIA CREDIT RISK FUND - GROWTH PLAN GROWTH OPTION
2193	RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - IDCW PLAN
2194	RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - IDCW PLAN
2195	RELREGSEGP	INF204K01GB3	NIPPON INDIA VALUE FUND PLAN - GROWTH PLAN GROWTH OPTION
2196	RELREWCB	INF204KA1B80	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM
2197	RELREWCDDP	INF204KA1C14	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT IDC
2198	RELREWCDG	INF204KA1B72	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT GRO
2199	RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM
2200	RELREWCG	INF204KA1B64	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM
2201	RELRSBDPDP	INF204K01B16	NIPPON INDIA EQUITY HYBRID FUND - DIRECT IDCW PLAN
2202	RELRSBDPDP	INF204K01B24	NIPPON INDIA EQUITY HYBRID FUND - DIRECT IDCW PLAN
2203	RELRSBDPGP	INF204K01B08	NIPPON INDIA EQUITY HYBRID FUND PLAN-DIRECT GROWTH PLAN GROWTH OPTION
2204	RELRSDDPGP	INF204K01A74	NIPPON INDIA CREDIT RISK FUND - DIRECT GROWTH PLAN GROWTH OPTION
2205	RELRSBDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT IDCW PLAN
2206	RELRSBDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT IDCW PLAN
2207	RELRSBDPGP	INF204K01K49	NIPPON INDIA VALUE FUND PLAN - DIRECT GROWTH PLAN GROWTH OPTION
2208	RELSHODPDP	INF204K01B40	NIPPON INDIA SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2209	RELSHODPGP	INF204K01B32	NIPPON INDIA SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH
2210	RELSHORTDP	INF204KA1EQ4	NIPPON INDIA SHORT TERM FUND IDCW PLAN IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
2211	RELSHORTDR	INF204KA1ER2	NIPPON INDIA SHORT TERM FUND IDCW PLAN IDCW REINVESTMENT
2212	RELSHORTGP	INF204K01FL4	NIPPON INDIA SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION
2213	RELSHORTMP	INF204K01FM2	NIPPON INDIA SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW PAYOUT OPTION
2214	RELSHORTMR	INF204K01FN0	NIPPON INDIA SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW REINVESTMENT OPT
2215	RELSHORTQP	INF204K01FO8	NIPPON INDIA SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW PAYOUT OPTION
2216	RELSHORTQR	INF204K01FP5	NIPPON INDIA SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW REINVESTMENT OPT
2217	RELSMADBPB	INF204K01J83	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLAN - BONUS OPTION BONUS
2218	RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2219	RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2220	RELSMADPGP	INF204K01K15	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH
2221	RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW PLAN - IDCW PAYOUT OPTION
2222	RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW PLAN - REINVESTMENT OPTION
2223	RELSMLCPGR	INF204K01HY3	NIPPON INDIA SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION
2224	RELTAXADDP	INF204KA1E04	NIPPON INDIA TAX SAVER (ELSS) FUND-IDCW PLAN-ANNUAL IDCW PAYOUT
2225	RELTAXDPDP	INF204K01L30	NIPPON INDIA TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2226	RELTAXDPDP	INF204K01L48	NIPPON INDIA TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2227	RELTAXDPGP	INF204K01L55	NIPPON INDIA TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
2228	RELTAXTSDP	INF204K01GL2	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW PAYOUT OPTION
2229	RELTAXTSDR	INF204K01GM0	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW REINVESTMENT OPT
2230	RELTAXTSGP	INF204K01GK4	NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION
2231	RELVISDPDP	INF204K01F04	NIPPON INDIA VISION FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2232	RELVISDPDP	INF204K01F12	NIPPON INDIA VISION FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2233	RELVISDPGP	INF204K01F20	NIPPON INDIA VISION FUND DIRECT PLAN GROWTH PLAN GROWTH
2234	RELVISINBP	INF204K01398	NIPPON INDIA VISION FUND - GROWTH PLAN - BONUS OPTION

Sr. No.	Symbol	ISIN	Scheme Name
2235	RELVISINDP	INF204K01372	NIPPON INDIA VISION FUND- IDCWS PLAN - IDCW PAYOUT OPTION
2236	RELVISINDR	INF204K01380	NIPPON INDIA VISION FUND - IDCW PLAN - IDCW REINVESTMENT OPT
2237	RELVISINGP	INF204K01406	NIPPON INDIA VISION FUND - GROWTH PLAN - GROWTH OPTION
2238	REUSEODDP	INF204KA16G3	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT- IDCW-P
2239	REUSEODDR	INF204KA17G1	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT- IDCW R
2240	REUSEODGR	INF204KA15G5	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT- GROWTH
2241	REUSEODP	INF204KA13G0	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW PAYOUT
2242	REUSEODR	INF204KA14G8	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW REINVEST
2243	REUSEOGR	INF204KA12G2	NIPPON INDIA US EQUITY OPPORTUNITIES GROWTH
2244	RGFCFD1GR	INF205K01LE4	INVESCO INDIA CONTRA FUND - DIRECT GROWTH
2245	RGFUSD1GR	INF205K01NY8	INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT GROWTH
2246	RGFUSG	INF205K01HY0	INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH
2247	RMFAIFAG	INF205K01RM4	INVESCO INDIA CORPORATE BOND FUND - GROWTH
2248	RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN- IDCW
2249	RMFNLGPGR	INF204KB1ZB0	NIPPON INDIA NIVESH LAKSHYA FUND - GROWTH PLANGROWTH
2250	RMFNLMPDP	INF204KB1ZE4	NIPPON INDIA NIVESH LAKSHYA FUND - MONTHLY IDCW PLANIDCW PAYOUT
2251	RMFNLMPDR	INF204KB1ZF1	NIPPON INDIA NIVESH LAKSHYA FUND - MONTHLY IDCW PLANREINVESTMENT
2252	RMFSTPAG	INF205K01UN6	INVESCO INDIA SHORT TERM FUND -GROWTH
2253	SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND
2254	SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND
2255	SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND
2256	SBBFSD464G	INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN-GROWTH
2257	SBCF-DP	INF200K01164	SBI BLUE CHIP FUND
2258	SBCF-DR	INF200K01172	SBI BLUE CHIP FUND
2259	SBCF-G	INF200K01180	SBI BLUE CHIP FUND
2260	SBESGD007G	INF200K01SE0	SBI MAGNUM EQUITY ESG FUND DIRECT GROWTH
2261	SBGFD246G	INF200K01RP8	SBI GOLD FUND - DIRECT PLAN - GROWTH
2262	SBIARDD	INF200K01QT2	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - IDCW
2263	SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND - DIRECT PLAN - GROWTH
2264	SBIBFADPD	INF200KA1S63	SBI RETIREMENT BENEFIT FUND AGGRESSIVE - DIRECT PLAN IDCW

