NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation
Circular No. : NCCL/RISK-025/2023
Date : May 24, 2023
Subject : Scheme of deposit for acceptance of Mutual Fund Units as collateral

Reference is drawn to SEBI circular No. SEBI/HO/CDMRD/DMP/P/CIR/2022/64 dated May 17, 2022 on Master Circular for Commodity Derivatives Market, NCCL Circular No. NCCL/RISK-001/2018 dated September 26, 2018 on Risk Management Framework and NCCL Circular No. NCCL/RISK-019/2023 dated April 25, 2023 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 June 01, 2023**.**

Members and participants are requested to note the above.

For and on behalf of
National Commodity Clearing Limited

Abhishek Soni
Vice President

For further information / clarifications, please contact

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

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Annexure 1

I. The maximum value of any mutual fund acceptable as collateral at AMC level shall not exceed INR 100 Crores across all members at any given point of time.

II. Clearing Member level limit for mutual fund units acceptable as collateral, at AMC level, shall be limited to Rs 50 Cr, post haircut at any given point of time.

III. The total approved Securities, mutual funds, and commodity as collateral deposited towards the Additional Base Capital (ABC) shall not exceed 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	AFG1G	INF767K01PP0	LIC MF ARBITRAGE FUND - DIRECT PLAN-GROWTH
5	AFGPG	INF767K01PL9	LIC MF ARBITRAGE FUNDREGULAR PLAN-GROWTH
6	AISADP	INF846K01743	AXIS REGULAR SAVER FUND - IDCW OPTION - ANNUAL IDCW OPTION
7	AISADR	INF846K01750	AXIS REGULAR SAVER FUND - IDCW OPTION - ANNUAL IDCW OPTION REINVESTMENT
8	AISGR	INF846K01693	AXIS REGULAR SAVER FUND -GROWTH OPTION
9	AISQDP	INF846K01701	AXIS REGULAR SAVER FUND - IDCW OPTION - QUARTERLY
10	AISQDR	INF846K01719	AXIS REGULAR SAVER FUND - IDCW OPTION - QUARTERLY REINVESTMENT
11	ARDD	INF754K01BP8	EDELWEISS BALANCE ADVANTAGE FUND -DIRECT PLAN QLY IDCW PAYOUT OPTION
12	ARDD	INF754K01BQ6	EDELWEISS BALANCE ADVANTAGE FUND - DIRECT PLAN QLY IDCW REINV OPTION
13	ARDG	INF754K01BS2	EDELWEISS BALANCE ADVANTAGE FUND - DIRECT PLAN GROWTH OPTION
14	ASTFIGR	INF846K01644	AXIS SHORT TERM FUND -REGULAR PLAN - GROWTH OPTION
15	ASTFIMDP	INF846K01651	AXIS SHORT TERM FUND -REGULAR PLAN - MONTHLY IDCW OPTION
16	ASTFIMDR	INF846K01669	AXIS SHORT TERM FUND -REGULAR PLAN - MONTHLY IDCW OPTION -REINVESTMENT
17	ASTFIRDP	INF846K01677	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW
18	ASTFIRDR	INF846K01685	AXIS SHORT TERM INSTITUTIONAL REGULAR IDCW
19	ASTFRGR	INF846K01594	AXIS SHORT TERM RETAIL GROWTH
20	ATAFIDDR	INF846K01545	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - DAILY IDCW OPTION -REINVESTMENT
21	ATAFIGR	INF846K01537	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - GROWTH OPTION

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22	ATAFIMDP	INF846K01578	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - MONTHLY IDCW OPTION
23	ATAFIMDR	INF846K01586	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - MONTHLY IDCW OPTION -REINVESTMENT
24	ATAFIWDP	INF846K01552	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - WEEKLY IDCW OPTION
25	ATAFIWDR	INF846K01560	AXIS TREASURY ADVANTAGE FUND -REGULAR PLAN - WEEKLY IDCW OPTION -REINVESTMENT
26	ATAFRGR	INF846K01479	AXIS TREASURY ADVANTAGE FUND RETAIL GROWTH
27	ATAXDP	INF846K01149	AXIS LONG TERM EQUITY FUND -REGULAR PLAN - IDCW
28	ATAXDR	INF846K01156	AXIS LONG TERM EQUITY FUND -REGULAR PLAN - IDCW REINVESTMENT
29	ATAXGR	INF846K01131	AXIS LONG TERM EQUITY FUND -REGULAR PLAN - GROWTH
30	ATDD	INF754K01EB2	EDELWEISS ARBITRAGE FUND - DIRECT PLAN IDCW PAYOUT OPTION
31	ATDD	INF754K01EC0	EDELWEISS ARBITRAGE- DIRECT IDCW REINVESTMENT
32	ATDG	INF754K01EA4	EDELWEISS ARBITRAGE DIRECT GROWTH OPTION
33	ATDPD	INF754K01EG1	EDELWEISS ARBITRAGE FUND IDCW PAYOUT OPTION
34	ATDPR	INF754K01EH9	EDELWEISS ARBITRAGE FUND IDCW REINVESTMENT OPTION
35	ATGPG	INF754K01EF3	EDELWEISS ARBITRAGE FUND GROWTH OPTION
36	ATRIPDP	INF846K01776	AXIS MULTI ASSET ALLOCATION FUND REGULAR IDCW
37	ATRIPDR	INF846K01784	AXIS MULTI ASSET ALLOCATION FUND REGULAR IDCW REIN
38	ATRIPGR	INF846K01768	AXIS MULTI ASSET ALLOCATION FUND REGULAR GROWTH
39	AXISABDGG	INF846K017C5	AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF FOF DIRECT GROWTH
40	AXISABGPG	INF846K010D8	AXIS NIFTY AAA BOND PLUS SDL APR 2026 50:50 ETF FOF REGULAR GROWTH
41	AXISAFD1	INF846K01CO3	AXIS FOCUSED 25 FUNDDIRECT IDCW
42	AXISAFD1	INF846K01CP0	AXIS FOCUSED 25 FUNDDIRECT IDCW
43	AXISAFDG	INF846K01CQ8	AXIS FOCUSED 25 FUNDDIRECT GROWTH
44	AXISAFDP	INF846K01CI5	AXIS FOCUSED 25 FUND IDCW PAYOUT
45	AXISAFDP	INF846K01CJ3	AXIS FOCUSED 25 FUND IDCW REINVESTMENT
46	AXISAFGP	INF846K01CH7	AXIS FOCUSED 25 FUND GROWTH
47	AXISASDGG	INF846K01U09	AXIS ALL SEASONS DEBT FUND OF FUNDS DIRECT GROWTH GROWTH
48	AXISASGPG	INF846K01V16	AXIS ALL SEASONS DEBT FUND OF FUNDS REGULAR GROWTH
49	AXISBDDDR	INF846K01CC8	AXIS BANKING & PSU DEBT FUND -REGULAR DAILY IDCW REINVESTMENT
50	AXISBDDG	INF846K01CR6	AXIS BANKING & PSU DEBT FUNDDIRECT GROWTH
51	AXISBDDM	INF846K01CT2	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW

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52	AXISBDDM	INF846K01CS4	AXIS BANKING & PSU DEBT FUNDDIRECT MONTHLY IDCW
53	AXISBDDPD	INF846K01CF1	AXIS BANKING & PSU DEBT FUND -REGULAR MONTHLY IDCW PAYOUT
54	AXISBDDPR	INF846K01CG9	AXIS BANKING & PSU DEBT FUND -REGULAR MONTHLY IDCW REINVESTMENT
55	AXISBDDW	INF846K01CV8	AXIS BANKING & PSU DEBT FUNDDIRECT WEEKLY IDCW
56	AXISBDDW	INF846K01CW6	AXIS BANKING & PSU DEBT FUNDDIRECT WEEKLY IDCW
57	AXISBDGP	INF846K01CB0	AXIS BANKING & PSU DEBT FUND -REGULAR GROWTH
58	AXISBDWDD	INF846K01CD6	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW PAYOUT
59	AXISBDWDR	INF846K01CE4	AXIS BANKING & PSU DEBT FUND WEEKLY IDCW REINVESTMENT
60	AXISCDPD	INF846K01K19	AXIS SMALL CAP FUND-REGULAR PLAN IDCW PAYOUT
61	AXISCODGG	INF846K01ZM8	AXIS CORPORATE DEBT FUND - DIRECT PLAN GROWTH
62	AXISCOGPG	INF846K01ZU1	AXIS CORPORATE DEBT FUND - REGULAR PLAN GROWTH
63	AXISCORDD	INF846K01A03	AXIS CORPORATE DEBT FUND - REGULAR PLAN REGULAR IDCW
64	AXISCORDR	INF846K01A11	AXIS CORPORATE DEBT FUND - REGULAR PLAN REGULAR IDCW REINVESTMENT
65	AXISCRDGG	INF846K017G6	AXIS CRISIL SDL 2027 DEBT INDEX FUND DIRECT GROWTH
66	AXISCRGPG	INF846K010H9	AXIS CRISIL SDL 2027 DEBT INDEX FUND REGULAR GROWTH
67	AXISCSDGG	INF846K015F2	AXIS CPSE PLUS SDL 2025 70:30 DEBT INDEX FUND DIRECT GROWTH
68	AXISCSGPG	INF846K018F6	AXIS CPSE PLUS SDL 2025 70:30 DEBT INDEX FUND REGULAR GROWTH
69	AXISDBDG	INF846K01DI3	AXIS DYNAMIC BOND FUNDDIRECT GROWTH
70	AXISDBGP	INF846K01917	AXIS DYNAMIC BOND FUND -REGULAR PLAN - GROWTH OPTION
71	AXISDBQD	INF846K01925	AXIS DYNAMIC BOND FUND -REGULAR PLAN - QUARTERLY IDCW OPTION
72	AXISDBQDR	INF846K01933	AXIS DYNAMIC BOND FUND QUARTERLY IDCW
73	AXISDED1D	INF846K01A37	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT
74	AXISDED1R	INF846K01A45	AXIS BALANCED ADVANTAGE FUND DIRECT IDCW REINVESTM
75	AXISDEDGG	INF846K01A29	AXIS DYNAMIC EQUITY FUND DIRECT GROWTH
76	AXISDEDPD	INF846K01A60	AXIS DYNAMIC EQUITY FUND REGULAR PLAN IDCW PAYOUT
77	AXISDEDPR	INF846K01A78	AXIS DYNAMIC EQUITY FUND REGULAR PLAN IDCW REINVESTMENT
78	AXISDEGPG	INF846K01A52	AXIS DYNAMIC EQUITY FUND REGULAR PLAN GROWTH

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79	AXISEAD1D	INF846K01QA2	AXIS ARBITRAGE FUND - DIRECT PLAN - IDCW
80	AXISEAD1R	INF846K01QB0	AXIS ARBITRAGE FUND - DIRECT PLAN - IDCW REINVESTMENT
81	AXISEADG	INF846K01PZ1	AXIS ARBITRAGE FUND - DIRECT PLAN - GROWTH
82	AXISEADPD	INF846K01QD6	AXIS ARBITRAGE FUND - REGULAR PLAN - IDCW
83	AXISEADPR	INF846K01QE4	AXIS ARBITRAGE FUND - REGULAR PLAN - IDCW REINVESTMENT
84	AXISEAGPG	INF846K01QC8	AXIS ARBITRAGE FUND - REGULAR PLAN - GROWTH
85	AXISEEDGG	INF846K01W23	AXIS ESG EQUITY FUND DIRECT GROWTH
86	AXISEEDPD	INF846K01W64	AXIS ESG EQUITY FUND REGULAR IDCW PAYOUT
87	AXISEEDPR	INF846K01W72	AXIS ESG EQUITY FUND REGULAR IDCW REINVESTMENT
88	AXISEEGPG	INF846K01W56	AXIS ESG EQUITY FUND REGULAR GROWTH
89	AXISEFD1	INF846K01DN3	AXIS BLUECHIP FUND - DIRECT PLAN -IDCW
90	AXISEFD1	INF846K01DO1	AXIS BLUECHIP FUND - DIRECT PLAN -IDCW REINVESTMENT
91	AXISEFDG	INF846K01DP8	AXIS BLUECHIP FUND - DIRECT PLAN - GROWTH
92	AXISEHDGG	INF846K01E25	AXIS EQUITY HYBRID FUND - DIRECT PLAN GROWTH
93	AXISEHDMD	INF846K01E33	AXIS EQUITY HYBRID FUND - DIRECT PLAN MONTHLY IDCW PAYOUT
94	AXISEHDMR	INF846K01E41	AXIS EQUITY HYBRID FUND - DIRECT PLAN MONTHLY IDCW REINVESTMENT
95	AXISEHDPD	INF846K01F08	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW PAYOUT
96	AXISEHDPR	INF846K01F16	AXIS EQUITY HYBRID FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT
97	AXISEHGPG	INF846K01E90	AXIS EQUITY HYBRID FUND - REGULAR PLAN GROWTH
98	AXISEHQDD	INF846K01F24	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW PAYOUT
99	AXISEHQDR	INF846K01F32	AXIS EQUITY HYBRID FUND - REGULAR PLAN QUARTERLY IDCW REINVESTMENT
100	AXISEHRDD	INF846K01E74	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW PAYOUT
101	AXISEHRDR	INF846K01E82	AXIS EQUITY HYBRID FUND - REGULAR PLAN REGULAR IDCW REINVESTMENT
102	AXISESDGG	INF846K01VJ3	AXIS EQUITY SAVER FUND DIRECT GROWTH
103	AXISESDMD	INF846K01VK1	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW PAYOUT
104	AXISESDMR	INF846K01VL9	AXIS EQUITY SAVER FUND DIRECT MONTHLY IDCW REINVESTMENT
105	AXISESDPD	INF846K01VP0	AXIS EQUITY SAVER REGULAR MONTHLY IDCW PAYOUT
106	AXISESDPR	INF846K01VQ8	AXIS EQUITY SAVER REGULAR MONTHLY IDCW REINVEST
107	AXISESGPG	INF846K01VO3	AXIS EQUITY SAVER REGULAR GROWTH
108	AXISESQDD	INF846K01VR6	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW PAYOUT

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109	AXISESQDR	INF846K01VS4	AXIS EQUITY SAVER REGULAR QUARTERLY IDCW REINVESTMENT
110	AXISGOD1	INF846K01DQ6	AXIS GOLD FUNDDIRECT IDCW
111	AXISGOD1	INF846K01DR4	AXIS GOLD FUNDDIRECT IDCW
112	AXISGODG	INF846K01DS2	AXIS GOLD FUNDDIRECT GROWTH
113	AXISGODP	INF846K01AM1	AXIS GOLD FUND IDCW PAYOUT
114	AXISGODPR	INF846K01AN9	AXIS GOLD FUND IDCW REINVESTMENT
115	AXISGOGP	INF846K01AL3	AXIS GOLD FUND GROWTH
116	AXISIFDG	INF846K01DT0	AXIS STRATEGIC BOND FUND - DIRECT PLAN - GROWTH
117	AXISIFDQ	INF846K01DW4	AXIS STRATEGIC BOND FUND - DIRECT PLAN - QUARTERLY IDCW
118	AXISIFDQ	INF846K01DX2	AXIS STRATEGIC BOND FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT
119	AXISIFGPGP	INF846K01BP2	AXIS STRATEGIC BOND FUND - GROWTH
120	AXISIFQDDP	INF846K01BQ0	AXIS STRATEGIC BOND FUND - QUARTERLY IDCW
121	AXISIFQDRP	INF846K01BS6	AXIS STRATEGIC BOND FUND - QUARTERLY IDCW REINVESTMENT
122	AXISIODG	INF846K01PJ5	AXIS CREDIT RISK FUND - DIRECT PLAN GROWTH
123	AXISIODPD	INF846K01PR8	AXIS CREDIT RISK FUND - REGULAR PLAN MONTHLY IDCW
124	AXISIODPR	INF846K01PS6	AXIS CREDIT RISK FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT
125	AXISIOGP	INF846K01PO5	AXIS CREDIT RISK FUND - REGULAR PLAN GROWTH
126	AXISISDG	INF846K01EA8	AXIS REGULAR SAVER FUND - DIRECT PLAN - GROWTH OPTION
127	AXISLFDGG	INF846K014L3	AXIS LONG DURATION FUND DIRECT GROWTHGROWTH
128	AXISLFGPG	INF846K015L0	AXIS LONG DURATION FUND REGULAR GROWTHGROWTH
129	AXISMCD1	INF846K01EF7	AXIS MID CAP FUNDDIRECT IDCW
130	AXISMCD1	INF846K01EG5	AXIS MID CAP FUNDDIRECT IDCW
131	AXISMCDG	INF846K01EH3	AXIS MID CAP FUNDDIRECT GROWTH
132	AXISMCDP	INF846K01867	AXIS MIDCAP FUND IDCW
133	AXISMCDPR	INF846K01875	AXIS MIDCAP FUND IDCW
134	AXISMCGP	INF846K01859	AXIS MIDCAP FUND GROWTH
135	AXISMLD1D	INF846K01B02	AXIS FLEXI CAP FUND DIRECT PLAN IDCW PAYOUT
136	AXISMLD1R	INF846K01B10	AXIS FLEXI CAP FUND DIRECT PLAN IDCW REINVESTMENT
137	AXISMLDGG	INF846K01B28	AXIS FLEXI CAP FUND DIRECT PLAN GROWTH
138	AXISMLDPD	INF846K01B36	AXIS FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT
139	AXISMLDPR	INF846K01B44	AXIS FLEXI CAP FUND REGULAR PLAN IDCW REINVESTMEN
140	AXISMLGPG	INF846K01B51	AXIS FLEXI CAP FUND REGULAR PLAN GROWTH
141	AXISNID1D	INF846K01S37	AXIS NIFTY 100 INDEX FUND DIRECT IDCW PAYOUT

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142	AXISNID1R	INF846K01S45	AXIS NIFTY 100 INDEX FUND DIRECT IDCW REINVESTMENT
143	AXISNIDGG	INF846K01S29	AXIS NIFTY 100 INDEX FUND DIRECT GROWTH GROWTH
144	AXISNIDPD	INF846K01S60	AXIS NIFTY 100 INDEX FUND -REGULAR IDCW PAYOUT
145	AXISNIDPR	INF846K01S78	AXIS NIFTY 100 INDEX FUND -REGULAR IDCW REINVESTMENT
146	AXISNIGPG	INF846K01S52	AXIS NIFTY 100 INDEX FUND GROWTH GROWTH
147	AXISNLDGG	INF846K018K6	AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND DIRECT GROWTH
148	AXISNLGPG	INF846K011L9	AXIS NIFTY SDL SEPTEMBER 2026 DEBT INDEX FUND REGULAR GROWTH
149	AXISNQDGG	INF846K012K9	AXIS NASDAQ 100 FUND OF FUND DIRECT GROWTH
150	AXISNQGPG	INF846K015K2	AXIS NASDAQ 100 FUND OF FUND REGULAR GROWTH
151	AXISOGDG	INF846K01J46	AXIS GROWTH OPPORTUNITIES FUND DIRECT GROWTH
152	AXISOGDPD	INF846K01J87	AXIS GROWTH OPPORTUNITIES FUND-IDCW PAYOUT
153	AXISOGDPR	INF846K01J95	AXIS GROWTH OPPORTUNITIES FUND-IDCW REINVESTMENT
154	AXISOGGPG	INF846K01J79	AXIS GROWTH OPPORTUNITIES FUND-GROWTH
155	AXISQFDGG	INF846K01Z87	AXIS QUANT FUND DIRECT GROWTH
156	AXISQFDPD	INF846K012A0	AXIS QUANT FUND REGULAR IDCW PAYOUT
157	AXISQFDPR	INF846K013A8	AXIS QUANT FUND REGULAR IDCW REINVESTMENT
158	AXISQFGPG	INF846K011A2	AXIS QUANT FUND REGULAR GROWTH
159	AXISRADGG	INF846K01S86	AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN DIRECT GROWTH
160	AXISRADPD	INF846K01T10	AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN REGULAR IDCW PAYOUT
161	AXISRAGPG	INF846K01T02	AXIS RETIREMENT SAVINGS FUND - AGGRESSIVE PLAN REGULAR GROWTH
162	AXISRCDGG	INF846K01T69	AXIS RETIREMENT SAVINGS FUND - CONSERVATIVE PLAN DIRECT GROWTH
163	AXISRCGPG	INF846K01T85	AXIS RETIREMENT SAVINGS FUND - CONSERVATIVE PLAN REGULAR GROWTH
164	AXISRDDGG	INF846K01T28	AXIS RETIREMENT SAVINGS FUND - DYNAMIC PLAN DIRECT GROWTH
165	AXISRDDPD	INF846K01T51	AXIS RETIREMENT SAVINGS FUND - DYNAMIC PLAN REGULAR IDCW PAYOUT
166	AXISRDGPG	INF846K01T44	AXIS RETIREMENT SAVINGS FUND - DYNAMIC PLAN REGULAR GROWTH
167	AXISRFDGG	INF846K014A6	AXIS FLOATER FUND DIRECT GROWTH
168	AXISRFGPG	INF846K012B8	AXIS FLOATER FUND REGULAR GROWTH
169	AXISSCD1D	INF846K01K43	AXIS SMALL CAP FUNDDIRECT IDCWPAYOUT
170	AXISSCD1R	INF846K01K50	AXIS SMALL CAP FUNDDIRECT IDCWREINVESTMENT
171	AXISSCDGG	INF846K01K35	AXIS SMALL CAP FUNDDIRECT GROWTHGROWTH
172	AXISSCDPR	INF846K01K27	AXIS SMALL CAP FUNDREGULAR IDCWREINVESTMENT
173	AXISSCGPG	INF846K01K01	AXIS SMALL CAP FUNDREGULAR GROWTHGROWTH

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174	AXISSESRDD	INF846K01XR2	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW PAYOUT
175	AXISSESRDR	INF846K01XS0	AXIS EQUITY SAVER FUND - REGULAR PLAN - REGULAR IDCW REINVESTMENT
176	AXISSSD1D	INF846K01X89	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW PAYOU
177	AXISSSD1R	INF846K01X97	AXIS SPECIAL SITUATIONS FUND DIRECT IDCW REINV
178	AXISSSDGG	INF846K01X71	AXIS SPECIAL SITUATIONS FUND DIRECT GROWTH GROWTH
179	AXISSSDPD	INF846K01Y13	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW PAYO
180	AXISSSDPR	INF846K01Y21	AXIS SPECIAL SITUATIONS FUND REGULAR IDCW REIN
181	AXISSSGPG	INF846K01Y05	AXIS SPECIAL SITUATIONS FUND REGULAR GROWTH GROWTH
182	AXISSTD1D	INF846K01RH5	AXIS SHORT TERM FUND DIRECT REGULAR IDCW PAYOUT
183	AXISSTD1R	INF846K01RI3	AXIS SHORT TERM FUND DIRECT REGULAR IDCW REINVESTMENT
184	AXISSTDG	INF846K01EI1	AXIS SHORT TERM FUNDDIRECT GROWTH
185	AXISSTDM	INF846K01EJ9	AXIS SHORT TERM FUNDDIRECT MONTHLY IDCW
186	AXISSTDM	INF846K01EK7	AXIS SHORT TERM FUNDDIRECT MONTHLY IDCW
187	AXISSTRDD	INF846K01RJ1	AXIS SHORT TERM FUND REGULAR IDCW PAYOUT
188	AXISSTRDR	INF846K01RK9	AXIS SHORT TERM FUND REGULAR IDCW REINVESTMENT
189	AXISSVDGG	INF846K015J4	AXIS SILVER FUND OF FUND DIRECT GROWTH
190	AXISSVGPG	INF846K018J8	AXIS SILVER FUND OF FUND REGULAR GROWTH
191	AXISTADG	INF846K01EN1	AXIS TREASURY ADVANTAGE FUNDDIRECT GROWTH
192	AXISTADR	INF846K01EQ4	AXIS TREASURY ADVANTAGE FUNDDIRECT DAILY IDCW
193	AXISTADW	INF846K01ER2	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY IDCW
194	AXISTADW	INF846K01ES0	AXIS TREASURY ADVANTAGE FUNDDIRECT WEEKLY IDCW
195	AXISTPD1	INF846K01ET8	AXIS MULTI ASSET ALLOCATION FUND DIRECT IDCW
196	AXISTPD1	INF846K01EU6	AXIS MULTI ASSET ALLOCATION FUND DIRECT IDCW
197	AXISTPDG	INF846K01EV4	AXIS MULTI ASSET ALLOCATION FUND DIRECT GROWTH
198	AXISTSD1	INF846K01EX0	AXIS LONG TERM EQUITY FUNDDIRECT IDCW
199	AXISTSD1	INF846K01EY8	AXIS LONG TERM EQUITY FUNDDIRECT IDCW
200	AXISTSDG	INF846K01EW2	AXIS LONG TERM EQUITY FUNDDIRECT GROWTH
201	AXISUSDDR	INF846K01G31	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN DAILY IDCW REINVESTMENT
202	AXISUSDGG	INF846K01F40	AXIS ULTRA SHORT TERM DIRECT GROWTH
203	AXISUSDPD	INF846K01G72	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN MONTHLY IDCW PAYOUT
204	AXISUSDPR	INF846K01G64	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN MONTHLY IDCW REINVESTMENT

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Sr. No.	Symbol	ISIN	Scheme Name
205	AXISUSGPG	INF846K01G23	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN GROWTH
206	AXISUSWDD	INF846K01G56	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN WEEKLY IDCW PAYOUT
207	AXISUSWDR	INF846K01G49	AXIS ULTRA SHORT TERM FUND -REGULAR PLAN WEEKLY IDCW REINVESTMENT
208	AXISVFDGG	INF846K010C0	AXIS VALUE FUND DIRECT GROWTH
209	B02DZ	INF209K01UM0	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND- (ELSS U/S 80C OF IT ACT) - IDCW REINVEST-DIRECT PLAN
210	B02GZ	INF209K01UN8	ADITYA BIRLA SUN LIFE TAX RELIEF96 FUND- (ELSS U/S 80C OF IT ACT) - GROWTH-DIRECT PLAN
211	B02Z	INF209K01P23	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND (ELSS U/S 80C OF IT ACT) - IDCW -DIRECT PLAN
212	B1005	INF084M01AG7	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF - IDCW R
213	B100B	INF209KB13F9	ADITYA BIRLA SUN LIFE SILVER ETF FOF REGULAR GROWTH
214	B100Y	INF209KB16F2	ADITYA BIRLA SUN LIFE SILVER ETF FOF DIRECT GROWTH
215	B102B	INF209KB18G6	ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND -REGULAR -GROWTH
216	B102X	INF209KB11H9	ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND -DIRECT -IDCW PAYOUT
217	B102Y	INF209KB10H1	ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND -DIRECT -GROWTH
218	B103A	INF084M01AF9	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF - IDCW P
219	B103B	INF084M01AE2	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF - GROWTH
220	B103Y	INF084M01DM9	ADITYA BIRLA SUN LIFE ASSET ALLOCATOR FOF DIRECT P
221	B104B	INF084M01AH5	ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI-MANAGER FO
222	B105G	INF084M01AB8	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-GROWTH
223	B106D	INF084M01AD4	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-IDCW
224	B106DP	INF084M01AC6	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND-IDCW PAYOUT
225	B108B	INF209KB11I7	ABSL CRISIL SDL PLUS AAA PSU APR 2025 60:40 INDEX FUND-REG GROWTH
226	B108Y	INF209KB13I3	ABSL CRISIL SDL PLUS AAA PSU APR 2025 60:40 INDEX FUND-DIR GROWTH
227	B109B	INF209KB17H6	ABSL CRISIL SDL PLUS AAA PSU APR 2027 60:40 INDEX FUND-REG GROWTH
228	B109Y	INF209KB19H2	ABSL CRISIL SDL PLUS AAA PSU APR 2027 60:40 INDEX FUND-DIR GROWTH
229	B110B	INF209KB14J9	ADITYA BIRLA SUN LIFE LONG DURATION FUND - REGULAR

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230	B111B	INF209KB18L6	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND -REGULAR -GROWTH
231	B111Y	INF209KB10M1	ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND -DIRECT -GROWTH
232	B114B	INF209KB12N5	ABSL CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX -REG GROWTH
233	B114Y	INF209KB14N1	ABSL CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX -DIR GROWTH
234	B1180A	INF209K010W9	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW PAYOUT
235	B1180B	INF209K011W7	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND REG GROWTH
236	B1180C	INF209K012W5	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES REGULAR IDCW REINVEST
237	B1180X	INF209K013W3	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVICES FUND - IDCW. DIRECT
238	B1180Y	INF209K014W1	ADITYA BIRLA SUN LIFE BANKING AND FINANCIAL SERVIC
239	B1180Z	INF209K015W8	ADITYA BIRLA SUN LIFE BANKING AND FIN SERV FUND-IDCW. REINV. DIRECT
240	B118B	INF209KB18R3	ADITYA BIRLA SUN LIFE CRISIL IBX AAA MAR 2024 INDEX FUND- REG GROWTH
241	B118Y	INF209KB10S8	ADITYA BIRLA SUN LIFE CRISIL IBX AAA MAR 2024 INDEX FUND- DIR GROWTH
242	B132G	INF209K01LZ1	ADITYA BIRLA SUN LIFE SAVINGS FUND REGULAR GROWTH
243	B132GZ	INF209K01UR9	ADITYA BIRLA SUN LIFE SAVINGS FUND - GROWTH-DIRECT
244	B132WD	INF209K01MA2	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-REGULAR
245	B132WZ	INF209K01US7	ADITYA BIRLA SUN LIFE SAVINGS FUND - WEEKLY IDCW-DIRECT
246	B152GZ	INF209K01UX7	ADITYA BIRLA SUN LIFE FLOATING RATE FUND - LONG TERM - GROWTH-DIRECT
247	B152IG	INF209K01MG9	ADITYA BIRLA SUN LIFE FLOATING RATE LONG TERM GROWTH
248	B152IZ	INF209K01UY5	ADITYA BIRLA SUN LIFE FLOATING RATE FUND-LONG TERM-WEEKLY IDCW-DIRECT
249	B15Z	INF209K01P49	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - IDCW-DIRECT PLAN
250	B16Z	INF209K01VF2	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - GROWTH-DIRECT PLAN
251	B201DZ	INF209K01VG0	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW-DIRECT PLAN
252	B201GZ	INF209K01VH8	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-DIRECT PLAN
253	B201RZ	INF209K01VI6	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW REINVEST-DIRECT PLAN

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254	B203GZ	INF209K01VL0	ADITYA BIRLA SUN LIFE CEF - GLOBAL AGRI - GROWTH-DIRECT
255	B205DZ	INF209K01P80	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - IDCW-DIRECT PLAN
256	B205GZ	INF209K01VP1	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-DIRECT PLAN
257	B205RZ	INF209K01VQ9	ADITYA BIRLA SUN LIFE ARBITRAGE FUND -IDCW REINVEST-DIRECT PLAN
258	B221DZ	INF209K01Q06	ADITYA BIRLA SUN LIFE MNC FUND - IDCW-DIRECT
259	B221GZ	INF209K01VT3	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH-DIRECT
260	B221RZ	INF209K01VU1	BIRLA SUN LIFE MNC FUND - IDCW REINVEST-DIRECT
261	B241D	INF209K01LA4	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND- IDCW PA
262	B241DZ	INF209K01VX5	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND - IDCW-
263	B241G	INF209K01LB2	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND-GROWTH
264	B241GZ	INF209K01VY3	ADITYA BIRLA SUN LIFE INDEX FUND - GROWTH-DIRECT
265	B241RD	INF209K01LC0	ADITYA BIRLA SUN LIFE INDEX FUND- IDCW REINVESTMENT
266	B249A	INF209KA1TT1	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN IDCW PAYOUT
267	B249B	INF209KA1TS3	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REGULAR PLAN GROWTH
268	B249C	INF209KA1TU9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND REG IDCW REINVESTMENT
269	B249X	INF209KA1TQ7	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - IDCW. DIRECT
270	B249Y	INF209KA1TP9	ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND - GR. DIRECT
271	B249Z	INF209KA1TR5	BIRLA SUN LIFE EQUITY SAVINGS FUND - IDCW. REINV. DIRECT
272	B250A	INF209KA1YI4	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REG-IDCW PAYOUT
273	B250B	INF209KA1YH6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REGULAR PLAN-GROWTH
274	B250C	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-REG-IDCW REINVESTMENT
275	B250X	INF209KA1YL8	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-DIRECT IDCW
276	B250Y	INF209KA1YK0	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-DIRECT GROWTH
277	B250Z	INF209KA1YM6	ADITYA BIRLA SUN LIFE MANUFACTURING EQUITY FUND-DIRECT IDCW. REINV.
278	B251DZ	INF209K01Q22	ADITYA BIRLA SUN LIFE MIDCAP FUND - - IDCW-DIRECT
279	B251GZ	INF209K01Q30	ADITYA BIRLA SUN LIFE MIDCAP FUND - - GROWTH-DIRECT
280	B261DZ	INF209K01Q55	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW-DIRECT PLAN

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281	B261GZ	INF209K01WA1	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - GROWTH-DIRECT PLAN
282	B261RZ	INF209K01WB9	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW REINVEST-DIRECT PLAN
283	B291DZ	INF209K01Q63	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW-DIRECT
284	B291GZ	INF209K01WC7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH-DIRECT
285	B292DZ	INF209K01Q71	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW-DIRECT PLAN
286	B292GZ	INF209K01WE3	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH
287	B292RZ	INF209K01WF0	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW REINVEST-DIRECT PLAN
288	B293DZ	INF209K01WG8	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND -- IDCW-DIRECT
289	B293GZ	INF209K01WH6	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - - GROWTH-DIRECT
290	B295D	INF209K01EO0	ADITYA BIRLA SUN LIFE SMALL CAP FUND IDCW-REGULAR PLAN
291	B295DR	INF209K01EP7	ADITYA BIRLA SUN LIFE SMALL CAP FUND IDCW REINVEST-REGULAR PLAN
292	B295DZ	INF209K01WM6	ADITYA BIRLA SUN LIFE SMALL CAP FUND IDCW-DIRECT PLAN
293	B295G	INF209K01EN2	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-REGULAR PLAN
294	B295GZ	INF209K01WN4	ADITYA BIRLA SUN LIFE SMALL CAP FUND GROWTH-DIRECT PLAN
295	B296D	INF209K01LE6	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW PAYOUT
296	B296DZ	INF209K01WP9	ADITYA BIRLA SUN LIFE PURE VALUE FUND - IDCW-DIRECT
297	B296G	INF209K01LF3	ADITYA BIRLA SUN LIFE PURE VALUE FUND- GROWTH
298	B296GZ	INF209K01WQ7	ADITYA BIRLA SUN LIFE PURE VALUE FUND - GROWTH-DIRECT
299	B296RD	INF209K01LG1	ADITYA BIRLA SUN LIFE PURE VALUE FUND- IDCW REINVESTMENT
300	B297DZ	INF209K01Q89	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY--A - IDCW-DIRECT
301	B297GZ	INF209K01WS3	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY--A - GROWTH-DIRECT
302	B298GZ	INF209K01WU9	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY--B-GROWTH-DIRECT
303	B301GZ	INF209K01WY1	ADITYA BIRLA SUN LIFE INCOME FUND - GROWTH-DIRECT PLAN
304	B303GZ	INF209K01XA9	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - GROWTH-DI
305	B303WZ	INF209KA1KP8	ADITYA BIRLA SUN LIFE MEDIUM TERM - QUARTERLY IDCW

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306	B313DZ	INF209K01R47	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY IDCW-DIRECT PLAN
307	B313GZ	INF209K01XH4	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-DIRECT PLAN
308	B313PZ	INF209K01XJ0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-DIRECT PLAN
309	B321GZ	INF209K01N82	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND GROWTH-DIRECT
310	B32Z	INF209K01S38	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-DIRECT PLAN
311	B341GZ	INF209K01XK8	ADITYA BIRLA SUN LIFE SHORT TERM FUND - GROWTH-DIRECT
312	B341WZ	INF209K01R96	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-QUARTERLY IDCW-DIRECT
313	B373	INF084M01BB6	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUN
314	B374	INF084M01AZ7	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUN
315	B37A	INF209KA1KS2	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - IDCW-RE
316	B37AZ	INF209KA1KT0	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - IDCW-DIRECT PLAN
317	B37Z	INF209K01N90	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY IDCW-DIRECT PLAN
318	B380A	INF209KA1K54	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REG
319	B380B	INF209KA1K47	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. REGUL
320	B380C	INF209KA1K62	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. REI
321	B380X	INF209KA1K96	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - IDCW. DIR
322	B380Y	INF209KA1K88	ADITYA BIRLA SUN LIFE CREDIT RISK FUND - GR. DIREC
323	B43G	INF209K01LQ0	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-REGULAR PLAN
324	B43NZ	INF209K01XU7	ADITYA BIRLA SUN LIFE LOW DURATION FUND - GROWTH-DIRECT PLAN
325	B44RDZ	INF209K01XV5	ADITYA BIRLA SUN LIFE LOW DURATION FUND - WEEKLY IDCW - REINVESTMENT-DIRECT PLAN
326	B51Z	INF209K01XX1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH-DIRE
327	B52DZ	INF209K01XY9	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE
328	B52Z	INF209KA1LE0	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW-DI
329	B55A	INF209KB1I07	ABSL RETIREMENT FUND-30S PLAN REGULAR IDCW
330	B55B	INF209KB1H99	ABSL RETIREMENT FUND-30S PLAN REGULAR GROWTH
331	B55C	INF209KB1I15	ABSL RETIREMENT FUND-30S PLAN REGULAR IDCW REINVEST
332	B55Y	INF209KB1I23	ABSL RETIREMENT FUND-30S PLAN DIRECT GROWTH