Sr. No.	Symbol	ISIN	Scheme Name
2265	SBIBFADPG	INF200KA1S55	SBI RETIREMENT BENEFIT FUND AGGRESSIVE - DIRECT PLAN GROWTH
2266	SBIBFAHDPD	INF200KA1T05	SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - DIRECT PLAN IDCW
2267	SBIBFAHDPG	INF200KA1S97	SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - DIRECT PLAN GROWTH
2268	SBIBFAHRPD	INF200KA1S89	SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - REGULAR PLAN IDCW
2269	SBIBFAHRPG	INF200KA1S71	SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - REGULAR PLAN GROWTH
2270	SBIBFARPD	INF200KA1S48	SBI RETIREMENT BENEFIT FUND AGGRESSIVE - REGULAR PLAN IDCW
2271	SBIBFARPG	INF200KA1S30	SBI RETIREMENT BENEFIT FUND AGGRESSIVE PLAN - REGULAR PLAN GROWTH
2272	SBIBFSFDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT
2273	SBIBFSFDR	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTMENT
2274	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
2275	SBIDYBFUND	INF200K01958	SBI DYNAMIC BOND FUND GROWTH
2276	SBIDYBFUND	INF200K01966	SBI DYNAMIC BOND FUND IDCW PAYOUT
2277	SBIDYBFUND	INF200K01974	SBI DYNAMIC BOND FUND IDCW REINVESTMENT
2278	SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW PAYOUT
2279	SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW PAYOUT
2280	SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW REINVEST
2281	SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW REINVEST
2282	SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH
2283	SBIFMCG	INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND REGULAR GROWTH
2284	SBIIFI	INF200K01CU0	SBI INFRASTRUCTURE FUND IDCW PAYOUT
2285	SBIIFI	INF200K01CT2	SBI INFRASTRUCTURE FUND I GROWTH
2286	SBIIFI	INF200K01CV8	SBI INFRASTRUCTURE FUND I IDCW REINVESTMENT
2287	SBILDDG	INF200K01VM7	SBI MAGNUM LOW DURATION FUND DIRECT GROWTH
2288	SBIMICF	INF200K01LJ4	SBI MAGNUM ULTRA SHORT DURATION FUND REGULAR GROWTH
2289	SBIMIFINVP	INF200K01719	SBI MAGNUM MEDIUM DURATION FUND REGULAR GROWTH
2290	SBIMIFINVP	INF200K01727	SBI MAGNUM MEDIUM DURATION FUND REGULAR IDCW PAYOUT
2291	SBIMIFINVP	INF200K01735	SBI MAGNUM MEDIUM DURATION FUND REGULAR IDCW
2292	SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND
2293	SBISHDFRGR	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2294	SBISHFIFDP	INF200K01HT1	SBI SHORT TERM DEBT FUND
2295	SBISHFIFDR	INF200K01HU9	SBI SHORT TERM DEBT FUND
2296	SBISHFIMDP	INF200K01HV7	SBI SHORT TERM DEBT FUND
2297	SBISHFIMDR	INF200K01HW5	SBI SHORT TERM DEBT FUND
2298	SBISHFUIGR	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH
2299	SBISHFURGR	INF200K01MO2	SBI MAGNUM LOW DURATION FUND REGULAR GROWTH
2300	SBISHURFDP	INF200K01MM6	SBI MAGNUM LOW DURATION FUND REGULAR FORTNIGHTLY IDCW PAYOUT
2301	SBISHURFDR	INF200K01MN4	SBI MAGNUM LOW DURATION FUND REGULAR FORTNIGHTLY IDCW
2302	SBISHURMDP	INF200K01MP9	SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY IDCW PAYOUT
2303	SBISHURMDR	INF200K01MQ7	SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY IDCW
2304	SBISMCF	INF200K01T28	SBI SMALL CAP FUND REGULAR GROWTH
2305	SBISMCF	INF200K01T36	SBI SMALL CAP FUND REGULAR IDCW PAYOUT
2306	SBISMCF	INF200K01T44	SBI SMALL CAP FUND REGULAR IDCW
2307	SBISMCFDG	INF200K01T51	SBI SMALL CAP FUND DIRECT GROWTH
2308	SBISMCFDP	INF200K01T77	SBI SMALL CAP FUND - DIRECT PLAN - IDCW
2309	SBISTDG	INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH
2310	SBITADF	INF200K01U41	SBI BANKING & PSU-- FUND REGULAR GROWTH
2311	SBITOFRG	INF200K01VS4	SBI TECHNOLOGY OPPORTUNITIES FUND REGULAR GROWTH
2312	SBMIFD028G	INF200K01SR2	SBI MAGNUM INCOME FUND - DIRECT PLAN - GROWTH
2313	SBNPPEQU13	INF903J01454	SUNDARAM SMALL CAP FUND - REGULAR IDCW PAYOUT
2314	SBNPPEQU14	INF903J01462	SUNDARAM SMALL CAP FUND - REGULAR IDCW REINVESTMENT
2315	SBNPPEQU15	INF903J01470	SUNDARAM SMALL CAP FUND - REGULAR GROWTH
2316	SBNPPEQU19	INF903J01512	SUNDARAM DIVERSIFIED EQUITY DP
2317	SBNPPEQU20	INF903J01520	SUNDARAM DIVERSIFIED EQUITY IDCW
2318	SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH
2319	SBNPPEQU28	INF903J01603	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW
2320	SBNPPEQU29	INF903J01611	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW
2321	SBNPPEQU30	INF903J01629	SUNDARAM FINANCIAL SERVICES OPPOR FUND REGULAR PLAN GROWTH
2322	SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH
2323	SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR IDCW PAYOUT
2324	SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR IDCW REINVESTMENT
2325	SCBF566D	INF200KA1YT0	SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
2326	SCBF566DP	INF200KA1YU8	SBI CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
2327	SCBF566G	INF200KA1YR4	SBI CORPORATE BOND FUND - DIRECT PLAN - GROWTH
2328	SCBF566QP	INF200KA1YM5	SBI CORPORATE BOND FUND - REGULAR PLAN GROWTH
2329	SCBF566QP	INF200KA1YP8	SBI CORPORATE BOND FUND-REGULAR PLAN QUARTERLY IDCW PAYOUT
2330	SCBFD566A	INF200KA1YV6	SBI CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW
2331	SCBFD566D	INF200KA1YO1	SBI CORPORATE BOND FUND - REGULAR PLAN MONTHLY IDCW
2332	SCBFD566G	INF200KA1YS2	SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
2333	SCBFD566P	INF200KA1YN3	SBI CORPORATE BOND FUND - REGULAR PLAN MONTHLY IDCW PAYOUT
2334	SCBFD566Q	INF200KA1YQ6	SBI CORPORATE BOND FUND - REGULAR PLAN QUARTERLY IDCW
2335	SCBIP619GD	INF200KA1R07	SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN DIRECT GROWTH
2336	SCBIP619GR	INF200KA1Q99	SBI MAGNUM CHILDREN'S BENEFIT FUND- INVESTMENT PLAN REGULAR GROWTH
2337	SFDPD	INF789FB1RH4	UTI - ARBITRAGE FUND - IDCW PAYOUT
2338	SFDPR	INF789FB1RI2	UTI - ARBITRAGE FUND - IDCW REINVESTMENT
2339	SFGPG	INF789FB1RJ0	UTI - ARBITRAGE FUND - GROWTH
2340	SFIPRG	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH
2341	SFSTPRB	INF903J01LY4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - BONUS
2342	SFSTPRG	INF903J01IN3	SUNDARAM BANKING PSU DEBT FUND - REGULAR - GROWT
2343	SFSTPRMDP	INF903J01IO1	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH
2344	SFSTPRMDR	INF903J01IR4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH
2345	SHDPD	INF204KB1BF2	NIPPON INDIA EQUITY HYBRID FUND PLAN - MONTHLY IDCW PLAN
2346	SHDPR	INF204KB1BG0	NIPPON INDIA EQUITY HYBRID FUND PLAN - MONTHLY IDCW PLAN
2347	SIARDP	INF903J01F76	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW
2348	SIARDR	INF903J01F84	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW
2349	SIARG	INF903J01F68	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR GROWTH
2350	SMFBCDG	INF903JA1JC0	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT
2351	SMFBCDR	INF903JA1JB2	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULA

Sr. No.	Symbol	ISIN	Scheme Name
2352	SMFBCDR1	INF903JA1JE6	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT
2353	SMFBCGP	INF903JA1IZ3	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULA
2354	SMFEMDP	INF903J01DU9	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW PAYOUT
2355	SMFEMDR	INF903J01DV7	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW REINVESTMENT
2356	SMFEMG	INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH
2357	SMMFDG	INF200K01UG1	SBI FLEXICAP FUND - DIRECT PLAN - GROWTH
2358	SPD1D1	INF789F1AUR9	UTI SMALL CAP FUND-DIRECT IDCW PAYOUT
2359	SPDPD	INF789F1AUP3	UTI SMALL CAP FUND-REGULAR IDCW PAYOUT
2360	SPEQU22	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW
2361	SPEQU23	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW
2362	SPEQU24	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH
2363	SPG1G	INF789F1AUQ1	UTI SMALL CAP FUND-DIRECT GROWTH PLAN
2364	SPGDG	INF247L01AG2	MOTILAL OSWAL S AND P 500 INDEX FUND DIRECT GROWTH
2365	SPGPG	INF247L01AH0	MOTILAL OSWAL S AND P 500 INDEX FUND REGULAR GROWT
2366	SPGPG1	INF789F1AUO6	UTI SMALL CAP FUND-REGULAR GROWTH PLAN
2367	SSFDD	INF903JA1FC8	SUNDARAM SERVICES FUND DIRECT IDCW
2368	SSFDG	INF903JA1FA2	SUNDARAM SERVICES FUND DIRECT GROWTH
2369	SSFRD	INF903JA1EZ2	SUNDARAM SERVICES FUND REGULAR IDCW
2370	SSFRG	INF903JA1EX7	SUNDARAM SERVICES FUND REGULAR GROWTH
2371	STAIID	INF789FA1Q91	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW PA
2372	STAIR	INF789FA1R09	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW RE
2373	STD1D	INF767K01FL0	LIC MF SAVINGS FUND-DIRECT PLAN-DAILY IDCW- IDCW PAYOUT
2374	STD1R	INF767K01FN6	LIC MF SAVINGS FUND-DIRECT PLAN-DAILY IDCW- REINVESTMENT
2375	STDDD	INF767K01AK3	LIC MF SAVINGS FUND-REGULAR PLAN-DAILY IDCW- IDCW PAYOUT
2376	STG1G	INF767K01FM8	LIC MF SAVINGS FUND-DIRECT PLAN-GROWTH- GROWTH
2377	STIGG	INF789F01QA4	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROW
2378	STIMD	INF789F01QB2	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN IDCW
2379	STIMR	INF789F01QC0	UTI SHORT TERM INCOME FUND INSTI PLAN IDCW REINVES

Sr. No.	Symbol	ISIN	Scheme Name
2380	STOFRPND	INF179K01CW2	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY IDCW REINVESTMENT
2381	STQDR	INF789FA1R58	UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY IDCW
2382	STSG	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH
2383	STSMDP	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW PAYOUT
2384	STSMDR	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW REINVESTMENT
2385	TAFA	INF277K016Q5	TATA ARBITRAGE FUND-MONTHLY IDCW PAYOUT
2386	TAFB	INF277K015Q7	TATA ARBITRAGE FUND - REGULAR - PLAN GROWTH
2387	TAFCDP	INF277K018Q1	TATA ARBITRAGE FUND DIRECT PLAN - MONTHLY IDCW PAYOUT
2388	TAFD	INF277K017Q3	TATA ARBITRAGE FUND - DIRECT PLAN - GROWTH OPTION
2389	TATABFD	INF277K01DB6	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC IDCW PAYOUT
2390	TATABFD	INF277K01295	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC IDCW REINVESTMENT
2391	TATABFG	INF277K01303	TATA HYBRID EQUITY FUND REGULAR PLAN - GROWTH
2392	TATABFMD	INF277K01CS2	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY IDCW PAYOUT
2393	TATABFMD	INF277K01CW4	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT
2394	TATABSGZ	INF277K01Z10	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN GROWTH
2395	TATABSZDP	INF277K01Z28	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN IDCW PAYOUT
2396	TATADIDZP	INF277K01Z85	TATA DIGITAL INDIA FUND DIRECT PLAN IDCW PAYOUT
2397	TATADIFGZ	INF277K01Z77	TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH
2398	TATAEOD	INF277K01DH3	TATA LARGE & MID CAP FUND-REGULAR PLAN-IDCW PAYOUT
2399	TATAEOD	INF277K01410	TATA LARGE & MID CAP FUND-REGULAR PLAN-IDCW REINVESTMENT
2400	TATAEOG	INF277K01428	TATA LARGE & MID CAP FUND-REGULAR PLAN-GROWTH
2401	TATAEP5PZ	INF277K01MZ6	TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER A (5%)
2402	TATAEPDPZ	INF277K01NB5	TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER B(10%)
2403	TATAEPE5	INF277K01DI1	TATA EQUITY P/E FUND IDCW TRIGGER OPTION A (5 PERCENTAGE)
2404	TATAEPE5	INF277K01436	TATA EQUITY P/E FUND REGULAR PLAN-IDCW TRIGGER A (5%)
2405	TATAEPE5Z	INF277K01NA7	TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER A (5%)

Sr. No.	Symbol	ISIN	Scheme Name
2406	TATAEPED	INF277K01444	TATA EQUITY P/E FUND REGULAR PLAN-IDCW TRIGGER B(10%)
2407	TATAEPEDP	INF277K01DJ9	TATA EQUITY P/E FUND REGULAR PLAN-IDCW TRIGGER B(10%)
2408	TATAEPEDZ	INF277K01NC3	TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER B(10%)
2409	TATAEPEG	INF277K01451	TATA EQUITY P/E FUND REGULAR PLAN-GROWTH
2410	TATAEPEGZ	INF277K01ND1	TATA EQUITY P/E FUND DIRECT PLAN-GROWTH
2411	TATAFD1	INF277K01LZ8	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - DAILY IDCW REINVESTMENT
2412	TATAFG1	INF277K01MA9	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - GROWTH
2413	TATAFW1	INF277K01MB7	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - WEEKLY IDCW REINVESTMENT
2414	TATAFWP1	INF277K01MD3	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - WEEKLY IDCW PAYOUT
2415	TATAGROD	INF277K01DS0	TATA MID CAP GROWTH FUND - IDCW PAYOUT
2416	TATAGROD	INF277K01642	TATA MID CAP GROWTH FUND - IDCW REINVESTMENT
2417	TATAGROG	INF277K01626	TATA MID CAP GROWTH FUND - APPRECIATION
2418	TATAICDZP	INF277K014A4	TATA INDIA CONSUMER FUND DIRECT PLAN IDCW PAYOUT
2419	TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH
2420	TATAINFD	INF277K01DY8	TATA INFRASTRUCTURE FUND - IDCW
2421	TATAINFD	INF277K01774	TATA INFRASTRUCTURE FUND - IDCW
2422	TATAINFG	INF277K01782	TATA INFRASTRUCTURE FUND - GROWTH
2423	TATAIPDZP	INF277K010B0	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN IDCW PAYOUT
2424	TATAIPHGZ	INF277K019A3	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN GROWTH
2425	TATAPEF	INF277K01931	TATA LARGE CAP FUND - GROWTH
2426	TATAPEFD	INF277K01EG3	TATA LARGE CAP FUND - IDCW
2427	TATAPEFD	INF277K01923	TATA LARGE CAP FUND - IDCW
2428	TATASSDPZ	INF277K01NE9	TATA ETHICAL FUND DIRECT IDCW PAYOUT
2429	TATASSF	INF277K01956	TATA ETHICAL FUND
2430	TATASSFD	INF277K01EH1	TATA ETHICAL FUND
2431	TATASSFD	INF277K01949	TATA ETHICAL FUND
2432	TATASSFDZ	INF277K01NF6	TATA ETHICAL FUND DIRECT IDCW REINVESTMENT
2433	TATASSFZ	INF277K01NG4	TATA ETHICAL FUND DIRECT GROWTH
2434	TATASTD	INF277K01EI9	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW PAYOUT
2435	TATASTD	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT
2436	TATASTG	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH
2437	TBAFA	INF277K012S0	TATA BALANCED ADVATANGE FUND REGULAR PLAN-IDCW REINVEST