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333	B56A	INF209KB1I64	ABSL RETIREMENT FUND-40S PLAN REGULAR IDCW
334	B56B	INF209KB1I56	ABSL RETIREMENT FUND-40S PLAN REGULAR GROWTH
335	B56C	INF209KB1I72	ABSL RETIREMENT FUND-40S PLAN REGULAR IDCW REINVEST
336	B56Y	INF209KB1I80	ABSL RETIREMENT FUND-40S PLAN DIRECT GROWTH
337	B57B	INF209KB1J14	ABSL RETIREMENT FUND-50S PLAN REGULAR GROWTH
338	B57Y	INF209KB1J48	ABSL RETIREMENT FUND-50S PLAN DIRECT GROWTH
339	B58B	INF209KB1J71	ABSL RETIREMENT FUND-50PLUS PLAN REGULAR GROWTH
340	B58Y	INF209KB1K03	ABSL RETIREMENT FUND-50PLUS PLAN DIRECT GROWTH
341	B60A	INF209KB1O09	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND NORMAL IDCW PAYOUT
342	B60B	INF209KB1N91	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND NORMAL GROWTH
343	B60C	INF209KB1O17	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND NORMAL IDCW REINVESTMENT
344	B60X	INF209KB1O33	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND DIRECT IDCW PAYOUT
345	B60Y	INF209KB1O25	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND DIRECT GROWTH
346	B60Z	INF209KB1O41	ADITYA BIRLA SUNLIFE LIFE PHARMA & HEALTHCARE FUND DIRECT IDCW REINVESTMENT
347	B66A	INF209KB1O74	ADITYA BIRLA SUN LIFE PSU EQUITY FUND NORMAL-IDCW PAYOUT
348	B66B	INF209KB1O66	ADITYA BIRLA SUN LIFE PSU EQUITY FUND NORMAL-GROWTH
349	B66X	INF209KB1O90	ADITYA BIRLA SUN LIFE PSU EQUITY FUND DIRECT-IDCW PAYOUT
350	B67A	INF209KB1T53	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N
351	B67B	INF209KB1T46	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N
352	B67C	INF209KB1T61	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND N
353	B67Y	INF209KB1T79	ADITYA BIRLA SUN LIFE SPECIAL OPPORTUNITIES FUND D
354	B68A	INF209KB1U50	ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW
355	B68B	INF209KB1U43	ADITYA BIRLA SUN LIFE ESG FUND NORMAL GROWTH
356	B68C	INF209KB1U68	ADITYA BIRLA SUN LIFE ESG FUND NORMAL IDCW REI
357	B68Y	INF209KB1U76	ADITYA BIRLA SUN LIFE ESG FUND DIRECT GROWTH
358	B70A	INF209KB1W58	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND
359	B70BB	INF209KB1W41	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND
360	B70C	INF209KB1W66	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND

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361	B70Y	INF209KB1W74	ADITYA BIRLA SUN LIFE NIFTY MIDCAP 150 INDEX FUND
362	B71A	INF209KB1Y31	ADITYA BIRLA SUN LIFE MULTI-CAP FUND NORMAL IDCW PAYOUT
363	B71B	INF209KB1Y23	ADITYA BIRLA SUN LIFE MULTI-CAP FUND NORMAL GROWTH
364	B71X	INF209KB1Y56	ADITYA BIRLA SUN LIFE MULTI-CAP FUND DIRECT IDCW PAYOUT
365	B71Y	INF209KB1Y49	ADITYA BIRLA SUN LIFE MULTI-CAP FUND DIRECT GROWTH
366	B79A	INF209KB1Z55	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-NORMAL -IDCW PAYOUT
367	B79B	INF209KB1Z48	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND -NORMAL -GROWTH
368	B79C	INF209KB1Z63	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-NORMAL -IDCW REINVE
369	B79Y	INF209KB1Z71	ADITYA BIRLA SUN LIFE NIFTY 50 EQUAL WEIGHT INDEX FUND-DIRECT -GROWTH
370	B80A	INF209KB17B9	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX
371	B80B	INF209KB16B1	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX
372	B80X	INF209KB19B5	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX
373	B80Y	INF209KB18B7	ABSL NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX
374	B85IFR	INF209KA13Z9	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW REINVESTMENT - DIRECT PLAN
375	B85IFZ	INF209KA12Z1	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW - DIRECT PLAN
376	B85NDD	INF209K01LU2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY IDCW-REGULAR PLAN
377	B85NDZ	INF209K01YM2	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - MONTHLY IDCW-DIRECT PLAN
378	B85NGZ	INF209K01YN0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-DIRECT PLAN
379	B85NIF	INF209K01LX6	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW - REGULAR PLAN
380	B85NIG	INF209K01LV0	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - GROWTH-REGULAR PLAN
381	B85NIM	INF209K01LN7	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - QUARTERLY IDCW-REGULAR PLAN
382	B85NIR	INF209KA11Z3	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - IDCW REINVESTMENT - REGULAR PLAN
383	B85NMZ	INF209K01YO8	ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND - QUARTERLY IDCW-DIRECT PLAN
384	B916D	INF209K01PG2	ADITYA BIRLA SUN LIFE GOLD FUND IDCW PAYOUT
385	B916DR	INF209K01PH0	ADITYA BIRLA SUN LIFE GOLD FUND IDCW REINVESTMENT
386	B916DZ	INF209K01YT7	ADITYA BIRLA SUN LIFE GOLD FUND IDCW-DIRECT

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387	B916G	INF209K01PF4	ADITYA BIRLA SUN LIFE GOLD FUND GROWTH
388	B916GZ	INF209K01YU5	ADITYA BIRLA SUN LIFE GOLD FUND GROWTH-DIRECT
389	B91DDZ	INF209K01YW1	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - IDCW REINVEST-DIRECT
390	B91Z	INF209K01YX9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - IDCW-DIRECT
391	B92Z	INF209K01YY7	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - GROWTH-DIRECT
392	B95B	INF209KB19E9	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUN
393	B95Y	INF209KB11F3	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUN
394	BADDP	INF767K01QW4	LIC MF BALANCED ADVANTAGE FUND_REGULAR_IDCW_PAYOUT
395	BADPR	INF767K01QX2	LIC MF BALANCED ADVANTAGE FUND_REGULAR_IDCW_REINVESTMENT
396	BADZ	INF209K01ZB2	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW REINVEST-DIRECT PLAN
397	BAF638D	INF200KA1Y65	SBI BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW
398	BAF638DP	INF200KA1Y57	SBI BALANCED ADVANTAGE FUND - REGULAR PLAN - IDCW PAYOUT
399	BAF638G	INF200KA1Y40	SBI BALANCED ADVANTAGE FUND - REGULAR GROWTH
400	BAFD638D	INF200KA1Y99	SBI BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW
401	BAFD638G	INF200KA1Y73	SBI BALANCED ADVANTAGE FUND - DIRECT GROWTH
402	BAFD638P	INF200KA1Y81	SBI BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT
403	BAG1G	INF767K01QY0	LIC MF BALANCED ADVANTAGE FUND_DIRECT_GROWTH
404	BAGPG	INF767K01QV6	LIC MF BALANCED ADVANTAGE FUND_REGULAR_GROWTH
405	BAGZ	INF209K01ZC0	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-DIRECT PLAN
406	BAZ	INF209KA1LH3	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW-DIRECT PLAN
407	BD1034	INF084M01DP2	ADITYA BIRLA SUN LIFE ACTIVE DEBT MULTI MANAGER FO
408	BD105	INF084M01DJ5	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - GROWTH DIRECT
409	BD1050	INF084M01EB0	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND
410	BD1054	INF084M01EQ8	ADITYA BIRLA SUN LIFE FINANCIAL NING FUND CONSERVATIVE DIRECT GROWTH
411	BD1057	INF084M01ET2	ADITYA BIRLA SUN LIFE FINANCIAL NING FUND PRUDENT DIRECT GROWTH OPTION
412	BD106	INF084M01DL1	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND - DIRECT IDCW

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413	BD1060	INF084M01EW6	ADITYA BIRLA SUN LIFE FINANCIAL NING FUND AGGRESSIVE DIRECT GROWTH
414	BD106P	INF084M01DK3	ADITYA BIRLA SUN LIFE BALANCED ADVANTAGE FUND DIRECT IDCW PAYOUT OPTION
415	BD374	INF084M01EH7	ADITYA BIRLA SUN LIFE GLOBAL EXCELLENCE EQUITY FUN
416	BFG1G	INF767K01EW0	LIC MF BOND DIRECT GROWTH
417	BFIDR	INF789F01ON2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN DAILY IDCW REINVESTMENT
418	BFIGG	INF789F01OT9	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN GROWTH
419	BFWID	INF789F01PB4	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW PAYOUT
420	BFWIR	INF789F01PC2	UTI TREASURY ADVANTAGE FUND INSTITUTIONAL PLAN WEEKLY IDCW REINVESTMENT
421	BKDPD	INF767K01NG4	LIC MF BANKING & FINANCIAL SERVICES FUND-DIV PLAN-IDCW PAYOUT
422	BKDPR	INF767K01NI0	LIC MF BANKING & FINANCIAL SERVICES FUND IDCW REINVESTMENT
423	BKG1G	INF767K01NK6	LIC MF BANKING AND FINANCIAL SERVICES DIRECT GROWTH
424	BKGPG	INF767K01NH2	LIC MF BANKING & FINANCIAL SERVICES FUND-GROWTH PLAN
425	BLD1D	INF767K01EC2	LIC MF EQUITY HYBRID FUND-DIRECT PLAN-IDCW-IDCW PAYOUT
426	BLD1R	INF767K01EE8	LIC MF EQUITY HYBRID FUND-DIRECT PLAN-IDCW-REINVESTMENT
427	BLDPD	INF767K01022	LIC MF EQUITY HYBRID FUND-REGULAR PLAN-IDCW-IDCW PAYOUT
428	BLDPG	INF767K01030	LIC MF EQUITY HYBRID FUND-REGULAR PLAN-GROWTH-GROWTH
429	BLDPR	INF767K01014	LIC MF EQUITY HYBRID FUND-REGULAR PLAN-IDCW-REINVESTMENT
430	BLG1G	INF767K01ED0	LIC MF EQUITY HYBRID FUND-DIRECT PLAN-GROWTH-GROWTH
431	BNP01G	INF251K01894	BNP PARIBAS EQUITYFUND GROWTH
432	BNP02DP	INF251K01910	BNP PARIBAS EQUITYFUND IDCW PAYOUT
433	BNP02DR	INF251K01902	BNP PARIBAS EQUITYFUND IDCW REINVESTMENT
434	BNP05DP	INF251K01AX1	BNP PARIBAS MID CAP FUND IDCW PAYOUT
435	BNP05DR	INF251K01AY9	BNP PARIBAS MID CAP FUND IDCW REINVESTMENT
436	BNP05G	INF251K01AW3	BNP PARIBAS MID CAP FUND GROWTH
437	BNP09DP	INF251K01AA9	BNP PARIBAS LONG TERM EQUITY FUND IDCW PAYOUT
438	BNP09G	INF251K01985	BNP PARIBAS LONG TERM EQUITY FUNDGROWTH
439	BNP11G	INF251K01845	BNP PARIBAS MONTHLYINCOMEPLAN GROWTH
440	BNP12DP	INF251K01852	BNP PARIBAS MONTHLYINCOMEPLAN MONTHLYIDCW PAYOUT

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441	BNP12DR	INF251K01860	BNP PARIBAS MONTHLYINCOMEPLAN MONTHLY IDCW REINVESTMENT
442	BNP17G	INF251K01DQ9	BARODA BNP PARIBAS LOW DURATION FUND GROWTH
443	BNP21	INF251K01DW7	BNP PARIBAS FLEXI DEBT FUND - GROWTH
444	BNP22	INF251K01EB9	BNP PARIBAS FLEXI DEBT FUND - QUARTERLY IDCW PAYOUT
445	BNP22	INF251K01EC7	BNP PARIBAS FLEXI DEBT FUND - QUARTERLY IDCW REINV
446	BNPAFDGG	INF251K01QT5	BARODA BNP PARIBAS FUNDS AQUA FUND OF FUND DIRECT GROWTH
447	BNPBONDIG	INF251K01EP9	BARODA BNP PARIBAS CORPORATE BOND FUND GROWTH
448	BNPBONDRG	INF251K01EI4	BARODA BNP PARIBAS CORPORATE BOND FUND REGULAR GROWTH
449	BNPMTIG	INF251K01LT6	BNP PARIBAS MEDIUM TERM INCOME FUND GROWTH
450	BPBSD	INF955L01831	BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND PLAN A IDCW PAYOUT
451	BPBSG	INF955L01856	BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND PLAN A GROWTH
452	BPDPD	INF789F012Z3	UTI BANKING PSU DEBT FUND REGULAR IDCW PLAN
453	BPDPR	INF789F013Z1	UTI BANKING PSU DEBT FUND REGULAR IDCW REINVESTM
454	BPFBPD2G	INF955L01KC8	BARODA BNP PARIBAS BANKING AND PSU BOND FUND DIRECT PLAN GROWTH
455	BPFBPGPG	INF955L01JX6	BARODA BNP PARIBAS BANKING AND PSU BOND FUND REGULAR PLAN GROWTH
456	BPFDD	INF789FA1U61	UTI BANKING PSU REG FLEXI IDCW PAYOUT
457	BPFDR	INF789FA1U79	UTI BANKING PSU REG FLEXI IDCW REINVEST
458	BPFLMD2G	INF955L01JU2	BARODA BNP PARIBAS LARGE & MID CAP FUND DIRECT GROWTH
459	BPFLMDPD	INF955L01JS6	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW PAYOUT
460	BPFLMDPR	INF955L01JT4	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR IDCW REINVESTMENT
461	BPFLMGPG	INF955L01JR8	BARODA BNP PARIBAS LARGE & MID CAP FUND REGULAR GROWTH
462	BPGPG	INF789F014Z9	UTI BANKING PSU DEBT FUND REGULAR PLAN GROWTH
463	BPGRD	INF955L01658	BARODA MULTI CAP FUND IDCW PAYOUT
464	BPGRG	INF955L01674	BARODA MULTI CAP FUND GROWTH
465	BPGRR	INF955L01666	BARODA MULTI CAP FUND IDCW RE-INVESTMENT
466	BPMFBSD2	INF955L01971	BARODA BNP PARIBAS BANKING AND FINANCIAL SERVICES FUND PLAN B GROWTH
467	BPMFCOD2	INF955L01FR6	BARODA BNP PARIBAS CREDIT RISK FUND (SCHEME HAS ONE SEGREGATED PORTFOLIO)PLAN B GROWTH
468	BPMFCOGP	INF955L01FP0	BARODA BNP PARIBAS CREDIT RISK FUND (SCHEME HAS ONE SEGREGATED PORTFOLIO)PLAN A GROWTH

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469	BPMFDED1	INF955L01HG5	BARODA DYNAMIC EQUITY FUND - DIRECT IDCW-PAYOUT
470	BPMFDED1	INF955L01HH3	BARODA DYNAMIC EQUITY FUND - DIRECT IDCW-REINVESTMENT
471	BPMFDED2	INF955L01HF7	BARODA DYNAMIC EQUITY FUND - DIRECT GROWTH-GROWTH
472	BPMFDEDPD	INF955L01HD2	BARODA DYNAMIC EQUITY FUND - REGULAR IDCW PAYOUT
473	BPMFDEDPR	INF955L01HE0	BARODA DYNAMIC EQUITY FUND - REGULAR IDCW - REINVESTMENT
474	BPMFDEGPG	INF955L01HC4	BARODA DYNAMIC EQUITY FUND -REGULAR GROWTH
475	BPMFESD1	INF955L01IN9	BARODA BNP PARIBAS EQUITY SAVINGS FUND DIRECT PLAN IDCW REINVESTMENT
476	BPMFESD2	INF955L01IL3	BARODA BNP PARIBAS EQUITY SAVINGS FUND DIRECT GROWTH
477	BPMFESGP	INF955L01II9	BARODA BNP PARIBAS EQUITY SAVINGS FUND REGULAR GROWTH
478	BPMFGRD1	INF955L01AE5	BARODA MULTI CAP FUND (GROWTH FUND TILL 05.06.2018) - PLAN B IDCW-PAYOUT
479	BPMFGRD2	INF955L01AG0	BARODA MULTI CAP FUND (GROWTH FUND TILL 05.06.2018) - PLAN B GROWTH-GROWTH
480	BPMFSTD2	INF955L01BD5	BARODA SHORT TERM BOND FUND - PLAN B GROWTH-GROWTH
481	BPMFSTDPR	INF955L01138	BARODA SHORT TERM BOND FUND PLAN A MONTHLY IDCW - PAYOUT
482	BPMFSTGPG	INF955L01153	BARODA SHORT TERM BOND FUND PLAN A GROWTH
483	BPMFUSD1	INF955L01GZ7	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND DIRECT PLAN DAILY IDCW REINVESTMENT
484	BPMFUSD2	INF955L01HA8	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND DIRECT PLAN GROWTH
485	BPMFUSIDR	INF955L01GW4	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND REGULAR PLAN DAILY IDCW REINVESTMENT
486	BPMFUSIGG	INF955L01GX2	BARODA BNP PARIBAS ULTRA SHORT DURATION FUND REGULAR PLAN GROWTH
487	BPRD	INF179KA1JD2	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW PAYOUT
488	BPRDR	INF179KA1JE0	HDFC BANKING AND PSU DEBT FUND REGULAR IDCW REINVESTMENT
489	BPRG	INF179KA1JC4	HDFC BANKING AND PSU DEBT FUND REGULAR GROWTH OPTION
490	BPSTR	INF955L01146	BARODA SHORT TERM BOND FUND PLAN A - MONTHLY IDCW RE-INVEST
491	BSL02	INF209K01090	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND- (ELSS U/S 80C OF IT ACT) - IDCW-REGULAR PLAN
492	BSL02	INF209K01CB1	ADITYA BIRLA SUN LIFE TAX RELIEF 96 FUND- (ELSS U/S 80C OF IT ACT)- IDCW REINVEST-REGULAR PLAN
493	BSL02G	INF209K01108	ADITYA BIRLA SUN LIFE TAX RELIEF96 FUND- (ELSS U/S 80C OF IT ACT) - GROWTH-REGULAR PLAN

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494	BSL15	INF209K01132	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - IDCW-REGULAR PLAN
495	BSL15	INF209K01CD7	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - IDCW REINVEST-REGULAR PLAN
496	BSL16	INF209K01140	ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - GROWTH-REGULAR PLAN
497	BSL201D	INF209K01157	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - IDCW-REGULAR PLAN
498	BSL201D	INF209K01CE5	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - REGULAR PLAN IDCW
499	BSL201G	INF209K01165	ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND - GROWTH-REGULAR PLAN
500	BSL203RD	INF209K01199	ADITYA BIRLA SUN LIFE CEF - GLOBAL AGRI PLAN-RETAIL IDCW
501	BSL203RD	INF209K01CG0	ADITYA BIRLA SUN LIFE CEF - GLOBAL AGRI PLAN-RETAIL IDCW REINVEST
502	BSL203RG	INF209K01207	ADITYA BIRLA SUN LIFE CEF - GLOBAL AGRI PLAN-RETAIL GROWTH
503	BSL205RD	INF209K01256	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - IDCW-REGULAR PLAN
504	BSL205RD	INF209K01CI6	ADITYA BIRLA SUN LIFE ARBITRAGE FUND -IDCW REINVEST-REGULAR PLAN
505	BSL205RG	INF209K01264	ADITYA BIRLA SUN LIFE ARBITRAGE FUND - GROWTH-REGULAR PLAN
506	BSL221D	INF209K01314	ADITYA BIRLA SUN LIFE MNC FUND - IDCW
507	BSL221D	INF209K01CL0	ADITYA BIRLA SUN LIFE MNC FUND - IDCW REINVEST
508	BSL221G	INF209K01322	ADITYA BIRLA SUN LIFE MNC FUND - GROWTH
509	BSL251D	INF209K01355	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW
510	BSL251D	INF209K01CN6	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A- IDCW REINVEST
511	BSL251G	INF209K01363	ADITYA BIRLA SUN LIFE MIDCAP FUND -PLAN A - GROWTH
512	BSL261D	INF209K01397	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW-REGULAR PLAN
513	BSL261D	INF209K01CP1	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - IDCW REINVEST-REGULAR PLAN
514	BSL261G	INF209K01405	ADITYA BIRLA SUN LIFE IDCW YIELD FUND - GROWTH-REGULAR PLAN
515	BSL291D	INF209K01439	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW
516	BSL291D	INF209K01CR7	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - IDCW REINVEST
517	BSL291G	INF209K01447	ADITYA BIRLA SUN LIFE INDIA GENNEXT FUND - GROWTH
518	BSL292D	INF209K01454	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW-REGULAR PLAN
519	BSL292D	INF209K01CS5	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - IDCW REINVEST-REGULAR PLAN

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520	BSL292G	INF209K01462	ADITYA BIRLA SUN LIFE FOCUSED EQUITY FUND - GROWTH-REGULAR PLAN
521	BSL293D	INF209K01470	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - PLAN A - IDCW
522	BSL293D	INF209K01CT3	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - PLAN A - IDCW REINVEST
523	BSL293G	INF209K01504	ADITYA BIRLA SUN LIFE INFRASTRUCTURE FUND - PLAN A - GROWTH
524	BSL297D	INF209K01512	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY-PLAN-A -IDCW
525	BSL297D	INF209K01CV9	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY-PLAN-A -IDCW REINVEST
526	BSL297G	INF209K01520	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY-PLAN-A -GROWTH
527	BSL298D	INF209K01538	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND -PLAN-B - IDCW
528	BSL298D	INF209K01CW7	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY FUND -PLAN-B - IDCW REINVEST
529	BSL298G	INF209K01546	ADITYA BIRLA SUN LIFE INTERNATIONAL EQUITY-PLAN-B-GROWTH
530	BSL301G	INF209K01579	ADITYA BIRLA SUN LIFE INCOME FUND - GROWTH-REGULAR PLAN
531	BSL301QD	INF209K01587	ADITYA BIRLA SUN LIFE INCOME FUND - QUARTERLY IDCW-REGULAR PLAN
532	BSL301QD	INF209K01CY3	ADITYA BIRLA SUN LIFE INCOME FUND - QUARTERLY IDCW REINVEST-REGULAR PLAN
533	BSL303FD	INF209K01595	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL-FO
534	BSL303FD	INF209K01CZ0	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL-FO
535	BSL303G	INF209K01603	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN - RETAIL -
536	BSL303MD	INF209K01611	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M
537	BSL303MD	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN -RETAIL - M
538	BSL313G	INF209K01751	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - GROWTH-REGULAR PLAN
539	BSL313MD	INF209K01769	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY IDCW-REGULAR PLAN
540	BSL313MD	INF209K01DF0	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY IDCW REINVEST-REGULAR PLAN
541	BSL313MP	INF209K01777	ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND - MONTHLY PAYMENT-REGULAR PLAN
542	BSL32	INF209K01785	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH-REGULAR PLAN
543	BSL321G	INF209K01793	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - GROWTH
544	BSL321MD	INF209K01801	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL PLAN - MONTHLY IDCW

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545	BSL321MD	INF209K01DG8	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND MONTHLY IDCW REINVEST
546	BSL321QD	INF209K01819	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW
547	BSL321QD	INF209K01DH6	ADITYA BIRLA SUN LIFE DYNAMIC BOND FUND - RETAIL - QUARTERLY IDCW REINVEST
548	BSL331G	INF209K01MC8	ADITYA BIRLA SUN LIFE SAVINGS FUND- RETAIL - GROWTH
549	BSL341G	INF209K01942	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL GROWTH
550	BSL341QD	INF209K01975	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW
551	BSL341QD	INF209K01DK0	ADITYA BIRLA SUN LIFE SHORT TERM OPPORTUNITIES FUND-RETAIL IDCW REINVEST
552	BSL37	INF209K01983	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY IDCW-REGULAR PLAN
553	BSL37	INF209K01DL8	ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - MONTHLY IDCW REINVEST-REGULAR PLAN
554	BSL51	INF209K01AJ8	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - GROWTH
555	BSL512G	INF209K01MF1	ADITYA BIRLA SUN LIFE FLOATING RATE FUND - RETAIL- LONG TERM - GROWTH
556	BSL52	INF209K01AQ3	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW
557	BSL52	INF209K01DT1	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - IDCW RE
558	BSL91	INF209K01BO6	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - PLAN A- IDCW
559	BSL91	INF209K01EC5	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY FUND - PLAN A- IDCW REINVEST
560	BSL92	INF209K01BR9	ADITYA BIRLA SUN LIFE FRONTLINE EQUITY-A
561	BSLA	INF209K01BS7	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW-REGULAR PLAN
562	BSLA	INF209K01EE1	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - IDCW REINVEST-REGULAR PLAN
563	BSLAG	INF209K01BT5	ADITYA BIRLA SUN LIFE EQUITY HYBRID 95 FUND - GROWTH-REGULAR PLAN
564	CBFDPGRO	INF789F1A538	UTI CORPORATE BOND FUND - DIRECT GROWTH PLAN-GROWTH
565	CBFRPGRO	INF789F1A447	UTI CORPORATE BOND FUND - REGULAR GROWTH PLAN-GROW
566	CBFRPQDP	INF789F1A454	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P
567	CBFRPQDR	INF789F1A462	UTI CORPORATE BOND FUND - REGULAR QUARTERLY IDCW P
568	CDNDR	INF179KA1I87	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL IDCW
569	CDNDT	INF179KA1I61	HDFC CREDIT RISK DEBT FUND- DIRECT - NORMAL IDCW
570	CDNRR	INF179KA1I79	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - NORMAL IDCW REINVESTMENT

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571	CDNRT	INF179KA1I53	HDFC CREDIT RISK DEBT FUND- DIRECT - NORMAL IDCW REINVESTMENT
572	CDODR	INF179KA1GD8	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY IDCW
573	CDODT	INF179KA1GA4	HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY IDCW
574	CDOGR	INF179KA1GC0	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - GROWTH
575	CDOGT	INF179KA1FZ3	HDFC CREDIT RISK DEBT FUND- DIRECT - GROWTH
576	CDORR	INF179KA1GE6	HDFC CREDIT RISK DEBT FUND - REGULAR PLAN - HALF YEARLY IDCW REINVESTMENT
577	CDORT	INF179KA1GB2	HDFC CREDIT RISK DEBT FUND- DIRECT - HALF YRLY IDCW REINVESTMENT
578	CFGPG	INF767K01048	LIC MF CHILDRENS FUND GROWTH OPEN ED
579	CODPD	INF789F01RA2	UTI - CREDIT OPPORTUNITIES FUND - IDCW PLAN
580	CODPR	INF789F01RB0	UTI - CREDIT OPPORTUNITIES FUND - IDCW PLAN
581	COGPG	INF789F01QZ1	UTI - CREDIT OPPORTUNITIES FUND - GROWTH
582	CPDPD	INF247L01494	MOTILAL OSWAL FLEXI CAP FUND
583	CPDPR	INF247L01486	MOTILAL OSWAL FLEXI CAP FUND
584	CPGDG	INF247L01502	MOTILAL OSWAL FLEXI CAP FUND
585	CPGPG	INF247L01478	MOTILAL OSWAL FLEXI CAP FUND
586	CPPDD	INF247L01528	MOTILAL OSWAL FLEXI CAP FUND
587	CPPDR	INF247L01510	MOTILAL OSWAL FLEXI CAP FUND
588	CPSE649D	INF200KA12D7	SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND - REGULAR PLAN - IDCW
589	CPSE649DP	INF200KA11D9	SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND -REGULAR PLAN-IDCW PAYOUT
590	CPSE649G	INF200KA10D1	SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND - REGULAR PLAN - GROWTH
591	CPSED649G	INF200KA13D5	SBI CPSE BOND PLUS SDL SEP 2026 50:50 INDEX FUND - DIRECT PLAN - GROWTH
592	CRBPDG	INF760K01KC4	CANARA ROBECO BANKING AND PSU DEBT FUND DIRECT GROWTH
593	CRBPGP	INF760K01KF7	CANARA ROBECO BANKING AND PSU DEBT FUND REGULAR GROWTH
594	CRCFDD	INF760K01DS5	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW PAYOUT
595	CRCFDD	INF760K01DT3	CANARA ROBECO CONSUMER TRENDS FUND - DIRECT PLAN - IDCW REINVESTMENT
596	CRCFDG	INF760K01DU1	CANARA ROBECO CONSUMER TRENDS FUND DIRECT GROWTH
597	CRCFDP	INF760K01225	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW PAYOUT
598	CRCFDPR	INF760K01233	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - IDCW REINVESTMENT
599	CRCFGP	INF760K01241	CANARA ROBECO CONSUMER TRENDS FUND

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600	CRCYDG	INF760K01DX5	CANARA ROBECO SHORT DURATION FUND DIRECT-GROWTH
601	CRCYDM	INF760K01DV9	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
602	CRCYDM	INF760K01DW7	CANARA ROBECO SHORT DURATION FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT
603	CRCYDP	INF760K01BO8	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT
604	CRCYDP	INF760K01BN0	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
605	CRCYGP	INF760K01BM2	CANARA ROBECO SHORT DURATION FUND
606	CRCYQP	INF760K01BQ3	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT
607	CRCYQP	INF760K01BP5	CANARA ROBECO SHORT DURATION FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT
608	CRDBDG	INF760K01EC7	CANARA ROBECO DYNAMIC BOND FUND - DIRECT GROWTH
609	CRDBGPG	INF760K01449	CANARA ROBECO DYNAMIC BOND FUND
610	CRDVDD	INF760K01ED5	CANARA ROBECO FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT
611	CRDVDD	INF760K01EE3	CANARA ROBECO FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTMENT
612	CRDVDG	INF760K01EF0	CANARA ROBECO FLEXI CAP FUND -DIRECT -GROWTH
613	CRDVDPR	INF760K01035	CANARA ROBECO FLEXI CAP FUND - REGULAR PLAN - IDCW REINVESTMENT
614	CREQDD	INF760K01EG8	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW PAYOUT
615	CREQDD	INF760K01EH6	CANARA ROBECO EMERGING EQUITIES - DIRECT PLAN - IDCW REINVESTMENT
616	CREQDP	INF760K01175	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW PAYOUT
617	CREQDP	INF760K01EI4	CANARA ROBECO EMERGING EQUITIES -DIRECT - GROWTH
618	CREQDPR	INF760K01183	CANARA ROBECO EMERGING EQUITIES - REGULAR PLAN - IDCW REINVESTMENT
619	CREQGP	INF760K01167	CANARA ROBECO EMERGING EQUITIES
620	CRETDD	INF760K01EJ2	CANARA ROBECO EQUITY TAX SAVER FUND - DIRECT PLAN - IDCW PAYOUT
621	CRETDG	INF760K01EL8	CANARA ROBECO EQUITY TAX SAVER FUND -DIRECT - GROWTH
622	CRETDP	INF760K01084	CANARA ROBECO EQUITY TAX SAVER FUND - REGULAR PLAN - IDCW PAYOUT
623	CRETGP	INF760K01100	CANARA ROBECO EQUITY TAX SAVER FUND
624	CRFDVD	INF760K01027	CANARA ROBECO FLEXI CAP FUND - REGULAR PLAN - IDCW PAYOUT
625	CRFDVG	INF760K01019	CANARA ROBECO FLEXI CAP FUND
626	CRFEDD	INF760K01JS2	CANARA ROBECO FOCUSED EQUITY FUND DIRECT IDCW PAYOUT

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627	CRFEDD	INF760K01JR4	CANARA ROBECO FOCUSED EQUITY FUND DIRECT IDCW REINVESTMENT
628	CRFEDG	INF760K01JQ6	CANARA ROBECO FOCUSED EQUITY FUND DIRECT GROWTH
629	CRFEDP	INF760K01JV6	CANARA ROBECO FOCUSED EQUITY FUND REGULAR IDCW PAYOUT
630	CRFEDP	INF760K01JU8	CANARA ROBECO FOCUSED EQUITY FUND REGULAR IDCW REINVESTMENT
631	CRFEGP	INF760K01JT0	CANARA ROBECO FOCUSED EQUITY FUND REGULAR GROWTH
632	CRFRDDR	INF760K01803	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT
633	CRFRDG	INF760K01ET1	CANARA ROBECO SAVINGS FUND -DIRECT -GROWTH
634	CRFRDMD	INF760K01AM4	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT
635	CRFRDMR	INF760K01AN2	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
636	CRFRDPD	INF760K01779	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW PAYOUT
637	CRFRDPR	INF760K01787	CANARA ROBECO SAVINGS FUND - REGULAR PLAN - IDCW REINVESTMENT
638	CRFRGPG	INF760K01795	CANARA ROBECO SAVINGS FUND
639	CRGBDD	INF760K01EX3	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
640	CRGBDD	INF760K01EY1	CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT
641	CRGBDG	INF760K01EZ8	CANARA ROBECO EQUITY HYBRID FUND -DIRECT - GROWTH
642	CRGBDP	INF760K01068	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT
643	CRGBDPR	INF760K01076	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
644	CRGBOE	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND
645	CRIFDG	INF760K01FI1	CANARA ROBECO INCOME FUND -DIRECT GROWTH - GROWTH
646	CRIFDPD	INF760K01340	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT
647	CRIFDPR	INF760K01357	CANARA ROBECO INCOME FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT
648	CRIFGPG	INF760K01324	CANARA ROBECO INCOME FUND
649	CRINDD	INF760K01FM3	CANARA ROBECO INFRASTRUCTURE - DIRECT PLAN - IDCW PAYOUT
650	CRINDD	INF760K01FN1	CANARA ROBECO INFRASTRUCTURE - DIRECT PLAN - IDCW REINVESTMENT
651	CRINDG	INF760K01FO9	CANARA ROBECO INFRASTRUCTURE -DIRECT - GROWTH
652	CRINDP	INF760K01258	CANARA ROBECO INFRASTRUCTURE - REGULAR PLAN - IDCW PAYOUT

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653	CRINDPR	INF760K01266	CANARA ROBECO INFRASTRUCTURE - REGULAR PLAN - IDCW REINVESTMENT
654	CRINGP	INF760K01274	CANARA ROBECO INFRASTRUCTURE
655	CRLCDD	INF760K01FP6	CANARA ROBECO BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT
656	CRLCDD	INF760K01FQ4	CANARA ROBECO BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW REINVESTMENT
657	CRLCDG	INF760K01FR2	CANARA ROBECO BLUECHIP EQUITY FUND -DIRECT - GROWTH
658	CRLCDP	INF760K01AS1	CANARA ROBECO BLUECHIP EQUITY FUND - REGULAR PLAN - IDCW PAYOUT
659	CRLCDPR	INF760K01AT9	CANARA ROBECO BLUECHIP EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT
660	CRLCGP	INF760K01AR3	CANARA ROBECO BLUE CHIP EQUITY FUND
661	CRMIDG	INF760K01GB4	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT -GR
662	CRMIDM	INF760K01FZ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PL
663	CRMIDM	INF760K01GA6	CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN
664	CRMIDP	INF760K01308	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P
665	CRMIDPR	INF760K01316	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P
666	CRMIGP	INF760K01282	CANARA ROBECO CONSERVATIVE HYBRID FUND
667	CRMIQD	INF760K01GC2	CANARA ROBECO CONSERVATIVE HYBRID FUND - DIRECT PL
668	CRMIQD	INF760K01GD0	CANARA ROBECO CONSERVATIVE HYBRID FUND DIRECT PLAN
669	CRMIQP	INF760K01AP7	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P
670	CRMIQPR	INF760K01AQ5	CANARA ROBECO CONSERVATIVE HYBRID FUND - REGULAR P
671	CRMODG	INF760K01HB2	CANARA ROBECO CORPORATE BOND FUND -DIRECT - GROWTH
672	CRMOGPG	INF760K01GY6	CANARA ROBECO CORPORATE BOND FUND
673	CRSCDD	INF760K01JD4	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW PAYOUT
674	CRSCDD	INF760K01JE2	CANARA ROBECO SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT
675	CRSCDG	INF760K01JC6	CANARA ROBECO SMALL CAP FUND DIRECT GROWTH
676	CRSCDP	INF760K01JG7	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW PAYOUT
677	CRSCDP	INF760K01JH5	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT
678	CRSCGP	INF760K01JF9	CANARA ROBECO SMALL CAP FUND
679	CRTADG	INF760K01GM1	CANARA ROBECO ULTRA SHORT TERM FUND -DIRECT -GROWTH

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680	CRTASDR	INF760K01DA3	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT
681	CRTASGG	INF760K01DC9	CANARA ROBECO ULTRA SHORT TERM FUND
682	CRTASWD	INF760K01DE5	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - WEEKLY IDCW PAYOUT
683	CRTASWR	INF760K01DF2	CANARA ROBECO ULTRA SHORT TERM FUND - REGULAR PLAN - WEEKLY IDCW REINVESTMENT
684	CRVFDD	INF760K01JY0	CANARA ROBECO VALUE FUND DIRECT IDCW PAYOUT
685	CRVFDD	INF760K01JX2	CANARA ROBECO VALUE FUND DIRECT IDCW REINVESTMENT
686	CRVFDG	INF760K01JW4	CANARA ROBECO VALUE FUND DIRECT GROWTH
687	CRVFDP	INF760K01KB6	CANARA ROBECO VALUE FUND REGULAR IDCW PAYOUT
688	CRVFDP	INF760K01KA8	CANARA ROBECO VALUE FUND REGULAR IDCW REINVESTMENT
689	CRVFGP	INF760K01JZ7	CANARA ROBECO VALUE FUND REGULAR GROWTH
690	DBDPD	INF789F01JO0	UTI-DYNAMIC BOND FUND - IDCW PLAN
691	DBDPR	INF789F01JP7	UTI-DYNAMIC BOND FUND - IDCW PLAN
692	DBGPG	INF789F01JQ5	UTI-DYNAMIC BOND FUND - GROWTHPLAN
693	DEADD	INF247L01601	MOTILAL OSWAL BALANCE ADVANTAGE FUND
694	DEADR	INF247L01627	MOTILAL OSWAL BALANCE ADVANTAGE FUND
695	DEDQD	INF247L01643	MOTILAL OSWAL BALANCE ADVANTAGE FUND
696	DEDQR	INF247L01668	MOTILAL OSWAL BALANCE ADVANTAGE FUND
697	DEGDG	INF247L01635	MOTILAL OSWAL BALANCE ADVANTAGE FUND
698	DEGPGG	INF247L01585	MOTILAL OSWAL BALANCE ADVANTAGE FUND
699	DEQDD	INF247L01593	MOTILAL OSWAL BALANCE ADVANTAGE FUND
700	DEQDR	INF247L01619	MOTILAL OSWAL BALANCE ADVANTAGE FUND
701	DPDYADMDP	INF740K01K99	DSP DYNAMIC ASSET ALLOCATION FUND - DIR - MONTHLY IDCW
702	DPDYADMDR	INF740K01L07	DSP DYNAMIC ASSET ALLOCATION FUND - DIR - MONTHLY IDCW REINVEST
703	DPRMIOMD	INF663L01NY6	PGIM INDIA HYBRID EQUITY FUND - MONTHLY IDCW - PAYOUT
704	DPRMIOMD	INF663L01NZ3	PGIM INDIA HYBRID EQUITY FUND - MONTHLY IDCW - REINVESTMENT
705	DSPAFDDP	INF740KA1DO2	DSP ARBITRAGE FUND - DIRECT - IDCW
706	DSPAFDDR	INF740KA1DP9	DSP ARBITRAGE FUND - DIRECT - IDCW REINVEST
707	DSPAFDGR	INF740KA1DN4	DSP ARBITRAGE FUND - DIRECT - GROWTH
708	DSPAFDMP	INF740KA1DQ7	DSP ARBITRAGE FUND - DIRECT - MONTHLY IDCW
709	DSPAFDMR	INF740KA1DR5	DSP ARBITRAGE FUND - DIRECT - MONTHLY IDCW REINVEST
710	DSPAFRDP	INF740KA1DJ2	DSP ARBITRAGE FUND - REG - IDCW
711	DSPAFRDR	INF740KA1DK0	DSP ARBITRAGE FUND - REG - IDCW REINVEST
712	DSPAFRGR	INF740KA1DI4	DSP ARBITRAGE FUND - REG - GROWTH
713	DSPAFRMP	INF740KA1DL8	DSP ARBITRAGE FUND - REG - MONTHLY IDCW

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714	DSPAFRMR	INF740KA1DM6	DSP ARBITRAGE FUND - REG - MONTHLY IDCW REINVEST
715	DSPBDDGR	INF740K01MZ3	DSP BOND FUND - DIRECT PLAN - GROWTH
716	DSPBLDDP	INF740K01NZ1	DSP EQUITY & BOND FUND - DIRECT PLAN - IDCW
717	DSPBLDDR	INF740K01OA2	DSP EQUITY & BOND FUND - DIRECT PLAN - IDCW REINVEST
718	DSPBLDGR	INF740K01NY4	DSP EQUITY & BOND FUND - DIRECT PLAN - GROWTH
719	DSPBPDDGR	INF740K01ZW2	DSP BANKING & PSU DEBT FUND - DIR - GROWTH
720	DSPBPDRG	INF740K01ZP6	DSP BANKING & PSU DEBT FUND - REG - GROWTH
721	DSPBRBALF	INF740K01318	DSP EQUITY & BOND FUND- REGULAR PLAN - GROWTH
722	DSPBRBALF	INF740K01326	DSP EQUITY & BOND FUND - REGULAR PLAN - IDCW
723	DSPBRBALF	INF740K01334	DSP EQUITY & BOND FUND - REGULAR PLAN - IDCW REINVEST
724	DSPBRBDF	INF740K01565	DSP BOND FUND - REGULAR PLAN - IDCW
725	DSPBRBDF	INF740K01995	DSP BOND FUND - REGULAR PLAN - IDCW REINVEST
726	DSPBRBF	INF740K01557	DSP BLACKROCK BOND FUND - GROWTH
727	DSPBREF	INF740K01011	DSP FLEXI CAP FUND - REGULAR PLAN - IDCW
728	DSPBREF	INF740K01037	DSP FLEXI CAP FUND - REGULAR PLAN - GROWTH
729	DSPBREF	INF740K01029	DSP FLEXI CAP FUND - REGULAR PLAN - IDCW REINVEST
730	DSPBRF25	INF740K01532	DSP FOCUS FUND - REGULAR PLAN - GROWTH
731	DSPBRF25	INF740K01540	DSP FOCUS FUND - REGULAR PLAN - IDCW
732	DSPBRF25	INF740K01AC7	DSP FOCUS FUND - REGULAR PLAN - IDCW REINVEST
733	DSPBRFRF	INF740K01599	DSP CREDIT RISK FUND - REGULAR PLAN - GROWTH
734	DSPBRFRF	INF740K01581	DSP CREDIT RISK FUND - REGULAR PLAN - IDCW
735	DSPBRFRF	INF740K01AB9	DSP CREDIT RISK FUND - REGULAR PLAN - IDCW REINVEST
736	DSPBRIOF	INF740K01JW6	DSP CREDIT RISK FUND - REGULAR PLAN - MONTHLY IDCW
737	DSPBRIOF	INF740K01JX4	DSP CREDIT RISK FUND- REGULAR PLAN - QUARTERLY IDCW REINVESTMENT
738	DSPBRIOFM	INF740K01JV8	DSP CREDIT RISK FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
739	DSPBRIOFQ	INF740K01JY2	DSP CREDIT RISK FUND - REGULAR PLAN - QUARTERLY IDCW
740	DSPBRITF	INF740K01151	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - GROWTH
741	DSPBRITF	INF740K01136	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - IDCW
742	DSPBRITF	INF740K01144	DSP INDIA T.I.G.E.R. FUND - REGULAR PLAN - IDCW REINVEST
743	DSPBRMCF	INF740K01797	DSP SMALL CAP FUND - REGULAR PLAN - GROWTH
744	DSPBRMCF	INF740K01805	DSP SMALL CAP FUND - REGULAR PLAN - IDCW
745	DSPBRMCF	INF740K01AM6	DSP SMALL CAP FUND - REGULAR PLAN - IDCW REINVEST
746	DSPBRMDF	INF740K01MK5	DSP ULTRA SHORT FUND - REGULAR PLAN - IDCW
747	DSPBRMMF	INF740K01QQ3	DSP ULTRA SHORT FUND - REGULAR PLAN - GROWTH

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748	DSPBRMMF	INF740K01QS9	DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY IDCW
749	DSPBRMMF	INF740K01QR1	DSP ULTRA SHORT FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
750	DSPBRNRNEF	INF740K01060	DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - GROWTH
751	DSPBRNRNEF	INF740K01045	DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - IDCW
752	DSPBRNRNEF	INF740K01052	DSP NATURAL RESOURCES AND NEW ENERGY FUND - REGULAR PLAN - IDCW REINVEST
753	DSPBROF	INF740K01094	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - GROWTH
754	DSPBROF	INF740K01078	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - IDCW
755	DSPBROF	INF740K01086	DSP EQUITY OPPORTUNITIES FUND - REGULAR PLAN - IDCW REINVEST
756	DSPBRSFAGG	INF740K01466	DSP REGULAR SAVINGS FUND - REGULAR PLAN - MONTHLY - IDCW REINVEST
757	DSPBRSMF	INF740K01128	DSP MIDCAP FUND - REGULAR PLAN - GROWTH
758	DSPBRSMF	INF740K01102	DSP MIDCAP FUND - REGULAR PLAN - IDCW
759	DSPBRSMF	INF740K01110	DSP MIDCAP FUND - REGULAR PLAN - IDCW REINVEST
760	DSPBRSTDF	INF740K01649	DSP SHORT TERM FUND - REGULAR PLAN - IDCW
761	DSPBRSTDF	INF740K01AF0	DSP SHORT TERM FUND - REGULAR PLAN - IDCW REINVEST
762	DSPBRSTF	INF740K01656	DSP SHORT TERM FUND - REGULAR PLAN - GROWTH
763	DSPBRSTMDF	INF740K01664	DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY IDCW
764	DSPBRSTMDF	INF740K01AG8	DSP SHORT TERM FUND - REGULAR PLAN - MONTHLY IDCW REINVEST
765	DSPBRTEF	INF740K01243	DSP TOP 100 EQUITY FUND - REGULAR PLAN - GROWTH
766	DSPBRTEF	INF740K01227	DSP TOP 100 EQUITY FUND - REGULAR PLAN - IDCW
767	DSPBRTEF	INF740K01235	DSP TOP 100 EQUITY FUND - REGULAR PLAN - IDCW REINVEST
768	DSPBRTSF	INF740K01185	DSP TAX SAVER FUND - REGULAR PLAN - GROWTH
769	DSPBRTSF	INF740K01169	DSP TAX SAVER FUND - REGULAR PLAN - IDCW
770	DSPBRTSF	INF740K01177	DSP TAX SAVER FUND - IDCW REINV
771	DSPBRWEF	INF740K01284	DSP WORLD ENERGY FUND - REGULAR PLAN - GROWTH
772	DSPBRWEF	INF740K01292	DSP WORLD ENERGY FUND - REGULAR PLAN - IDCW
773	DSPBRWEF	INF740K01300	DSP WORLD ENERGY FUND - REGULAR PLAN - IDCW REINVEST
774	DSPBRWGF	INF740K01268	DSP WORLD GOLD FUND - REGULAR PLAN - IDCW
775	DSPBRWGF	INF740K01250	DSP WORLD GOLD FUND - REGULAR PLAN - GROWTH
776	DSPBRWGF	INF740K01276	DSP WORLD GOLD FUND - REGULAR PLAN - IDCW REINVEST
777	DSPBRWMF	INF740K01730	DSP WORLD MINING FUND - REGULAR PLAN - GROWTH

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778	DSPBRWMF	INF740K01748	DSP WORLD MINING FUND - REGULAR PLAN - IDCW
779	DSPBRWMF	INF740K01AL8	DSP WORLD MINING FUND - REGULAR PLAN - IDCW REINVEST
780	DSPCBDGR	INF740KA1KE8	DSP CORPORATE BOND FUND - DIRECT - GROWTH
781	DSPCBRDP	INF740KA1JY8	DSP CORPORATE BOND FUND-REG-IDCW
782	DSPCBRDR	INF740KA1JZ5	DSP CORPORATE BOND FUND-REG-IDCW REINVEST
783	DSPCBRGR	INF740KA1JX0	DSP CORPORATE BOND FUND-REG-GROWTH
784	DSPCRSDDGR	INF740KA1SB7	DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND - DIRECT - GROWTH
785	DSPCRSDRGR	INF740KA1RY1	DSP CRISIL SDL PLUS G-SEC APR 2033 50:50 INDEX FUND - REGULAR - GROWTH
786	DSPDAAFRDP	INF740K01K65	DSP DYNAMIC ASSET ALLOCATION FUND - REG - MONTHLY IDCW
787	DSPDAAFRDR	INF740K01K73	DSP DYNAMIC ASSET ALLOCATION FUND - REG - MONTHLY IDCW REINVEST
788	DSPDAAFRG	INF740K01K57	DSP DYNAMIC ASSET ALLOCATION FUND - REG - GROWTH
789	DSPDYADGR	INF740K01K81	DSP DYNAMIC ASSET ALLOCATION FUND - DIR - GROWTH
790	DSPENDDP	INF740KA1CS5	DSP BLACKROCK EQUAL NIFTY 50 FUND - DIR - DIVIDEND
791	DSPENDDR	INF740KA1CT3	DSP BLACKROCK EQUAL NIFTY 50 FUND - DIR - DIVIDEND REINVEST
792	DSPENDGR	INF740KA1CR7	DSP BLACKROCK EQUAL NIFTY 50 FUND - DIR - GROWTH
793	DSPENRDP	INF740KA1CP1	DSP EQUAL NIFTY 50 FUND - REG - IDCW
794	DSPENRDR	INF740KA1CQ9	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND - REG - IDCW REINVEST
795	DSPENRGR	INF740KA1CO4	DSP NIFTY 50 EQUAL WEIGHT INDEX FUND - REG - GROWTH
796	DSPEQDDP	INF740K01PJ0	DSP FLEXI CAP FUND - DIRECT PLAN - IDCW
797	DSPEQDDR	INF740K01PK8	DSP FLEXI CAP FUND - DIRECT PLAN - IDCW REINVEST
798	DSPEQDGR	INF740K01PI2	DSP FLEXI CAP FUND - DIRECT PLAN - GROWTH
799	DSPESDGR	INF740KA1504	DSP EQUITY SAVINGS FUND - DIR - GROWTH
800	DSPESRDP	INF740KA1447	DSP EQUITY SAVINGS FUND - REG - IDCW
801	DSPESRDR	INF740KA1454	DSP EQUITY SAVINGS FUND - REG - IDCW REINVEST
802	DSPESRGR	INF740KA1439	DSP EQUITY SAVINGS FUND - REG - GROWTH
803	DSPESRMDP	INF740KA1462	DSP EQUITY SAVINGS FUND - REG - MONTHLY IDCW
804	DSPESRMDR	INF740KA1470	DSP EQUITY SAVINGS FUND - REG - MONTHLY IDCW REINVESTMENT
805	DSPESRQDP	INF740KA1488	DSP EQUITY SAVINGS FUND - REG - QUARTERLY IDCW
806	DSPESRQDR	INF740KA1496	DSP EQUITY SAVINGS FUND - REG - QUARTERLY IDCW REINVESTMENT
807	DSPF25DDP	INF740K01OC8	DSP FOCUS FUND - DIRECT PLAN - IDCW
808	DSPF25DDR	INF740K01OD6	DSP FOCUS FUND - DIRECT PLAN - IDCW REINVEST
809	DSPF25DGR	INF740K01OB0	DSP FOCUS FUND - DIRECT PLAN - GROWTH

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810	DSPFFDGR	INF740KA1PV1	DSP FLOATER FUND - DIRECT - GROWTH
811	DSPFFRGR	INF740KA1PS7	DSP FLOATER FUND - REGULAR - GROWTH
812	DSPGAFDGR	INF740K01Z50	DSP GLOBAL ALLOCATION FUND - DIR - GROWTH
813	DSPGAFRDP	INF740K01Z35	DSP GLOBAL ALLOCATION FUND - REG - IDCW
814	DSPGAFRDR	INF740K01Z43	DSP GLOBAL ALLOCATION FUND - REG - IDCW REINVEST
815	DSPGAFRG	INF740K01Z27	DSP GLOBAL ALLOCATION FUND - REG - GROWTH
816	DSPHCDDP	INF740KA1LH9	DSP HEALTHCARE FUND - DIRECT - IDCW
817	DSPHCDDR	INF740KA1LI7	DSP HEALTHCARE FUND - DIRECT - IDCW REINVEST
818	DSPHCDGR	INF740KA1LG1	DSP HEALTHCARE FUND - DIRECT - GROWTH
819	DSPHCRDP	INF740KA1LE6	DSP HEALTHCARE FUND - REG - IDCW
820	DSPHCRDR	INF740KA1LF3	DSP HEALTHCARE FUND - REG - IDCW REINVEST
821	DSPHCRGR	INF740KA1LD8	DSP HEALTHCARE FUND - REG - GROWTH
822	DSPIOPDGR	INF740K01OS4	DSP CREDIT RISK FUND - DIRECT PLAN - GROWTH
823	DSPMCRDDP	INF740K01QE9	DSP SMALL CAP FUND - DIRECT PLAN - IDCW
824	DSPMCRDDR	INF740K01QF6	DSP SMALL CAP FUND - DIRECT PLAN - IDCW REINVEST
825	DSPMCRDGR	INF740K01QD1	DSP SMALL CAP FUND - DIRECT PLAN - GROWTH
826	DSPMIPDGR	INF740K01NO5	DSP REGULAR SAVINGS FUND - DIRECT PLAN - GROWTH
827	DSPMNYDGR	INF740K01ON5	DSP ULTRA SHORT FUND - DIRECT PLAN - GROWTH
828	DSPNFDDP	INF740KA1MN5	DSP NIFTY 50 INDEX FUND - DIRECT - IDCW
829	DSPNFDDR	INF740KA1MO3	DSP NIFTY 50 INDEX FUND- DIRECT - IDCW REINVEST
830	DSPNFDGR	INF740KA1MM7	DSP NIFTY 50 INDEX FUND - DIRECT - GROWTH
831	DSPNFRGR	INF740KA1MJ3	DSP NIFTY 50 INDEX FUND - REG - GROWTH
832	DSPNISDDGR	INF740KA1SH4	DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND - DIRECT - GROWTH
833	DSPNISDRGR	INF740KA1SE1	DSP NIFTY SDL PLUS G-SEC SEP 2027 50:50 INDEX FUND - REGULAR - GROWTH
834	DSPNNFDDP	INF740KA1MH7	DSP NIFTY NEXT 50 INDEX FUND - DIRECT - IDCW
835	DSPNNFDDR	INF740KA1MI5	DSP NIFTY NEXT 50 INDEX FUND- DIRECT - IDCW REINVEST
836	DSPNNFDGR	INF740KA1MG9	DSP NIFTY NEXT 50 INDEX FUND - DIRECT - GROWTH
837	DSPNNFRGR	INF740KA1MD6	DSP NIFTY NEXT 50 INDEX FUND-REG-GROWTH
838	DSPNRNDDP	INF740K01QB5	DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - IDCW
839	DSPNRNDDR	INF740K01QC3	DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - IDCW REINVEST
840	DSPNRNDGR	INF740K01QA7	DSP NATURAL RESOURCES AND NEW ENERGY FUND - DIRECT PLAN - GROWTH
841	DSPNSDGR	INF740KA1QV9	DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND - DIRECT - GROWTH
842	DSPNSRGR	INF740KA1QS5	DSP NIFTY SDL PLUS G-SEC JUN 2028 30:70 INDEX FUND - REGULAR - GROWTH
843	DSPOPPDDP	INF740K01PM4	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - IDCW

Sr. No.	Symbol	ISIN	Scheme Name
844	DSPOPPDDR	INF740K01PN2	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVEST
845	DSPOPPDGR	INF740K01PL6	DSP EQUITY OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
846	DSPQFDDP	INF740KA1NR4	DSP QUANT FUND-DIR-IDCW
847	DSPQFDDR	INF740KA1NS2	DSP QUANT FUND-DIR-IDCW REINVEST
848	DSPQFDGR	INF740KA1NQ6	DSP QUANT FUND-DIR-GROWTH
849	DSPQFRDP	INF740KA1NO1	DSP QUANT FUND-REG-IDCW
850	DSPQFRDR	INF740KA1NP8	DSP QUANT FUND-REG-IDCW REINVEST
851	DSPQFRGR	INF740KA1NN3	DSP QUANT FUND-REG-GROWTH
852	DSPSB	INF740K01GK7	DSP STRATEGIC BOND FUND - REGULAR PLAN - GROWTH
853	DSPSFAGGG	INF740K01441	DSP REGULAR SAVINGS FUND - REGULAR PLAN - GROWTH
854	DSPSFAGGMP	INF740K01458	DSP REGULAR SAVINGS FUND- REGULAR PLAN - MONTHLY IDCW
855	DSPSFAGGQP	INF740K01474	DSP REGULAR SAVINGS FUND - REGULAR PLAN - QUARTERLY IDCW
856	DSPSFAGGQP	INF740K01482	DSP REGULAR SAVINGS FUND - REGULAR PLAN - QUARTERLY - IDCW REINVEST
857	DSPSMCDDP	INF740K01PY9	DSP MIDCAP FUND - DIRECT PLAN - IDCW
858	DSPSMCDDR	INF740K01PZ6	DSP MIDCAP FUND - DIRECT PLAN - IDCW REINVEST
859	DSPSMCDGR	INF740K01PX1	DSP MIDCAP FUND - DIRECT PLAN - GROWTH
860	DSPSTBDGR	INF740K01QG4	DSP STRATEGIC BOND FUND - DIRECT PLAN - GROWTH
861	DSPSTDGR	INF740K01NJ5	DSP SHORT TERM FUND - DIRECT PLAN - GROWTH
862	DSPTAXDDP	INF740K01OL9	DSP TAX SAVER FUND - DIRECT PLAN - IDCW
863	DSPTAXDGR	INF740K01OK1	DSP TAX SAVER FUND - DIRECT PLAN - GROWTH
864	DSPTGRDDP	INF740K01PV5	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - IDCW
865	DSPTGRDDR	INF740K01PW3	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - IDCW REINVEST
866	DSPTGRDGR	INF740K01PU7	DSP INDIA T.I.G.E.R. FUND - DIRECT PLAN - GROWTH
867	DSPTOPDDP	INF740K01PS1	DSP TOP 100 EQUITY FUND - DIRECT PLAN - IDCW
868	DSPTOPDDR	INF740K01PT9	DSP TOP 100 EQUITY FUND - DIRECT PLAN - IDCW REINVEST
869	DSPTOPDGR	INF740K01PR3	DSP TOP 100 EQUITY FUND - DIRECT PLAN - GROWTH
870	DSPUFEDDP	INF740K01OI5	DSP US FLEXIBLE EQUITY FUND - DIRECT PLAN - IDCW
871	DSPUFEDDR	INF740K01OJ3	DSP US FLEXIBLE EQUITY FUND - DIRECT PLAN - IDCW REINVEST
872	DSPUFEDGR	INF740K01OH7	DSP US FLEXIBLE EQUITY FUND - DIRECT PLAN - GROWTH
873	DSPUFEDP	INF740K01LQ4	DSP US FLEXIBLE EQUITY FUND - IDCW
874	DSPUFEG	INF740K01LP6	DSP US FLEXIBLE EQUITY FUND - GROWTH
875	DSPUSTDGR	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FUND DIR GROWTH OP

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876	DSPUSTRGR	INF740K018P2	DSP MUTUAL FUND LOW DURATION FUND REG GROWTH OP
877	DSPVFDGR	INF740KA1PP3	DSP VALUE FUND - DIRECT - GROWTH
878	DSPVFRDP	INF740KA1PN8	DSP VALUE FUND - REGULAR - IDCW
879	DSPVFRDR	INF740KA1PO6	DSP VALUE FUND - REGULAR - IDCW REINVEST
880	DSPVFRGR	INF740KA1PM0	DSP VALUE FUND - REGULAR - GROWTH
881	DSPWAFDGR	INF740K01OE4	DSP WORLD AGRICULTURE FUND - DIRECT PLAN - GROWTH
882	DSPWAFG	INF740K01EK2	DSP WORLD AGRICULTURE FUND - REGULAR - GROWTH
883	DSPWEFDGR	INF740K01PC5	DSP WORLD ENERGY FUND - DIRECT PLAN - GROWTH
884	DSPWGFDP	INF740K01PA9	DSP WORLD GOLD FUND - DIRECT PLAN - IDCW
885	DSPWGFDR	INF740K01PB7	DSP WORLD GOLD FUND - DIRECT PLAN - IDCW REINVEST
886	DSPWGFGR	INF740K01OZ9	DSP WORLD GOLD FUND - DIRECT PLAN - GROWTH
887	DSPWMFDGR	INF740K01PF8	DSP WORLD MINING FUND - DIRECT PLAN - GROWTH
888	DWSARGP	INF223J019N4	PGIM INDIA ARBITRAGE FUND - REGULAR GROWTH
889	DWSARMDP	INF223J011M3	PGIM INDIA ARBITRAGE FUND - MONTHLY IDCW - PAYOUT
890	DWSARMDR	INF223J015M4	PGIM INDIA ARBITRAGE FUND - MONTHLY IDCW - REINVESTMENT
891	EARE	INF754K01285	EDELWEISS BALANCE ADVANTAGE FUND - GROWTH OPTION
892	EARE	INF754K01251	EDELWEISS BALANCE ADVANTAGE FUND - QUARTERLY IDCW PAYOUT OPTION
893	EARE	INF754K01269	EDELWEISS BALANCE ADVANTAGE FUND -QUARTERLY IDCW REIVESTMENT OPTION
894	EDGEA	INF754K01012	EDELWEISS LARGE CAP FUND - IDCW
895	EDGEA	INF754K01046	EDELWEISS LARGE CAP FUND - GROWTH
896	EDGEA	INF754K01020	EDELWEISS LARGE CAP FUND - IDCW
897	EFDPD	INF767K01063	LIC MF FLEXI CAP FUND-REGULAR PLAN-IDCW-IDCW PAYOU
898	EFDPR	INF767K01055	LIC MF FLEXI CAP FUND-REGULAR PLAN-IDCW-REINVESTME
899	EFG1G	INF767K01EG3	LIC MF MULTI CAP FUND-DIRECT PLAN-GROWTH-GROWTH
900	EFGPG	INF767K01071	LIC MF FLEXI CAP FUND-REGULAR PLAN-GROWTH-GROWTH
901	EGDG	INF754K01BW4	EDELWEISS LARGE CAP FUND - DIRECT PLAN GROWTH
902	EMDDP	INF903J01PP3	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW PAYOUT
903	EMDDP	INF903J01PQ1	SUNDARAM LARGE AND MID CAP FUND - DIRECT IDCW REINVESTMENT
904	EMFARBMDDP	INF754K01HW1	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT
905	EMFARBMDDR	INF754K01HX9	EDELWEISS ARBITRAGE FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
906	EMFARBMDRP	INF754K01HT7	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT
907	EMFARBMDRR	INF754K01HU5	EDELWEISS ARBITRAGE FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT
908	EMFDARMDDP	INF754K01IH0	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY IDCW PAYOUT
909	EMFDARMDDR	INF754K01II8	EDELWEISS BALANCE ADVANTAGE FUND-DIRECT PLAN MONTHLY IDCW REINVEST
910	EMFDARMDRP	INF754K01IK4	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY IDCW PAYOUT
911	EMFDARMDRR	INF754K01IL2	EDELWEISS BALANCE ADVANTAGE FUND-REGULAR PLAN MONTHLY IDCW REINVEST
912	EMFDEIMDRP	INF754K01IP3	EDELWEISS EQUITY SAVINGS FUND - REGULAR PLAN MONTHLY IDCW
913	EMFDEIMDRR	INF754K01IQ1	EDELWEISS EQUITY SAVINGS FUND - REGULAR PLAN MONTHLY IDCW
914	EMFEDFDRGP	INF843K01GI3	EDELWEISS EUROPE DYNAMIC EQUITY OFF-SHORE FUND - D
915	EMFEMD1G	INF843K01IZ3	EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFF-SHORE DIR GROWTH
916	EMFFCDGR	INF754K01OP1	EDELWEISS FOCUSED EQUITY FUND - DIRECT PLAN - GROWTH
917	EMFG7DDP	INF754K01PG7	EDLWIS CRISIL IBX 50:50 GILT PLS SDL APL 2037 INDX FND-DRCT PL IDCW- PAYOUT
918	EMFG7DDR	INF754K01PH5	EDLWIS CRISIL IBX 50:50 GILT PLS SDL APL 2037 INDX FND-DRCT PL IDCW- RINVST
919	EMFG7DGR	INF754K01PF9	EDLWIS CRISIL IBX 50:50 GILT PLS SDL APL 2037 INDX FND-DRCT PL GRWTH- GRWTH
920	EMFG7RGR	INF754K01PB8	EDLWIS CRISIL IBX 50:50 GILT PLS SDL APL 2037 INDX FND-REG PL GRWTH- GRWTH
921	EMFGFDGR	INF754K01OX5	EDELWEISS GOLD AND SILVER ETF FUND OF FUND - DIRECT PLAN-GROWTH
922	EMFGFRGR	INF754K01OT3	EDELWEISS GOLD AND SILVER ETF FUND OF FUND - REGULAR PLAN-GROWTH
923	EMFL7DGR	INF754K01PN3	EDELWEISS CRISL IBX 50:50 GILT PL SDL JUN 2027 INDEX - DIRECT PLAN - GROWTH
924	EMFL7RGR	INF754K01PJ1	EDELWEISS CRISIL 50:50 GILT SDL JUNE 2027 INDX FND
925	EMFMODDP	INF754K01MM2	EDELWEISS RECENTLY LISTED IPO FUND - DIRECT PLAN - IDCW PAYOUT
926	EMFMODDR	INF754K01MN0	EDELWEISS RECENTLY LISTED IPO FUND DIRECT PLAN - IDCW REINVESTMENT
927	EMFMODGG	INF754K01ML4	EDELWEISS RECENTLY LISTED IPO FUND - DIRECT PLAN- GROWTH
928	EMFMORDP	INF754K01MI0	EDELWEISS RECENTLY LISTED IPO FUND - REGULAR PLAN - IDCW PAYOUT
929	EMFMORDR	INF754K01MJ8	EDELWEISS RECENTLY LISTED IPO FUND -REGULAR PLAN - IDCW REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
930	EMFMORGG	INF754K01MH2	EDELWEISS RECENTLY LISTED IPO FUND - REGULAR PLAN- GROWTH
931	EMFMSD1G	INF843K01AO4	EDELWEISS MID CAP FUND - DIRECT PLAN GROWTH
932	EMFO25DRGP	INF754K01LI2	BHARAT BOND FOF-APRIL 2025-DIRECT PLAN-GROWTH
933	EMFO25RPDP	INF754K01LH4	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW R
934	EMFO25RPDR	INF754K01LF8	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-GROWTH
935	EMFO25RPGP	INF754K01LG6	BHARAT BOND FOF-APRIL 2025-REGULAR PLAN-IDCW P
936	EMFO2D1G	INF754K01NY5	BHARAT BOND ETF FOF - APRIL 2032 - DIRECT PLAN - GROWTH
937	EMFO2D2R	INF754K01NV1	BHARAT BOND ETF FOF - APRIL 2032 - REGULAR PLAN - GROWTH
938	EMFO30DRDP	INF754K01KZ8	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - IDCW PAYOUT
939	EMFO30DRDR	INF754K01LA9	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - IDCW REINVESTMENT
940	EMFO30DRGP	INF754K01KY1	BHARAT BOND FOF - APRIL 2030 - DIRECT PLAN - GROWTH
941	EMFO30RPDP	INF754K01KX3	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - IDCW REINVESTMENT
942	EMFO30RPDR	INF754K01KV7	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - GROWTH
943	EMFO30RPGP	INF754K01KW5	BHARAT BOND FOF - APRIL 2030 - REGULAR PLAN - IDCW PAYOUT
944	EMFO31DRGP	INF754K01LO0	BHARAT BOND FOF-APRIL 2031-DIRECT PLAN-GROWTH
945	EMFO31RPDR	INF754K01LL6	BHARAT BOND FOF-APRIL 2031-REGULAR PLAN-GROWTH
946	EMFO3DGR	INF754K01RC2	BHARAT BOND ETF FOF APRIL 2033 - DIRECT PLAN GROWTH - GROWTH
947	EMFO3RGR	INF754K01QY8	BHARAT BOND ETF FOF APRIL 2033 - REGULAR PLAN GROWTH - GROWTH
948	EMFP5DGR	INF754K01OG0	EDELWEISS CRISIL PSU PLUS SDL50:50 OCT 2025 INDEX FUND - DIRECT PLAN-GROWTH
949	EMFP5GGR	INF754K01OC9	EDELWEISS CRISIL PSU PLUS SDL50:50 OCT 2025 INDEX FUND-REGULARPLAN-GROWTH
950	EMFP6DRDP	INF754K01ME9	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - DIRECT PLAN - DP
951	EMFP6DRDR	INF754K01MF6	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - DIRECT PLAN - DR
952	EMFP6DRGP	INF754K01MD1	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - DIRECT PLAN - GR
953	EMFP6RPDP	INF754K01MA7	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - REGULAR PLAN - DP
954	EMFP6RPDR	INF754K01MB5	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - REGULAR PLAN - DR

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955	EMFP6RPGP	INF754K01LZ6	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2026 - REGULAR PLAN - GR
956	EMFP7DGG	INF754K01MT7	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2027 - DIRECT PLAN - GROWTH
957	EMFP7RGG	INF754K01MP5	EDELWEISS NIFTY PSU BOND PLUS SDL INDEX FUND 2027 - REGULAR PLAN - GROWTH
958	EMFSCFDRDP	INF754K01JO4	EDELWEISS SMALL CAP FUND-DIRECT PLAN-IDCW PAYOUT
959	EMFSCFDRDR	INF754K01JP1	EDELWEISS SMALL CAP FUND-DIRECT PLAN-IDCW REINVESTMENT
960	EMFSCFDRGP	INF754K01JN6	EDELWEISS SMALL CAP FUND-DIRECT PLAN-GROWTH
961	EMFSCFRGDP	INF754K01JK2	EDELWEISS SMALL CAP FUND-REGULAR PLAN-IDCW PAYOUT
962	EMFSCFRGDR	INF754K01JL0	EDELWEISS SMALL CAP FUND-REGULAR PLAN-IDCW REINVESTMENT
963	EMFSCFRGGR	INF754K01JJ4	EDELWEISS SMALL CAP FUND-REGULAR PLAN-GROWTH
964	EMFSDDGR	INF754K01RK5	EDEL CRISIL IBX 50:50 GILT PLUS SDL SHORT DUR INDEX FUND- DIR GROWTH
965	EMFWHDRGP	INF754K01LV5	EDELWEISS MSCI HEALTHCARE 45 INDEX FUND-DIRECT PLA
966	EMFWHRPDP	INF754K01LS1	EDELWEISS MSCI HEALTHCARE 45 INDEX FUND-REGULAR PL
967	EMFWHRPDR	INF754K01LT9	EDELWEISS MSCI HEALTHCARE 45 INDEX FUND-REGULAR P
968	EMFWHRPGP	INF754K01LR3	EDELWEISS MSCI HEALTHCARE 45 INDEX FUND-REGULAR PL
969	EMGPD	INF903J01PR9	SUNDARAM LARGE AND MID CAP FUND - DIRECT GROWTH
970	EMV575D	INF200KA1A63	SBI EQUITY MINIMUM VARIANCE FUND - REGULAR PLAN - IDCW
971	EMV575DP	INF200KA1A55	SBI EQUITY MINIMUM VARIANCE FUND - REGULAR PLAN - IDCW PAYOUT
972	EMV575G	INF200KA1A48	SBI EQUITY MINIMUM VARIANCE FUND - REGULAR PLAN GROWTH
973	EMVD575G	INF200KA1A71	SBI EQUITY MINIMUM VARIANCE FUND - DIRECT PLAN - GROWTH
974	ENDG	INF754K01CE0	EDELWEISS AGGRESSIVE HYBRID FUND - DIRECT PLAN - GROWTH
975	ENEFA	INF754K01202	EDELWEISS AGGRESSIVE HYBRID FUND - REGULAR PLAN - GROWTH
976	ENEFA	INF754K01178	EDELWEISS AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW PAYOUT
977	ENEFA	INF754K01186	EDELWEISS AGGRESSIVE HYBRID FUND - REGULAR PLAN - IDCW REINVESTMENT
978	EQD2G	INF789F01TC4	UTI FLEXI CAP FUND - DIRECT GROWTH PLAN
979	ESDG	INF754K01CA8	EDELWEISS LONG TERM EQUITY FUND (TAX SAVINGS) - DIRECT PLAN GROWTH

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980	ESDPD	INF754K01525	EDELWEISS LONG TERM EQUITY FUND (TAX SAVINGS) - REGULAR PLAN IDCW PAYOUT
981	ESDPR	INF754K01541	EDELWEISS LONG TERM EQUITY FUND (TAX SAVINGS) - REGULAR PLAN IDCW REINVESTMENT
982	ESFDPGRO	INF789F1A777	UTI EQUITY SAVINGS FUND-DIRECT GROWTH - GROWTH
983	ESFRPDPO	INF789F1A736	UTI EQUITY SAVINGS FUND-REGULAR IDCW -IDCW PAYOUT
984	ESFRPDRI	INF789F1A728	UTI EQUITY SAVINGS FUND-REGULAR IDCW - REINVESTMENT
985	ESFRPGRO	INF789F1A744	UTI EQUITY SAVINGS FUND-GROWTH PLAN-GROWTH
986	ESFRPQDP	INF789F1A835	UTI EQUITY SAVINGS FUND-QUARTERLY IDCW PLAN-IDCW P
987	ESFRPQDR	INF789F1A827	UTI EQUITY SAVINGS FUND-QUARTERLY IDCW PLAN-REINVE
988	ESGPG	INF754K01517	EDELWEISS LONG TERM EQUITY FUND (TAX SAVINGS)- REGULAR PLAN GROWTH
989	ETD2G	INF789F01TF7	UTI LONG TERM EQUITY FUND (TAX SAVING)-DIRECT PLAN-GROWTH
990	EUSTCDRG	INF754K01LB7	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-DIRECT
991	EUSTCRRG	INF754K01LC5	EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND-REGULA
992	FAEFDGP	INF090I01IZ5	FRANKLIN ASIAN EQUITY FUND - DIRECT GROWTH
993	FAEFDP	INF090I01999	FRANKLIN ASIAN EQUITY FUND
994	FAEFDR	INF090I01AA5	FRANKLIN ASIAN EQUITY FUND
995	FAEFGP	INF090I01AB3	FRANKLIN ASIAN EQUITY FUND
996	FBIFDDP	INF090I01JD0	FRANKLIN BUILD INDIA FUND - DIRECT IDCW
997	FBIFDDR	INF090I01JE8	FRANKLIN BUILD INDIA FUND - DIRECT IDCW
998	FBIFDGP	INF090I01JF5	FRANKLIN BUILD INDIA FUND - DIRECT GROWTH
999	FBIFDP	INF090I01AC1	FRANKLIN BUILD INDIA FUND
1000	FBIFDR	INF090I01AD9	FRANKLIN BUILD INDIA FUND
1001	FBIFGP	INF090I01AE7	FRANKLIN BUILD INDIA FUND
1002	FCADP	INF917K01TW9	HSBC AGGRESSIVE HYBRID FUND - REGULAR ANNUAL IDCW PAYOUT
1003	FCPAD	INF917K01TV1	HSBC AGGRESSIVE HYBRID FUND - REGULAR ANNUAL IDCW
1004	FCPED	INF917K01LA2	HSBC AGGRESSIVE HYBRID FUND - REGULAR IDCW
1005	FCPEG	INF917K01LB0	HSBC AGGRESSIVE HYBRID FUND - REGULAR GROWTH
1006	FCPEP	INF917K01KZ1	HSBC AGGRESSIVE HYBRID FUND - REGULAR IDCW PAYOUT
1007	FCPMD	INF917K01KY4	HSBC BALANCED ADVANTAGE FUND - REGULAR GROWTH
1008	FCPMG	INF917K01KX6	HSBC BALANCED ADVANTAGE FUND - REGULAR IDCW
1009	FCPMP	INF917K01KW8	HSBC BALANCED ADVANTAGE FUND - REGULAR IDCW PAYOUT