Sr. No.	Symbol	ISIN	Scheme Name
2438	TBAFB	INF277K010S4	TATA BALANCED ADVANTAGE FUND Â¿ REGULAR-PLAN GROWTH
2439	TBAFC	INF277K015S3	TATA BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW REINVEST
2440	TBAFD	INF277K013S8	TATA BALANCED ADVANTAGE FUND Â¿ DIRECT PLAN-GROWTH OPTION
2441	TBCFA	INF277KA1216	TATA BUSINESS CYCLE FUND- REGULAR PLAN - IDCW - REINVESTMENT
2442	TBCFB	INF277KA1190	TATA BUSINESS CYCLE FUND -REGULAR PLAN - GROWTH
2443	TBCFC	INF277KA1182	TATA BUSINESS CYCLE FUND- DIRECT PLAN - IDCW - REINVESTMENT
2444	TBCFD	INF277KA1166	TATA BUSINESS CYCLE FUND -DIRECT PLAN - GROWTH
2445	TBSDP	INF277K01Y94	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-IDCW PAYOUT
2446	TBSG	INF277K01Y86	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-GROWTH
2447	TDIFDP	INF277K01Z51	TATA DIGITAL INDIA FUND-REGULAR PLAN-IDCW PAYOUT
2448	TDIFG	INF277K01Z44	TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH
2449	TDIVYFA	INF277K019Z0	TATA DIVIDEND YIELD FUND - REGULAR PLAN IDCW REINVESTMENT
2450	TDIVYFB	INF277K018Z2	TATA DIVIDEND YIELD FUND - REGULAR PLAN GROWTH
2451	TDIVYFC	INF277K016Z6	TATA DIVIDEND YIELD FUND - DIRECT PLAN IDCW REINVESTMENT
2452	TDIVYFD	INF277K015Z8	TATA DIVIDEND YIELD FUND - DIRECT PLAN GROWTH
2453	TEGFD	INF277K01MN2	TATA HYBRID EQUITY FUND DIRECT PLAN - GROWTH
2454	TEGFE	INF277K01ML6	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC IDCW PAYOUT
2455	TEGFE	INF277K01MM4	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC IDCW REINVESTMENT
2456	TEGFF	INF277K01MO0	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY IDCW PAYOUT
2457	TEGFF	INF277K01MP7	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY IDCW REINVESTMENT
2458	TEOF	INF277K01MI2	TATA LARGE & MID CAP FUND-DIRECT PLAN-IDCW PAYOUT
2459	TEOF	INF277K01MK8	TATA LARGE & MID CAP FUND-DIRECT PLAN-GROWTH
2460	TEOF	INF277K01MJ0	TATA LARGE & MID CAP FUND-DIRECT PLAN-IDCW REINVESTMENT
2461	TFEFADR	INF277K011Y0	TATA FOCUSED EQUITY FUND REGULAR PLAN - IDCW REINVESTMENT
2462	TFEFB	INF277K010Y2	TATA FOCUSED EQUITY FUND REGULAR - PLAN GROWTH
2463	TFEFCDR	INF277K018X7	TATA FOCUSED EQUITY FUND DIRECT PLAN - IDCW REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
2464	TFF	INF277K01OK4	TATA TREASURY ADVANTAGE FUND DIRECT PLAN - GROWTH
2465	TICFDP	INF277K011A0	TATA INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT
2466	TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH
2467	TIEIFDDP	INF090I01IR2	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW
2468	TIEIFDDR	INF090I01IS0	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW
2469	TIEIFDGP	INF090I01IT8	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT GROWTH
2470	TIEIFDP	INF090I01932	TEMPLETON INDIA EQUITY INCOME FUND
2471	TIEIFDR	INF090I01940	TEMPLETON INDIA EQUITY INCOME FUND
2472	TIEIFGP	INF090I01957	TEMPLETON INDIA EQUITY INCOME FUND
2473	TIIBAADGP	INF090I01FW8	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT
2474	TIIBAADP	INF090I01DH4	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
2475	TIIBAADR	INF090I01DI2	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
2476	TIIBAAGP	INF090I01DG6	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
2477	TIIBAAMPD	INF090I01DJ0	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
2478	TIIBAAMDR	INF090I01DK8	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
2479	TIIBAAQDP	INF090I01DL6	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
2480	TIIBAAQDR	INF090I01DM4	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
2481	TINR	INF277K01PW6	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW PAYOUT
2482	TINR	INF277K01PX4	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW
2483	TIPHDP	INF277K017A7	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-IDCW PAYOUT
2484	TIPHG	INF277K016A9	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-GROWTH
2485	TISF	INF277K01PQ8	TATA INFRASTRUCTURE FUND DIRECT PLAN - GROWTH
2486	TISF	INF277K01PO3	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW PAYOUT
2487	TISF	INF277K01PP0	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW
2488	TMAOFADR	INF277K013Z3	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-IDCW REINVESTMENT
2489	TMAOFB	INF277K012Z5	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-GROWTH
2490	TMAOFD	INF277K019Y3	TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-GROWTH
2491	TMCAPFA	INF277K011L7	TATA MULTICAP FUND REGULAR PLAN IDCW PAYOUT
2492	TMCAPFB	INF277K019K2	TATA MULTICAP FUND REGULAR PLAN GROWTH
2493	TMCAPFC	INF277K017K6	TATA MULTICAP FUND DIRECT PLAN - IDCW PAYOUT
2494	TMCAPFD	INF277K015K0	TATA MULTICAP FUND DIRECT PLAN - GROWTH OPTION
2495	TRSFM	INF277K01FH8	TATA RETIREMENT SAVINGS FUND MODERATE PLAN

Sr. No.	Symbol	ISIN	Scheme Name
2496	TRSFMB	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH
2497	TRSFP	INF277K01FG0	TATA RETIREMENT SAVINGS FUND PROGRESSIVE PLAN
2498	TSCAPFA	INF277K016O0	TATA SMALL CAP FUND REGULAR PLAN - IDCW REINVESTMENT
2499	TSCAPFB	INF277K015O2	TATA SMALL CAP FUND Â¿ REGULAR - PLAN GROWTH
2500	TSCAPFD	INF277K011O1	TATA SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION
2501	TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH
2502	TSTBFE	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS PAYOUT
2503	TSTBFE	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS REINVESTMENT
2504	TSTBFF	INF277K01P38	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS PAYOUT
2505	TSTBFF	INF277K01P46	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS REINVESTMENT
2506	TTOFE	INF277K01QX2	TATA LARGE CAP FUND DIRECT PLAN - IDCW PAYOUT
2507	TTOFE	INF277K01QZ7	TATA PURE EQUITY FUND DIRECT PLAN - GROWTH
2508	TTOFE	INF277K01QY0	TATA LARGE CAP FUND DIRECT PLAN - IDCW
2509	TTSF96A	INF277K01I60	TATA INDIA TAX SAVINGS FUND-REGULAR IDCW PAYOUT
2510	TTSF96B	INF277K01I94	TATA INDIA TAX SAVINGS FUND-DIRECT IDCW PAYOUT
2511	TTSF96C	INF277K01I52	TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH
2512	TTSF96D	INF277K01I86	TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH
2513	TUSTFA	INF277K010T2	TATA ULTRA SHORT TERM FUND - REGULAR - WEEKLY IDCW REINVEST
2514	TUSTFC	INF277K016S1	TATA ULTRA SHORT TERM FUND - REGULAR - GROWTH
2515	TUSTFF	INF277K011T0	TATA ULTRA SHORT TERM FUND-DIR- GROWTH
2516	UTIBALANCE	INF789F01323	UTI - HYBRID EQUITY FUND - REGULAR PLAN - GROWTH
2517	UTIBALANCE	INF789F01307	UTI - HYBRID EQUITY FUND - REGULAR PLAN - IDCW PAYOUT
2518	UTIBALANCE	INF789F01315	UTI - HYBRID EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT
2519	UTIBANKING	INF789F01372	UTI - BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
2520	UTIBANKING	INF789F01364	UTI - BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTMENT
2521	UTIDYF	INF789F01448	UTI - IDCW YIELD FUND - IDCW OPTION
2522	UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION
2523	UTIDYF	INF789F01455	UTI - IDCW YIELD FUND - IDCW OPTION
2524	UTIEQUITY	INF189A01053	UTI FLEXI CAP FUND-REGULAR IDCW PLAN
2525	UTIEQUITY	INF789F01513	UTI FLEXI CAP FUND- REGULAR GROWTH PLAN
2526	UTIEQUITY	INF789F01505	UTI FLEXI CAP FUND-REGULAR IDCW PLAN