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1010	FFIG	INF223J01FK8	PGIM INDIA ULTRA SHORT DURATION FUND - REGULAR PLAN - GROWTH
1011	FFUSOFDDP	INF090I01JP4	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE
1012	FFUSOFDDR	INF090I01JQ2	FRANKLIN INDIA FEEDER FRANKLIN U.S. OPPORTUNITIES
1013	FFUSOFDGR	INF090I01JR0	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE
1014	FFUSOFDP	INF090I01EV3	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE
1015	FFUSOFDR	INF090I01EU5	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE
1016	FFUSOFGR	INF090I01EW1	FRANKLIN INDIA FEEDER - FRANKLIN U.S. OPPORTUNITIE
1017	FIBAFDPD	INF090I01WR3	FRANKLIN INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN-IDCW PAYOUT
1018	FIBAFDPD	INF090I01WS1	FRANKLIN INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN-IDCW REINVESTMENT
1019	FIBAFGPD	INF090I01WQ5	FRANKLIN INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN-GROWTH
1020	FIBCFDDP	INF090I01FO5	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW
1021	FIBCFDDR	INF090I01FP2	FRANKLIN INDIA BLUECHIP FUND - DIRECT IDCW
1022	FIBCFDGP	INF090I01FN7	FRANKLIN INDIA BLUECHIP FUND - DIRECT GROWTH
1023	FIBCFDP	INF090I01155	FRANKLIN INDIA BLUECHIP FUND
1024	FIBCFDR	INF090I01163	FRANKLIN INDIA BLUECHIP FUND
1025	FIBCFGP	INF090I01171	FRANKLIN INDIA BLUECHIP FUND
1026	FIBPDFDGP	INF090I01KR8	FRANKLIN INDIA BANKING AND PSU DEBT FUND-DIRECT
1027	FIBPDFGP	INF090I01KO5	FRANKLIN INDIA BANKING AND PSU DEBT FUND GROWTH
1028	FIESF	INF090I01PA3	FRANKLIN INDIA EQUITY SAVINGS FUND-GROWTH
1029	FIESFDGR	INF090I01PD7	FRANKLIN INDIA EQUITY SAVINGS FUND-DIRECT GROWTH
1030	FIESFDP	INF090I01OZ3	FRANKLIN INDIA EQUITY SAVINGS FUND-IDCW - PAYOUT
1031	FIESFDR	INF090I01OY6	FRANKLIN INDIA EQUITY SAVINGS FUND-IDCW-REINVESTMENT
1032	FIESFMDP	INF090I01PF2	FRANKLIN INDIA EQUITY SAVINGS FUND-MONTHLY - IDCW PAYOUT
1033	FIESFMDR	INF090I01PE5	FRANKLIN INDIA EQUITY SAVINGS FUND-MONTHLY - IDCW REINVESTMENT
1034	FIESFQDP	INF090I01PJ4	FRANKLIN INDIA EQUITY SAVINGS FUND-QUARTERLY - IDCW PAYOUT
1035	FIESFQDR	INF090I01PI6	FRANKLIN INDIA EQUITY SAVINGS FUND-QUARTERLY - IDCW REINVESTMENT
1036	FIFCAPDDP	INF090I01IL5	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
1037	FIFCAPDDR	INF090I01IM3	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT
1038	FIFCAPDGP	INF090I01IN1	FRANKLIN INDIA EQUITY ADVANTAGE FUND-DIRECT

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1039	FIFCAPDP	INF090I01189	FRANKLIN INDIA EQUITY ADVANTAGE FUND
1040	FIFCAPDR	INF090I01197	FRANKLIN INDIA EQUITY ADVANTAGE FUND
1041	FIFCAPGP	INF090I01205	FRANKLIN INDIA EQUITY ADVANTAGE FUND
1042	FIFDDP	INF090I01FF3	FRANKLIN INFOTECH FUND - DIRECT IDCW
1043	FIFDDR	INF090I01FG1	FRANKLIN INFOTECH FUND - DIRECT IDCW
1044	FIFDGP	INF090I01FE6	FRANKLIN INFOTECH FUND - DIRECT GROWTH
1045	FIFDP	INF090I01759	FRANKLIN INFOTECH FUND
1046	FIFDR	INF090I01767	FRANKLIN INFOTECH FUND
1047	FIFFEGFDGP	INF090I01KX6	FRANKLIN INDIA FEEDER - FRANKLIN EUROPEAN GROWTH F
1048	FIFGP	INF090I01742	FRANKLIN INFOTECH FUND
1049	FIFRDP	INF090I01LN5	FRANKLIN INDIA FLOATING RATE FUND - IDCW
1050	FIFRGP	INF090I01LK1	FRANKLIN INDIA FLOATING RATE FUND-DIRECT
1051	FIHGCFDDP	INF090I01IU6	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
1052	FIHGCFDDR	INF090I01IV4	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
1053	FIHGCFDGP	INF090I01IW2	FRANKLIN INDIA FOCUSED EQUITY FUND-DIRECT
1054	FIHGCFDP	INF090I01965	FRANKLIN INDIA FOCUSED EQUITY FUND
1055	FIHGCFDR	INF090I01973	FRANKLIN INDIA FOCUSED EQUITY FUND
1056	FIHGCFGP	INF090I01981	FRANKLIN INDIA FOCUSED EQUITY FUND
1057	FIIFNSEDDP	INF090I01GQ8	FRANKLIN INDIA NSE NIFTY 50 INDEX FUND (SCHEME) - DIRECT IDCW
1058	FIIFNSEDDR	INF090I01GR6	FRANKLIN INDIA NSE NIFTY 50 INDEX FUND (SCHEME) - DIRECT IDCW
1059	FIIFNSEDGP	INF090I01GS4	FRANKLIN INDIA NSE NIFTY 50 INDEX FUND (SCHEME) - DIRECT GROWTH
1060	FIIFNSEDP	INF090I01874	FRANKLIN INDIA NSE NIFTY 50 INDEX FUND (SCHEME)
1061	FIIFNSEDR	INF090I01882	FRANKLIN INDIA NSE NIFTY 50 INDEX FUND (SCHEME)
1062	FIIFNSEGP	INF090I01890	FRANKLIN INDIA NSE NIFTY 50 INDEX FUND (SCHEME)
1063	FIMASDGR	INF090I01LH7	FRANKLIN INDIA MULTI-ASSET SOLUTION FUND OF FUNDS-
1064	FIMASDP	INF090I01LF1	FRANKLIN INDIA MULTI-ASSET SOLUTION FUND - IDCW PAYOUT
1065	FIMASDR	INF090I01LG9	FRANKLIN INDIA MULTI-ASSET SOLUTION FUND - IDCW REINVESTMENT
1066	FIMASGR	INF090I01LE4	FRANKLIN INDIA MULTI-ASSET SOLUTION FUND - GROWTH
1067	FIOFDDP	INF090I01GD6	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW
1068	FIOFDDR	INF090I01GE4	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT IDCW
1069	FIOFDGP	INF090I01GC8	FRANKLIN INDIA OPPORTUNITIES FUND - DIRECT GROWTH
1070	FIOFDP	INF090I01858	FRANKLIN INDIA OPPORTUNITIES FUND
1071	FIOFDR	INF090I01866	FRANKLIN INDIA OPPORTUNITIES FUND
1072	FIOFGP	INF090I01841	FRANKLIN INDIA OPPORTUNITIES FUND
1073	FIPFDDP	INF090I01FI7	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW
1074	FIPFDDR	INF090I01FJ5	FRANKLIN INDIA PRIMA FUND - DIRECT IDCW

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1075	FIPFDGP	INF090I01FH9	FRANKLIN INDIA PRIMA FUND - DIRECT GROWTH
1076	FIPFDP	INF090I01726	FRANKLIN INDIA PRIMA FUND
1077	FIPFDR	INF090I01734	FRANKLIN INDIA PRIMA FUND
1078	FIPFGP	INF090I01809	FRANKLIN INDIA PRIMA FUND
1079	FIPPDDP	INF090I01FL1	FRANKLIN INDIA EQUITY FUND-DIRECT
1080	FIPPDDR	INF090I01FM9	FRANKLIN INDIA EQUITY FUND-DIRECT
1081	FIPPDGP	INF090I01FK3	FRANKLIN INDIA EQUITY FUND-DIRECT
1082	FIPPDP	INF090I01213	FRANKLIN INDIA EQUITY FUND
1083	FIPPDR	INF090I01221	FRANKLIN INDIA EQUITY FUND
1084	FIPPGP	INF090I01239	FRANKLIN INDIA FLEXI CAP FUND - GROWTH
1085	FISCFDDP	INF090I01IO9	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW
1086	FISCFDDR	INF090I01IP6	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT IDCW
1087	FISCFDGP	INF090I01IQ4	FRANKLIN INDIA SMALLER COMPANIES FUND - DIRECT GROWTH
1088	FISCFDP	INF090I01544	FRANKLIN INDIA SMALLER COMPANIES FUND
1089	FISCFDR	INF090I01551	FRANKLIN INDIA SMALLER COMPANIES FUND
1090	FISCFGP	INF090I01569	FRANKLIN INDIA SMALLER COMPANIES FUND
1091	FITAXDDP	INF090I01JT6	FRANKLIN INDIA TAXSHIELD - DIRECT IDCW PAYOUT
1092	FITAXDGR	INF090I01JS8	FRANKLIN INDIA TAXSHIELD - DIRECT GROWTH
1093	FITAXDP	INF090I01783	FRANKLIN INDIA TAXSHIELD - IDCW PAYOUT
1094	FITAXGR	INF090I01775	FRANKLIN INDIA TAXSHIELD - GROWTH
1095	FIVFD	INF677K01015	HSBC VALUE FUND - REGULAR IDCW
1096	FIVFG	INF677K01023	HSBC VALUE FUND - REGULAR GROWTH
1097	FIVFP	INF677K01213	HSBC VALUE FUND - REGULAR IDCW PAYOUT
1098	FRFRPADP	INF789F1ACR7	UTI FLOATER FUND-ANNUAL IDCW PLAN-IDCW PAYOUT
1099	FRFRPADR	INF789F1ACS5	UTI FLOATER FUND-ANNUAL IDCW PLAN-REINVESTMENT
1100	FRFRPGRO	INF789F1ACO4	UTI FLOATER FUND-GROWTH PLAN
1101	FRFRPQDP	INF789F1ACP1	UTI FLOATER FUND-QUARTERLY IDCW PLAN-IDCW PAYOUT
1102	FRFRPQDR	INF789F1ACQ9	UTI FLOATER FUND-QUARTERLY IDCW PLAN-REINVESTMENT
1103	FSID	INF677K01478	HSBC LOW DURATION FUND - REGULAR MONTHLY IDCW
1104	FSIG	INF677K01452	HSBC LOW DURATION FUND - REGULAR GROWTH
1105	FSIP	INF677K01460	HSBC LOW DURATION FUND - REGULAR MONTHLY IDCW PAYOUT
1106	FSMDD	INF789FA1O85	UTI ULTRA SHORT TERM MONTHLY IDCW PAYOUT
1107	FSMDR	INF789FA1O93	UTI ULTRA SHORT TERM MONTHLY IDCW REINVEST
1108	FSQDD	INF789FA1P01	UTI ULTRA SHORT TERM QUARTERLY IDCW PAYOUT
1109	FSQDR	INF789FA1P19	UTI ULTRA SHORT TERM QUARTERLY IDCW REINVEST
1110	FTAFG	INF677K01064	HSBC ELSS FUND - REGULAR GROWTH

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1111	FTAFP	INF677K01072	HSBC ELSS FUND - REGULAR IDCW PAYOUT
1112	FTDPEFDDP	INF090I01HT0	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - IDCW PAYOUT
1113	FTDPEFDDR	INF090I01HU8	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT IDCW REINVEST
1114	FTDPEFDGP	INF090I01HV6	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - DIRECT - GROWTH
1115	FTDPEFDP	INF090I01247	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW PAYOUT
1116	FTDPEFDR	INF090I01254	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - IDCW REINVESTMENT
1117	FTDPEFGP	INF090I01262	FRANKLIN INDIA DYNAMIC P E RATIO FUND OF FUNDS - GROWTH
1118	FTIBFDDP	INF090I01GA2	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT
1119	FTIBFDDR	INF090I01GB0	FRANKLIN INDIA EQUITY HYBRID FUND- DIECT
1120	FTIBFDGP	INF090I01FZ1	FRANKLIN INDIA EQUITY HYBRID FUND-DIRECT
1121	FTIBFDP	INF090I01825	FRANKLIN INDIA EQUITY HYBRID FUND
1122	FTIBFDR	INF090I01833	FRANKLIN INDIA EQUITY HYBRID FUND
1123	FTIBFGP	INF090I01817	FRANKLIN INDIA EQUITY HYBRID FUND
1124	FTIMIPADGP	INF090I01GF1	FRANKLIN INDIA DEBT HYBRID FUND-PLAN A-DIRECT
1125	FTIMIPAGP	INF090I01EA7	FRANKLIN INDIA DEBT HYBRID FUND-PLAN A
1126	FTIMIPAMDP	INF090I01EB5	FRANKLIN INDIA DEBT HYBRID FUND-PLAN A
1127	FTIMIPAMDR	INF090I01EC3	FRANKLIN INDIA DEBT HYBRID FUND-PLAN A
1128	FTIMIPAQDP	INF090I01ED1	FRANKLIN INDIA DEBT HYBRID FUND-PLAN A
1129	FTIMIPAQDR	INF090I01EE9	FRANKLIN INDIA DEBT HYBRID FUND-PLAN A
1130	FTMIPAMDDP	INF090I01GG9	FRANKLIN INDIA DEBT HYBRID FUND-PLAN A-DIRECT
1131	FTMIPAMDDR	INF090I01GH7	FRANKLIN INDIA DEBT HYBRID FUND-PLAN A-DIRECT
1132	G326	INF194KA12K7	BANDHAN BOND FUND - SHORT TERM PLAN-QUARTERLY IDCW (REG PLAN)
1133	GAD1D	INF846K01X14	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW PAYOUT
1134	GAD1R	INF846K01X22	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT IDCW REINVESTMENT
1135	GADGG	INF846K01X06	AXIS GLOBAL EQUITY ALPHA FUND OF FUND DIRECT GROWT
1136	GADPD	INF846K01X48	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW
1137	GADPR	INF846K01X55	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR IDCW
1138	GAGPG	INF846K01X30	AXIS GLOBAL EQUITY ALPHA FUND OF FUND REGULAR GROW
1139	GFDDP	INF090I01GW6	TEMPLETON INDIA VALUE FUND-DIRECT
1140	GFDDR	INF090I01GX4	TEMPLETON INDIA VALUE FUND-DIRECT
1141	GFDGP	INF090I01GY2	TEMPLETON INDIA VALUE FUND-DIRECT
1142	GFDP	INF090I01270	TEMPLETON INDIA VALUE FUND

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1143	GFDPD	INF767K01097	LIC MF LARGE CAP FUND-REGULAR PLAN-IDCW-IDCW PAYOUT
1144	GFDPR	INF767K01089	LIC MF LARGE CAP FUND-REGULAR PLAN-IDCW-REINVESTMENT
1145	GFDR	INF090I01288	TEMPLETON INDIA VALUE FUND
1146	GFG1G	INF767K01EJ7	LIC MF LARGE CAP FUND-DIRECT PLAN-GROWTH-GROWTH
1147	GFGP	INF090I01296	TEMPLETON INDIA VALUE FUND
1148	GFGPG	INF767K01105	LIC MF LARGE CAP FUND-REGULAR PLAN-GROWTH-GROWTH
1149	GOLDFOFDP	INF200K01HB9	SBI GOLD FUND
1150	GOLDFOFDR	INF200K01HC7	SBI GOLD FUND
1151	GOLDFOFGR	INF200K01HA1	SBI GOLD FUND
1152	H01RTDR	INF179K01VM3	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW REINVESTM
1153	H01TDP	INF179K01VL5	HDFC FLEXI CAP FUND - DIRECT PLAN - IDCW PAYOUT OP
1154	H02TGR	INF179K01UT0	HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH OPTION
1155	H12TGR	INF179K01WB4	HDFC DYNAMIC DEBT FUND - DIRECT - GROWTH OPTION
1156	H30TGR	INF179K01WI9	HDFC MEDIUM TERM DEBT FUND - GROWTH OPTION
1157	H31RTDR	INF179K01YR6	HDFC TAX SAVER - DIRECT PLAN - IDCW REINVESTMENT OPTION
1158	H31TDP	INF179K01YQ8	HDFC TAX SAVER - DIRECT PLAN - IDCW PAYOUT OPTION
1159	H32TGR	INF179K01YS4	HDFC TAX SAVER - DIRECT PLAN - GROWTH OPTION
1160	H41RTDR	INF179K01YU0	HDFC TOP 100 FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
1161	H41TDP	INF179K01YT2	HDFC TOP 100 FUND - DIRECT PLAN - IDCW
1162	H44TGR	INF179K01YV8	HDFC TOP 100 FUND-DIRECT PLAN-GROWTH OPTION
1163	H54TGR	INF179K01VF7	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - GROWTH OPTION
1164	H60RTDR	INF179K01VH3	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY IDCW
1165	H60TDP	INF179K01VG5	HDFC LOW DURATION FUND - DIRECT PLAN - RETAIL PLAN - MONTHLY IDCW
1166	H61RTDR	INF179K01VB6	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
1167	H61TDP	INF179K01VA8	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - IDCW
1168	H62TGR	INF179K01VC4	HDFC CAPITAL BUILDER VALUE FUND - DIRECT PLAN - GROWTH OPTION
1169	HAADDPHMF	INF179KC1BB1	HDFC ASSET ALLOCATOR FOF DIRECT IDCW PAYOUT
1170	HAADGRHMF	INF179KC1BA3	HDFC ASSET ALLOCATOR FOF DIRECT GROWTH
1171	HAARDPHMF	INF179KC1BE5	HDFC ASSET ALLOCATOR FOF REGULAR IDCW PAYOUT
1172	HAARGRHMF	INF179KC1BD7	HDFC ASSET ALLOCATOR FOF REGULAR GROWTH

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1173	HAFWGMF	INF179K01343	HDFC ARBITRAGE FUND - WHOLESALE PLAN - REGULAR PLAN - GROWTH
1174	HBFDDPHMF	INF179KC1BH8	HDFC BANKING FINANCIAL SERVICES FUND DIRECT IDCW PAYOUT
1175	HBFDDRHMF	INF179KC1BI6	HDFC BANKING FINANCIAL SERVICES FUND DIRECT IDCW REINVESTMENT
1176	HBFDGRHMF	INF179KC1BG0	HDFC BANKING FINANCIAL SERVICES FUND DIRECT GROWTH
1177	HBFRDPHMF	INF179KC1BK2	HDFC BANKING FINANCIAL SERVICES FUND REGULAR IDCW PAYOUT
1178	HBFRDRHMF	INF179KC1BL0	HDFC BANKING FINANCIAL SERVICES FUND REGULAR IDCW REINVESTMENT
1179	HBFRGRHMF	INF179KC1BJ4	HDFC BANKING FINANCIAL SERVICES FUND REGULAR GROWTH
1180	HBPDT	INF179KA1JA8	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW PAYOUT
1181	HBPGT	INF179KA1IZ7	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN GROWTH OPTION
1182	HBPRT	INF179KA1JB6	HDFC BANKING AND PSU DEBT FUND DIRECT PLAN IDCW REINVESTMENT
1183	HCODRTDR	INF179K01VJ9	HDFC FOCUSED 30 FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
1184	HCORDTDP	INF179K01VI1	HDFC FOCUSED 30 FUND - DIRECT PLAN - IDCW
1185	HCORGTGR	INF179K01VK7	HDFC FOCUSED 30 FUND - DIRECT PLAN - GROWTH OPTION
1186	HCRDD	INF769K01EB0	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - PAYOUT
1187	HCRDR	INF769K01EC8	MIRAE ASSET HEALTHCARE FUND REGULAR IDCW - REINVESTMENT
1188	HCRGG	INF769K01EA2	MIRAE ASSET HEALTHCARE FUND - REGULAR GROWTH GROWTH
1189	HDFC01	INF179K01582	HDFC FLEXI CAP FUND - IDCW PAYOUT OPTION
1190	HDFC01D	INF179K01590	HDFC FLEXI CAP FUND IDCW REINVESTMENT
1191	HDFC02	INF179K01608	HDFC FLEXI CAP FUND - GROWTH OPTION
1192	HDFC11	INF179K01871	HDFC DYNAMIC DEBT FUND - REGULAR PLAN - QUARTERLY IDCW
1193	HDFC11D	INF179K01889	HDFC DYNAMIC DEBT FUND - REGULAR - QUARTERLY IDCW REINVESTMENT
1194	HDFC12	INF179K01848	HDFC DYNAMIC DEBT FUND - REGULAR PLAN- GROWTH
1195	HDFC29	INF179K01897	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY IDCW
1196	HDFC29D	INF179K01905	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY IDCW REINVESTMENT
1197	HDFC29RT	INF179KA1NO1	HDFC MEDIUM TERM DEBT FUND - IDCW REINVEST
1198	HDFC29T	INF179KA1NP8	HDFC MEDIUM TERM DEBT FUND - FORTNIGHTLY IDCW
1199	HDFC30	INF179K01913	HDFC MEDIUM TERM DEBT FUND - REGULAR PLAN - GROWTH

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1200	HDFC31	INF179K01AZ9	HDFC TAXSAVER - IDCW PAYOUT OPTION
1201	HDFC32	INF179K01BB8	HDFC TAXSAVER - GROWTH OPTION
1202	HDFC41	INF179K01BC6	HDFC TOP 100 FUND - REGULAR PLAN - IDCW
1203	HDFC41D	INF179K01BD4	HDFC TOP 100 FUND - REGULAR PLAN - IDCW REINVEST
1204	HDFC44	INF179K01BE2	HDFC TOP 100 FUND - REGULAR PLAN - GROWTH
1205	HDFC54	INF179K01442	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - GROWTH
1206	HDFC58	INF179K01475	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY IDCW
1207	HDFC58D	INF179K01483	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - WEEKLY IDCW REINVESTMENT
1208	HDFC59	INF179K01434	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - DAILY IDCW
1209	HDFC60	INF179K01459	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY IDCW
1210	HDFC60D	INF179K01467	HDFC LOW DURATION FUND - RETAIL - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
1211	HDFC61	INF179K01400	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - IDCW
1212	HDFC61D	INF179K01418	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - IDCW REINVESTMENT
1213	HDFC62	INF179K01426	HDFC CAPITAL BUILDER VALUE FUND - REGULAR PLAN - GROWTH
1214	HDFCAFRDQ	INF179K01327	HDFC ARBITRAGE FUND - RETAIL PLAN - QUARTERLY IDCW PAYOUT OPTION
1215	HDFCAFRG	INF179K01319	HDFC ARBITRAGE FUND - RETAIL PLAN - GROWTH OPTION
1216	HDFCAFWDM	INF179KA1KO7	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID
1217	HDFCAFWDM	INF179KA1KN9	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-MONTHLY ID
1218	HDFCAFWDQ	INF179KA1KM1	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC
1219	HDFCAFWDQ	INF179KA1KL3	HDFC ARBITRAGE FUND-WHOLESALE - REGULAR-NORMAL IDC
1220	HDFCAFWDT	INF179KA1KQ2	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW P
1221	HDFCAFWDT	INF179KA1KP4	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-NORMAL IDCW REINVESTMENT
1222	HDFCAFWGT	INF179KA1KT6	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-GROWTH
1223	HDFCAFWMT	INF179KA1KS8	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW
1224	HDFCAFWMT	INF179KA1KR0	HDFC ARBITRAGE FUND-WHOLESALE-DIRECT-MONTHLY IDCW REINVESTMENT
1225	HDFCCORD	INF179K01558	HDFC FOCUSED 30 FUND - REGULAR PLAN - IDCW

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1226	HDFCCORDR	INF179K01566	HDFC FOCUSED 30 FUND - REGULAR PLAN - IDCW REINVESTMENT
1227	HDFCCORG	INF179K01574	HDFC FOCUSED 30 FUND - REGULAR PLAN - GROWTH
1228	HDFCGFD	INF179K01814	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - IDCW
1229	HDFCGFDD	INF179K01822	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - IDCW REINVEST
1230	HDFCGFG	INF179K01830	HDFC BALANCE ADVANTAGE FUND - REGULAR PLAN - GROWTH
1231	HDFCGOLDFF	INF179K01LC5	HDFC GOLD FUND
1232	HDFCIFD	INF179K01947	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW PAYOUT
1233	HDFCIFDR	INF179K01954	HDFC INCOME FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT
1234	HDFCIFG	INF179K01962	HDFC INCOME FUND - GROWTH OPTION
1235	HDFCILR	INF179K01723	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN -IDCW MONTHLY REINVESTMENT
1236	HDFCINFDR	INF179K01GG6	HDFC INFRASTRUCTURE FUND IDCW REINVESTMENT OPTION
1237	HDFCISWDM	INF179K01715	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - IDCW MONTHLY
1238	HDFCISWG	INF179K01707	HDFC FLOATING RATE DEBT FUND - WHOLESALE OPTION - REGULAR PLAN - GROWTH
1239	HDFCMILMD	INF179K01AB0	HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT
1240	HDFCMILQD	INF179K01AD6	HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT
1241	HDFCMILTG	INF179K01AE4	HDFC HYBRID DEBT FUND - REGULAR PLAN - GROWTH
1242	HDFCMILTM	INF179K01AA2	HDFC HYBRID DEBT FUND - REGULAR PLAN - MONTHLY IDCW
1243	HDFCMILTQ	INF179K01AC8	HDFC HYBRID DEBT FUND - REGULAR PLAN - QUARTERLY IDCW
1244	HDFCMTODR	INF179K01DE8	HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY IDCW REINVESTMENT
1245	HDFCMULD	INF179K01AK1	HDFC EQUITY SAVING FUND - IDCW PAYOUT OPTION
1246	HDFCMULDR	INF179K01AL9	HDFC EQUITY SAVING FUND - IDCW REIN
1247	HDFCMULG	INF179K01AM7	HDFC EQUITY SAVING FUND - GROWTH OPTION
1248	HDFCMYD05	INF179K01AN5	HDFC MULTI-ASSET FUND - REGULAR PLAN -IDCW
1249	HDFCMYD5R	INF179K01AO3	HDFC MULTI-ASSET FUND - REGULAR PLAN -IDCW REINVES
1250	HDFCMYG05	INF179K01AP0	HDFC MULTI-ASSET FUND - REGULAR PLAN - GROWTH
1251	HDFCPRED	INF179K01AQ8	HDFC HYBRID EQUITY FUND - REGULAR PLAN - IDCW
1252	HDFCPREDD	INF179K01AR6	HDFC HYBRID EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT
1253	HDFCPREG	INF179K01AS4	HDFC HYBRID EQUITY FUND - REGULAR PLAN - GROWTH

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1254	HDPEFOFDG	INF179KA1SC5	HDFC DYNAMIC PE RATIO FUND OF FUNDS - DIRECT - GROWTH
1255	HDPEFOFRDP	INF179KA1SG6	HDFC DYNAMIC PE RATIO FUND OF FUNDS - REGULAR - IDCW
1256	HDPEFOFRG	INF179KA1SF8	HDFC DYNAMIC PE RATIO FUND OF FUNDS - REGULAR - GROWTH
1257	HDYDDPH0	INF179KC1AP3	HDFC DIVIDEND YIELD DIRECT IDCW
1258	HDYDDRHMF	INF179KC1AQ1	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - IDCW
1259	HDYDGRHMF	INF179KC1AO6	HDFC DIVIDEND YIELD FUND - DIRECT PLAN - GROWTH OP
1260	HDYRDPHMF	INF179KC1AS7	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW
1261	HDYRDRHMF	INF179KC1AT5	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - IDCW
1262	HDYRGRHMF	INF179KC1AR9	HDFC DIVIDEND YIELD FUND - REGULAR PLAN - GROWTH O
1263	HEGPG	INF247L01684	MOTILAL OSWAL EQUITY HYBRID FUNDREGULAR GROWTH
1264	HGFDRTDR	INF179K01VZ5	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - IDCW R
1265	HGFDTDP	INF179K01VY8	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - IDCW
1266	HGFGTGR	INF179K01WA6	HDFC BALANCE ADVANTAGE FUND - DIRECT PLAN - GROWTH OPTION
1267	HGFOFTGR	INF179K01VX0	HDFC GOLD FUND - DIRECT PLAN - GROWTH OPTION
1268	HHMCDDHMF	INF179KC1BT3	HDFC MULTI CAP FUND - DIRECT PLAN - IDCW PAYOUT OPTION
1269	HHMCDGHMF	INF179KC1BS5	HDFC MULTI CAP FUND - DIRECT PLAN - GROWTH OPTION
1270	HHMCDRHMF	INF179KC1BU1	HDFC MULTI CAP FUND - DIRECT PLAN - IDCW RE-INVESTMENT OPTION
1271	HHMCRDHMF	INF179KC1BW7	HDFC MULTI CAP FUND - REGULAR PLAN - IDCW PAYOUT OPTION
1272	HHMCRGHMF	INF179KC1BV9	HDFC MULTI CAP FUND - REGULAR PLAN - GROWTH OPTION
1273	HHMCRRHMF	INF179KC1BX5	HDFC MULTI CAP FUND - REGULAR PLAN -IDCW RE-INVESTMENT OPTION
1274	HIFDRTDR	INF179K01WK5	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT
1275	HIFDTDP	INF179K01WJ7	HDFC INCOME FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1276	HIFGTGR	INF179K01WL3	HDFC INCOME FUND - DIRECT PLAN - GROWTH OPTION
1277	HIFSTDPNDP	INF179KA1D90	HDFC MEDIUM TERM DEBT FUND - NORMAL-DIRECT PLAN - IDCW
1278	HIFSTDPNDR	INF179KA1D82	HDFC MEDIUM TERM DEBT FUND - NORMAL-IDCW REINVEST
1279	HINF	INF179K01GF8	HDFC INFRASTRUCURE FUND
1280	HINF	INF179K01GE1	HDFC INFRASTRUCURE FUND

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1281	HINFDTGR	INF179K01WP4	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT OPTION
1282	HINFGTDP	INF179K01WQ2	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH OPTION
1283	HINFRTDR	INF179K01WR0	HDFC INFRASTRUCTURE FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
1284	HINNP	INF179K01KZ8	HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)
1285	HINNPT	INF179K01WM1	HDFC INDEX FUND-NIFTY 50 PLAN - REGULAR PLAN (POST ADDENDUM)
1286	HINSP	INF179K01LA9	HDFC INDEX FUND - SENSEX PLAN - REGULAR PLAN (POST ADDENDUM)
1287	HINSPT	INF179K01WN9	HDFC INDEX FUND - SENSEX PLAN - DIRECT PLAN (POST ADDENDUM)
1288	HISDMTDP	INF179K01VO9	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - MONTHLY IDCW
1289	HISMRTDR	INF179K01VP6	HDFC FLOATING RATE DEBT FUND- DIRECT PLAN - WHOLESALE - MONTHLY IDCW REINVEST
1290	HISWGTGR	INF179K01VQ4	HDFC FLOATING RATE DEBT FUND - DIRECT PLAN - WHOLESALE OPTION - GROWTH OPTION
1291	HLCFDDP	INF179KA1RR5	HDFC LARGE AND MID CAP FUND - DIRECT IDCW PLAN
1292	HLCFDG	INF179KA1RQ7	HDFC LARGE AND MID CAP FUND - DIRECT GROWTH PLAN
1293	HLCFRDP	INF179KA1RU9	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - IDCW
1294	HLCFRG	INF179KA1RT1	HDFC LARGE AND MID CAP FUND - REGULAR PLAN - GROWT
1295	HMCODTDP	INF179K01XO5	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION
1296	HMCOGTGR	INF179K01XQ0	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH OPTION
1297	HMCORTDR	INF179K01XP2	HDFC MID-CAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW REINVESTMENT
1298	HMIDCAP-DP	INF179K01CS0	HDFC MID-CAP OPPORTUNITIES FUND - IDCW PAYOUT OPTION
1299	HMIDCAP-DR	INF179K01CT8	HDFC MID-CAP OPP. FUND
1300	HMIDCAP-G	INF179K01CR2	HDFC MID-CAP OPPORTUNITIES FUND - GROWTH OPTION
1301	HMLMRTDR	INF179K01XG1	HDFC HYBRID DEBT FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION
1302	HMLQRTDR	INF179K01XI7	HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY IDCW REINVESTMENT OPTION
1303	HMLTGTGR	INF179K01XE6	HDFC HYBRID DEBT FUND - DIRECT PLAN - GROWTH OPTION
1304	HMLTMTDP	INF179K01XF3	HDFC HYBRID DEBT FUND PLAN - DIRECT PLAN - MONTHLY IDCW
1305	HMLTQTDP	INF179K01XH9	HDFC HYBRID DEBT FUND - DIRECT PLAN - QUARTERLY IDCW

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1306	HMTOD	INF179K01DD0	HDFC CORPORATE BOND FUND - REGULAR PLAN - QUARTERLY IDCW
1307	HMTODTDP	INF179K01XB2	HDFC CORPORATE BOND FUND - DIRECT PLAN - QTRLY IDCW
1308	HMTOG	INF179K01DC2	HDFC CORPORATE BOND FUND - REGULAR PLAN - GROWTH
1309	HMTOGTGR	INF179K01XD8	HDFC CORPORATE BOND FUND - DIRECT PLAN - GROWTH OPTION
1310	HMTORTDR	INF179K01XC0	HDFC CORPORATE BOND FUND - DIRECT - QUARTERLY IDCW REINVESTMENT
1311	HMULDTDP	INF179K01XR8	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW PAYOUT OPTION
1312	HMULGTGR	INF179K01XT4	HDFC EQUITY SAVING FUND - DIRECT PLAN - GROWTH OPTION
1313	HMULRTDR	INF179K01XS6	HDFC EQUITY SAVING FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
1314	HMY5RTMF	INF179K01XV0	HDFC MULTI-ASSET FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
1315	HMYD5TDP	INF179K01XU2	HDFC MULTI-ASSET FUND - DIRECT PLAN - IDCW
1316	HMYG5TMF	INF179K01XW8	HDFC MULTI-ASSET FUND - DIRECT PLAN - GROWTH OPTION
1317	HNEWDGHMF	INF179KC1BM8	HDFC NIFTY50 EQUAL WEIGHT INDEX FUND DIRECT GROWTH
1318	HNEWRGHMF	INF179KC1BN6	HDFC NIFTY50 EQUAL WEIGHT INDEX FUND REGULAR GROWTH
1319	HODD1	INF179KC1AV1	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI
1320	HODG1	INF179KC1AU3	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GR
1321	HODR1	INF179KC1AW9	HDFC HOUSING OPPORTUNITIES FUND - DIRECT PLAN - DI
1322	HORD1	INF179KC1AY5	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D
1323	HORG1	INF179KC1AX7	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - G
1324	HORR1	INF179KC1AZ2	HDFC HOUSING OPPORTUNITIES FUND - REGULAR PLAN - D
1325	HPREDTDP	INF179K01XX6	HDFC HYBRID EQUITY FUND - DIRECT PLAN - IDCW
1326	HPREGTGR	INF179K01XZ1	HDFC HYBRID EQUITY FUND-DIRECT PLAN-GROWTH OPTION
1327	HPRERTDR	INF179K01XY4	HDFC HYBRID EQUITY FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
1328	HRETEQR	INF179KB1MG8	HDFC RETIREMENT SAVINGS FUND - EQUITY PLAN - REGULAR - GROWTH
1329	HRETHDR	INF179KB1MK0	HDFC RETIREMENT SAVINGS FUND - HYBRID DEBT PLAN - REGULAR - GROWTH
1330	HRETHER	INF179KB1MI4	HDFC RETIREMENT SAVINGS FUND - HYBRID EQUITY PLAN - REGULAR - GROWTH

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1331	HSLFDGHMF	INF179KC1DU7	HDFC SILVER ETF FUND OF FUND DIRECT GROWTH
1332	HSLFRGHMF	INF179KC1DV5	HDFC SILVER ETF FUND OF FUND REGULAR GROWTH
1333	HSMCFDDP	INF179KA1RX3	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW
1334	HSMCFDDR	INF179KA1RY1	HDFC SMALL CAP FUND - DIRECT PLAN - IDCW REINVESTMENT
1335	HSMCFDG	INF179KA1RW5	HDFC SMALL CAP FUND - DIRECT PLAN - GROWTH
1336	HSMCFRDP	INF179KA1SA9	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW
1337	HSMCFRDR	INF179KA1SB7	HDFC SMALL CAP FUND - REGULAR PLAN - IDCW REINVESTMENT
1338	HSMCFRG	INF179KA1RZ8	HDFC SMALL CAP FUND - REGULAR PLAN - GROWTH
1339	HSTOD	INF179K01CV4	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY IDCW
1340	HSTOG	INF179K01CU6	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - GROWTH
1341	HSTOGTGR	INF179K01YM7	HDFC SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH OPTION
1342	HSTOPDNDP	INF179KA1Q53	HDFC SHORT TERM DEBT FUND - DIRECT PLAN - NORMAL IDCW
1343	HSTOPRNDP	INF179KA1Q79	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - NORMAL IDCW
1344	HUSTFRD	INF179KB11R3	HDFC ULTRA SHORT TERM REGULAR GROWTH
1345	HUSTFRDR	INF179KB12R1	HDFC ULTRA SHORT TERM REGULAR DAILY IDCW REINVESTMENT
1346	HUSTFRMDD	INF179KB16R2	HDFC ULTRA SHORT TERM REGULAR MONTHLY IDCW PAYOUT
1347	HUSTFRMDR	INF179KB15R4	HDFC ULTRA SHORT TERM REGULAR MONTHLY IDCW REINVEST
1348	HUSTFRWDD	INF179KB14R7	HDFC ULTRA SHORT TERM REGULAR WEEKLY IDCW PAYOUT
1349	ID305DP	INF194KA1R28	BANDHAN CORPORATE BOND FUND REGULAR PLAN-MONTHLY IDCW
1350	ID305RDR	INF194KA1R36	BANDHAN CORPORATE BOND FUND REGULAR PLAN-MONTHLY IDCW-REINV-EXCH
1351	ID307DP	INF194KA1R85	BANDHAN CORPORATE BOND FUND REGULAR PLAN-HALF YEARLY IDCW
1352	ID307RDR	INF194KA1R93	BANDHAN CORPORATE BOND FUND-REGULAR PLAN - HALF YEARLY IDCW REINVESTMENT
1353	IDD202DR	INF194K01W05	BANDHAN CORE EQUITY FUND-IDCW REINVESTMENT-(DIRECT PLAN)
1354	IDD204DR	INF194K01W88	BANDHAN FLEXI CAP FUND-IDCW-(DIRECT PLAN)-REINV-EXCH-EXCH
1355	IDD206DR	INF194K01W47	BANDHAN FOCUSED EQUITY FUND-IDCW-(DIRECT PLAN)-REINV-EXCH
1356	IDD208DR	INF194K01Z69	BANDHAN LARGE CAP FUND-IDCW-(DIRECT PLAN)
1357	IDD210DR	INF194K01Y86	BANDHAN ARBITRAGE FUND-MONTHLY IDCW-(DIRECT PLAN)--REINV-EXCH
1358	IDD216DR	INF194K010A2	BANDHAN STERLING VALUE FUND-IDCW-(DIRECT PLAN)- REINV-EXCHANGE