Sr. No.	Symbol	ISIN	Scheme Name
2527	UTIETSP	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)
2528	UTIETSP	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)
2529	UTIETSP	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW REINV OPEN ENDED
2530	UTIFLOTNG	INF789F01570	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (
2531	UTIFLOTNGD	INF789F01554	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - DA
2532	UTIFLOTNGW	INF789F01562	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (
2533	UTIINFRA	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN
2534	UTIINFRA	INF789F01737	UTI-INFRASTRUCTURE FUND - IDCW PLAN
2535	UTIINFRA	INF789F01745	UTI-INFRASTRUCTURE FUND - IDCW PLAN
2536	UTIMCG1G	INF789F01UA6	UTI MID CAP FUND-GROWTH OPTION- DIRECT
2537	UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - IDCW PLAN
2538	UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN
2539	UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - IDCW PLAN
2540	UTIMISADV	INF789F01877	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN
2541	UTIMISADV	INF789F01893	UTI - REGULAR SAVING FUND - GROWTH PLAN
2542	UTIMISADV	INF789F01885	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN
2543	UTIMISADVM	INF789F01901	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN
2544	UTIMISADVM	INF789F01919	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN
2545	UTIMISADVP	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN
2546	UTIMNC	INF789F01828	UTI-MNC FUND - IDCW PLAN
2547	UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN
2548	UTIMNC	INF789F01836	UTI-MNC FUND - IDCW PLAN
2549	UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN
2550	UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN
2551	UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN
2552	UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - IDCW PLAN
2553	UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN
2554	UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - IDCW PLAN
2555	UTIPHARMA	INF789F01679	UTI - HEALTHCARE FUND - IDCW PAYOUT
2556	UTIPHARMA	INF789F01695	UTI - HEALTHCARE FUND - GROWTH
2557	UTIPHARMA	INF789F01687	UTI - HEALTHCARE FUND - IDCW REINVESTMENT
2558	UTISTINCME	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA
2559	UTISTINCME	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH
2560	UTISTINCME	INF789F01AI1	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA
2561	UTITOP100	INF189A01046	UTI - CORE EQUITY FUND - IDCW PAYOUT
2562	UTITOP100	INF789F01869	UTI - CORE EQUITY FUND - GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2563	UTITOP100	INF789F01851	UTI - CORE EQUITY FUND - IDCW REINVESTMENT
2564	UTITRESADV	INF789F01356	UTI - BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT
2565	UTITRESADV	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN
2566	UTITRESADV	INF789F01349	UTI TREASURY ADVANTAGE FUND - DAILY IDCW PLAN
2567	UTITRNSPRT	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN
2568	UTITRNSPRT	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN
2569	UTITRNSPRT	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN
2570	UTIWBF_II	INF789F01AP6	UTI - MULTI ASSET FUND - GROWTH
2571	UTIWBF_II	INF789F01AN1	UTI - MULTI ASSET FUND - IDCW PAYOUT
2572	UTIWBF_II	INF789F01AO9	UTI - MULTI ASSET FUND - IDCW REINVESTMENT
2573	UTMSHARE	INF789F01US8	UTI MASTERSHARE UNIT SCHEME

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

Sr. No.	Symbol	ISIN	Scheme Name
1	AXISCFDD	INF846K01420	AXIS LIQUID FUND -REGULAR PLAN - DAILY IDCW OPTION -REINVESTMENT
2	AXISCFDG	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH
3	AXISCFDM	INF846K01CY2	AXIS LIQUID FUNDDIRECT MONTHLY IDCW
4	AXISCFDM	INF846K01CZ9	AXIS LIQUID FUNDDIRECT MONTHLY IDCW
5	AXISCFDP	INF846K01453	AXIS LIQUID FUND -REGULAR PLAN - MONTHLY IDCW OPTION
6	AXISCFDP	INF846K01461	AXIS LIQUID FUND -REGULAR PLAN - MONTHLY IDCW OPTION -REINVESTMENT
7	AXISCFDR	INF846K01DA0	AXIS LIQUID FUNDDIRECT DAILY IDCW
8	AXISCFDW	INF846K01DB8	AXIS LIQUID FUNDDIRECT WEEKLY IDCW
9	AXISCFDW	INF846K01DC6	AXIS LIQUID FUNDDIRECT WEEKLY IDCW
10	AXISCFGP	INF846K01412	AXIS LIQUID FUND -REGULAR PLAN - GROWTH OPTION
11	AXISCFWD	INF846K01438	AXIS LIQUID FUND -REGULAR PLAN - WEEKLY IDCW OPTION
12	AXISCFWD	INF846K01446	AXIS LIQUID FUND -REGULAR PLAN - WEEKLY IDCW OPTION -REINVESTMENT
13	AXISMDGP	INF846K01Q62	AXIS MONEY MARKET FUND DIRECT GROWTH
14	AXISMMGPG	INF846K01R46	AXIS MONEY MARKET FUND GROWTH
15	AXISONDDR	INF846K01O56	AXIS OVERNIGHT FUND DAILY IDCW REINVESTMENT
16	AXISONDGG	INF846K01N65	AXIS OVERNIGHT FUND DIRECT GROWTH
17	AXISONDRR	INF846K01N99	AXIS OVERNIGHT FUND DIRECT DAILY IDCW REINVESTMENT
18	AXISONGPG	INF846K01O23	AXIS OVERNIGHT FUND GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
19	B151GZ	INF209K01UU3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-
20	B151IG	INF209K01RV7	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-REGULAR PLAN
21	B153DZ	INF209K01UZ2	ADITYA BIRLA SUN LIFE LIQUID FUND - DAILY IDCW-DIRECT PLAN
22	B153G	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR
23	B153GZ	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT
24	B153WZ	INF209K01VC9	ADITYA BIRLA SUN LIFE LIQUID FUND - WEEKLY IDCW-DIRECT PLAN
25	B153Z	INF209K01VD7	ADITYA BIRLA SUN LIFE LIQUID FUND - IDCW-DIRECT PLAN
26	B402AZ	INF209K01XP7	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- GROWTH-DIRECT PLAN
27	B403DZ	INF209KA1LC4	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- QUARTERLY IDCW-DIRECT PLA
28	B501G	INF209K01ME4	BIRLA SUN LIFE CASH PLUS RETAIL GROWTH
29	BPLFG	INF955L01484	BARODA LIQUID FUND PLAN A - GROWTH
30	BPMFLFD1	INF955L01AK2	BARODA LIQUID FUND - PLAN B DAILY IDCW-RE-INVESTMENT
31	BPMFLFD2	INF955L01AL0	BARODA LIQUID FUND - DIRECT - GROWTH
32	BPMFOFD1	INF955L01HW2	BARODA OVERNIGHT FUND DIRECT PLAN DAILY IDCW REINVESTMENT
33	BSL402AG	INF209K01AC3	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- GROWTH-REGULAR PLAN
34	BSL402IG	INF209K01AD1	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- GROWTH - INSTANT GAIN-REG
35	BSL403QD	INF209K01AF6	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- QUARTERLY IDCW-REGULAR PL
36	BSL403QD	INF209K01DP9	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- QUARTERLY IDCW REINVEST-R
37	CPD1R	INF789F01XP8	UTI-LIQUID CASH- INSTITUTIONALDIRECT DAILY IDCWIDCW REINVESTMENT
38	CPD2G	INF789F01XQ6	UTI-LIQUID CASH- INSTITUTIONALDIRECT GROWTHGROWTH
39	CPD6D	INF789FA1K22	UTI-LIQUID CASH- INSTITUTIONALDIRECT QUARTERLY IDCWIDCW PAYOUT
40	CPD6R	INF789FA1K30	UTI-LIQUID CASH- INSTITUTIONALDIRECT QUARTERLY IDCWIDCW REINVESTMENT
41	CPFTD	INF789FA1J09	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW PAY
42	CPFTR	INF789FA1J17	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW REI
43	CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY IDCW
44	CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
45	CPIMD	INF789F01PI9	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY ID
46	CPIMR	INF789F01PJ7	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY ID
47	CPIWR	INF789F01PK5	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY IDC
48	CRLIDD	INF760K01FS0	CANARA ROBECO LIQUID FUND - DIRECT PLAN - DAILY IDCW REINVESTMENT
49	CRLIDG	INF760K01FU6	CANARA ROBECO LIQUID FUND -DIRECT -GROWTH
50	CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT
51	CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND
52	CRLISWD	INF760K01BZ4	CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW PAYOUT
53	CRLISWR	INF760K01CZ2	CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW REINVESTMENT
54	DSPBRLIGF	INF740K01FK9	DSP LIQUIDITY FUND - INSTITUTIONAL PLAN - GROWTH
55	DSPBRTBF	INF740K01714	DSP SAVINGS FUND - GROWTH
56	DSPLQDGR	INF740K01QL4	DSP LIQUIDITY FUND - DIRECT PLAN - GROWTH
57	DSPONDGR	INF740KA1MC8	DSP OVERNIGHT FUND - DIRECT - GROWTH
58	DSPONRGR	INF740KA1MB0	DSP OVERNIGHT FUND - REG - GROWTH
59	DSPTREDGR	INF740K01NU2	DSP SAVINGS FUND - DIRECT PLAN - GROWTH
60	EMFLIQDDDR	INF754K01GP7	EDELWEISS LIQUID FUND - DIRECT PLAN DAILY IDCW - REINVESTMENT
61	EMFLIQDGP	INF754K01GM4	EDELWEISS LIQUID FUND - DIRECT PLAN GROWTH - GROWTH
62	EMFLIQDRGR	INF754K01GZ6	EDELWEISS LIQUID FUND - REGULAR PLAN GROWTH - GROWTH
63	EMFLIQRDDR	INF754K01HA7	EDELWEISS LIQUID FUND - REGULAR PLAN DAILY IDCW - REINVESTMENT
64	EMFONFDRGP	INF754K01JV9	EDELWEISS OVERNIGHT FUND-DIRECT PLAN-GROWTH
65	EMFONFRGGP	INF754K01KE3	EDELWEISS OVERNIGHT FUND-REGULAR PLAN-GROWTH
66	FILFDSIPDD	INF090I01JW0	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
67	FILFDSIPDP	INF090I01JX8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
68	FILFDSIPDP	INF090I01JY6	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
69	FILFDSIPGP	INF090I01JV2	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
70	FILFGP	INF090I01BB1	FRANKLIN INDIA LIQFUND-REG PLAN
71	FILFSIPGP	INF090I01BG0	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
72	FILFSIPWDP	INF090I01BM8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
73	FILFSIPWDP	INF090I01BH8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
74	FILFWDP	INF090I01BL0	FRANKLIN INDIA LIQFUND - REG PLAN
75	FILFWDP	INF090I01BI6	FRANKLIN INDIA LIQFUND - REG PLAN
76	FLDGP	INF090I01GV8	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
77	FLDP	INF090I01BZ0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION