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1359	IDD218DR	INF194K01Z28	BANDHAN EQUITY SAVINGS FUND DIRECT MONTHLY IDCW REINVESTMENT
1360	IDD224DR	INF194K01Y45	BANDHAN TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)
1361	IDD283DR	INF194K011N3	BANDHAN BANKING & PSU DEBT FUND-DIRECT PLAN-MONTHLY-IDCW
1362	IDD284DP	INF194K018M0	BANDHAN BANKING & PSU DEBT FUND-DIRECT PLAN-QUARTERLY-IDCW
1363	IDD303GR	INF194KA1M23	BANDHAN CORPORATE BOND FUND DIRECT PLAN-GROWTH
1364	IDD305DP	INF194KA1S43	BANDHAN CORPORATE BOND FUND DIRECT PLAN-MONTHLY IDCW
1365	IDD305RDR	INF194KA1S50	BANDHAN CORPORATE BOND FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT
1366	IDDDQBDP	INF194K01N89	BANDHAN DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)
1367	IDDDQBDR	INF194K01N71	BANDHAN DYNAMIC BOND FUND-QUARTERLY IDCW-(DIRECT PLAN)-REINVEST-EXCH
1368	IDDSTFDP	INF194K01U56	BANDHAN BOND FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)
1369	IDDSTFDR	INF194K01U49	BANDHAN SUPER SAVER INCOME FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(DIRECT PLAN)
1370	IDFC201	INF194K01524	BANDHAN CORE EQUITY FUND-GROWTH-(REGULAR PLAN)
1371	IDFC202	INF194K01532	BANDHAN CORE EQUITY FUND-IDCW-(REGULAR PLAN)
1372	IDFC202R	INF194K01540	BANDHAN CORE EQUITY FUND-IDCW-(REGULAR PLAN)-REINV-EXCH
1373	IDFC203	INF194K01391	BANDHAN FLEXI CAP FUND-GROWTH-(REGULAR PLAN)
1374	IDFC204	INF194K01409	BANDHAN FLEXI CAP FUND-IDCW-(REGULAR PLAN)
1375	IDFC204R	INF194K01417	BANDHAN FLEXI CAP FUND-IDCW-(REGULAR PLAN)-REINV-EXCH
1376	IDFC205	INF194K01466	BANDHAN FOCUSED EQUITY FUND-GROWTH-(REGULAR PLAN)
1377	IDFC206	INF194K01474	BANDHAN FOCUSED EQUITY FUND-IDCW-(REGULAR PLAN)
1378	IDFC206R	INF194K01482	BANDHAN FOCUSED EQUITY FUND-IDCW-(REGULAR PLAN)-REINV-EXCH
1379	IDFC207	INF194K01516	BANDHAN LARGE CAP FUND-GROWTH-(REGULAR PLAN)
1380	IDFC208	INF194K01490	BANDHAN LARGE CAP FUND-IDCW-(REGULAR PLAN)
1381	IDFC208R	INF194K01508	BANDHAN LARGE CAP FUND-IDCW-(REGULAR PLAN)-REINV-EXCH
1382	IDFC209	INF194K01649	BANDHAN ARBITRAGE FUND-GROWTH-(REGULAR PLAN)
1383	IDFC210	INF194K01656	BANDHAN ARBITRAGE FUND-MONTHLY IDCW-(REGULAR PLAN)
1384	IDFC210R	INF194K01664	BANDHAN ARBITRAGE FUND-MONTHLY IDCW-(REGULAR PLAN)--REINV-EXCH

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1385	IDFC215	INF194K01342	BANDHAN STERLING VALUE FUND-GROWTH-(REGULAR PLAN)
1386	IDFC216	INF194K01359	BANDHAN STERLING VALUE FUND-IDCW-(REGULAR PLAN)
1387	IDFC216R	INF194K01367	BANDHAN STERLING VALUE FUND-IDCW-(REGULAR PLAN))-REINV-EXCH
1388	IDFC217	INF194K01581	BANDHAN EQUITY SAVINGS FUND-GROWTH-(REGULAR PLAN)
1389	IDFC218	INF194K01599	BANDHAN EQUITY SAVINGS FUND-MONTHLY IDCW-(REGULAR PLAN)
1390	IDFC218R	INF194K01607	BANDHAN EQUITY SAVINGS FUND-MONTHLY IDCW-(REGULAR PLAN)-REINV-EXCH
1391	IDFC223	INF194K01292	BANDHAN TAX ADVANTAGE (ELSS) FUND-GROWTH-(REGULAR PLAN)
1392	IDFC224	INF194K01300	BANDHAN TAX ADVANTAGE (ELSS) FUND-IDCW-(REGULAR PLAN)
1393	IDFC224R	INF194K01318	BANDHAN TAX ADVANTAGE (ELSS) FUND-IDCW-(REGULAR PLAN)-REINV-EXCH
1394	IDFC237	INF194K01987	BANDHAN ASSET ALLOCATION FUND OF FUNDS-CONSERVATIVE PLAN-GROWTH-(REGULAR PLAN)
1395	IDFC239	INF194K01AB9	BANDHAN ASSET ALLOCATION FUND OF FUNDS-MODERATE PLAN-GROWTH-(REGULAR PLAN)
1396	IDFC240	INF194K01AC7	BANDHAN ASSET ALLOCATION FUND OF FUNDS-MODERATE PLAN-IDCW-(REGULAR PLAN)
1397	IDFC240	INF194K01AD5	BANDHAN ASSET ALLOCATION FUND OF FUND - MODERATE PLAN
1398	IDFC241	INF194K01953	BANDHAN ASSET ALLOCATION FUND OF FUNDS-AGGRESSIVE PLAN-GROWTH-(REGULAR PLAN)
1399	IDFC242	INF194K01961	BANDHAN ASSET ALLOCATION FUND OF FUNDS-AGGRESSIVE PLAN-IDCW-(REGULAR PLAN)
1400	IDFC242	INF194K01979	BANDHAN ASSET ALLOCATION FUND OF FUNDS-AGGRESSIVE PLAN-IDCW-(REGULAR PLAN)-REINVEST
1401	IDFC243	INF194K01RW9	BANDHAN REGULAR SAVINGS FUND-GROWTH-(REGULAR PLAN)
1402	IDFC244	INF194K01RY5	BANDHAN REGULAR SAVINGS FUND-IDCW-(REGULAR PLAN)
1403	IDFC244R	INF194K01RX7	BANDHAN REGULAR SAVINGS FUND-IDCW-(REG PLAN) (FORMERLY KNOWN AS BANDHAN MONTHLY INCOME PLAN-REINVEST-EXCH)
1404	IDFC257	INF194K01920	BANDHAN NIFTY 50 INDEX FUND-GROWTH-REGULAR PLAN (FORMERLY KNOWN AS BANDHAN NIFTY FUND-GROWTH-REGULAR PLAN)
1405	IDFC258	INF194K01938	BANDHAN NIFTY 50 INDEX FUND-IDCW-REGULAR PLAN (FORMERLY KNOWN AS BANDHAN NIFTY FUND-IDCW-REGULAR PLAN)
1406	IDFC258	INF194K01946	BANDHAN NIFTY FUND-IDCW-(REGULAR PLAN)-REINV-EXCH
1407	IDFC259	INF194K01JZ9	BANDHAN BOND FUND - MEDIUM TERM PLAN PLAN - QUARTERLY IDCW-(REGULAR PLAN)

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1408	IDFC259R	INF194K01JY2	BANDHAN BOND FUND - MEDIUM TERM PLAN PLAN - QUARTERLY IDCW-(REGULAR PLAN)-REINV-EXCH
1409	IDFC264	INF194K01SB1	BANDHAN REGULAR SAVINGS FUND-QUARTERLY IDCW-(REGULAR PLAN)
1410	IDFC264R	INF194K01SA3	BANDHAN REGULAR SAVINGS FUND-QUARTERLY IDCW-(REGULAR PLAN)-REINVEST
1411	IDFC265	INF194K01BY9	BANDHAN INFRASTRUCTURE FUND-GROWTH-(REGULAR PLAN)
1412	IDFC266	INF194K01BZ6	BANDHAN INFRASTRUCTURE FUND-IDCW-(REGULAR PLAN)
1413	IDFC266	INF194K01CA7	BANDHAN INFRASTRUCTURE FUND-IDCW-(REGULAR PLAN)-REINV-EXCH
1414	IDFC280	INF194K01SN6	BANDHAN BANKING & PSU DEBT FUND-REGULAR PLAN-GROWTH
1415	IDFC281	INF194K01SO4	BANDHAN BANKING & PSU DEBT FUND-REGULAR PLAN-IDCW
1416	IDFC281R	INF194K012D2	BANDHAN BANKING & PSU DEBT FUND-REGULAR PLAN-IDCW
1417	IDFC283R	INF194K017M2	BANDHAN BANKING & PSU DEBT FUND-REGULAR PLAN-MONTHLY-IDCW
1418	IDFC284	INF194K014M9	BANDHAN BANKING & PSU DEBT FUND-REGULAR PLAN-QUARTERLY-IDCW
1419	IDFC285	INF194K015M6	BANDHAN BANKING & PSU DEBT FUND-REGULAR PLAN-ANNUAL-IDCW
1420	IDFC299	INF194KA1UE8	BANDHAN BALANCED ADVANTAGE FUND REGULAR PLAN-GROWTH (FORMERLY KNOWN AS BANDHAN DYNAMIC EQUITY FUND)
1421	IDFC300	INF194KA1UF5	BANDHAN BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW (FORMERLY KNOWN AS BANDHAN DYNAMIC EQUITY FUND)
1422	IDFC300R	INF194KA1UG3	BANDHAN BALANCED ADVANTAGE FUND REGULAR PLAN-IDCW-REINV EX(FORMERLY KNOWN AS BANDHAN DYNAMIC EQUITY FUND)
1423	IDFC303	INF194KA1L81	BANDHAN CORPORATE BOND FUND REGULAR PLAN-GROWTH
1424	IDFC311	INF194KA1U15	BANDHAN HYBRID EQUITY FUND REGULAR PLAN-GROWTH
1425	IDFC312	INF194KA1U23	BANDHAN HYBRID EQUITY FUND REGULAR PLAN-IDCWBDEND- PAYOUT
1426	IDFC312R	INF194KA1U31	BANDHAN HYBRID EQUITY FUND REGULAR PLAN-IDCW-REINVESTMENT EXCHANGE
1427	IDFC313	INF194KA1W39	BANDHAN CREDIT RISK FUND-REGULAR PLAN - GROWTH
1428	IDFC327	INF194KA10Q8	BANDHAN ULTRA SHORT TERM FUND REGULAR PLAN-GROWTH
1429	IDFC330	INF194KA13Q2	BANDHAN ULTRA SHORT TERM FUND REGULAR PLAN-DAILY-IDCW
1430	IDFC331	INF194KA15Q7	BANDHAN ULTRA SHORT TERM FUND REGULAR PLAN-MONTHLY-IDCW

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1431	IDFC331R	INF194KA16Q5	BANDHAN ULTRA SHORT TERM FUND REGULAR PLAN-MONTHLY-IDCW (REINVESTMENT)-EXCH
1432	IDFC51	INF194K01SE5	BANDHAN ALL SEASONS BOND FUND-GROWTH-(REGULAR PLAN)
1433	IDFC65	INF194K01FU8	BANDHAN LOW DURATION FUND-GROWTH-(REGULAR PLAN)
1434	IDFC66	INF194K01FV6	BANDHAN LOW DURATION FUND-DAILY IDCW-(REGULAR PLAN)
1435	IDFC67	INF194K01GB6	BANDHAN LOW DURATION FUND-WEEKLY IDCW-(REGULAR PLAN)
1436	IDFC68	INF194K01FZ7	BANDHAN LOW DURATION FUND-MONTHLY IDCW-(REGULAR PLAN)
1437	IDFC68R	INF194K01FY0	BANDHAN LOW DURATION FUND-MONTHLY IDCW-(REGULAR PLAN)-REINV-EXCH
1438	IDFC82	INF194K01QG4	BANDHAN DYNAMIC BOND FUND-GROWTH-(REGULAR PLAN)
1439	IDFCBPDF	INF194KA1JC5	BANDHAN BANKING & PSU DEBT FUND-REGULAR PLAN-DAILY-IDCW
1440	IDFCBSTPQ	INF194KA18K4	BANDHAN BOND FUND - SHORT TERM PLAN-QUARTERLY IDCW (DIRECT PLAN)
1441	IDFCBSTPRQ	INF194KA13K5	BANDHAN BOND FUND - SHORT TERM PLAN-QUARTERLY IDCW (REG PLAN)
1442	IDFCCOFDG	INF194KA1X61	BANDHAN CREDIT RISK FUND-DIRECT PLAN-GROWTH
1443	IDFCD201	INF194K01V89	BANDHAN CORE EQUITY FUND-GROWTH-(DIRECT PLAN)
1444	IDFCD202	INF194K01V97	BANDHAN CORE EQUITY FUND-IDCW-(DIRECT PLAN)
1445	IDFCD203	INF194K01W62	BANDHAN FLEXI CAP FUND-GROWTH-(DIRECT PLAN)
1446	IDFCD204	INF194K01W70	BANDHAN FLEXI CAP FUND-IDCW-(DIRECT PLAN)
1447	IDFCD205	INF194K01W21	BANDHAN FOCUSED EQUITY FUND-GROWTH-(DIRECT PLAN)
1448	IDFCD206	INF194K01W39	BANDHAN FOCUSED EQUITY FUND-IDCW-(DIRECT PLAN)
1449	IDFCD207	INF194K01Z44	BANDHAN LARGE CAP FUND-GROWTH-(DIRECT PLAN)
1450	IDFCD208	INF194K01Z51	BANDHAN LARGE CAP FUND-IDCW-(DIRECT PLAN)
1451	IDFCD209	INF194K01Y60	BANDHAN ARBITRAGE FUND-GROWTH-(DIRECT PLAN)
1452	IDFCD210	INF194K01Y78	BANDHAN ARBITRAGE FUND-MONTHLY IDCW-(DIRECT PLAN)
1453	IDFCD215	INF194K01Z85	BANDHAN STERLING VALUE FUND-GROWTH-(DIRECT PLAN)
1454	IDFCD216	INF194K01Z93	BANDHAN STERLING VALUE FUND-IDCW-(DIRECT PLAN)
1455	IDFCD217	INF194K01Z02	BANDHAN EQUITY SAVINGS FUND-DIRECT PLAN-GROWTH
1456	IDFCD218	INF194K01Z10	BANDHAN EQUITY SAVINGS FUND-DIRECT PLAN-MONTHLY IDCW
1457	IDFCD223	INF194K01Y29	BANDHAN TAX ADVANTAGE (ELSS) FUND-GROWTH-(DIRECT PLAN)
1458	IDFCD224	INF194K01Y37	BANDHAN TAX ADVANTAGE (ELSS) FUND-IDCW-(DIRECT PLAN)

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1459	IDFCD239	INF194K019A3	BANDHAN ASSET ALLOCATION FUND OF FUND-MODERATE PLAN-DIRECT PLAN-GROWTH
1460	IDFCD241	INF194K012B6	BANDHAN ASSET ALLOCATION FUND OF FUNDS-AGGRESSIVE PLAN-GROWTH-(DIRECT PLAN)
1461	IDFCD243	INF194K015B9	BANDHAN REGULAR SAVINGS FUND-GROWTH-(DIRECT PLAN)
1462	IDFCD257	INF194K012A8	BANDHAN NIFTY FUND-GROWTH-(DIRECT PLAN)
1463	IDFCD258	INF194K013A6	BANDHAN NIFTY FUND-IDCW-(DIRECT PLAN)
1464	IDFCD258	INF194K014A4	BANDHAN NIFTY FUND-IDCW-(DIRECT PLAN) - REINV EXCH
1465	IDFCD265	INF194K01X46	BANDHAN INFRASTRUCTURE FUND-GROWTH-(DIRECT PLAN)
1466	IDFCD266	INF194K01X53	BANDHAN INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)
1467	IDFCD266	INF194K01X61	BANDHAN INFRASTRUCTURE FUND-IDCW-(DIRECT PLAN)-REINV-EXCH-EXCH
1468	IDFCD280	INF194K015G8	BANDHAN BANKING & PSU DEBT FUND-DIRECT PLAN-GROWTH
1469	IDFCD291	INF194KA1TD2	BANDHAN BOND FUND - MEDIUM TERM PLAN-PERIODIC IDCW (DIRECT PLAN)
1470	IDFCD291R	INF194KA1TE0	BANDHAN BOND FUND - MEDIUM TERM PLAN-PERIODIC IDCW (DIRECT PLAN)-EXCH REINVE
1471	IDFCD299	INF194KA1UH1	BANDHAN BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH (FORMERLY KNOWN AS BANDHAN DYNAMIC EQUITY FUND)
1472	IDFCD300	INF194KA1UI9	BANDHAN BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW (FORMERLY KNOWN AS BANDHAN DYNAMIC EQUITY FUND)
1473	IDFCD300R	INF194KA1UJ7	BANDHAN BALANCED ADVANTAGE FUND DIRECT PL-IDCW-REINV-EXCH(FORMERLY KNOWN AS BANDHAN DYNAMIC EQUITY FUND)
1474	IDFCD301	INF194KA1YG5	BANDHAN ARBITRAGE FUND-IDCW-(DIRECT PLAN)-ANNUAL IDCW
1475	IDFCD301R	INF194KA1YH3	BANDHAN ARBITRAGE FUND-IDCW-(DIRECT PLAN)-REINV-EXCH-ANNUAL IDCW-EXCH
1476	IDFCD51	INF194K01U72	BANDHAN ALL SEASONS BOND FUND-DIRECT PLAN-GROWTH
1477	IDFCD65	INF194K01J77	BANDHAN LOW DURATION FUND-GROWTH-(DIRECT PLAN)
1478	IDFCD66	INF194K01J85	BANDHAN LOW DURATION FUND-DAILY IDCW-(DIRECT PLAN)
1479	IDFCD67	INF194K01K33	BANDHAN LOW DURATION FUND-WEEKLY IDCW-(DIRECT PLAN)
1480	IDFCD82	INF194K01N63	BANDHAN DYNAMIC BOND FUND-GROWTH-(DIRECT PLAN)
1481	IDFCDMTG	INF194K01S50	BANDHAN BOND FUND - MEDIUM TERM PLAN PLAN-GROWTH-(DIRECT PLAN)
1482	IDFCDQB	INF194K01QI0	BANDHAN DYNAMIC BOND FUND-QUARTERLY IDCW-(REGULAR PLAN)

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1483	IDFCDQBR	INF194K01QH2	BANDHAN DYNAMIC BOND FUND-QUARTERLY IDCW-(REGULAR PLAN)-REINVESTMENT
1484	IDFCDSSG	INF194K01R51	BANDHAN BOND FUND - INCOME PLAN-GROWTH-(DIRECT PLAN)
1485	IDFCDSTG	INF194K01U07	BANDHAN BOND FUND-SHORT TERM PLAN-GROWTH-(DIRECT PLAN)
1486	IDFCEBFDG	INF194KB1AL4	BANDHAN EMERGING BUSINESSES FUND DIRECT PLAN-GROWTH
1487	IDFCEBFDP	INF194KB1AM2	BANDHAN EMERGING BUSINESSES FUND DIRECT PLAN-IDCW
1488	IDFCEBFRD	INF194KB1AK6	BANDHAN EMERGING BUSINESSES FUND REGULAR PLAN-IDCW
1489	IDFCEBFRG	INF194KB1AJ8	BANDHAN EMERGING BUSINESSES FUND REGULAR PLAN-GROWTH
1490	IDFCFRFDG	INF194KB1BA5	BANDHAN FLOATING RATE FUND DIRECT PLAN-GROWTH
1491	IDFCFRFRG	INF194KB1AP5	BANDHAN FLOATING RATE FUND REGULAR PLAN-GROWTH
1492	IDFCHEFDG	INF194KA1U56	BANDHAN HYBRID EQUITY FUND DIRECT PLAN-GROWTH
1493	IDFCMCFDG	INF194KB1CL0	BANDHAN MULTI CAP FUND DIRECT PLAN-GROWTH
1494	IDFCMCFRG	INF194KB1CI6	BANDHAN MULTI CAP FUND REGULAR PLAN-GROWTH
1495	IDFCMCFRP	INF194KB1CJ4	BANDHAN MULTI CAP FUND REGULAR PLAN-IDCW
1496	IDFCMCFRR	INF194KB1CK2	BANDHAN MULTI CAP FUND REGULAR PLAN-IDCW (REINVESTMENT)
1497	IDFCMTG	INF194K01JU0	BANDHAN BOND FUND - MEDIUM TERM PLAN PLAN-GROWTH-(REGULAR PLAN)
1498	IDFCMTM	INF194K01KC6	BANDHAN BOND FUND - MEDIUM TERM PLAN PLAN-MONTHLY IDCW-(REGULAR PLAN)
1499	IDFCMTMR	INF194K01KB8	BANDHAN BOND FUND - MEDIUM TERM PLAN PLAN-MONTHLY IDCW-(REGULAR PLAN)
1500	IDFCSSD	INF194K01IT4	BANDHAN BOND FUND - INCOME PLAN-QUARTERLY IDCW-(REGULAR PLAN)
1501	IDFCSSDR	INF194K01IS6	BANDHAN BOND FUND - INCOME PLAN-QUARTERLY IDCW-(REGULAR PLAN)-REINVEST
1502	IDFCSSG	INF194K01IL1	BANDHAN BOND FUND - INCOME PLAN-GROWTH-(REGULAR PLAN)
1503	IDFCSTD	INF194K01HH1	BANDHAN BOND FUND-SHORT TERM PLAN-MONTHLY IDCW-(REGULAR PLAN)
1504	IDFCSTDR	INF194K01HG3	BANDHAN BOND FUND-SHORT TERM PLAN-MONTHLY IDCW-(REGULAR PLAN)-REINVESTMENT
1505	IDFCSTF	INF194K01HK5	BANDHAN BOND FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(REGULAR PLAN)
1506	IDFCSTF	INF194K01HJ7	BANDHAN BOND FUND-SHORT TERM PLAN-FORTNIGHTLY IDCW-(REGULAR PLAN)-REINVESTMENT
1507	IDFCSTG	INF194K01HF5	BANDHAN BOND FUND-SHORT TERM PLAN-GROWTH-(REGULAR PLAN)
1508	IDFCUSTFDD	INF194KA19R7	BANDHAN ULTRA SHORT TERM FUND DIRECT PLAN - DAILY-IDCW

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1509	IDFCUSTFDG	INF194KA16R3	BANDHAN ULTRA SHORT TERM FUND DIRECT PLAN - GROWTH
1510	IDG32DG	INF194KB1EN2	BANDHAN CRISIL IBX 90:10 SDL PLUS GILT APRIL 2032 INDEX FUND DIRECT PLAN-GROWTH
1511	IDG32RG	INF194KB1EQ5	BANDHAN CRISIL IBX 90:10 SDL PLUS GILT APRIL 2032 INDEX FUND REGULAR PLAN-GROWTH
1512	IDX50631D	INF200KA1V92	SBI NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - IDCW
1513	IDX50631DP	INF200KA1V84	SBI NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - IDCW PAYOUT
1514	IDX50631G	INF200KA1V76	SBI NIFTY NEXT 50 INDEX FUND - REGULAR PLAN - GROWTH
1515	IDX50D631D	INF200KA1W26	SBI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - IDCW
1516	IDX50D631G	INF200KA1W00	SBI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - GROWTH
1517	IDX50D631P	INF200KA1W18	SBI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN - IDCW PAYOUT
1518	IFD1D	INF767K01FI6	LIC MF INDEX DIRECT SENSEX IDCW PAYOUT
1519	IFD1R	INF767K01FK2	LIC MF INDEX DIRECT SENSEX IDCW REINVEST
1520	IFDEC27B	INF277KA1406	TATA NIFTY SDL PLUS AAA PSU BOND DEC 2027 60:40 INDEX FUND-REGULAR-GROWTH
1521	IFDEC27D	INF277KA1372	TATA NIFTY SDL PLUS AAA PSU BOND DEC 2027 60:40 INDEX FUND-DIRECT-GROWTH
1522	IFDPD	INF767K01121	LIC MF INDEX FUND SENSEX IDCWPAYOUT OPEN ED
1523	IFDPR	INF767K01113	LIC MF INDEX FUND SENSEX IDCW REINV OPEN ED
1524	IFG1G	INF767K01FJ4	LIC MF INDEX DIRECT SENSEX GROWTH OPTION
1525	IFGPG	INF767K01139	LIC MF INDEX FUND SENSEX GROWTH OPEN ED
1526	IMF20EFRG	INF205KA1171	INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN IDCW PAYOUT
1527	IMFAFD1GR	INF205K01KR8	INVESCO INDIA ARBITRAGE FUND - DIRECT PLAN - GROWTH
1528	IMFAID1GR	INF205K01RF8	INVESCO INDIA CORPORATE BOND FUND - DIRECT PLAN - GROWTH
1529	IMFBDD1GR	INF205K01KT4	INVESCO INDIA BANKING & PSU DEBT FUND - DIRECT PLAN GROWTH - GROWTH
1530	IMFBFD1GR	INF205K01KY4	INVESCO INDIA FINANCIAL SERVICES FUND - DIRECT PLAN GROWTH - GROWTH
1531	IMFBLD1GR	INF205K01LB0	INVESCO INDIA LARGECAP FUND - DIRECT PLAN - GROWTH
1532	IMFCBD1GR	INF205K01I83	INVESCO INDIA CREDIT RISK FUND - DIRECT PLAN - GROWTH
1533	IMFCFD1GR	INF205K01LE4	INVESCO INDIA CONTRA FUND - DIRECT PLAN GROWTH
1534	IMFCFD2DP	INF205K01LC8	INVESCO INDIA CONTRA FUND - DIRECT PLAN IDCW PAYOUT
1535	IMFCFD2DR	INF205K01LD6	INVESCO INDIA CONTRA FUND - DIRECT PLAN IDCW REINVESTMENT

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1536	IMFEBD1GR	INF205K014Q7	INVESCO INDIA EQUITY & BOND FUND - DIRECT PLAN GROWTH - GROWTH
1537	IMFEBFRGDP	INF205K010Q5	INVESCO INDIA EQUITY AND BOND FUND REGULAR SUB PLAN IDCW PAYOUT
1538	IMFEBFRGDR	INF205K012Q1	INVESCO INDIA EQUITY AND BOND FUND REGULAR SUB PLAN IDCW REINVESTMENT
1539	IMFEBFRGGP	INF205K011Q3	INVESCO INDIA EQUITY AND BOND FUND REGULAR SUB PLAN GROWTH
1540	IMFEFD1GR	INF205K01LN5	INVESCO INDIA DYNAMIC EQUITY FUND - DIRECT PLAN GROWTH
1541	IMFEFD2DP	INF205K01LL9	INVESCO INDIA DYNAMIC EQUITY FUND - DIRECT PLAN IDCW PAYOUT
1542	IMFEFD2DR	INF205K01LM7	INVESCO INDIA DYNAMIC EQUITY FUND - DIRECT PLAN IDCW REINVESTMENT
1543	IMFESFDRGP	INF205KA1049	INVESCO INDIA EQUITY SAVINGS FUND-DIRECT SUB PLAN GROWTH
1544	IMFESFRGDP	INF205KA1015	INVESCO INDIA EQUITY SAVINGS FUND-REGULAR SUB PLAN IDCW PAYOUT
1545	IMFESFRGDR	INF205KA1056	INVESCO INDIA EQUITY SAVINGS FUND-REGULAR SUB PLAN IDCW REINVEST
1546	IMFESFRGGP	INF205KA1023	INVESCO INDIA EQUITY SAVINGS FUND-REGULAR SUB PLAN GROWTH
1547	IMFESGDRGP	INF205KA1338	INVESCO INDIA ESG EQUITY FUND - DIRECT PLAN GROWTH
1548	IMFESGRGDP	INF205KA1296	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID
1549	IMFESGRGDR	INF205KA1312	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN IDCWID
1550	IMFESGRGGP	INF205KA1304	INVESCO INDIA ESG EQUITY FUND - REGULAR PLAN GROWT
1551	IMFF20EFD	INF205KA1221	INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN IDCW REINVESTMENT
1552	IMFF20EFDR	INF205KA1205	INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN D
1553	IMFF20EFRG	INF205KA1189	INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN
1554	IMFF20ERG	INF205KA1197	INVESCO INDIA FOCUSED 20 EQUITY FUND REGULAR PLAN IDCW REINVESTMENT
1555	IMFF2EFDR	INF205KA1213	INVESCO INDIA FOCUSED 20 EQUITY FUND DIRECT PLAN GROWTH
1556	IMFF9D1GD	INF205KA1494	INVESCO INDIA FLEXI CAP FUND - DIRECT PLAN GROWTH
1557	IMFGED1GR	INF205K01B49	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND
1558	IMFGFD1GR	INF205K01MA0	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P GR
1559	IMFGFD2DP	INF205K01LY2	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P IDCW PAY

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1560	IMFGFD2DR	INF205K01LZ9	INVESCO INDIA GROWTH OPPORTUNITIES FUND - DIR P IDCW REINV
1561	IMFISD1GR	INF205K01MD4	INVESCO INDIA INFRASTRUCTURE FUND - DIRECT PLAN GROWTH - GROWTH
1562	IMFISD2DP	INF205K01MB8	INVESCO INDIA INFRASTRUCTURE FUND - DIRECT PLAN DP
1563	IMFISD2DR	INF205K01MC6	INVESCO INDIA INFRASTRUCTURE FUND - DIRECT PLANDR
1564	IMFMCD1GR	INF205K01MV6	INVESCO INDIA MIDCAP FUND - DIRECT PLAN GROWTH - GROWTH
1565	IMFMCD2DP	INF205K01MT0	INVESCO INDIA MIDCAP FUND - DIRECT PLAN DP
1566	IMFMCD2DR	INF205K01MU8	INVESCO INDIA MIDCAP FUND - DIRECT PLANDR
1567	IMFMDFDRGP	INF205KA1429	INVESCO INDIA MEDIUM DURATION FUND-DIRECT-GROWTH
1568	IMFMDFRGGP	INF205KA1379	INVESCO INDIA MEDIUM DURATION FUND-REGULAR-GROWTH
1569	IMFMSD1GR	INF205K01MS2	INVESCO INDIA MULTICAP FUND - DIRECT PLAN GROWTH - GROWTH
1570	IMFMSD2DP	INF205K01MQ6	INVESCO INDIA MULTICAP FUND - DIRECT PLAN DP
1571	IMFMSD2DR	INF205K01MR4	INVESCO INDIA MULTICAP FUND - DIRECT PLANDR
1572	IMFMTD1GR	INF205K01TH0	INVESCO INDIA ULTRA SHORT TERM FUND-DIRECT PLAN GROWTH
1573	IMFPED1GR	INF205K01A24	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND O
1574	IMFPSD1GR	INF205K01NG5	INVESCO INDIA PSU EQUITY FUND - DIRECT PLAN GROWTH - GROWTH
1575	IMFRGD1GR	INF205K01NJ9	INVESCO INDIA GOLD FUND - DIRECT PLAN GROWTH - GRO
1576	IMFSCD1GR	INF205K013T3	INVESCO INDIA SMALL CAP FUND - DIRECT PLAN GROWTH - GROWTH
1577	IMFSCD2DP	INF205K012T5	INVESCO INDIA SMALL CAP FUND - DIRECT PLAN DP
1578	IMFSCD2DR	INF205K015T8	INVESCO INDIA SMALL CAP FUND - DIRECT PLANDR
1579	IMFSCFRGDP	INF205K010T9	INVESCO INDIA SMALL CAP FUND REGULAR SUB PLAN IDCW PAYOUT
1580	IMFSCFRGDR	INF205K014T1	INVESCO INDIA SMALL CAP FUND REGULAR SUB PLAN IDCW REINVESTMENT
1581	IMFSCFRGGP	INF205K011T7	INVESCO INDIA SMALL CAP FUND REGULAR SUB PLAN GROWTH
1582	IMFSTD1GR	INF205K01UH8	INVESCO INDIA SHORT TERM FUND-DIRECT PLAN GROWTH
1583	IMFTPD1GR	INF205K01NT8	INVESCO INDIA TAX PLAN - DIRECT PLAN GROWTH - GROWTH
1584	IMFTPD2DP	INF205K01NR2	INVESCO INDIA TAX PLAN - DIRECT PLAN DP
1585	IMFUSIDDR	INF205K01HZ7	INVESCO INDIA TREASURY ADVANTAGE FUND - DAILYDR
1586	IMFUSIWDP	INF205K01IB6	INVESCO INDIA TREASURY ADVANTAGE FUND - WEEKLY DP

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1587	IMFUSIWDR	INF205K01IA8	INVESCO INDIA TREASURY ADVANTAGE FUND - WEEKLYDR
1588	INFRA	INF178L01095	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD GROWTH
1589	INFRA	INF178L01079	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW PAYOUT
1590	INFRA	INF178L01087	KOTAK INFRASTRUCTURE AND ECONOMIC REFORM FUND STANDARD IDCW REINVST
1591	ING1G	INF767K01FF2	LIC MF INDEX DIRECT NIFTY GROWTH OPTION
1592	INNDD	INF767K01154	LIC MF INDEX FUND NIFTY IDCWPAYOUT OPEN ED
1593	INNDR	INF767K01147	LIC MF INDEX FUND NIFTY IDCW REINV OPEN ED
1594	INNGG	INF767K01162	LIC MF INDEX FUND NIFTY GROWTH OPEN ED
1595	IP122P	INF109K01FK7	ICICI PRUDENTIAL MULTICAP FUND IDCW PAYOUT
1596	IP1477	INF109K01CQ1	ICICI PRUDENTIAL CORPORATE BOND FUND - GROWTH
1597	IP1481	INF109K01CT5	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY IDCW
1598	IP1481P	INF109K01SK0	ICICI PRUDENTIAL CORPORATE BOND FUND - MONTHLY IDCW PAYOUT
1599	IP1482	INF109K01SO2	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY IDCW
1600	IP1482P	INF109K01SN4	ICICI PRUDENTIAL CORPORATE BOND FUND - QUARTERLY IDCW PAYOUT
1601	IP1524	INF109K01738	ICICI PRUDENTIAL SAVINGS FUND - DAILY IDCW
1602	IP1525	INF109K01746	ICICI PRUDENTIAL SAVINGS FUND - GROWTH
1603	IP1526	INF109K01753	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY IDCW
1604	IP1542	INF109K01AW3	ICICI PRUDENTIAL FLOATING INTEREST FUND - DAILY IDCW
1605	IP1543	INF109K01AX1	ICICI PRUDENTIAL FLOATING INTEREST FUND - GROWTH
1606	IP1544	INF109K01AY9	ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY IDCW
1607	IP1544P	INF109K01EN4	ICICI PRUDENTIAL FLOATING INTEREST FUND - WEEKLY IDCW PAYOUT
1608	IP1587	INF109K01RT3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND GROWTH
1609	IP1616P	INF109K01PR1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW PAYOUT
1610	IP1712P	INF109K01GO7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL IDCW PAYOUT
1611	IP1713P	INF109K01GK5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - IDCW PAYOUT
1612	IP1714P	INF109K01GE8	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY IDCW PAYOUT
1613	IP1729	INF109K01UF6	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY IDCW PAYOUT
1614	IP1732	INF109K01IW6	ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY IDCW PAYOUT

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1615	IP1733	INF109K01IX4	ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY IDCW PAYOUT
1616	IP1839	INF109K01YD3	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW
1617	IP1839P	INF109K01YE1	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND QUARTERLY IDCW PAYOUT
1618	IP21Q	INF109K01399	ICICI PRUDENTIAL LONG TERM BOND FUND - QUARTERLY IDCW
1619	IP23P	INF109K01WL0	ICICI PRUDENTIAL SHORT TERM FUND - MONTHLY IDCW PAYOUT
1620	IP25PP	INF109K01GL3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - IDCW
1621	IP25PPA	INF109K01GP4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - ANNUAL IDCW
1622	IP25PPQ	INF109K01GF5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - QUARTERLY IDCW
1623	IP26PP	INF109K01GN9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - GROWTH
1624	IPAAP	INF109K01795	ICICI PRUDENTIAL PASSIVE STRATEGY FUND - GROWTH
1625	IPAAPD	INF109K01803	ICICI PRUDENTIAL PASSIVE STRATEGY FUND - IDCW
1626	IPAAPDP	INF109K01DW7	ICICI PRUDENTIAL PASSIVE STRATEGY FUND - IDCW PAYOUT
1627	IPACP	INF109K01811	ICICI PRUDENTIAL INCOME OPTIMIZER FUND (FOF) - GROWTH
1628	IPACPD	INF109K01829	ICICI PRUDENTIAL INCOME OPTIMIZER FUND (FOF) - IDCW
1629	IPACPDP	INF109K01EB9	ICICI PRUDENTIAL INCOME OPTIMIZER FUND (FOF) - IDCW PAYOUT
1630	IPAMP	INF109K01837	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - GROWTH
1631	IPAMPD	INF109K01845	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - IDCW
1632	IPAMPDP	INF109K01FJ9	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - IDCW PAYOUT
1633	IPAVAPD	INF109K01860	ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND - IDCW
1634	IPAVCP	INF109K01878	ICICI PRUDENTIAL DEBT MANAGEMENT FUND - GROWTH
1635	IPAVCPD	INF109K01886	ICICI PRUDENTIAL DEBT MANAGEMENT FUND - IDCW
1636	IPBFIN1233	INF109K01BU5	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - GROWTH
1637	IPBFIN1234	INF109K01BV3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW
1638	IPDISCODFD	INF109K01AD3	ICICI PRUDENTIAL VALUE DISCOVERY FUND IDCW
1639	IPDISCODFG	INF109K01AF8	ICICI PRUDENTIAL VALUE DISCOVERY GROWTH
1640	IPDYNMIC15	INF109K01761	ICICI PRUDENTIAL MULTI-ASSET FUND - GROWTH
1641	IPDYNMIC16	INF109K01779	ICICI PRUDENTIAL MULTI-ASSET FUND - IDCW
1642	IPEQDEDWRD	INF109K01BG4	ICICI PRU - BALANCED ADVANTAGE FUND
1643	IPEQDEDWRG	INF109K01BH2	ICICI PRU -BALANCED ADVANTAGE FUND