Sr. No.	Symbol	ISIN	Scheme Name
78	FLDR	INF090I01BY3	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
79	FLGP	INF090I01CA1	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
80	FLMDP	INF090I01LA2	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
81	FLMDR	INF090I01LB0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
82	GEDDR	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY IDCW OPTION
83	H53TGR	INF179KB1HU9	HDFC MONEY MARKET FUND - DIRECT PLAN - GROWTH
84	H57TGR	INF179KB1HT1	HDFC OVERNIGHT FUND - DIRECT PLAN - DIRECT PLAN - GROWTH OPTION
85	HDFCGLD	INF179K01772	HDFC GILT FUND - REGULAR PLAN - IDCW
86	HDFCGLDR	INF179K01764	HDFC GILT FUND - REGULAR PLAN - IDCW REINVESTMENT
87	HDFCGLG	INF179K01756	HDFC GILT FUND - REGULAR PLAN- GROWTH
88	HGLDRTDR	INF179K01VT8	HDFC GILT FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
89	HGLDTP	INF179K01VR2	HDFC GILT FUND - DIRECT PLAN - IDCW
90	HGLGTGR	INF179K01VS0	HDFC GILT FUND - DIRECT PLAN - GROWTH OPTION
91	HLFDDR	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-IDCW-DAILYREINVEST
92	HLFDMTDP	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT OPTION
93	HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION
94	HLFMRTDR	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION
95	HLQD53	INF179KB1HR5	HDFC MONEY MARKET FUND - REGULAR PLAN - GROWTH
96	HLQD57	INF179KB1HS3	HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH
97	HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY IDCW PAYOUT
98	HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT
99	HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH
100	IDDFRDDR	INF194K01M98	IDFC MONEY MANAGER FUND-TREASURY PLAN-DAILY IDCW-(DIRECT PLAN)
101	IDFC295	INF194KA1RW6	IDFC GOVERNMENT SECURITIES FUND INVESTMENT PERIODIC IDCW (REGULAR)
102	IDFC295R	INF194KA1RX4	IDFC GOVERNMENT SECURITIES INVESTMENT REGULAR PERIODIC REINVEST
103	IDFC86	INF194K01DZ2	IDFC GOVERNMENT SECURITIES FUND- INVESTMENT PLAN-REGULAR PLAN-GROWTH
104	IDFCD86	INF194K01Q29	IDFC GOVERNMENT SECURITIES FUND-INVESTMENT GROWTH DIRECT
105	IDFCDFCCD	INF194K01I78	IDFC CASH FUND-DAILY IDCW-(DIRECT PLAN)
106	IDFCDFCCG	INF194K01I60	IDFC CASH FUND-GROWTH-(DIRECT PLAN)
107	IDFCDFRG	INF194K01M80	IDFC MONEY MANAGER FUND-TREASURY GROWTH DIRECT
108	IDFCFCCD	INF194K01VY7	IDFC CASH FUND - DAILY IDCW - REGULAR
109	IDFCFCCG	INF194K01VX9	IDFC CASH FUND -REGULAR PLAN-GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
110	IDFCFCCM	INF194K01WF4	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)
111	IDFCFCCMR	INF194K01WE7	IDFC CASH FUND-MONTHLY IDCW-(REGULAR PLAN)
112	IDFCFCCW	INF194K01WH0	IDFC CASH REGULAR WEEKLY IDCW REINV
113	IDFCFRG	INF194K01LJ9	IDFC MONEY MANAGER FUND - TREASURY PLAN - REGULAR PLAN-GROWTH
114	IDFCFRW	INF194K01LQ4	IDFC MONEY MANAGER TREASURY PLAN REGULAR WEEKLY IDCW REINV
115	IDFCOCONF	INF194KB1314	IDFC OVERNIGHT FUND REGULAR PLAN-GROWTH
116	IDFCOCONF	INF194KB1447	IDFC OVERNIGHT FUND DIRECT PLAN-GROWTH
117	IDFCOCONF	INF194KB1348	IDFC OVERNIGHT FUND REGULAR PLAN-DAILY-IDCW
118	IDGIF2027G	INF194KB1BL2	IDFC GILT 2027 INDEX FUND REGULAR PLAN-GROWTH
119	IDGIF2028G	INF194KB1BS7	IDFC GILT 2028 INDEX FUND REGULAR PLAN-GROWTH
120	IGIF2027DG	INF194KB1BP3	IDFC GILT 2027 INDEX FUND DIRECT PLAN-GROWTH
121	IGIF2028DG	INF194KB1BV1	IDFC GILT 2028 INDEX FUND DIRECT PLAN-GROWTH
122	IMFCOD1GR	INF205K01RY9	INVESCO INDIA MONEY MARKET FUND-DIRECT PLAN GROWTH
123	IMFLFSDDR	INF205K01HN3	INVESCO INDIA LIQUID FUND - DAILYDR
124	IMFONDRDRD	INF205KA1114	INVESCO INDIA OVERNIGHT FUND-REGULAR - GROWTH
125	IMFONFRGDR	INF205KA1163	INVESCO INDIA OVERNIGHT FUND-DIRECT-GROWTH
126	IP54P	INF109K01JQ6	ICICI PRUDENTIAL GILT FUND - IDCW PAYOUT
127	IPRU1564	INF109K01VP3	ICICI PRUDENTIAL LIQUID FUND - DAILY IDCW
128	IPRU1565	INF109K01VQ1	ICICI PRUDENTIAL LIQUID FUND - GROWTH
129	IPRU1567	INF109K01VS7	ICICI PRUDENTIAL LIQUID FUND - WEEKLY IDCW
130	IPRU1569	INF109K01TY9	ICICI PRUDENTIAL MONEY MARKET FUND - DAILY IDCW
131	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH
132	IPRU1573	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY IDCW
133	IPRU1780	INF109K01VT5	ICICI PRUDENTIAL LIQUID FUND - IDCW OTHERS
134	IPRU1780P	INF109K01VU3	ICICI PRUDENTIAL LIQUID FUND - IDCW PAYOUT OTHERS
135	IPRU3223	INF109KC17E3	ICICI PRUDENTIAL OVERNIGHT FUND GROWTH
136	IPRU3224	INF109KC18E1	ICICI PRUDENTIAL OVERNIGHT FUND DAILY DIVIDEND REINVESTMENT
137	IPRU3225	INF109KC11F3	ICICI PRUDENTIAL OVERNIGHT FUND WEEKLY DIVIDEND REINVESTMENT
138	IPRU3225P	INF109KC12F1	ICICI PRUDENTIAL OVERNIGHT FUND WEEKLY DIVIDEND PAYOUT
139	IPRU53	INF109K01JR4	ICICI PRUDENTIAL GILT FUND - GROWTH
140	IPRU54	INF109K01JP8	ICICI PRUDENTIAL GILT FUND - IDCW
141	IPRU8015	INF109K018C5	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - GROWTH
142	IPRU8016	INF109K017C7	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - IDCW
143	IPRU8016P	INF109K016C9	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
144	IPRU8095	INF109K01Q15	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - DAILY IDCW
145	IPRU8096	INF109K01Q49	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - GROWTH
146	IPRU8098	INF109K01Q98	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - WEEKLY IDCW
147	IPRU8099	INF109K01R22	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY IDCW
148	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH
149	IPRU8103	INF109K01R89	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - WEEKLY IDCW
150	IPRU9425	INF109KC11G1	ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN GROWTH
151	IPRU9426	INF109KC12G9	ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN DAILY DIVIDEND REINVESTMENT
152	JAIGR	INF843K01377	EDELWEISS DYNAMIC BOND FUND - INSTITUTIONAL PLAN - GROWTH OPTION
153	JARDI	INF843K01351	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW
154	JARDI	INF843K01369	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW
155	JARGR	INF843K01344	EDELWEISS MONEY MARKET FUND - REGULAR PLAN GROWTH
156	KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND
157	KFLRG252D	INF174K01MW2	KOTAK FLOATER SHORT TERM -DIRECT PLAN GROWTH
158	KFLRM255D	INF174K01MX0	KOTAK FLOATER SHORT TERM -DIRECT PLAN MONTHLY IDCW
159	KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND
160	KGIREGG	INF174K01FI5	KOTAK GILT FUND
161	KGIREGQDP	INF174K01FK1	KOTAK GILT FUND
162	KGIREGQDR	INF174K01FJ3	KOTAK GILT FUND
163	KKGIG02D	INF174K01KE4	KOTAK GILT INVESTMENT -DIRECT PLAN GROWTH
164	KKGIG102D	INF174K01KM7	KOTAK GILT INVESTMENT -PROVIDEND FUND & TRUST -DIRECT PLAN GROWTH
165	KLIQD463D	INF174K01NH1	KOTAK LIQUID FUND
166	KLIQG462D	INF174K01NE8	KOTAK LIQUID FUND
167	KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND
168	KTAKOVFDR	INF174KA1BB8	KOTAK OVERNIGHT FUND -REGULAR PLAN- DAILY IDCW REINVESTMENT
169	KTAKOVFGR	INF174KA1BC6	KOTAK OVERNIGHT FUND - REGULAR PLAN -GROWTH
170	KTKGILT	INF174K01FL9	KOTAK GILT UNIT 98 INVESTMENT PROVIDENT & TRUST GROWTH
171	KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND
172	157D	INF209KB1ZL4	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - MONTHLY IDCW-DIRECT PLAN