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1644	IPESTARESD	INF109K01AL6	ICICI PRUDENTIAL MIDCAP FUND IDCW
1645	IPESTARESG	INF109K01AN2	ICICI PRUDENTIAL MIDCAP FUND GROWTH
1646	IPFMCG41	INF109K01415	ICICI PRUDENTIAL FMCG FUND - GROWTH
1647	IPFMCG42	INF109K01423	ICICI PRUDENTIAL FMCG FUND - IDCW
1648	IPFOCU1191	INF109K01BL4	ICICI PRUDENTIAL BLUECHIP FUND - GROWTH
1649	IPFOCU1192	INF109K01BM2	ICICI PRUDENTIAL BLUECHIP FUND - IDCW
1650	IPGROWTH11	INF109K01431	ICICI PRUDENTIAL LARGE & MID CAP FUND - GROWTH
1651	IPGROWTH12	INF109K01449	ICICI PRUDENTIAL LARGE & MID CAP FUND - IDCW
1652	IPIMPD	INF109K01894	ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY IDCW
1653	IPIMPG	INF109K01902	ICICI PRUDENTIAL REGULAR SAVINGS FUND - GROWTH
1654	IPINAS1023	INF109K01BI0	ICICI PRUDENTIAL SMALLCAP FUND - GROWTH
1655	IPINAS1024	INF109K01BJ8	ICICI PRUDENTIAL SMALLCAP FUND - IDCW
1656	IPINFRAIFD	INF109K01AT9	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW
1657	IPINFRAIFG	INF109K01AV5	ICICI PRUDENTIAL INFRASTRUCTURE FUND - GROWTH
1658	IPPOWER121	INF109K01613	ICICI PRUDENTIAL MULTICAP FUND - GROWTH
1659	IPPOWER122	INF109K01621	ICICI PRUDENTIAL MULTICAP FUND - IDCW PLAN REINVESTMENT
1660	IPRU02P	INF109K01FN1	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - IDCW PAYOUT
1661	IPRU1024P	INF109K01FA8	ICICI PRUDENTIAL SMALLCAP FUND - IDCW PAYOUT
1662	IPRU1192P	INF109K01EP9	ICICI PRUDENTIAL BLUECHIP FUND - IDCW PAYOUT
1663	IPRU1234P	INF109K01DY3	ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND - IDCW PAYOUT
1664	IPRU1262	INF109K01BO8	ICICI PRUDENTIAL BOND FUND - GROWTH
1665	IPRU1263	INF109K01BP5	ICICI PRUDENTIAL BOND FUND - MONTHLY IDCW
1666	IPRU1263P	INF109K01EU9	ICICI PRUDENTIAL BOND FUND - MONTHLY IDCW PAYOUT
1667	IPRU12P	INF109K01EQ7	ICICI PRUDENTIAL LARGE & MID CAP FUND - IDCW PAYOUT
1668	IPRU1452P	INF109K01FM3	ICICI PRUDENTIAL FOCUSED EQUITY FUND - IDCW PAYOUT
1669	IPRU1615	INF109K01IF1	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX GROWTH
1670	IPRU1616	INF109K01IE4	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX IDCW
1671	IPRU1637	INF109K01GU4	ICICI PRUDENTIAL CREDIT RISK FUND - GROWTH
1672	IPRU1638	INF109K01GW0	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY IDCW
1673	IPRU1638P	INF109K01GV2	ICICI PRUDENTIAL CREDIT RISK FUND - QUARTERLY IDCW PAYOUT
1674	IPRU16P	INF109K01ED5	ICICI PRUDENTIAL MULTI-ASSET FUND - IDCW PAYOUT
1675	IPRU1710P	INF109K01JO1	ICICI PRUDENTIAL SAVINGS FUND - WEEKLY IDCW PAYOUT
1676	IPRU1746	INF109K01TP7	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - GROWTH

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1677	IPRU1747	INF109K01TQ5	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY IDCW
1678	IPRU1747P	INF109K01TR3	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - MONTHLY IDCW PAYOUT
1679	IPRU1748	INF109K01TS1	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY IDCW
1680	IPRU1748P	INF109K01TT9	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - QUARTERLY IDCW PAYOUT
1681	IPRU1815	INF109K01TK8	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND GROWTH
1682	IPRU1816	INF109K01TL6	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW REINVESTMENT
1683	IPRU1816P	INF109K01TM4	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND IDCW PAYOUT
1684	IPRU1950	INF109K01E35	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR GROWTH
1685	IPRU1951	INF109K01E50	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCWI REINVEST
1686	IPRU1951P	INF109K01E43	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND REGULAR IDCW PAYOUT
1687	IPRU2059	INF109K017W5	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW
1688	IPRU2059P	INF109K018W3	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - MONTHLY IDCW PAYOUT
1689	IPRU2071	INF109K013Z7	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY IDCW
1690	IPRU2071P	INF109K014Z5	ICICI PRUDENTIAL SAVINGS FUND - MONTHLY IDCW PAYOUT
1691	IPRU2072	INF109K015Z2	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY IDCW
1692	IPRU2072P	INF109K016Z0	ICICI PRUDENTIAL SAVINGS FUND - QUARTERLY IDCW PAYOUT
1693	IPRU2144	INF109KA1CB6	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND GROWTH
1694	IPRU21QP	INF109K01EZ8	ICICI PRUDENTIAL LONG TERM BOND FUND - QUARTERLY IDCW PAYOUT
1695	IPRU22	INF109K01365	ICICI PRUDENTIAL LONG TERM BOND FUND - GROWTH
1696	IPRU23	INF109K01647	ICICI PRUDENTIAL SHORT TERM FUND - MONTHLY IDCW
1697	IPRU2373	INF109KA1TX4	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - GROWTH
1698	IPRU2374	INF109KA1TZ9	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW
1699	IPRU2374P	INF109KA1TY2	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND - IDCW PAYOUT
1700	IPRU24	INF109K01654	ICICI PRUDENTIAL SHORT TERM FUND - GROWTH OPTION
1701	IPRU2556	INF109KA14I5	ICICI PRUDENTIAL EQUITY SAVINGS FUND CUMULATIVE
1702	IPRU2558	INF109KA19I4	ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY IDCW

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1703	IPRU2558P	INF109KA16I0	ICICI PRUDENTIAL EQUITY SAVINGS FUND QUARTERLY IDCW PAYOUT
1704	IPRU25DP	INF109K01FD2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY IDCW PAYOUT
1705	IPRU2718	INF109KB1NO5	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - IDCW
1706	IPRU2718P	INF109KB1NN7	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - IDCW PAYOUT
1707	IPRU2759	INF109KB1QJ8	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW REINV
1708	IPRU2759P	INF109KB1QK6	ICICI PRUDENTIAL EQUITY & DEBT FUND - REGULAR PLAN - ANNUAL IDCW PAY
1709	IPRU3007	INF109KB17W7	ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND GROWTH
1710	IPRU3008	INF109KB19W3	ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND IDCW
1711	IPRU3131	INF109KC1GE9	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) GROWTH
1712	IPRU3132	INF109KC1GG4	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) IDCWI REINVEST
1713	IPRU3133	INF109KC1D77	ICICI PRUDENTIAL MNC FUND IDCW REINVESTMENT
1714	IPRU3190	INF109KC1LG4	ICICI PRUDENTIAL MANUFACTURING FUND GROWTH
1715	IPRU3191	INF109KC1LH2	ICICI PRUDENTIAL MANUFACTURING FUND IDCW
1716	IPRU3251	INF109KC1RE6	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND GROWTH
1717	IPRU3252B	INF109KC1RF3	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND IDCW REINVESTMENT
1718	IPRU3349	INF109KC1YA0	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND GROWTH
1719	IPRU3350	INF109KC1YC6	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND IDCW REINVESTMENT
1720	IPRU3392	INF109KC1D69	ICICI PRUDENTIAL MNC FUND GROWTH
1721	IPRU3396	INF109KC1F00	ICICI PRUDENTIAL GLOBAL ADVANTAGE FUND GROWTH
1722	IPRU3398	INF109KC1F67	ICICI PRUDENTIAL COMMODITIES FUND GROWTH
1723	IPRU3399	INF109KC1F75	ICICI PRUDENTIAL COMMODITIES FUND IDCW REINVESTMENT
1724	IPRU3409	INF109KC1I15	ICICI PRUDENTIAL INDIA EQUITY FOF GROWTH
1725	IPRU3435	INF109KC1N75	ICICI PRUDENTIAL ESG FUND GROWTH
1726	IPRU3436	INF109KC1N83	ICICI PRUDENTIAL ESG FUND IDCW REINVESTMENT
1727	IPRU3436P	INF109KC1N91	ICICI PRUDENTIAL ESG FUND IDCW PAYOUT
1728	IPRU3437	INF109KC1O33	ICICI PRUDENTIAL QUANT FUND GROWTH
1729	IPRU3439	INF109KC1O90	ICICI PRUDENTIAL BUSINESS CYCLE FUND GROWTH
1730	IPRU3440	INF109KC1P08	ICICI PRUDENTIAL BUSINESS CYCLE FUND IDCW REINVESTMENT
1731	IPRU3440P	INF109KC1P16	ICICI PRUDENTIAL BUSINESS CYCLE FUND IDCW PAYOUT
1732	IPRU3441L	INF109KC1P57	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF GROWTH

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1733	IPRU3442L	INF109KC1P65	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF IDCW
1734	IPRU3442PL	INF109KC1P73	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF IDCW PAYOUT
1735	IPRU3443	INF109KC1Q80	ICICI PRUDENTIAL FLEXICAP FUND GROWTH
1736	IPRU3444	INF109KC1Q98	ICICI PRUDENTIAL FLEXICAP FUND IDCW REINVESTMENT
1737	IPRU3444P	INF109KC1R06	ICICI PRUDENTIAL FLEXICAP FUND IDCW PAYOUT
1738	IPRU3447	INF109KC1S13	ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40:60 INDEX FUND GROWTH
1739	IPRU3450	INF109KC1S70	ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40:60 INDEX FUND ANNUAL IDCW
1740	IPRU3450P	INF109KC1S62	ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40:60 INDEX FUND ANNUAL IDCW PAYOUT
1741	IPRU3467	INF109KC1X81	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS GROWTH
1742	IPRU3468	INF109KC1Y07	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS IDCW REINVESTMENT
1743	IPRU3468P	INF109KC1X99	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS IDCW PAYOUT
1744	IPRU3469	INF109KC1Z22	ICICI PRUDENTIAL STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND GROWTH
1745	IPRU3473	INF109KC1Z89	ICICI PRUDENTIAL NIFTY BANK INDEX FUND - GROWTH
1746	IPRU3478	INF109KC11B2	ICICI PRUDENTIAL NIFTY SDL SEP 2027 INDEX FUND - GROWTH
1747	IPRU3480	INF109KC17B9	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - GROWTH
1748	IPRU3481	INF109KC19B5	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW REINVESTMENT
1749	IPRU3481P	INF109KC18B7	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - IDCW PAYOUT
1750	IPRU3489	INF109KC19H2	ICICI PRUDENTIAL PSU EQUITY FUND - GROWTH
1751	IPRU3490	INF109KC11I7	ICICI PRUDENTIAL PSU EQUITY FUND - IDCW REINVESTMENT
1752	IPRU3490P	INF109KC10I9	ICICI PRUDENTIAL PSU EQUITY FUND - IDCW PAYOUT
1753	IPRU3507	INF109KC11L1	ICICI PRUDENTIAL NIFTY SDL DEC 2028 INDEX FUND - GROWTH
1754	IPRU3523	INF109KC10P4	ICICI PRUDENTIAL NIFTY SDL SEP 2026 INDEX FUND - GROWTH
1755	IPRU42P	INF109K01EO2	ICICI PRUDENTIAL FMCG FUND - IDCW PAYOUT
1756	IPRU5004	INF109KC1FW3	ICICI PRUDENTIAL BHARAT 22 FOF- GROWTH
1757	IPRU5005	INF109KC1FX1	ICICI PRUDENTIAL BHARAT 22 FOF - DIRECT PLAN-GROWTH
1758	IPRU61	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GROWTH
1759	IPRU62	INF109K01498	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW
1760	IPRU62P	INF109K01DX5	ICICI PRUDENTIAL EQUITY & DEBT FUND - MONTHLY IDCW PAYOUT

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1761	IPRU72P	INF109K01FO9	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW PAYOUT
1762	IPRU8000	INF109K01Y31	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - GROWTH
1763	IPRU8001P	INF109K01Y15	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - DIRECT PLAN - IDCWIDEN
1764	IPRU8002	INF109K011O5	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - GROWTH
1765	IPRU8003	INF109K010O7	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - IDCW
1766	IPRU8003P	INF109K019N0	ICICI PRUDENTIAL LARGE & MID CAP FUND - DIRECT PLAN - IDCW PAYOUT
1767	IPRU8004	INF109K015K4	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - GROWTH
1768	IPRU8005	INF109K014K7	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - IDCW
1769	IPRU8005P	INF109K013K9	ICICI PRUDENTIAL MULTI-ASSET FUND - DIRECT PLAN - IDCW PAYOUT
1770	IPRU8007	INF109K017L8	ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - GROWTH
1771	IPRU8008	INF109K015N8	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW
1772	IPRU8008P	INF109K014N1	ICICI PRUDENTIAL SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
1773	IPRU8009	INF109K013N3	ICICI PRUDENTIAL SHORT TERM FUND-DIRECT PLAN-GROWTH OPTION
1774	IPRU8010	INF109K010F5	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - WEEKLY IDCW
1775	IPRU8010P	INF109K019E9	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN- WEEKLY IDCW PAYOUT
1776	IPRU8011	INF109K01Z14	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - GROWTH
1777	IPRU8012	INF109K01Z06	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW
1778	IPRU8012P	INF109K01Y98	ICICI PRUDENTIAL FMCG FUND - DIRECT PLAN - IDCW PAYOUT
1779	IPRU8017	INF109K01Y07	ICICI PRUDENTIAL EQUITY & DEBT FUND-DIRECT PLAN- GROWTH
1780	IPRU8018	INF109K01X99	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW
1781	IPRU8018P	INF109K01X81	ICICI PRUDENTIAL BALANCED DIRECT MONTHLY IDCW PAYOUT
1782	IPRU8019	INF109K01Z48	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - GROWTH
1783	IPRU8020	INF109K01Z30	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW
1784	IPRU8020P	INF109K01Z22	ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW PAYOUT
1785	IPRU8030	INF109K014O9	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - GROWTH

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1786	IPRU8031	INF109K013O1	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW
1787	IPRU8031P	INF109K012O3	ICICI PRUDENTIAL MULTICAP FUND - DIRECT PLAN - IDCW PAYOUT
1788	IPRU8034	INF109K015M0	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - GROWTH
1789	IPRU8035	INF109K014M3	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - IDCW
1790	IPRU8035P	INF109K013M5	ICICI PRUDENTIAL SMALLCAP FUND - DIRECT PLAN - IDCW PAYOUT
1791	IPRU8042	INF109K016L0	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - GROWTH
1792	IPRU8043	INF109K015L2	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - IDCW
1793	IPRU8043P	INF109K014L5	ICICI PRUDENTIAL BLUECHIP FUND - DIRECT PLAN - IDCW PAYOUT
1794	IPRU8044	INF109K013J1	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - GROWTH
1795	IPRU8045	INF109K012J3	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW
1796	IPRU8045P	INF109K011J5	ICICI PRU BANKING AND FINANCIAL SERVICES FUND - DIRECT PLAN - IDCW PAYOUT
1797	IPRU8048	INF109K01V83	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - GROWTH
1798	IPRU8050	INF109K01V91	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1799	IPRU8050P	INF109K01V75	ICICI PRUDENTIAL BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1800	IPRU8073	INF109K018N2	ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - GROWTH
1801	IPRU8074	INF109K017N4	ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW
1802	IPRU8074P	INF109K016N6	ICICI PRUDENTIAL FOCUSED EQUITY FUND - DIRECT PLAN - IDCW PAYOUT
1803	IPRU8078	INF109K016B1	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - GROWTH
1804	IPRU8082	INF109K018B7	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW
1805	IPRU8082P	INF109K017B9	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
1806	IPRU8083	INF109K012C8	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1807	IPRU8083P	INF109K019B5	ICICI PRUDENTIAL CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1808	IPRU8085	INF109K01O66	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - DAILY IDCW
1809	IPRU8086	INF109K01O82	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - GROWTH

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1810	IPRU8087	INF109K01P16	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY IDCW
1811	IPRU8087P	INF109K01P08	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - WEEKLY IDCW PAYOUT
1812	IPRU8088	INF109K01P24	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - DAILY IDCW
1813	IPRU8089	INF109K01P57	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - GROWTH
1814	IPRU8090	INF109K01P81	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY IDCW
1815	IPRU8090P	INF109K01P73	ICICI PRUDENTIAL FLOATING INTEREST FUND - DIRECT PLAN - WEEKLY IDCW PAYOUT
1816	IPRU8104	INF109K010A6	ICICI PRUDENTIAL BANKING AND PSU DEBT FUND - DIRECT PLAN - GROWTH
1817	IPRU8107	INF109K01Y80	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT GROWTH
1818	IPRU8108	INF109K01Y72	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW
1819	IPRU8108P	INF109K01Y64	ICICI PRUDENTIAL NIFTY NEXT 50 INDEX DIRECT IDCW PAYOUT
1820	IPRU8110	INF109K01V00	ICICI PRUDENTIAL CREDIT RISK FUND-DIRECT PLAN-GROWTH
1821	IPRU8111	INF109K01V42	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY IDCW
1822	IPRU8111P	INF109K01V34	ICICI PRUDENTIAL CREDIT RISK FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1823	IPRU8123	INF109K01T04	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH
1824	IPRU8124	INF109K01T46	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW
1825	IPRU8124P	INF109K01T38	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
1826	IPRU8125	INF109K01T61	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY IDCW
1827	IPRU8125P	INF109K01T53	ICICI PRUDENTIAL ULTRA SHORT TERM FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1828	IPRU8127	INF109K01O74	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - IDCW OTHERS
1829	IPRU8127P	INF109K01O90	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - OTHERS IDCW PAYOUT
1830	IPRU8130	INF109K01U92	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - DIRECT PLAN - GROWTH
1831	IPRU8131	INF109K01U84	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND (FOF) - DIRECT PLAN - IDCW
1832	IPRU8131P	INF109K01U76	ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND - DIRECT PLAN - IDCW PAYOUT
1833	IPRU8132	INF109K012A2	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW
1834	IPRU8132P	INF109K011A4	ICICI PRU BANKING AND PSU DEBT FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT

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1835	IPRU8133	INF109K01Z71	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - GROWTH
1836	IPRU8134	INF109K01Z63	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW
1837	IPRU8134P	INF109K01Z55	ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIRECT PLAN - IDCW PAYOUT
1838	IPRU8140	INF109K011M9	ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1839	IPRU8140P	INF109K010M1	ICICI PRUDENTIAL LONG TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1840	IPRU8142	INF109K015E7	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - IDCW
1841	IPRU8142P	INF109K014E0	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - IDCW PAYOUT
1842	IPRU8143	INF109K013E2	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL IDCW
1843	IPRU8143P	INF109K012E4	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - ANNUAL IDCW PAYOUT
1844	IPRU8144	INF109K018E1	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1845	IPRU8144P	INF109K017E3	ICICI PRUDENTIAL ALL SEASONS BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1846	IPRU8145	INF109K016E5	ICICI PRUDENTIAL ALL SEASONS BOND FUND-DIRECT PLAN-GROWTH
1847	IPRU8149	INF109K01W58	ICICI PRUDENTIAL PASSIVE STRATEGY FUND - DIRECT PLAN - GROWTH
1848	IPRU8153	INF109K01W82	ICICI PRUDENTIAL INCOME OPTIMIZER FUND (FOF) - DIRECT PLAN - GROWTH
1849	IPRU8157	INF109K01X16	ICICI PRUDENTIAL ASSET ALLOCATOR FUND - DIRECT PLAN - GROWTH
1850	IPRU8162	INF109K01X40	ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND - DIRECT PLAN - GROWTH
1851	IPRU8166	INF109K01X73	ICICI PRUDENTIAL DEBT MANAGEMENT FUND - DIRECT PLAN - GROWTH
1852	IPRU8175	INF109K010K5	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW
1853	IPRU8175P	INF109K011K3	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT IDCW PAYOUT
1854	IPRU8176	INF109K012K1	ICICI PRUDENTIAL VALUE DISCOVERY FUND DIRECT GROWTH
1855	IPRU8177	INF109K015O6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW
1856	IPRU8177P	INF109K017O2	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - IDCW PAYOUT
1857	IPRU8178	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - DIRECT PLAN - GROWTH
1858	IPRU8179	INF109K011B2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW

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1859	IPRU8179P	INF109K010B4	ICICI PRU BALANCED ADVANTAGE FUND - DIRECT PLAN - IDCW PAYOUT
1860	IPRU8180	INF109K012B0	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - DIRECT PLAN - GROWTH
1861	IPRU8181	INF109K010N9	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW
1862	IPRU8181P	INF109K019M2	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - IDCW PAYOUT
1863	IPRU8182	INF109K011N7	ICICI PRUDENTIAL MIDCAP FUND - DIRECT PLAN - GROWTH
1864	IPRU8183	INF109K017M6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW
1865	IPRU8183P	INF109K016M8	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - IDCW PAYOUT
1866	IPRU8184	INF109K018M4	ICICI PRUDENTIAL INFRASTRUCTURE FUND - DIRECT PLAN - GROWTH
1867	IPRU8185	INF109K01S70	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW
1868	IPRU8185P	INF109K01S62	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
1869	IPRU8186	INF109K01S54	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY IDCW
1870	IPRU8186P	INF109K01S47	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - HALF YEARLY IDCW PAYOUT
1871	IPRU8187	INF109K01S96	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW
1872	IPRU8187P	INF109K01S88	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1873	IPRU8188	INF109K01S39	ICICI PRUDENTIAL REGULAR SAVINGS FUND - DIRECT PLAN - GROWTH
1874	IPRU8189	INF109K012M7	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN GROWTH
1875	IPRU8190	INF109K015A5	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - GROWTH
1876	IPRU8192	INF109K019A7	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW
1877	IPRU8192P	INF109K018A9	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1878	IPRU8193	INF109K01W17	ICICI PRUDENTIAL EXPORTS AND SERVICES - DIRECT PLAN - IDCW
1879	IPRU8193P	INF109K01W09	ICICI PRUDENTIAL EXPORTS AND SERVICES - DIRECT PLAN - IDCW PAYOUT
1880	IPRU8194	INF109K01W25	ICICI PRUDENTIAL EXPORTS AND SERVICES - DIRECT PLAN - GROWTH
1881	IPRU8270	INF109K015Y5	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY IDCW
1882	IPRU8270P	INF109K016Y3	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - FORTNIGHTLY IDCW PAYOUT

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1883	IPRU8271	INF109K017Y1	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW
1884	IPRU8271P	INF109K018Y9	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
1885	IPRU8272	INF109K019Y7	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW
1886	IPRU8272P	INF109K010Z3	ICICI PRUDENTIAL SAVINGS FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
1887	IPRU8344	INF109KA1CE0	ICICI PRUDENTIAL GLOBAL STABLE EQUITY FUND DIRECT PLAN GROWTH
1888	IPRU8573	INF109KA1UA0	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN GR
1889	IPRU8574	INF109KA1UC6	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT PLAN IDCW
1890	IPRU8574P	INF109KA1UB8	ICICI PRUDENTIAL IDCW YIELD EQUITY FUND DIRECT IDCW PAYOUT
1891	IPRU8758	INF109KA11J9	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN CUMULATIVE
1892	IPRU8760	INF109KA16J8	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY IDCW
1893	IPRU8760P	INF109KA13J5	ICICI PRUDENTIAL EQUITY SAVINGS FUND DIRECT PLAN QUARTERLY IDCW PAYOUT
1894	IPRU8920	INF109KB1NM9	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN IDCW
1895	IPRU8920P	INF109KB1NL1	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - DIRECT PLAN IDCW PAYOUT
1896	IPRU8961	INF109KB1QL4	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW REINV
1897	IPRU8961P	INF109KB1QM2	ICICI PRUDENTIAL EQUITY & DEBT FUND - DIRECT PLAN - ANNUAL IDCW PAY
1898	IPRU9209	INF109KB10X0	ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND DIRECT PLAN GROWTH
1899	IPRU9210	INF109KB12X6	ICICI PRUDENTIAL S&P BSE SENSEX INDEX FUND DIRECT PLAN IDCW
1900	IPRU9333	INF109KC1GH2	ICICI PRUDENTIAL PHARMA HEALTHCARE AND DIAGNOSTICS (P.H.D) DIRECT GROWTH
1901	IPRU9334	INF109KC1GJ8	ICICI PRUDENTIAL PHARMA HEALTHCARE & DIAGNOSTICS (P.H.D) DIRECT DR
1902	IPRU9335	INF109KC1E01	ICICI PRUDENTIAL MNC FUND DIRECT PLAN IDCW REINVESTMENT
1903	IPRU9392	INF109KC1LJ8	ICICI PRUDENTIAL MANUFACTURING FUND DIRECT PLAN GROWTH
1904	IPRU9393	INF109KC1LK6	ICICI PRUDENTIAL MANUFACTURING FUND DIRECT PLAN IDCW REINVESTMENT
1905	IPRU9453D	INF109KC1RH9	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND DIRECT PLAN GROWTH
1906	IPRU9454E	INF109KC1RI7	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUND DIRECT PLAN IDCW REINVESTMENT

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1907	IPRU9551	INF109KC1YD4	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND DIRECT PLAN GROWTH
1908	IPRU9552	INF109KC1YF9	ICICI PRUDENTIAL BHARAT CONSUMPTION FUND DIRECT PLAN IDCW REINVESTMENT
1909	IPRU9594	INF109KC1D93	ICICI PRUDENTIAL MNC FUND DIRECT PLAN GROWTH
1910	IPRU9600	INF109KC1F91	ICICI PRUDENTIAL COMMODITIES FUND DIRECT PLAN GROWTH
1911	IPRU9601	INF109KC1G09	ICICI PRUDENTIAL COMMODITIES FUND DIRECT PLAN IDCW REINVESTEMENT
1912	IPRU9611	INF109KC1I49	ICICI PRUDENTIAL INDIA EQUITY FOF DIRECT PLAN GROWTH
1913	IPRU9637	INF109KC1O09	ICICI PRUDENTIAL ESG FUND DIRECT PLAN GROWTH
1914	IPRU9639	INF109KC1O66	ICICI PRUDENTIAL QUANT FUND DIRECT PLAN GROWTH
1915	IPRU9641	INF109KC1P24	ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN GROWTH
1916	IPRU9642	INF109KC1P32	ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVESTMENT
1917	IPRU9642P	INF109KC1P40	ICICI PRUDENTIAL BUSINESS CYCLE FUND DIRECT PLAN IDCW PAYOUT
1918	IPRU9643L	INF109KC1P81	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF DIRECT PLAN GROWTH
1919	IPRU9644L	INF109KC1P99	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF DIRECT PLAN IDCW
1920	IPRU9644PL	INF109KC1Q07	ICICI PRUDENTIAL NIFTY 100 LOW VOLATILITY 30 ETF FOF DIRECT PLAN IDCW PAYOUT
1921	IPRU9645	INF109KC1R14	ICICI PRUDENTIAL FLEXICAP FUND DIRECT PLAN GROWTH
1922	IPRU9646	INF109KC1R22	ICICI PRUDENTIAL FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT
1923	IPRU9646P	INF109KC1R30	ICICI PRUDENTIAL FLEXICAP FUND DIRECT PLAN IDCW PAYOUT
1924	IPRU9649	INF109KC1S88	ICICI PRUDENTIAL NIFTY PSU BOND PLUS SDL SEP 2027 40:60 INDEX FUND DIRECT PLAN GROWTH
1925	IPRU9669	INF109KC1Y15	ICICI PRUDENTIAL PASSIVE MULTI-ASSET FUND OF FUNDS DIRECT PLAN GROWTH
1926	IPRU9671	INF109KC1Z55	ICICI PRUDENTIAL STRATEGIC METAL AND ENERGY EQUITY FUND OF FUND DIRECT PLAN GROWTH
1927	IPRU9675	INF109KC11A4	ICICI PRUDENTIAL NIFTY BANK INDEX FUND - DIRECT PLAN - GROWTH
1928	IPRU9680	INF109KC14B6	ICICI PRUDENTIAL NIFTY SDL SEP 2027 INDEX FUND - DIRECT PLAN - GROWTH
1929	IPRU9682	INF109KC10C2	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
1930	IPRU9683	INF109KC12C8	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND-DIR PLAN-IDCW REINVESTMENT
1931	IPRU9683P	INF109KC11C0	ICICI PRUDENTIAL HOUSING OPPORTUNITIES FUND - DIRECT PLAN - IDCW PAYOUT

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1932	IPRU9691	INF109KC12I5	ICICI PRUDENTIAL PSU EQUITY FUND - DIRECT PLAN - GROWTH
1933	IPRU9709	INF109KC14L5	ICICI PRUDENTIAL NIFTY SDL DEC 2028 INDEX FUND - DIRECT PLAN - GROWTH
1934	IPRU9725	INF109KC13P8	ICICI PRUDENTIAL NIFTY SDL SEP 2026 INDEX FUND - DIRECT PLAN - GROWTH
1935	IPRUAVAP	INF109K01852	ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND - GROWTH
1936	IPRUDFDP	INF109K01EC7	ICICI PRUDENTIAL VALUE DISCOVERY FUND - IDCW PAYOUT
1937	IPRUEDIRD	INF109K01BE9	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW
1938	IPRUEDIRG	INF109K01BF6	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - GROWTH
1939	IPRUEDIRP	INF109K01EF0	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - IDCW PAYOUT
1940	IPRUEDWRP	INF109K01EG8	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND - IDCW PAYOUT
1941	IPRUESDP	INF109K01EH6	ICICI PRUDENTIAL MIDCAP FUND - IDCW PAYOUT
1942	IPRUIFDP	INF109K01FB6	ICICI PRUDENTIAL INFRASTRUCTURE FUND - IDCW PAYOUT
1943	IPRUIMPDH	INF109K01WX5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - HALF YEARLY IDCW
1944	IPRUIMPDP	INF109K01ER5	ICICI PRUDENTIAL REGULAR SAVINGS FUND - MONTHLY IDCW PAYOUT
1945	IPRUIMPDQ	INF109K01WY3	ICICI PRUDENTIAL REGULAR SAVINGS FUND - QUARTERLY IDCW
1946	IPRUINXNB	INF109K01PI0	ICICI PRUDENTIAL NIFTY 50 INDEX FUND - GROWTH
1947	IPRULFRAG	INF109K01AH4	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - GROWTH
1948	IPRULFRAQ	INF109K01IO3	ICICI PRUDENTIAL MEDIUM TERM BOND FUND - QUARTERLY IDCW
1949	IPRULTP25W	INF109K01704	ICICI PRUDENTIAL ALL SEASONS BOND FUND - WEEKLY IDCW
1950	IPRUSIDP	INF109K01FL5	ICICI PRUDENTIAL EXPORTS AND SERVICES - IDCW PAYOUT
1951	IPSERVESIG	INF109K01BB5	ICICI PRUDENTIAL EXPORTS AND SERVICES - GROWTH
1952	IPSID	INF109K01BA7	ICICI PRUDENTIAL EXPORTS AND SERVICES - IDCW
1953	IPTAX01	INF109K01464	ICICI PRUDENTIAL LONG TERM EQUITY FUND (TAX SAVING) - GROWTH
1954	IPTECH71	INF109K01506	ICICI PRUDENTIAL TECHNOLOGY FUND - GROWTH
1955	IPTECH72	INF109K01514	ICICI PRUDENTIAL TECHNOLOGY FUND - IDCW
1956	IPTRGT1451	INF109K01BZ4	ICICI PRUDENTIAL FOCUSED EQUITY FUND - GROWTH
1957	IPTRGT1452	INF109K01CA5	ICICI PRUDENTIAL FOCUSED EQUITY FUND - IDCW
1958	IPVAPDP	INF109K01FR2	ICICI PRUDENTIAL THEMATIC ADVANTAGE FUND - IDCW PAYOUT
1959	IPVCPDP	INF109K01FS0	ICICI PRUDENTIAL DEBT MANAGEMENT FUND - IDCW PAYOUT

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1960	IRG1G	INF767K01GW5	LIC MF INFRASTRUCTURE DIRECT GROWTH
1961	JASGR	INF843K01609	EDELWEISS ASEAN EQUITY OFF-SHORE FUND - REGULAR PL
1962	JD119	INF843K01KK1	EDELWEISS FLEXI CAP FUND - DIRECT PLAN GROWTH GROWTH
1963	JP114	INF843K01IY6	EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OF
1964	JP115	INF843K01KG9	EDELWEISS EQUITY SAVINGS FUND - REGULAR PLAN GROWTH
1965	JP117	INF843K01KI5	EDELWEISS EQUITY SAVINGS FUND - REGULAR PLAN IDCW
1966	JP118	INF843K01KJ3	EDELWEISS EQUITY SAVINGS FUND - REGULAR PLAN IDCW
1967	JP119	INF843K01KN5	EDELWEISS FLEXI CAP FUND - REGULAR PLAN GROWTH GROWTH
1968	JP120	INF843K01KO3	EDELWEISS FLEXI CAP FUND - REGULAR IDCW PAYOUT
1969	JP121	INF843K01KP0	EDELWEISS FLEXI CAP FUND - REGULAR IDCW REINVESTMENT
1970	JPBPG	INF843K01FK1	EDELWEISS BANKING AND PSU DEBT FUND - REGULAR PLAN - GROWTH OPTION
1971	JPCGR	INF843K01138	EDELWEISS GREATER CHINA EQUITY OFF-SHORE REG GROWT
1972	JPDGR	INF843K01GJ1	EDELWEISS EUROPE DYNAMIC EQUITY OFF-SHORE REG GROW
1973	JPEDI	INF843K01054	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC
1974	JPEDI	INF843K01062	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN IDC
1975	JPEGR	INF843K01047	EDELWEISS LARGE MID CAP FUND - REGULAR PLAN GRO
1976	JPSDI	INF843K01021	EDELWEISS MID CAP FUND - REGULAR PLAN IDCW
1977	JPSDI	INF843K01039	EDELWEISS MID CAP FUND - REGULAR PLAN IDCW
1978	JPSGR	INF843K01013	EDELWEISS MID CAP FUND - REGULAR PLAN GROWTH
1979	JPUSE	INF843K01ED9	EDELWEISS US VALUE EQUITY OFF-SHORE FUND-REGULAR
1980	K30	INF174K01179	KOTAK BLUECHIP FUND - REGULAR PLAN
1981	K30	INF174K01153	KOTAK BLUECHIP FUND - REGULAR PLAN
1982	K30	INF174K01161	KOTAK BLUECHIP FUND - REGULAR PLAN
1983	K3003DDP	INF174K01KX4	KOTAK 50 DIRECT -IDCW PAYOUTIDCW
1984	K30G13D	INF174K01KW6	KOTAK BLUECHIP FUND - DIRECT PLAN
1985	K30R03D	INF174K01KY2	KOTAK 50 EQUITY SCHEME -DIRECT PLAN -IDCW REINVESTMENTIDCW
1986	KAR2027DDP	INF174KA1IM0	KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN
1987	KAR2027DDR	INF174KA1IN8	KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN

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1988	KAR2027DG	INF174KA1IL2	KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN
1989	KAR2027G	INF174KA1II8	KOTAK NIFTY SDL APR2027 TOP 12 EQUAL WEIGHT INDEX FUND-REGULAR PLAN
1990	KAR2032DG	INF174KA1IR9	KOTAK NIFTY SDL APR2032 TOP 12 EQUAL WEIGHT INDEX FUND-DIRECT PLAN
1991	KAR2032G	INF174KA1IO6	KOTAK NIFTY SDL APR2032 TOP 12 EQUAL WEIGHT INDEX FUND-REGULAR PLAN
1992	KBAL04D	INF174K01LM5	KOTAK BALANCE -DIRECT PLAN IDCW
1993	KBALAFDP	INF174KA1160	KOTAK BALANCED ADVANTAGE FUND-IDCW PAYOUT
1994	KBALAFDR	INF174KA1178	KOTAK BALANCED ADVANTAGE FUND-IDCW REINVEST
1995	KBALAFGR	INF174KA1186	KOTAK BALANCED ADVANTAGE FUND-GROWTH
1996	KBALANCE	INF174K01450	KOTAK EQUITY HYBRID FUND
1997	KBALANCE	INF174K01443	KOTAK EQUITY HYBRID FUND
1998	KBALG04GD	INF174K01F00	KOTAK BALANCE -DIRECT PLAN GROWTH
1999	KBG	INF174K01E92	KOTAK EQUITY HYBRID FUND
2000	KBONG06D	INF174K01JC0	KOTAK BOND SCHEME -DIRECT PLAN GROWTH
2001	KBONREGADP	INF174K01EQ1	KOTAK BOND FUND
2002	KBONREGADR	INF174K01EP3	KOTAK BOND FUND
2003	KBONREGG	INF174K01EM0	KOTAK BOND FUND
2004	KBST20NDD	INF174K01Z22	KOTAK BOND SHORT TERM FUND
2005	KBST20NDPD	INF174K01Z14	KOTAK BOND SHORT TERM FUND
2006	KBSTG	INF174K01ES7	KOTAK BOND SHORT TERM FUND
2007	KBSTG10D	INF174K01JI7	KOTAK BOND SHORT TERM FUND
2008	KCONG124D	INF174K01KZ9	KOTAK CLASSIC EQUITY SCHEME - DIRECT PLAN - GROWTHGROWTH
2009	KCONTRA	INF174K01260	KOTAK INDIA EQ CONTRA FUND - REGULAR PLAN
2010	KCONTRA	INF174K01245	KOTAK INDIA EQ CONTRA FUND - REGULAR PLAN
2011	KCONTRA	INF174K01252	KOTAK INDIA EQ CONTRA FUND - REGULAR PLAN
2012	KCPLG179D	INF174K01LC6	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN GROWTH
2013	KCPLM189D	INF174K01LE2	KOTAK EQUITY ARBITRAGE FUND -DIRECT PLAN MONTHLY IDCW
2014	KCROADP	INF174K01EG2	KOTAK CREDIT RISK FUND - REGULAR PLAN
2015	KCROADR	INF174K01EF4	KOTAK CREDIT RISK FUND - REGULAR PLAN
2016	KCROG	INF174K01DY7	KOTAK CREDIT RISK FUND - REGULAR PLAN
2017	KCROG190D	INF174K01LZ7	KOTAK INCOME OPPORTUNITIES FUND -DIRECT PLAN GROWTH
2018	KDLMR255MD	INF178L01AY2	KOTAK LOW DURATION FUND -DIRECT PLAN MONTHLY IDCW
2019	KEFDDP	INF174K01LU8	KOTAK EMERGING EQUITY FUND - DIRECT PLAN
2020	KELSD154D	INF174K01LJ1	KOTAK TAX SAVER FUND
2021	KELSG144D	INF174K01LI3	KOTAK TAX SAVER FUND
2022	KEME133D	INF174K01LV6	KOTAK EMERGING EQUITY FUND
2023	KEMEDP	INF174K01DU5	KOTAK EMERGING EQUITY FUND

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2024	KEMEDR	INF174K01DT7	KOTAK EMERGING EQUITY FUND
2025	KEMEG	INF174K01DS9	KOTAK EMERGING EQUITY FUND
2026	KEMEG123D	INF174K01LT0	KOTAK EMERGING EQUITY FUND
2027	KEQARBIT	INF174K01328	KOTAK EQUITY ARBITRAGE FUND
2028	KEQARBIT	INF174K01302	KOTAK EQUITY ARBITRAGE FUND
2029	KEQARBIT	INF174K01310	KOTAK EQUITY ARBITRAGE FUND
2030	KEQFOF	INF174K01484	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC
2031	KEQFOF	INF174K01468	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC
2032	KEQFOF	INF174K01476	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC
2033	KESFMD	INF174K01C86	KOTAK EQUITY SAVINGS FUND - MONTHLY IDCW
2034	KESFRG	INF174K01C78	KOTAK EQUITY SAVINGS FUND REGULAR GROWTH
2035	KFG117DP	INF174K01LO1	KOTAK ASSET ALLOCATOR FUND -DIRECT PLAN-DP
2036	KFLTG	INF174K01FD6	KOTAK SAVINGS FUND - REGULAR PLAN
2037	KFLTG135D	INF174K01JP2	KOTAK SAVINGS FUND - DIRECT PLAN GROWTH
2038	KFLTM145D	INF174K01JQ0	KOTAK TREASURY ADVANTAGE FUND -DIRECT PLAN MONTHLY IDCW
2039	KFLTMDR	INF174K01FH7	KOTAK SAVINGS FUND - REGULAR PLAN
2040	KFLXG197D	INF174K01JU2	KOTAK FLEXI DEBT SCHEME -DIRECT PLAN GROWTH
2041	KFOFG107D	INF174K01LN3	KOTAK MULTI ASSET ALLOCATOR FUND OF FUND - DYNAMIC
2042	KGEMDP	INF174K01DX9	KOTAK GLOBAL EMERGING MARKET FUND
2043	KGEMDR	INF174K01DW1	KOTAK GLOBAL EMERGING MARKET FUND
2044	KGEMG	INF174K01DV3	KOTAK GLOBAL EMERGING MARKET FUND
2045	KGEMG143D	INF174K01LW4	KOTAK GLOBAL EMERGING MARKET FUND -DIRECT PLAN GRO
2046	KGOF47D	INF174K01MR2	KOTAK GOLD FUND - DIRECT PLAN IDCW
2047	KGOFG46D	INF174K01MP6	KOTAK GOLD FUND - DIRECT PLAN GROWTH
2048	KGOLDDP	INF174K01AU1	KOTAK GOLD FUND
2049	KGOLDDR	INF174K01AV9	KOTAK GOLD FUND
2050	KGOLDG	INF174K01AT3	KOTAK GOLD FUND
2051	KGSG	INF174K01FO3	KOTAK BANKING AND PSU FUND - GROWTH
2052	KGSMDP	INF174K01FQ8	KOTAK BANKING AND PSU FUND - MONTHLY IDCW PAYOUT
2053	KGSMDR	INF174K01FP0	KOTAK BANKING AND PSU FUND - MONTHLY IDCW REINVESTMENT
2054	KINCOME+	INF174K01419	KOTAK DEBT HYBRID FUND
2055	KINCOME+	INF174K01393	KOTAK DEBT HYBRID FUND
2056	KINCOME+	INF174K01401	KOTAK DEBT HYBRID FUND
2057	KKCBG258G	INF178L01BY0	KOTAK CORPORATE BOND FUND -DIRECT PLAN GROWTH
2058	KKDL255G	INF178L01AX4	KOTAK LOW DURATION FUND -DIRECT PLAN GROWTH

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2059	KKGSG01D	INF174K01KH7	KOTAK BANKING & PSU DEBT FUND DIRECT GROWTHGROWTH
2060	KKIE53D	INF178L01AJ3	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND -DIRECT PLAN IDCW
2061	KKIEG53G	INF178L01AL9	KOTAK INFRASTRUCTURE & ECONOMIC REFORM FUND -DIRECT PLAN GROWTH
2062	KKIPG41D	INF174K01JZ1	KOTAK MONTHLY INCOME PLAN -DIRECT PLAN GROWTH
2063	KKOPG108D	INF174K01LF9	KOTAK EQUITY OPPORTUNITIES FUND - DIRECT PLAN
2064	KKSFG35D	INF174K01D28	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN GROWTH
2065	KKSFM36D	INF174K01D51	KOTAK EQUITY SAVINGS SCHEME -DIRECT PLAN MONTHLY IDCW
2066	KMDFA50D	INF174K01VU7	KOTAK MEDIUM TERM FUND -DIRECT PLAN ANNUAL IDCW
2067	KMDFG48D	INF174K01VQ5	KOTAK MEDIUM TERM FUND -DIRECT PLAN GROWTH
2068	KMEDIUM	INF174K01VL6	KOTAK MEDIUM TERM PLAN REGULAR GROWTH
2069	KMEDIUMAD	INF174K01VN2	KOTAK MEDIUM TERM PLAN ANNUAL IDCW
2070	KMEDIUMAD	INF174K01VP7	KOTAK MEDIUM TERM -REGULAR -ANNUAL IDCWI REINVEST
2071	KMID114D	INF174K01KU0	KOTAK SMALL CAP FUND - DIRECT PLAN-IDCW PAYOUT
2072	KMIDCAP	INF174K01237	KOTAK SMALL CAP FUND - REGULAR PLAN
2073	KMIDCAP	INF174K01211	KOTAK SMALL CAP FUND - REGULAR PLAN
2074	KMIDCAP	INF174K01229	KOTAK SMALL CAP FUND - REGULAR PLAN
2075	KMIDG104D	INF174K01KT2	KOTAK SMALL CAP FUND - DIRECT PLAN
2076	KMIFDG	INF174KA1IF4	KOTAK MANUFACTURE IN INDIA FUND DIRECT PLAN - GROW
2077	KMIFDP	INF174KA1ID9	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW
2078	KMIFDR	INF174KA1IE7	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN IDCW-
2079	KMIFG	INF174KA1IC1	KOTAK MANUFACTURE IN INDIA FUND REGULAR PLAN - GRO
2080	KNJIFDG	INF174KA1LC5	KOTAK NIFTY SDL JUL 2026 INDEX FUND -DIRECT PLAN-G
2081	KNJIFG	INF174KA1KZ8	KOTAK NIFTY SDL JUL 2026 INDEX FUND -REGULAR PLAN-
2082	KNNIFDG	INF174KA1GA9	KOTAK NIFTY NEXT 50 INDEX FUND
2083	KNNIFG	INF174KA1FX3	KOTAK NIFTY NEXT 50 INDEX FUND
2084	KNPSUDG	INF174KA1JT3	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 I
2085	KNPSUG	INF174KA1JQ9	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 I
2086	KOPPORT	INF174K01203	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
2087	KOPPORT	INF174K01187	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN

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2088	KOPPORT	INF174K01195	KOTAK EQUITY OPPORTUNITIES FUND - REGULAR PLAN
2089	KOTAKFESG	INF174KA1FF0	KOTAK ESG OPPORTUNITIES FUND-REGULAR PLAN
2090	KOTAKMESG	INF174KA1FE3	KOTAK ESG OPPORTUNITIES FUND-REGULAR PLAN
2091	KOTAKMFESG	INF174KA1FI4	KOTAK ESG OPPORTUNITIES FUND-DIRECT PLAN
2092	KSEF178D	INF174K01LR4	KOTAK SELECT FOCUS FUND-DIRECT PLAN IDCW
2093	KSEFR168D	INF174K01LS2	KOTAK FLEXICAP FUND-DIRECT PLAN GROWTH
2094	KSFOCUS	INF174K01351	KOTAK FLEXICAP FUND- REGULAR PLAN
2095	KSFOCUS	INF174K01336	KOTAK FLEXICAP FUND- REGULAR PLAN
2096	KSFOCUS	INF174K01344	KOTAK FLEXICAP FUND- REGULAR PLAN
2097	KTAKFLRGR	INF174KA1DY6	KOTAK FLOATING RATE FUND-REGULAR PLAN-GROWTH
2098	KTAX	INF174K01385	KOTAK TAX SAVER FUND
2099	KTAX	INF174K01369	KOTAK TAX SAVER FUND
2100	KTKBAFDDP	INF174KA1194	KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN PAYOUT IDCW
2101	KTKBAFDDR	INF174KA1202	KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN-RE-INVESTMENT IDCW
2102	KTKBAFDG	INF174KA1210	KOTAK BALANCED ADVANTAGE FUND -DIRECT PLAN - GROWTH
2103	KTKEQSAV	INF174K01D02	KOTAK EQUITY SAVINGS REGULAR MONTHLY IDCWI REINVEST
2104	KTKFEFD	INF174KA1EM9	KOTAK FOCUSED EQUITY FUND-REGULAR PLAN
2105	KTKFEFD	INF174KA1EL1	KOTAK FOCUSED EQUITY FUND-REGULAR PLAN
2106	KTKFEFG	INF174KA1EK3	KOTAK FOCUSED EQUITY FUND-REGULAR PLAN
2107	KTKFLEXI	INF174K01FA2	KOTAK DYNAMIC BOND FUND - REGULAR PLAN
2108	KTKFLEXI	INF174K01IY6	KOTAK DYNAMIC BOND FUND - REGULAR PLAN
2109	KTKFLEXI	INF174K01IZ3	KOTAK DYNAMIC BOND FUND - REGULAR PLAN
2110	KTKFLRDRMD	INF174KA1EF3	KOTAK FLOATING RATE FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT
2111	KTKFLRGRD	INF174KA1EC0	KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH
2112	KTKPFDR	INF174KA1EV0	KOTAK PIONEER FUND-REGULAR PLAN-DR
2113	KTKPFG	INF174KA1EW8	KOTAK PIONEER FUND-REGULAR PLAN-GR
2114	KTMFDG	INF174KA1HV3	KOTAK MULTICAP FUND -DIRECT PLAN-GROWTH
2115	KTMFRDDP	INF174KA1HW1	KOTAK MULTICAP FUND -DIRECT PLAN-IDCW PAYOUT
2116	KTMFRDDR	INF174KA1HX9	KOTAK MULTICAP FUND -DIRECT PLAN-IDCW REINVESTEMEN
2117	KTNTDDP	INF174KA1HB5	KOTAK NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW PAYOUT
2118	KTNTDG	INF174KA1HA7	KOTAK NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH
2119	KTNTDP	INF174KA1GY9	KOTAK NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW PAYOUT
2120	KTNTG	INF174KA1GX1	KOTAK NIFTY 50 INDEX FUND-REGULAR PLAN-GROWTH
2121	KWDFDDG	INF174KA1KJ2	KOTAK ALL WEATHER DEBT FOF-DIRECT PLAN-GROWTH

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2122	KWDFG	INF174KA1KG8	KOTAK ALL WEATHER DEBT FOF-REGULAR PLAN-GROWTH
2123	LARG	INF917K01QL8	HSBC ARBITRAGE FUND - REGULAR GROWTH
2124	LARMD	INF917K01QM6	HSBC ARBITRAGE FUND - REGULAR MONTHLY IDCW
2125	LARMP	INF917K01QN4	HSBC ARBITRAGE FUND - REGULAR MONTHLY IDCW PAYOUT
2126	LBCFD	INF917K01RG6	HSBC BUSINESS CYCLES FUND - REGULAR IDCW
2127	LBCFG	INF917K01RF8	HSBC BUSINESS CYCLES FUND - REGULAR GROWTH
2128	LBCFP	INF917K01RH4	HSBC BUSINESS CYCLES FUND - REGULAR IDCW PAYOUT
2129	LD080B	INF200K01SV4	SBI CREDIT RISK FUND DIRECT GROWTH
2130	LD086G	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT GROWTH
2131	LD114G	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
2132	LEBFD	INF917K01XQ3	HSBC SMALL CAP FUND - REGULAR IDCW REINVESTMENT
2133	LEBFG	INF917K01QC7	HSBC SMALL CAP FUND - REGULAR GROWTH
2134	LEBFP	INF917K01QB9	HSBC SMALL CAP FUND - REGULAR IDCW
2135	LFSG	INF677K01AE7	HSBC BANKING AND PSU DEBT FUND - REGULAR GROWTH
2136	540	INF903J01G00	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW
2137	540	INF903J01G18	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT IDCW
2138	1054	INF084M01044	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - CONSERVATIVE PLAN-GROWTH
2139	1055	INF084M01069	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - CONSERVATIVE PLAN IDCW
2140	1056	INF084M01051	ADITYA BIRLA SUN LIFE FIN PLANNING FOF - CONSERVATIVE PLAN - IDCW PAYOUT
2141	1057	INF084M01077	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - MODERATE PLAN-GROWTH
2142	1058	INF084M01093	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - MODERATE PLAN-IDCW
2143	1059	INF084M01085	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - MODERATE PLAN - IDCW PAYOUT
2144	1060	INF084M01101	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - AGGRESSIVE PLAN-GROWTH
2145	1061	INF084M01127	ADITYA BIRLA SUN LIFE FINANCIAL PLANNING FOF - AGGRESSIVE PLAN-IDCW
2146	1062	INF084M01119	ADITYA BIRLA SUN LIFE FIN PLANNING FOF - AGGRESSIVE PLAN - IDCW PAYOUT
2147	04PD	INF903J01MJ3	SUNDARAM MID CAP FUND DIRECT GROWTH
2148	05PD	INF903J01MH7	SUNDARAM MID CAP FUND DIRECT IDCW PAYOUT
2149	05PD	INF903J01MI5	SUNDARAM MID CAP FUND DIRECT IDCW REINVESTMENT

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2150	131AD	INF917K01VS3	HSBC SHORT DURATION FUND - REGULAR ANNUAL IDCW
2151	131AP	INF917K01VT1	HSBC SHORT DURATION FUND - REGULAR ANNUAL IDCW PAYOUT
2152	13PD	INF903J01NM5	SUNDARAM DIVERSIFIED EQUITY DIRECT IDCW
2153	14PD	INF903J01NN3	SUNDARAM DIVERSIFIED EQUITY DIRECT GROWTH
2154	153DP	INF903J01PA5	SUNDARAM BANKING & PSU DEBT FUND DIRECT PLAN-GR
2155	157DP	INF903J01NR4	SUNDARAM CORPORATE BOND FUND DIRECT GROWTH
2156	166BFD1	INF966L01531	QUANT ABSOLUTE FUND-DIRECT PLAN IDCW-PAYOUT
2157	166BFD1	INF966L01549	QUANT ABSOLUTE FUND-DIRECT PLAN IDCW-REINVESTMENT
2158	166BFDG	INF966L01556	QUANT ABSOLUTE FUND-DIRECT PLAN GROWTH-GROWTH
2159	166BFDP	INF966L01242	QUANT ABSOLUTE FUND-REGULAR PLAN IDCW-PAYOUT
2160	166BFDP	INF966L01259	QUANT ABSOLUTE FUND-REGULAR PLAN IDCW-REINVESTMENT
2161	166BFGP	INF966L01267	QUANT ABSOLUTE FUND-REGULAR PLAN GROWTH-GROWTH
2162	166EFG1	INF966L01AD4	QUANT ESG EQUITY FUND-DIRECT PLAN - GROWTH-GROWTH
2163	166EFGP	INF966L01AB8	QUANT ESG EQUITY FUND-REGULAR PLAN - GROWTH-GROWTH
2164	166GFD1	INF966L01598	QUANT ACTIVE FUND-DIRECT PLAN IDCW-PAYOUT
2165	166GFD1	INF966L01606	QUANT ACTIVE FUND-DIRECT PLAN IDCW-REINVESTMENT
2166	166GFDG	INF966L01614	QUANT ACTIVE FUND-DIRECT PLAN-GROWTH
2167	166GFDP	INF966L01218	QUANT ACTIVE FUND-REGULAR PLAN IDCW-PAYOUT
2168	166GFDP	INF966L01226	QUANT ACTIVE FUND-REGULAR PLAN IDCW-REINVESTMENT
2169	166GFGP	INF966L01234	QUANT ACTIVE FUND-REGULAR PLAN-GROWTH
2170	166GLD1	INF966L01564	QUANT MULTI ASSET FUND -DIRECT PLAN IDCW-PAYOUT
2171	166GLD1	INF966L01572	QUANT MULTI ASSET FUND -DIRECT PLAN IDCW-REINVESTMENT
2172	166GLDG	INF966L01580	QUANT MULTI ASSET FUND-DIRECT PLAN-GROWTH
2173	166GLDP	INF966L01184	QUANT MULTI ASSET FUND -REGULAR PLAN IDCW-PAYOUT
2174	166GLDP	INF966L01192	QUANT MULTI ASSET FUND -REGULAR PLAN IDCW-REINVESTMENT
2175	166GLGP	INF966L01200	QUANT MULTI ASSET FUND -REGULAR PLAN GROWTH-GROWTH
2176	166HYD1	INF966L01622	QUANT LARGE AND MID CAP FUND-DIRECT PLAN IDCW-PAYOUT
2177	166HYD1	INF966L01630	QUANT LARGE AND MID CAP FUND-DIRECT PLAN IDCW-REINVESTMENT

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2178	166HYDG	INF966L01648	QUANT LARGE AND MID CAP FUND-DIRECT PLAN-GROWTH
2179	166HYDP	INF966L01325	QUANT LARGE AND MID CAP FUND-REGULAR PLAN IDCW-PAYOUT
2180	166HYDP	INF966L01333	QUANT LARGE AND MID CAP FUND-REGULAR PLAN IDCW-REINVESTMENT
2181	166HYGP	INF966L01341	QUANT LARGE AND MID CAP FUND-REGULAR PLAN GROWTH-GROWTH
2182	166IBD1	INF966L01663	QUANT SMALL CAP FUND-DIRECT PLAN IDCW-PAYOUT
2183	166IBD1	INF966L01671	QUANT SMALL CAP FUND-DIRECT PLAN IDCW-REINVESTMENT
2184	166IBDG	INF966L01689	QUANT SMALL CAP FUND-DIRECT PLAN GROWTH-GROWTH
2185	166IBDP	INF966L01044	QUANT SMALL CAP FUND-REGULAR PLAN IDCW-REINVESTMENT
2186	166IBGP	INF966L01AA0	QUANT SMALL CAP FUND-REGULAR PLAN-GROWTH
2187	166ISD1	INF966L01705	QUANT INFRASTRUCTURE FUND-DIRECT PLAN IDCW-PAYOUT
2188	166ISD1	INF966L01713	QUANT INFRASTRUCTURE FUND-DIRECT PLAN IDCW-REINVESTMENT
2189	166ISDG	INF966L01721	QUANT INFRASTRUCTURE FUND-DIRECT PLAN GROWTH-GROWTH
2190	166ISDP	INF966L01507	QUANT INFRASTRUCTURE FUND-REGULAR PLAN IDCW-PAYOUT
2191	166ISDP	INF966L01515	QUANT INFRASTRUCTURE FUND-REGULAR PLAN IDCW-REINVESTMENT
2192	166ISGP	INF966L01523	QUANT INFRASTRUCTURE FUND-REGULAR PLAN-GROWTH
2193	166LSDG	INF966L01853	QUANT FOCUSED FUND-DIRECT PLAN-GROWTH
2194	166LSGP	INF966L01374	QUANT FOCUSED FUND-REGULAR PLAN-GROWTH
2195	166OFD1	INF966L01861	QUANT MID CAP FUND-DIRECT PLAN IDCW-PAYOUT
2196	166OFD1	INF966L01879	QUANT MID CAP FUND-DIRECT PLAN IDCW-REINVESTMENT
2197	166OFDG	INF966L01887	QUANT MID CAP FUND-DIRECT PLAN-GROWTH
2198	166OFDP	INF966L01150	QUANT MID CAP FUND-REGULAR PLAN IDCW-PAYOUT
2199	166OFDP	INF966L01168	QUANT MID CAP FUND-REGULAR PLAN IDCW-REINVESTMENT
2200	166OFGP	INF966L01176	QUANT MID CAP FUND-REGULAR PLAN-GROWTH
2201	166PED1	INF966L01895	QUANT FLEXI CAP FUND-DIRECT PLAN IDCW PAYOUT-PAYOUT
2202	166PED1	INF966L01903	QUANT FLEXI CAP FUND-DIRECT PLAN IDCW REINVESTMENT-REINVESTMENT
2203	166PEDG	INF966L01911	QUANT FLEXI CAP FUND-DIRECT PLAN GROWTH-GROWTH
2204	166PEDP	INF966L01432	QUANT FLEXI CAP FUND-REGULAR PLAN IDCW PAYOUT-PAYOUT
2205	166PEDP	INF966L01440	QUANT FLEXI CAP FUND-REGULAR PLAN IDCW REINVESTMENT-REINVESTMENT

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2206	166PEGP	INF966L01457	QUANT FLEXI CAP FUND-REGULAR PLAN GROWTH-GROWTH
2207	166QMD1	INF966L01AL7	QUANT QUANTAMENTAL FUND-DIRECT PLAN - IDCW-PAYOUT
2208	166QMD1	INF966L01AM5	QUANT QUANTAMENTAL FUND-DIRECT PLAN - IDCW-REINVESTMENT
2209	166QMDG	INF966L01AK9	QUANT QUANTAMENTAL FUND-DIRECT PLAN-GROWTH
2210	166QMDP	INF966L01AI3	QUANT QUANTAMENTAL FUND-REGULAR PLAN - IDCW-PAYOUT
2211	166QMDP	INF966L01AJ1	QUANT QUANTAMENTAL FUND-REGULAR PLAN - IDCW-REINVESTMENT
2212	166QMGP	INF966L01AH5	QUANT QUANTAMENTAL FUND-REGULAR PLAN-GROWTH
2213	166TPD1	INF966L01960	QUANT TAX PLAN-DIRECT PLAN IDCW-PAYOUT
2214	166TPDG	INF966L01986	QUANT TAX PLAN-DIRECT PLAN-GROWTH
2215	166TPDP	INF966L01119	QUANT TAX PLAN-REGULAR PLAN IDCW-PAYOUT
2216	166TPGP	INF966L01135	QUANT TAX PLAN-REGULAR PLAN-GROWTH
2217	166VFDG	INF966L01AN3	QUANT VALUE FUND-DIRECT PLAN GROWTH GROWTH-GROWTH
2218	166VFGP	INF966L01AQ6	QUANT VALUE FUND-REGULAR PLAN GROWTH GROWTH-GROWTH
2219	22PD	INF903J01PO6	SUNDARAM MEDIUM TERM BOND FUND DIRECT GROWTH
2220	41B	INF209KB1E76	ABSL BAL BHAVISHYA YOJNA -REGULAR GROWTH
2221	41Y	INF209KB1E84	ABSL BAL BHAVISHYA YOJNA -DIRECT GROWTH
2222	59C	INF084M01AV6	ADITYA BIRLA SUN LIFE GLOBAL EMERGING OPPORTUNITIES FUND-IDCW
2223	61G	INF251K01GP4	BARODA BNP PARIBAS CORPORATE BOND FUND DIRECT PLAN GROWTH OPTIONGROWTH
2224	623DG	INF251K01LU4	BNP PARIBAS MEDIUM TERM FUND DIRECT GROWTH
2225	628DG	INF251K01OT0	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT GROWTH
2226	628DM	INF251K01PF6	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW PAYOUT
2227	628DM	INF251K01PE9	BARODA BNP PARIBAS ARBITRAGE FUND DIRECT MONTHLY IDCW REINVESTMENT
2228	628RG	INF251K01ON3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR GROWTH
2229	628RM	INF251K01PD1	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW PAYOUT
2230	628RM	INF251K01PC3	BARODA BNP PARIBAS ARBITRAGE FUND REGULAR MONTHLY IDCW REINVESTMENT
2231	629DG	INF251K01OZ7	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND DIRECT GROWTH
2232	629RD	INF251K01OY0	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW PAYOUT
2233	629RD	INF251K01OX2	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR IDCW REINVESTMENT

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2234	629RG	INF251K01OW4	BARODA BNP PARIBAS AGGRESSIVE HYBRID FUND REGULAR GROWTH
2235	630DG	INF251K01PN0	BARODA BNP PARIBAS FOCUSED FUND DIRECT GROWTH
2236	630RD	INF251K01PL4	BARODA BNP PARIBAS FOCUSED FUND REGULAR IDCW PAYOUT
2237	630RD	INF251K01PM2	BARODA BNP PARIBAS FOCUSED FUND REGULAR IDCW REINVESTMENT
2238	630RG	INF251K01PK6	BARODA BNP PARIBAS FOCUSED FUND REGULAR GROWTH
2239	631DG	INF251K01PT7	BARODA BNP PARIBAS INDIA CONSUMPTION FUND DIRECT GROWTH
2240	631RD	INF251K01PS9	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW PAYOUT
2241	631RD	INF251K01PR1	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR IDCW REINVESTMENT
2242	631RG	INF251K01PQ3	BARODA BNP PARIBAS INDIA CONSUMPTION FUND REGULAR GROWTH
2243	63G	INF251K01GW0	BNP PARIBAS FLEXI DEBT FUND - DIRECT PLAN - GROWTH OPTION
2244	65G	INF251K01GJ7	BARODA BNP PARIBAS LOW DURATION FUND DIRECT GROWTH
2245	66G	INF251K01HR8	BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT GROWTH
2246	66MD	INF251K01HS6	BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY IDCW
2247	66MD	INF251K01HT4	BNP PARIBAS CONSERVATIVE HYBRID FUND DIRECT MONTHLY IDCW
2248	69D	INF251K01HH9	BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN IDCW
2249	69G	INF251K01HF3	BNP PARIBAS LONG TERM EQUITY FUND (ELSS) DIRECT PLAN GROWTH
2250	70D	INF251K01HL1	BNP PARIBAS LARGE CAP FUND DIRECT IDCW
2251	70D	INF251K01HM9	BNP PARIBAS LARGE CAP FUND DIRECT IDCW
2252	70G	INF251K01HN7	BNP PARIBAS LARGE CAP FUND DIRECT GROWTH
2253	71D	INF251K01HO5	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION
2254	71D	INF251K01HP2	BNP PARIBAS MID CAP FUND - DIRECT PLAN - IDCW OPTION
2255	71G	INF251K01HQ0	BNP PARIBAS MID CAP FUND - DIRECT PLAN - GROWTH OPTION
2256	71PD	INF903J01NI3	SUNDARAM SMALL CAP FUND - DIRECT IDCW PAYOUT
2257	71PD	INF903J01NJ1	SUNDARAM SMALL CAP FUND - DIRECT IDCW REINVESTMENT
2258	72PD	INF903J01NK9	SUNDARAM SMALL CAP FUND - DIRECT GROWTH
2259	82PD	INF903J01F92	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND DIRECT GROWTH

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Sr. No.	Symbol	ISIN	Scheme Name
2260	91PD	INF903J01NF9	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW
2261	91PD	INF903J01NG7	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT IDCW
2262	92PD	INF903J01NH5	SUNDARAM RURAL AND CONSUMPTION FUND DIRECT GROWTH
2263	94DG	INF903J01OB6	SUNDARAM GLOBAL BRAND FUND - DIRECT GROWTH
2264	98PD	INF903J01NB8	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND DIRECT GROWTH
2265	LICNBFDPD	INF767K01907	LIC MF BOND FUND IDCW PLAN IDCW PAYOUT
2266	LICNBFDPR	INF767K01915	LIC MF BOND FUND IDCW PLAN REINVESTMENT
2267	LICNBFGPG	INF767K01923	LIC MF BOND FUND GROWTH PLAN GROWTH
2268	LICNIRDPD	INF767K01485	LIC MF INFRASTRUCTURE FUNDIDCW PLANIDCW PAYOUT
2269	LICNIRDPR	INF767K01493	LIC MF INFRASTRUCTURE FUNDIDCW PLANREINVESTMENT
2270	LICNIRGPG	INF767K01501	LIC MF INFRASTRUCTURE FUNDGROWTH PLANGROWTH
2271	LICNMIGPG	INF767K01808	LIC MF DEBT HYBRID FUND-REGULAR PLAN-GROWTH-GROWTH
2272	LICNMIMDD	INF767K01816	LIC MF DEBT HYBRID FUND-REGULAR PLAN-MONTHLY IDCW-IDCW PAYOUT
2273	LICNMIMDR	INF767K01824	LIC MF DEBT HYBRID FUND-REGULAR PLAN-MONTHLY IDCW-REINVESTMENT
2274	LICNMIQDD	INF767K01832	LIC MF DEBT HYBRID FUND-REGULAR PLAN-QUARTERLY IDCW-IDCW PAYOUT
2275	LICNMIQDR	INF767K01840	LIC MF DEBT HYBRID FUND-REGULAR PLAN-QUARTERLY IDCW-REINVESTMENT
2276	LICNMIYDD	INF767K01857	LIC MF DEBT HYBRID FUND-REGULAR PLAN-YEARLY IDCW-IDCW PAYOUT
2277	LICNMIYDR	INF767K01865	LIC MF DEBT HYBRID FUND-REGULAR PLAN-YEARLY IDCW-REINVESTMENT
2278	LICNSTDPD	INF767K01AM9	LIC MF SAVINGS FUND-REGULAR PLAN-MONTHLY IDCW-IDCW PAYOUT
2279	LICNSTDPR	INF767K01AN7	LIC MF SAVINGS FUND-REGULAR PLAN-MONTHLY IDCW-REINVESTMENT
2280	LICNSTGPG	INF767K01AO5	LIC MF SAVINGS FUND-REGULAR PLAN-GROWTH-GROWTH
2281	LICNTPDPD	INF767K01931	LIC MF TAX PLAN IDCW PLAN IDCW PAYOUT
2282	LICNTPDPR	INF767K01949	LIC MF TAX PLAN IDCW PLAN REINVESTMENT
2283	LICNTPGPG	INF767K01956	LIC MF TAX PLAN GROWTH PLAN GROWTH
2284	LICSTDDR	INF767K01AL1	LIC MF SAVINGS FUND-REGULAR PLAN-DAILY IDCW-REINVESTMENT
2285	LIG1G	INF789F1AVF2	UTI S P BSE LOW VOLATILITY INDEX FUND - DIRECT GRO
2286	LIGPG	INF789F1AVE5	UTI S P BSE LOW VOLATILITY INDEX FUND - REGULAR GR
2287	LNIFD	INF917K01D46	HSBC NIFTY 50 INDEX FUND - REGULAR IDCW

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Sr. No.	Symbol	ISIN	Scheme Name
2288	LNIFP	INF917K01D20	HSBC NIFTY 50 INDEX FUND - REGULAR IDCW PAYOUT
2289	LNIGD	INF917K01D12	HSBC NIFTY 50 INDEX FUND - DIRECT GROWTH
2290	LNIGR	INF917K01D38	HSBC NIFTY 50 INDEX FUND - REGULAR GROWTH
2291	LNNGD	INF917K01D79	HSBC NIFTY NEXT 50 INDEX FUND - DIRECT GROWTH
2292	LNNGR	INF917K01D95	HSBC NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH
2293	LNT01	INF917K01AG2	HSBC CORPORATE BOND FUND - REGULAR QUARTERLY IDCW
2294	LNT01D	INF917K01HO1	HSBC CORPORATE BOND FUND - DIRECT QUARTERLY IDCW
2295	LNT01DP	INF917K01HP8	HSBC CORPORATE BOND FUND - DIRECT QUARTERLY IDCW PAYOUT
2296	LNT01P	INF917K01AF4	HSBC CORPORATE BOND FUND - REGULAR QUARTERLY IDCW PAYOUT
2297	LNT02	INF917K01AH0	HSBC CORPORATE BOND FUND - REGULAR GROWTH
2298	LNT02D	INF917K01HN3	HSBC CORPORATE BOND FUND - DIRECT GROWTH
2299	LNT07	INF917K01AK4	HSBC CORPORATE BOND FUND - BONUS - ORIGINAL
2300	LNT09	INF917K01AJ6	HSBC CORPORATE BOND FUND - REGULAR SEMI ANNUAL IDCW
2301	LNT09P	INF917K01AI8	HSBC CORPORATE BOND FUND - REGULAR SEMI ANNUAL IDCW PAYOUT
2302	LNT131D	INF917K01IO9	HSBC SHORT DURATION FUND - DIRECT MONTHLY IDCW
2303	LNT131DP	INF917K01IP6	HSBC SHORT DURATION FUND - DIRECT MONTHLY IDCW PAYOUT
2304	LNT133D	INF917K01IQ4	HSBC SHORT DURATION FUND - DIRECT GROWTH
2305	LNT16	INF917K01247	HSBC MIDCAP FUND - REGULAR IDCW
2306	LNT16D	INF917K01FX6	HSBC MIDCAP FUND - DIRECT IDCW
2307	LNT16DP	INF917K01E78	HSBC MIDCAP FUND - DIRECT IDCW PAYOUT
2308	LNT16P	INF917K01239	HSBC MIDCAP FUND - REGULAR IDCW PAYOUT
2309	LNT17	INF917K01254	HSBC MIDCAP FUND - REGULAR GROWTH
2310	LNT17D	INF917K01FZ1	HSBC MIDCAP FUND - DIRECT GROWTH
2311	LNT227	INF917K01122	HSBC CREDIT RISK FUND - REGULAR MONTHLY IDCW
2312	LNT227P	INF917K01114	HSBC CREDIT RISK FUND - REGULAR MONTHLY IDCW PAYOUT
2313	LNT228	INF917K01130	HSBC CREDIT RISK FUND - REGULAR GROWTH
2314	LNT228D	INF917K01UH8	HSBC CREDIT RISK FUND - DIRECT GROWTH
2315	LNT243D	INF917K01GE4	HSBC EQUITY SAVINGS FUND - DIRECT GROWTH
2316	LNT415	INF917K01551	HSBC INFRASTRUCTURE FUND - REGULAR IDCW
2317	LNT415D	INF917K01FU2	HSBC INFRASTRUCTURE FUND - DIRECT IDCW
2318	LNT415DP	INF917K01E52	HSBC INFRASTRUCTURE FUND - DIRECT IDCW PAYOUT
2319	LNT415P	INF917K01544	HSBC INFRASTRUCTURE FUND - REGULAR IDCW PAYOUT
2320	LNT416	INF917K01536	HSBC INFRASTRUCTURE FUND - REGULAR GROWTH
2321	LNT416D	INF917K01FW8	HSBC INFRASTRUCTURE FUND - DIRECT GROWTH