Sr. No.	Symbol	ISIN	Scheme Name
173	157G	INF209KB1ZC3	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-GROWTH
174	157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-WEEKLY IDCW-REINVEST
175	157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - GROWTH-DIRECT PLAN
176	KTKOVFDRD	INF174KA1BE2	KOTAK OVERNIGHT FUND -DIRECT PLAN- DAILY IDCW REINVESTMENT
177	KTKOVFGRD	INF174KA1BF9	KOTAK OVERNIGHT FUND - DIRECT PLAN -GROWTH
178	LFD1D	INF767K01DL5	LIC MF LIQUID DIRECT IDCW PAYOUT
179	LFD1R	INF767K01DM3	LIC MF LIQUID DIRECT IDCW REINVESTMENT
180	LFDPD	INF767K01IQ3	LIC MF LIQUID IDCW PAYOUT
181	LFDPR	INF767K01IR1	LIC MF LIQUID IDCW REINVESTMENT
182	LFG1G	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH
183	LFGDG	INF247L01734	MOTILAL OSWAL LIQUID FUND DIRECT GROWTH
184	LFGPG	INF767K01IS9	LIC MF LIQUID GROWTH
185	LFGPGR	INF247L01726	MOTILAL OSWAL LIQUID FUNDREGULAR GROWTH
186	LNT125	INF917K01AY5	HSBC MONEY MARKET FUND - REGULAR DAILY IDCW
187	LNT127	INF917K01BA3	HSBC MONEY MARKET FUND - REGULAR MONTHLY IDCW
188	LNT127P	INF917K01BB1	HSBC MONEY MARKET FUND - REGULAR MONTHLY IDCW PAYOUT
189	LNT128	INF917K01BC9	HSBC MONEY MARKET FUND - REGULAR GROWTH
190	LNT128D	INF917K01FE6	HSBC MONEY MARKET FUND - DIRECT GROWTH
191	MGFD040A	INF200K01SH3	SBI MAGNUM GILT FUND DIRECT GROWTH
192	MG-LPR-G	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR
193	MG-LR-DP	INF200K01990	SBI MAGNUM GILT FUND REGULAR IDCW PAYOUT
194	MG-LR-DR	INF200K01AA6	SBI MAGNUM GILT FUND REGULAR IDCW
195	MG-LR-G	INF200K01982	SBI MAGNUM GILT FUND REGULAR GROWTH
196	MG-S-DP	INF200K01AO7	SBI MAGNUM CONSTANT MATURITY FUND REGULAR IDCW PAYOUT
197	MG-S-DR	INF200K01AP4	SBI MAGNUM CONSTANT MATURITY FUND REGULAR IDCW
198	MG-S-G	INF200K01AN9	SBI MAGNUM CONSTANT MATURITY FUND REGULAR GROWTH
199	MIF-FS-DP	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN- IDCW PAYOUT
200	MIF-FS-DR	INF200K01651	SBI SAVINGS FUND-REGULAR PLAN- DAILY IDCW-REINVESTMENT
201	MIF-FS-G	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN- GROWTH
202	MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW PAYOUT
203	MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW REINVESTMENT
204	MIRAECFD1	INF769K01CM1	MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN GRO
205	MIRAECFD4	INF769K01CN9	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
206	MIRAECFD4	INF769K01CQ2	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW REINVEST
207	MIRAECFDM	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCWPAYOUT
208	MIRAECFDMR	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCW REINVEST
209	MIRAECFDWR	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY IDCW REINVEST
210	MIRAECFGPG	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH
211	MIRAEOND1	INF769K01FG6	MIRAE ASSET OVERNIGHT FUND DIRECT PLAN GROWTH
212	MIRAEONRG	INF769K01FE1	MIRAE ASSET OVERNIGHT FUND GROWTH PLAN GROWTH
213	MMD1R	INF789F01XU8	UTI-MONEY MARKET FUND -INSTITUTIONALDIRECT DAILY IDCWIDCW REINVESTMENT
214	MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH
215	MMD6D	INF789FA1M61	UTI-MONEY MARKET FUND -INSTITUTIONALDIRECT QUARTERLY IDCWIDCW PAYOUT
216	MMD6R	INF789FA1M79	UTI-MONEY MARKET FUND -INSTITUTIONALDIRECT QUARTERLY IDCWIDCW REINVEST
217	MMIDR	INF789F01PW0	UTI MONEY MARKET INSTITUTIONAL PLAN DAILY IDCW REI
218	MMIGG	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH
219	MOMFLFDDR	INF247L01742	MOTILAL OSWAL LIQUID FUNDDIRECT-IDCW OPTION-DAILY REINVEST REINVEST
220	OCAPDD	INF336L01BM9	HSBC LIQUID FUND - REGULAR DAILY IDCW
221	OCAPG	INF336L01BN7	HSBC LIQUID FUND - REGULAR GROWTH
222	OCAPMD	INF336L01BO5	HSBC LIQUID FUND - REGULAR MONTHLY IDCW
223	OCAPMP	INF336L01BP2	HSBC LIQUID FUND - REGULAR MONTHLY IDCW PAYOUT
224	OCAPWD	INF336L01BQ0	HSBC LIQUID FUND - REGULAR WEEKLY IDCW
225	OCAPWP	INF336L01LJ4	HSBC LIQUID FUND - REGULAR WEEKLY IDCW PAYOUT
226	OHCAPG	INF336L01CC8	HSBC LIQUID FUND - DIRECT GROWTH
227	OHCPDD	INF336L01CB0	HSBC LIQUID FUND - DIRECT DAILY IDCW
228	OHNOG	INF336L01OF6	HSBC OVERNIGHT FUND - DIRECT GROWTH
229	ONODD	INF336L01OM2	HSBC OVERNIGHT FUND - REGULAR DAILY IDCW
230	ONOG	INF336L01OL4	HSBC OVERNIGHT FUND - REGULAR GROWTH
231	PMFLFPD	INF173K01DB7	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) -
232	PMFLFPG	INF173K01DA9	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) -
233	PMFLFZD	INF173K01GT2	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) -
234	PMFLFZG	INF173K01GU0	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) -

Sr. No.	Symbol	ISIN	Scheme Name
235	PMFLFZM	INF173K01GV8	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) -
236	PMFLFZM	INF173K01GW6	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) -
237	PPLFLFG	INF879O01035	PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH
238	PPLFLFGZ	INF879O01068	PARAG PARIKH LIQUID FUND-DIRECT -GROWTH
239	PPLFLFMDPZ	INF879O01076	PARAG PARIKH LIQUID FUND-DIRECT -MONTHLY IDCW PAYOUT
240	PPLFLFMDZ	INF879O01084	PARAG PARIKH LIQUID FUND-DIRECT -MONTHLY IDCW REINVESTMENT
241	PRMCFD1	INF223J01NS5	PGIM INDIA LIQUID FUND - DIRECT PLAN - GROWTH
242	PRMCFD2	INF223J01NR7	PGIM INDIA LIQUID FUND - DIRECT PLAN - DAILY IDCW
243	PRMCFD6	INF223J01NV9	PGIM INDIA LIQUID FUND - DIRECT PLAN - WEEKLY IDCW - PAYOUT
244	PRMCFD6	INF223J01NW7	PGIM INDIA LIQUID FUND - DIRECT PLAN - WEEKLY IDCW - REINVESTMENT
245	RELGILDPA	INF204K01E62	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN AUTOMATIC ANNUAL IDCW RINVST
246	RELGILDPAC	INF204K01E70	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN AUTOMATIC CAP APPRN IDCW PAYO
247	RELGILDPDM	INF204K01E88	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTION GROWT
248	RELGILDPDP	INF204K01XQ6	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
249	RELGILDPDP	INF204K01XR4	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW RINVST
250	RELGILDPGP	INF204K01XP8	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH
251	RELGLSRACA	INF204K01CC0	NIPPON INDIA GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT
252	RELGLSRMDO	INF204K01CB2	NIPPON INDIA GILT SECURITIES FUND-P F OPT- DEFINED MATURITY DATE OPT
253	RELGLSRPDP	INF204K01BV2	NIPPON INDIA GILT SECURITIES FUND - IDCW PLAN-IDCW PAY OPT
254	RELGLSRPDR	INF204K01BW0	NIPPON INDIA GILT SECURITIES FUND -IDCW PLAN-IDCW RE INVESTMENT OPT
255	RELGLSRPGP	INF204K01BU4	NIPPON INDIA GILT SECURITIES FUND - GROWTH OPTION
256	RELIQDPGP	INF204K01ZP3	NIPPON INDIA MONEY MARKET FUND - DIRECT GROWTH PLAN GROWTH OPTION
257	RELIQDPMD	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY IDCW PLAN
258	RELIQDPMD	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY IDCW PLAN
259	RELIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION
260	RELIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION
261	RELIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION

Sr. No.	Symbol	ISIN	Scheme Name
262	RELIQTIWR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION
263	RELIQTPGP	INF204K01UL3	NIPPON INDIA LIQUID FUND - RETAIL OPTION - GROWTH OPTION
264	RELIQTPIG	INF204K01UN9	NIPPON INDIA LIQUID FUND - GROWTH PLAN - GROWTH OPTION
265	RELLQDTDDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND - DAILY IDCW PLAN
266	RELLQDTMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW PLAN
267	RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW PLAN
268	RELLQDTQDP	INF204K01VD8	NIPPON INDIA MONEY MARKET FUND - QUARTERLY IDCW PLAN
269	RELLQDTQDR	INF204K01VE6	NIPPON INDIA MONEY MARKET FUND - QUARTERLY IDCW PLAN
270	RELLQDTYGP	INF204K01VA4	NIPPON INDIA MONEY MARKET FUND - GROWTH PLAN GROWTH OPTION
271	RELLTPDPGP	INF204K01ZH0	NIPPON INDIA LIQUID FUND - DIRECT GROWTH PLAN - GROWTH OPTION
272	RELLTPDPMD	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT MONTHLY IDCW OPTION
273	RELLTPDPMD	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT MONTHLY IDCW OPTION
274	RELLTPDPQD	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT QUARTERLY IDCW OPTION
275	RELLTPDPQD	INF204K01ZL2	NIPPON INDIA LIQUID FUND - DIRECT QUARTERLY IDCW OPTION
276	RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH
277	RGFLFD1G	INF205K01MF9	INVESCO INDIA LIQUID DIRECT GR
278	RGFLFD4DR	INF205K01ME2	INVESCO INDIA LIQUID FUND - DIRECT DAILY IDCW
279	RMFCOFRG	INF205K01SG4	INVESCO INDIA MONEY MARKET FUND - REGULAR GROWTH
280	RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH
281	RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH
282	RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT DAILY PLAN REINVESTMENT
283	RMFONADGP	INF204KB1R31	NIPPON INDIA OVERNIGHT FUND - DIRECT GROWTH PLAN
284	RMFONDDR	INF204KB1Q73	NIPPON INDIA OVERNIGHT FUND-DAILY IDCW REINVEST
285	RMFONDGP	INF204KB1Q65	NIPPON INDIA OVERNIGHT FUND-GROWTH PLAN
286	RMFONMDP	INF204KB1Q99	NIPPON INDIA OVERNIGHT FUND-MONTHLY IDCW PAYOUT
287	RMFONMDR	INF204KB1R07	NIPPON INDIA OVERNIGHT FUND-MONTHLY IDCW REINVEST
288	SBILFDG	INF200K01UT4	SBI LIQUID FUND DIRECT GROWTH
289	SBIMICFFLT	INF200K01LQ9	SBI OVERNIGHT FUND REGULAR GROWTH
290	SBI OFDG	INF200K01TK5	SBI OVERNIGHT FUND DIRECT GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
291	SBIPLF	INF200K01MA1	SBI LIQUID FUND REGULAR GROWTH
292	SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH
293	SODGGR	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH
294	SORGGR	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH
295	TATAFRSIG	INF277K01YD8	TATA LIQUID FUND REGULAR PLAN - GROWTH
296	TATALSD01	INF277K014C0	TATA MONEY MARKET REGULAR PLAN DAILY IDCW REINVESTMENT
297	TATALSG01	INF277K01LQ7	TATA MONEY MARKET FUND REG PLAN GROWTH
298	TFRSTF	INF277K01YE6	TATA LIQUID FUND DIRECT PLAN-GROWTH
299	TLF	INF277K01PR6	TATA MONEY MARKET FUND DIRECT PLAN-GROWTH
300	TOFA	INF277K017T7	TATA OVERNIGHT FUND REGULAR PLAN - IDCW REINVESTMENT
301	TOFB	INF277K016T9	TATA OVERNIGHT FUND ₹ REGULAR PLAN GROWTH
302	TOFD	INF277K018T5	TATA OVERNIGHT FUND ₹ DIRECT PLAN GROWTH
303	UTIGED1D	INF789FB1T05	UTI OVERNIGHT FUND-DIRECT PLAN-PERIODIC PAYOUT OF
304	UTIGED1R	INF789FB1S97	UTI OVERNIGHT FUND-DIRECT PLAN-PERIODIC REINVESTME
305	UTIGED2G	INF789FB1S71	UTI OVERNIGHT FUND-DIRECT PLAN-GROWTH
306	UTIGED3R	INF789FB1S89	UTI OVERNIGHT FUND-DIRECT PLAN-DAILY REINVESTMENT
307	UTIGILTLP	INF789F01646	UTI - GILT FUND - IDCW PAYOUT
308	UTIGILTLP	INF789F01661	UTI - GILT FUND - GROWTH
309	UTIGILTLP	INF789F01653	UTI - GILT FUND - IDCW REINVESTMENT
310	UTIGSECSTP	INF789F01604	UTI - OVERNIGHT FUND - GROWTH
311	UTILIQUDRI	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)
312	UTILIQUMDR	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN
313	UTIMMFGP	INF789F01BF5	UTI - MONEY MARKET FUND DISCONTINUED - REGULAR PLAN - GROWTH

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

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

Sr. No.	Symbol	ISIN	Security Name
9	ICICI5GSEC	INF109KC14A8	ICICIPRAMC - ICICI5GSEC

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.