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2322	LNTFCADD	INF917K01TX7	HSBC AGGRESSIVE HYBRID FUND - DIRECT ANNUAL IDCW
2323	LNTFCDDP	INF917K01TY5	HSBC AGGRESSIVE HYBRID FUND - DIRECT ANNUAL IDCW PAYOUT
2324	LNTFCEDD	INF917K01LD6	HSBC AGGRESSIVE HYBRID FUND - DIRECT IDCW
2325	LNTFCEDP	INF917K01E45	HSBC AGGRESSIVE HYBRID FUND - DIRECT IDCW PAYOUT
2326	LNTFCEGD	INF917K01LE4	HSBC AGGRESSIVE HYBRID FUND - DIRECT GROWTH
2327	LNTFCMDD	INF917K01IL5	HSBC BALANCED ADVANTAGE FUND - DIRECT IDCW
2328	LNTFCMDP	INF917K01IM3	HSBC BALANCED ADVANTAGE FUND - DIRECT IDCW PAYOUT
2329	LNTFCMGD	INF917K01IN1	HSBC BALANCED ADVANTAGE FUND - DIRECT GROWTH
2330	LNTFIVDD	INF917K01HB8	HSBC VALUE FUND - DIRECT IDCW
2331	LNTFIVDP	INF917K01HC6	HSBC VALUE FUND - DIRECT IDCW PAYOUT
2332	LNTFIVGD	INF917K01HD4	HSBC VALUE FUND - DIRECT GROWTH
2333	LNTFSIGD	INF917K01GM7	HSBC LOW DURATION FUND - DIRECT GROWTH
2334	LNTFTADD	INF917K01GO3	HSBC ELSS FUND - DIRECT IDCW PAYOUT
2335	LNTFTAGD	INF917K01GP0	HSBC ELSS FUND - DIRECT GROWTH
2336	LNTLARDG	INF917K01QR5	HSBC ARBITRAGE FUND - DIRECT GROWTH
2337	LNTLARDM	INF917K01QS3	HSBC ARBITRAGE FUND - DIRECT MONTHLY IDCW
2338	LNTLARDP	INF917K01QT1	HSBC ARBITRAGE FUND - DIRECT MONTHLY IDCW PAYOUT
2339	LNTLBCDD	INF917K01RJ0	HSBC BUSINESS CYCLES FUND - DIRECT IDCW
2340	LNTLBCDG	INF917K01RI2	HSBC BUSINESS CYCLES FUND - DIRECT GROWTH
2341	LNTLBCDP	INF917K01RK8	HSBC BUSINESS CYCLES FUND - DIRECT IDCW PAYOUT
2342	LNTLEBDD	INF917K01XP5	HSBC SMALL CAP FUND - DIRECT IDCW REINVESTMENT
2343	LNTLEBDG	INF917K01QA1	HSBC SMALL CAP FUND - DIRECT GROWTH
2344	LNTLEBDP	INF917K01PZ0	HSBC SMALL CAP FUND - DIRECT IDCW
2345	LNTLFMDD	INF917K01HI3	HSBC BANKING AND PSU DEBT FUND - DIRECT MONTHLY IDCW
2346	LNTLFMDP	INF917K01HJ1	HSBC BANKING AND PSU DEBT FUND - DIRECT MONTHLY IDCW PAYOUT
2347	LNTLFSGD	INF917K01HH5	HSBC BANKING AND PSU DEBT FUND - DIRECT GROWTH
2348	LNTLRCDG	INF917K01TK4	HSBC MEDIUM DURATION FUND - DIRECT GROWTH
2349	LNTLRDAD	INF917K01WC5	HSBC MEDIUM DURATION FUND - DIRECT ANNUAL IDCW
2350	LNTLRDAP	INF917K01WF8	HSBC MEDIUM DURATION FUND - DIRECT ANNUAL IDCW PAYOUT
2351	LNTSTIGD	INF917K01HA0	HSBC DYNAMIC BOND FUND - DIRECT GROWTH
2352	LPDDD	INF767K01519	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-DAILY IDCW DP
2353	LPDDR	INF767K01527	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-DAILY IDCW-REINVESTMENT

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Sr. No.	Symbol	ISIN	Scheme Name
2354	LPG1G	INF767K01GI4	LIC MF BANKING AND PSU DEBT FUND-DIRECT PLAN-GROWTH-GROWTH
2355	LPGPG	INF767K01535	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-GROWTH-GROWTH
2356	LPWDD	INF767K01568	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-WEEKLY IDCW DP
2357	LPWDR	INF767K01576	LIC MF BANKING AND PSU DEBT FUND-REGULAR PLAN-WEEKLY IDCW-REINVESTMENT
2358	LRCBG	INF917K01TH0	HSBC MEDIUM DURATION FUND - REGULAR GROWTH
2359	LTDPD	INF247L01551	MOTILAL OSWAL LONG TERM EQUITY FUNDREGULAR IDCWPAYOUT
2360	LTGDG	INF247L01569	MOTILAL OSWAL LONG TERM EQUITY FUNDDIRECT GROWTH
2361	LTGPG	INF247L01544	MOTILAL OSWAL LONG TERM EQUITY FUNDREGULAR GROWTH
2362	LTOPMIPC	INF917K01AA5	HSBC EQUITY SAVINGS FUND - REGULAR GROWTH
2363	LTOPMIPMDP	INF917K01965	HSBC EQUITY SAVINGS FUND - REGULAR MONTHLY IDCW PAYOUT
2364	LTOPMIPMDR	INF917K01973	HSBC EQUITY SAVINGS FUND - REGULAR MONTHLY IDCW
2365	LTOPMIPQDP	INF917K01981	HSBC EQUITY SAVINGS FUND - REGULAR QUARTERLY IDCW PAYOUT
2366	LTOPMIPQDR	INF917K01999	HSBC EQUITY SAVINGS FUND - REGULAR QUARTERLY IDCW
2367	LTOPSTDDP	INF917K01CH6	HSBC SHORT DURATION FUND - REGULAR MONTHLY IDCW PAYOUT
2368	LTOPSTDDR	INF917K01CI4	HSBC SHORT DURATION FUND - REGULAR MONTHLY IDCW
2369	LTOPSTDG	INF917K01CL8	HSBC SHORT DURATION FUND - REGULAR GROWTH
2370	LTOPSTDQDP	INF917K01CJ2	HSBC SHORT DURATION FUND - REGULAR QUARTERLY IDCW PAYOUT
2371	LTOPSTDQDR	INF917K01CK0	HSBC SHORT DURATION FUND - REGULAR QUARTERLY IDCW
2372	LTPDD	INF247L01577	MOTILAL OSWAL LONG TERM EQUITY FUNDDIRECT IDCWPAYOUT
2373	MBALF-DP	INF200K01115	SBI EQUITY HYBRID FUND REGULAR IDCW PAYOUT
2374	MBALF-DR	INF200K01123	SBI EQUITY HYBRID FUND REGULAR IDCW
2375	MBALF-G	INF200K01107	SBI EQUITY HYBRID FUND REGULAR GROWTH
2376	MCBP	INF200K01776	SBI MAGNUM CHILDRENS BENEFIT FUND REGULAR GROWTH
2377	MCD1D	INF767K01ND1	LIC MF LARGE AND MIDCAP FUND-DIRECT PLAN-IDCW-IDCW PAYOUT
2378	MCD1R	INF767K01NF6	LIC MF LARGE AND MIDCAP FUND-DIRECT PLAN-IDCW-REINVESTMENT
2379	MCDPD	INF767K01NA7	LIC MF LARGE AND MIDCAP FUND-REGULAR PLAN-IDCW-IDCW PAYOUT
2380	MCDPR	INF767K01NC3	LIC MF LARGE AND MIDCAP FUND-REGULAR PLAN-IDCW-REINVESTMENT

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2381	MCG1G	INF767K01NE9	LIC MF LARGE AND MIDCAP FUND-DIRECT PLAN-GROWTH-GROWTH
2382	MCGPG	INF767K01NB5	LIC MF LARGE AND MIDCAP FUND-REGULAR PLAN-GROWTH-GROWTH
2383	MCOMMA-DP	INF200K01313	MAGNUM COMMA FUND
2384	MCOMMA-DR	INF200K01321	MAGNUM COMMA FUND
2385	MCOMMA-G	INF200K01339	MAGNUM COMMA FUND
2386	MEF-DP	INF200K01198	SBI MAGNUM EQUITY ESG FUND REGULAR IDCW PAYOUT
2387	MEF-DR	INF200K01206	SBI MAGNUM EQUITY ESG FUND REGULAR IDCW
2388	MEF-G	INF200K01214	SBI MAGNUM EQUITY ESG FUND REGULAR GROWTH
2389	MFDAG	INF204KB19V4	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-GROWTH
2390	MFDAP	INF204KB10W1	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW
2391	MFDAR	INF204KB11W9	NIPPON INDIA MULTI ASSET FUND-DIRECT PLAN-IDCW
2392	MFDP	INF247L01171	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR IDCWPAYOUT
2393	MFDP	INF247L01163	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR IDCWREINVESTMENT
2394	MFDR	INF204KB18V6	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW
2395	MFGD	INF247L01189	MOTILAL OSWAL FOCUSED 25 FUNDDIRECT GROWTH
2396	MFGP	INF247L01155	MOTILAL OSWAL FOCUSED 25 FUNDREGULAR GROWTH
2397	MFPDD	INF247L01205	MOTILAL OSWAL FOCUSED 25 FUND DIRECT IDCW
2398	MFPDR	INF247L01197	MOTILAL OSWAL FOCUSED FUND DIRECT DIVIDEND REINVES
2399	MFRG	INF204KB16V0	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-GROWTH
2400	MGGD	INF247L01BM8	MOTILAL OSWAL GOLD AND SILVER ETFS FUND OF FUNDS
2401	MGGP	INF247L01BN6	MOTILAL OSWAL GOLD AND SILVER ETFS FUND OF FUNDS
2402	MGLF-94-DP	INF200K01255	MAGNUM GLOBAL FUND
2403	MGLF-94-DR	INF200K01263	MAGNUM GLOBAL FUND
2404	MGLF-94-G	INF200K01271	SBI MAGNUM GLOBAL FUND - REGULAR PLAN - GROWTH
2405	MIDCAP-DP	INF200K01578	MAGNUM MIDCAP FUND
2406	MIDCAP-DR	INF200K01586	MAGNUM MIDCAP FUND
2407	MIDCAP-G	INF200K01560	MAGNUM MIDCAP FUND
2408	MIF-FL-DP	INF200K01693	SBI CREDIT RISK FUND REGULAR IDCW PAYOUT
2409	MIF-FL-DR	INF200K01701	SBI CREDIT RISK FUND REGULAR IDCW
2410	MIF-FL-G	INF200K01685	SBI CREDIT RISK FUND REGULAR GROWTH
2411	MIG1G	INF767K01EO7	LIC MF DEBT HYBRID FUND-DIRECT PLAN-GROWTH-GROWTH
2412	MIGAD	INF903J01OP6	SUNDARAM DEBT ORIENTED HYBRID FUND DIRECT GROWTH

Sr. No.	Symbol	ISIN	Scheme Name
2413	MINDEX-DP	INF200K01545	SBI NIFTY INDEX FUND
2414	MINDEX-DR	INF200K01552	SBI NIFTY INDEX FUND
2415	MINDEX-G	INF200K01537	SBI NIFTY INDEX FUND
2416	MIRAEAFRG	INF769K01FP7	MIRAE ASSET ARBITRAGE FUND - REGULAR PLAN GROWTH
2417	MIRAEBFRD	INF769K01GT7	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -
2418	MIRAEBFRG	INF769K01GU5	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -
2419	MIRAEBFRR	INF769K01GV3	MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND -
2420	MIRAEBPRG	INF769K01FV5	MIRAE ASSET BANKING AND PSU DEBT FUND - REGULAR PLAN GROWTH
2421	MIRAECBD1	INF769K01HD9	MIRAE ASSET CORPORATE BOND FUND - DIRECT PLAN - GR
2422	MIRAECBRG	INF769K01HA5	MIRAE ASSET CORPORATE BOND FUND - REGULAR PLAN GRO
2423	MIRAEDBDG	INF769K01DR8	MIRAE ASSET DYNAMIC BOND FUND DIRECT PLAN GROWTH OPTION GROWTH
2424	MIRAEDBRD	INF769K01DP2	MIRAE ASSET DYNAMIC BOND FUND REGULAR PLAN IDCW PAYOUT
2425	MIRAEDBRD	INF769K01DQ0	MIRAE ASSET DYNAMIC BOND FUND IDCW REINVEST
2426	MIRAEDBRG	INF769K01DO5	MIRAE ASSET DYNAMIC BOND FUND-GROWTH
2427	MIRAEEARG	INF769K01GB5	MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND - REGULA
2428	MIRAEEBD1	INF769K01BI1	MIRAE ASSET EMERGING BLUECHIP DIRECT GROWTH OPTION
2429	MIRAEEBD2	INF769K01BJ9	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION P
2430	MIRAEEBD2	INF769K01BK7	MIRAE ASSET EMERGING BLUECHIP DIRECT IDCW OPTION R
2431	MIRAEEBRDD	INF769K01127	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW PAYOUT
2432	MIRAEEBRDR	INF769K01119	MIRAE ASSET EMERGING BLUECHIP REGULAR IDCW REINVES
2433	MIRAEEBRGG	INF769K01101	MIRAE ASSET EMERGING BLUECHIP REGULAR GROWTH
2434	MIRAEESRD	INF769K01EH7	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - PAYOUT
2435	MIRAEESRD	INF769K01EL9	MIRAE ASSET EQUITY SAVINGS FUND REGULAR IDCW - REINVESTMENT
2436	MIRAEESRG	INF769K01EI5	MIRAE ASSET EQUITY SAVINGS FUND REGULAR - GROWTH
2437	MIRAEFFD1	INF769K01EU0	MIRAE ASSET FOCUSED FUND DIRECT PLAN GROWTH
2438	MIRAEFFD2	INF769K01ET2	MIRAE ASSET FOCUSED FUND - DIRECT PLAN - IDCW PAYOUT
2439	MIRAEFFD2	INF769K01EW6	MIRAE ASSET FOCUSED FUND - DIRECT PLAN - IDCW REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
2440	MIRAEFFRD	INF769K01ER6	MIRAE ASSET FOCUSED FUND - REGULAR PLAN IDCW PAYOUT
2441	MIRAEFFRD	INF769K01EV8	MIRAE ASSET FOCUSED FUND - REGULAR PLAN IDCW REINVESTMENT
2442	MIRAEFFRG	INF769K01ES4	MIRAE ASSET FOCUSED FUND - REGULAR PLAN GROWTH
2443	MIRAEHCD1	INF769K01ED6	MIRAE ASSET HEALTHCARE FUNDDIRECT PLAN GROWTHGROW
2444	MIRAEHCD2	INF769K01EE4	MIRAE ASSET HEALTHCARE FUNDDIRECT PLAN DIVIDENDREINVESTMENT
2445	MIRAEICD1	INF769K01BL5	MIRAE ASSET GREAT CONSUMER FUND DIRECT PLAN GROW
2446	MIRAEICD2	INF769K01BM3	MIRAE ASSET GREAT CONSUMER DIRECT IDCW PAYOUT
2447	MIRAEICD2	INF769K01BN1	MIRAE ASSET GREAT CONSUMER DIRECT IDCW REINVEST
2448	MIRAEICRDD	INF769K01150	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW PAYOUT
2449	MIRAEICRDR	INF769K01143	MIRAE ASSET GREAT CONSUMER FUND REGULAR IDCW REINVEST
2450	MIRAEICRGG	INF769K01135	MIRAE ASSET GREAT CONSUMER FUND REGULAR GROWTH
2451	MIRAEIOD1	INF769K01AX2	MIRAE ASSET LARGE CAP FUND DIRECT PLAN GROWTH PLANGROWTH
2452	MIRAEIOD2	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - IDCW-PAYOUT
2453	MIRAEIOD2	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-DIRECT PLAN - IDCW-REINVESTMENT
2454	MIRAEIORDD	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR IDCW PLAN-PAYOUT
2455	MIRAEIORDR	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR IDCW PLAN-REINVESTMENT
2456	MIRAEIORGG	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND-REGULAR GROWTH PLAN-GROWTH
2457	MIRAELPD1	INF769K01BO9	MIRAE ASSET SAVINGS FUND DIRECT PLAN GROWTH OPTION
2458	MIRAELPIGG	INF769K01937	MIRAE ASSET SAVINGS FUND REGULAR SAVINGS IDCW(MONTHLY)PAYOUT
2459	MIRAEMCD1	INF769K01FA9	MIRAE ASSET MIDCAP FUND DIRECT PLAN GROWTH
2460	MIRAEMCD2	INF769K01EZ9	MIRAE ASSET MIDCAP FUND-DIRECT PLAN-IDCW-PAYOUT
2461	MIRAEMCD2	INF769K01FC5	MIRAE ASSET MIDCAP FUND-DIRECT PLAN-IDCW-REINVESTMENT
2462	MIRAEMCRD	INF769K01EX4	MIRAE ASSET MIDCAP FUND-REGULAR PLAN IDCW-PAYOUT
2463	MIRAEMCRD	INF769K01FB7	MIRAE ASSET MIDCAP FUND-REGULAR PLAN IDCW-REINVESTMENT
2464	MIRAEMCRG	INF769K01EY2	MIRAE ASSET MIDCAP FUND-REGULAR PLAN GROWTH

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Sr. No.	Symbol	ISIN	Scheme Name
2465	MIRAENJD1	INF769K01IH8	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND DIRECT P
2466	MIRAENJRG	INF769K01IE5	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND REGULAR
2467	MIRAENPD1	INF769K01JD5	MA NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDE
2468	MIRAENPRG	INF769K01JA1	MA NIFTY AAA PSU BOND PLUS SDL APR 2026 50:50 INDE
2469	MIRAEPFD1	INF769K01DH9	MIRAE ASSET HYBRID EQUITY FUNDDIRECT PLAN GROWTHGROWTH
2470	MIRAEPFD2	INF769K01DI7	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - IDCW
2471	MIRAEPFD2	INF769K01DJ5	MIRAE ASSET HYBRID - EQUITY FUNDDIRECT PLAN - IDCW
2472	MIRAEPFRDD	INF769K01DF3	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR - IDCW PLAN
2473	MIRAEPFRDR	INF769K01DG1	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR - IDCW PLAN
2474	MIRAEPFRGG	INF769K01DE6	MIRAE ASSET HYBRID - EQUITY FUNDREGULAR GROWTH PLAN
2475	MIRAESLRD	INF769K01GM2	MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND REGULA
2476	MIRAESLRG	INF769K01GN0	MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND REGULA
2477	MIRAESLRR	INF769K01GO8	MIRAE ASSET ESG SECTOR LEADERS FUND OF FUND REGULA
2478	MIRAESTD1	INF769K01DX6	MIRAE ASSET SHORT TERM FUND DIRECT GROWTH
2479	MIRAESTRD	INF769K01DV0	MIRAE ASSET SHORT TERM REG DP
2480	MIRAESTRD	INF769K01DW8	MIRAE ASSET SHORT TERM REG DR
2481	MIRAESTRG	INF769K01DU2	MIRAE ASSET SHORT TERM REG GROWTH
2482	MIRAETSD1	INF769K01DM9	MIRAE ASSET TAX SAVER FUND DIRECT GROWTH
2483	MIRAETSD2	INF769K01DN7	MIRAE ASSET TAX SAVER FUND DIRECT IDCW
2484	MIRAETSRDD	INF769K01DL1	MIRAE ASSET TAX SAVER FUND REGULAR PLAN IDCW PAYOUT
2485	MIRAETSRGG	INF769K01DK3	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH
2486	MIRAEUSRG	INF769K01GH2	MIRAE ASSET ULTRA SHORT DURATION FUND REGULAR GROW
2487	MLIF-98-DP	INF200K01610	MAGNUM INCOME FUND - 1998
2488	MLIF-98-DR	INF200K01628	MAGNUM INCOME FUND - 1998
2489	MLIF-98-G	INF200K01594	SBI MAGNUM INCOME FUND - REGULAR PLAN - GROWTH
2490	MMIP-A-DP	INF200K01909	SBI DEBT HYBRID FUND REGULAR ANNUAL IDCW PAYOUT
2491	MMIP-A-DR	INF200K01917	SBI DEBT HYBRID FUND REGULAR ANNUAL IDCW
2492	MMIP-FA-DP	INF200K01784	SBI MULTI ASSET ALLOCATION FUND REGULAR ANNUAL IDCW PAYOUT

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2493	MMIP-FA-DR	INF200K01792	SBI MULTI ASSET ALLOCATION FUND REGULAR ANNUAL IDCW
2494	MMIP-F-G	INF200K01800	SBI MULTI ASSET ALLOCATION FUND REGULAR GROWTH
2495	MMIP-FM-DP	INF200K01818	SBI MULTI ASSET ALLOCATION FUND REGULAR MONTHLY IDCW PAYOUT
2496	MMIP-FM-DR	INF200K01826	SBI MULTI ASSET ALLOCATION FUND REGULAR MONTHLY IDCW
2497	MMIP-FQ-DP	INF200K01834	SBI MULTI ASSET ALLOCATION FUND REGULAR QUARTERLY IDCW PAYOUT
2498	MMIP-FQ-DR	INF200K01842	SBI MULTI ASSET ALLOCATION FUND REGULAR QUARTERLY IDCW
2499	MMIP-G	INF200K01859	SBI CONSERVATIVE HYBRID FUND REGULAR GROWTH
2500	MMIP-M-DP	INF200K01867	SBI CONSERVATIVE HYBRID FUND REGULAR MONTHLY IDCW PAYOUT
2501	MMIP-M-DR	INF200K01875	SBI CONSERVATIVE HYBRID FUND REGULAR MONTHLY IDCW
2502	MMIP-Q-DP	INF200K01883	SBI CONSERVATIVE HYBRID FUND REGULAR QUARTERLY IDCW PAYOUT
2503	MMIP-Q-DR	INF200K01891	SBI CONSERVATIVE HYBRID FUND REGULAR QUARTERLY IDCW
2504	MMPS-DP	INF200K01289	SBI LARGE & MIDCAP FUND REGULAR IDCW PAYOUT
2505	MMPS-DR	INF200K01297	SBI LARGE & MIDCAP FUND REGULAR IDCW
2506	MMPS-G	INF200K01305	SBI LARGE & MIDCAP FUND REGULAR GROWTH
2507	MMULTI-DP	INF200K01230	SBI FLEXICAP FUND - REGULAR PLAN - IDCW PAYOUT
2508	MMULTI-DR	INF200K01248	SBI FLEXICAP FUND - REGULAR PLAN - IDCW
2509	MMULTI-G	INF200K01222	SBI FLEXICAP FUND - REGULAR PLAN - GROWTH
2510	MOFBIGD	INF247L01890	MOTILAL OSWAL NIFTY BANK INDEX FUNDDIRECT GROWTH
2511	MOFBIGP	INF247L01882	MOTILAL OSWAL NIFTY BANK INDEX FUNDREGULAR GROWTH
2512	MOFFMGDG	INF247L01445	MOTILAL OSWAL MIDCAP FUND DIRECT GROWTH
2513	MOFFMPDD	INF247L01460	MOTILAL OSWAL MIDCAP FUND DIRECT IDCWPAYOUT
2514	MOFFMPDR	INF247L01452	MOTILAL OSWAL MIDCAP FUND DIRECT IDCWREINVESTMENT
2515	MOFLMDP	INF247L01981	MOTILAL OSWAL LARGE AND MIDCAP FUNDREGULAR IDCWPAYOUT
2516	MOFLMDR	INF247L01973	MOTILAL OSWAL LARGE AND MIDCAP FUNDREGULAR IDCWREINVESTMENT
2517	MOFLMGD	INF247L01999	MOTILAL OSWAL LARGE AND MIDCAP FUNDDIRECT GROWTH
2518	MOFLMGP	INF247L01965	MOTILAL OSWAL LARGE AND MIDCAP FUNDREGULAR GROWTH
2519	MOFMAGD	INF247L01AI8	MOTILAL OSWAL MULTI ASSET FUND DIRECT GROWTH
2520	MOFMAGP	INF247L01AJ6	MOTILAL OSWAL MULTI ASSET FUND REGULAR GROWTH
2521	MOFMDPD	INF247L01437	MOTILAL OSWAL MIDCAP FUND REGULAR IDCWPAYOUT

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2522	MOFMDPR	INF247L01429	MOTILAL OSWAL MIDCAP FUND REGULAR IDCWREINVESTMENT
2523	MOFMGPG	INF247L01411	MOTILAL OSWAL MIDCAP FUND REGULAR GROWTH
2524	MOFMIGD	INF247L01916	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDDIRECT GR
2525	MOFMIGP	INF247L01908	MOTILAL OSWAL NIFTY MIDCAP 150 INDEX FUNDREGULAR G
2526	MOFNIGD	INF247L01AE7	MOTILAL OSWAL NIFTY 50 INDEX FUNDDIRECT GROWTH
2527	MOFNIGP	INF247L01AF4	MOTILAL OSWAL NIFTY 50 INDEX FUNDREGULAR GROWTH
2528	MOFNNGD	INF247L01AC1	MOTILAL OSWAL NIFTY NEXT 50 INDEX FUNDDIRECT GROWTH
2529	MOFNNGP	INF247L01AD9	MOTILAL OSWAL NIFTY NEXT 50 INDEX FUNDREGULAR GROWTH
2530	MOFNTGD	INF247L01957	MOTILAL OSWAL NIFTY 500 INDEX FUND DIRECT GROWTH
2531	MOFNTGP	INF247L01940	MOTILAL OSWAL NIFTY 500 INDEX FUND REGULAR GROWTH
2532	MOFSIGD	INF247L01932	MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUNDDIRECT GROWTH
2533	MOFSIGP	INF247L01924	MOTILAL OSWAL NIFTY SMALLCAP 250 INDEX FUNDREGULAR GROWTH
2534	MOMFAAGD	INF247L01AL2	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF AGGRESS
2535	MOMFAAGP	INF247L01AM0	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF AGGRESS
2536	MOMFACGD	INF247L01AN8	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF CONSERV
2537	MOMFACGP	INF247L01AO6	MOTILAL OSWAL ASSET ALLOCATION PASSIVE FOF CONSERV
2538	MOMFMSGDL0	INF247L01AS7	MOTILAL OSWAL MSCI EAFE TOP 100 INDEX FUND
2539	MSF-CON-DP	INF200K01347	SBI CONTRA FUND
2540	MSF-CON-DR	INF200K01354	SBI CONTRA FUND
2541	MSF-CON-G	INF200K01362	SBI CONTRA FUND
2542	MSF-EBF-DP	INF200K01388	SBI FOCUSED EQUITY FUND REGULAR IDCW PAYOUT
2543	MSF-EBF-DR	INF200K01396	SBI FOCUSED EQUITY FUND REGULAR IDCW
2544	MSF-EBF-G	INF200K01370	SBI FOCUSED EQUITY FUND REGULAR GROWTH
2545	MSF-FMC-DP	INF200K01404	SBI CONSUMPTION OPPORTUNITIES FUND REGULAR IDCW PAYOUT
2546	MSF-FMC-DR	INF200K01412	SBI CONSUMPTION OPPORTUNITIES FUND REGULAR IDCW
2547	MSF-IT-DP	INF200K01420	SBI TECHNOLOGY OPPORTUNITIES FUND REGULAR IDCW PAYOUT
2548	MSF-IT-DR	INF200K01438	SBI TECHNOLOGY OPPORTUNITIES FUND REGULAR IDCW
2549	MSF-PHA-DP	INF200K01453	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR IDCW PAYOUT

Sr. No.	Symbol	ISIN	Scheme Name
2550	MSF-PHA-DR	INF200K01461	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR IDCW
2551	MSF-PHA-G	INF200K01446	SBI HEALTHCARE OPPORTUNITIES FUND REGULAR GROWTH
2552	MSGPG	INF247L01AT5	MOTILAL OSWAL MSCI EAFE TOP 100 INDEX FUND REGU
2553	MTGS-93-DP	INF200K01479	SBI LONG TERM EQUITY FUND - REGULAR PLAN - IDCW
2554	MTGS-93-G	INF200K01495	SBI LONG TERM EQUITY FUND - REGULAR PLAN - GROWTH
2555	MTOPNDDPL0	INF179KA1D17	HDFC CORPORATE BOND FUND - DIRECT PLAN - NORMAL-IDCW
2556	MTOPRPNDP	INF179KA1D33	HDFC CORPORATE BOND FUND - REGULAR PLAN - NORMAL IDCW
2557	MTOPRPNDR	INF179KA1D25	HDFC CORPORATE BOND FUND REGULAR NORMAL IDCW REINVEST
2558	MZGPG	INF789FB1JU4	UTI MEDIUM TERM GROWTH
2559	N1GD	INF247L01718	MOTILAL OSWAL NASDAQ 100 FUND OF FUND
2560	N1GPGL0	INF247L01700	MOTILAL OSWAL NASDAQ 100 FUND OF FUND
2561	NID2G	INF789F01XA0	UTI NIFTY 50 INDEX FUND
2562	NIGPG	INF789F01JN2	UTI NIFTY 50 INDEX FUND
2563	NIMFALDPD	INF204KB14Y9	NIPPON INDIA ASSET ALLOCATOR FOF-REGULAR PLAN-IDCW
2564	NIMFALDPR	INF204KB15Y6	NIPPON INDIA ASSET ALLOCATOR FOF-REGULAR PLAN-IDCW
2565	NIMFALGPG	INF204KB13Y1	NIPPON INDIA ASSET ALLOCATOR FOF-REGULAR PLAN-GROW
2566	NIMFCNAG	INF204KC1527	NIPPON INDIA CPSE BOND PLUS SDL-APR 2027 MAT.60:40 INDEX FUND-DIRECT GROWTH
2567	NIMFCNGP	INF204KC1493	NIPPON INDIA CPSE BOND PLUS SDL-APR 2027 MAT.60:40 INDEX FUND-GROWTH
2568	NIMFLCAG	INF204KC1121	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-GROWTH
2569	NIMFLCAP	INF204KC1139	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW PAYOUT
2570	NIMFLCAR	INF204KC1147	NIPPON INDIA FLEXICAP FUND-DIRECT PLAN-IDCW REINVESTEMENT
2571	NIMFLCDP	INF204KC1105	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-IDCW PAYOUT
2572	NIMFLCDR	INF204KC1113	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-IDCW REINVESTEMENT
2573	NIMFLCGP	INF204KC1097	NIPPON INDIA FLEXICAP FUND-REGULAR PLAN-GROWTH
2574	NIMFNDAG	INF204KC1683	NIPPON INDIA PSU BOND PLUS SDL-SEP 2026 MAT50:50 INDEX FUND-DIR GROWTH
2575	NIMFNDGP	INF204KC1659	NIPPON INDIA PSU BOND PLUS SDL-SEP 2026 MAT50:50 INDEX FUND-GROWTH
2576	NIMFNJAG	INF204KC1741	NIPPON INDIA SDL PLUS G-SEC JUN-2028 MAT 70:30 INDEX FUND-DIR GROWTH

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2577	NIMFNJGP	INF204KC1717	NIPPON INDIA SDL PLUS G-SEC JUN-2028 MAT 70:30 INDEX FUND-GROWTH
2578	NIMFNPDPD	INF204KB16Z1	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND IDCW
2579	NIMFNPDPR	INF204KB17Z9	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND IDCW
2580	NIMFNPGPG	INF204KB15Z3	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND GROWTH
2581	NIMFNVGPG	INF204KB19Y8	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND GROWTH
2582	NIMFPPAGG	INF204KB16X6	NIPPON INDIA PASSIVE FLEXICAP FOF DIRECT PLAN GROW
2583	NIMFPPDPD	INF204KB14X1	NIPPON INDIA PASSIVE FLEXICAP FOF IDCW PLAN DI
2584	NIMFPPDPR	INF204KB15X8	NIPPON INDIA PASSIVE FLEXICAP FOF IDCW PLAN R
2585	NIMFPPGPG	INF204KB13X3	NIPPON INDIA PASSIVE FLEXICAP FOF PLAN GROWTH
2586	NLAGG	INF204KB1YQ1	NIPPON INDIA NIVESH LAKSHYA FUND-DIRECT PLAN-GROWTH
2587	NMGPG	INF789F1AUS7	UTI NIFTY200 MOMENTUM 30 INDEX FUND - REGULAR PLAN
2588	NSADD	INF204KB16W8	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-DIRECT
2589	NSADR	INF204KB17W6	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-DIRECT
2590	NSAGG	INF204KB15W0	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-DIRECT
2591	NSDP	INF204KB13W5	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REGULAR
2592	NSDR	INF204KB14W3	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND-REGULAR
2593	NSRG	INF204KB12W7	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND - GROWTH PLAN
2594	NYG1G	INF789FC12T1	UTI NIFTY NEXT 50 INDEX FUND - DIRECT PLAN GROWTH
2595	NYGPG	INF789FC11T3	UTI NIFTY NEXT 50 INDEX FUND - REGULAR GROWTH PLAN
2596	OAPDG	INF336L01HC7	HSBC ASIA PACIFIC(EX JAPAN)DIV YIELDFUND - REGULAR
2597	OCXD	INF336L01QM7	HSBC CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND - REGULAR IDCW
2598	OCXDP	INF336L01QL9	HSBC CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND - REGULAR IDCW PAYOUT
2599	OCXG	INF336L01QK1	HSBC CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND - REGULAR GROWTH
2600	OEFD	INF336L01032	HSBC LARGE CAP FUND - REGULAR IDCW
2601	OEFDP	INF336L01024	HSBC LARGE CAP FUND - REGULAR IDCW PAYOUT
2602	OEFG	INF336L01016	HSBC LARGE CAP FUND - REGULAR GROWTH
2603	OEMFD	INF336L01420	HSBC GLOBAL EMERGING MARKETS FUND - REGULAR IDCW
2604	OEMFDP	INF336L01438	HSBC GLOBAL EMERGING MARKETS FUND - REGULAR IDCW P

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2605	OEMFG	INF336L01446	HSBC GLOBAL EMERGING MARKETS FUND - REGULAR GROWTH
2606	OEOID	INF336L01AD0	HSBC FLEXI CAP FUND - REGULAR IDCW
2607	OEOIDP	INF336L01AE8	HSBC FLEXI CAP FUND - REGULAR IDCW PAYOUT
2608	OEOIG	INF336L01AF5	HSBC FLEXI CAP FUND - REGULAR GROWTH
2609	OFED	INF336L01PG1	HSBC FOCUSED FUND - REGULAR IDCW
2610	OFEDP	INF336L01PF3	HSBC FOCUSED FUND - REGULAR IDCW PAYOUT
2611	OFEG	INF336L01PE6	HSBC FOCUSED FUND - REGULAR GROWTH
2612	OHAPDG	INF336L01HF0	HSBC ASIA PACIFIC(EX JAPAN)DIV YIELDFUND - DIRECT GROWTH
2613	OHCXG	INF336L01QH7	HSBC CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND - DIRECT GROWTH
2614	OHEFD	INF336L01CL9	HSBC LARGE CAP FUND - DIRECT IDCW
2615	OHEFDP	INF336L01CK1	HSBC LARGE CAP FUND - DIRECT IDCW PAYOUT
2616	OHEFG	INF336L01CM7	HSBC LARGE CAP FUND - DIRECT GROWTH
2617	OHEMFG	INF336L01CJ3	HSBC GLOBAL EMERGING MARKETS FUND - DIRECT GROWTH
2618	OHEODP	INF336L01DF9	HSBC FLEXI CAP FUND - DIRECT IDCW PAYOUT
2619	OHEOID	INF336L01DG7	HSBC FLEXI CAP FUND - DIRECT IDCW
2620	OHEOIG	INF336L01DH5	HSBC FLEXI CAP FUND - DIRECT GROWTH
2621	OHFED	INF336L01PD8	HSBC FOCUSED EQUITY FUND DIRECT PLAN IDCW
2622	OHFEDP	INF336L01PC0	HSBC FOCUSED EQUITY FUND DIRECT PLAN IDCW PAYOUT
2623	OHFEG	INF336L01PB2	HSBC FOCUSED EQUITY FUND DIRECT PLAN GROWTH
2624	OHIIG	INF336L01DE2	HSBC MEDIUM TO LONG DURATION FUND - DIRECT GROWTH
2625	OHLED	INF336L01NX1	HSBC LARGE & MID CAP FUND - DIRECT IDCW
2626	OHLEDP	INF336L01NW3	HSBC LARGE & MID CAP FUND - DIRECT IDCW PAYOUT
2627	OHLEG	INF336L01NV5	HSBC LARGE & MID CAP FUND - DIRECT GROWTH
2628	OHMPSG	INF336L01DW4	HSBC CONSERVATIVE HYBRID FUND - DIRECT GROWTH
2629	OHMSGG	INF336L01ID3	HSBC MANAGED SOLUTIONS INDIA - GROWTH - DIRECT GROWTH
2630	OHMSMG	INF336L01IJ0	HSBC MANAGED SOLUTIONS INDIA - MODERATE - DIRECT GROWTH
2631	OHSDOG	INF336L01OR1	HSBC ULTRA SHORT DURATION FUND - DIRECT GROWTH
2632	OHSOMD	INF336L01OU5	HSBC ULTRA SHORT DURATION FUND - DIRECT MONTHLY IDCW
2633	OHSOMP	INF336L01OV3	HSBC ULTRA SHORT DURATION FUND - DIRECT MONTHLY IDCW PAYOUT
2634	OHTSEG	INF336L01EE0	HSBC TAX SAVER EQUITY FUND - DIRECT GROWTH
2635	OIID	INF336L01792	HSBC MEDIUM TO LONG DURATION FUND - REGULAR IDCW
2636	OIIDP	INF336L01784	HSBC MEDIUM TO LONG DURATION FUND - REGULAR IDCW PAYOUT

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2637	OIIG	INF336L01776	HSBC MEDIUM TO LONG DURATION FUND - REGULAR GROWTH
2638	OLMED	INF336L01NZ6	HSBC LARGE & MID CAP FUND - REGULAR IDCW PAYOUT
2639	OLMEDP	INF336L01OA7	HSBC LARGE & MID CAP FUND - REGULAR IDCW
2640	OLMEG	INF336L01NY9	HSBC LARGE & MID CAP FUND - REGULAR GROWTH
2641	OMIPSG	INF336L01099	HSBC CONSERVATIVE HYBRID FUND - REGULAR GROWTH
2642	OMIPSM	INF336L01115	HSBC CONSERVATIVE HYBRID FUND - REGULAR MONTHLY IDCW
2643	OMIPSQ	INF336L01131	HSBC CONSERVATIVE HYBRID FUND - REGULAR QUARTERLY IDCW
2644	OMISMP	INF336L01107	HSBC CONSERVATIVE HYBRID FUND - REGULAR MONTHLY IDCW PAYOUT
2645	OMISQP	INF336L01123	HSBC CONSERVATIVE HYBRID FUND - REGULAR QUARTERLY IDCW PAYOUT
2646	OMSCD	INF336L01IL6	HSBC MANAGED SOLUTION INDIA-CONSERVATIVE - REGULAR
2647	OMSCDP	INF336L01IK8	HSBC MANAGED SOLUTION INDIA-CONSERVATIVE - REGULAR
2648	OMSCG	INF336L01IM4	HSBC MANAGED SOLUTION INDIA-CONSERVATIVE - REGULAR
2649	OMSGG	INF336L01IA9	HSBC MANAGED SOLUTIONS INDIA - GROWTH - REGULAR GR
2650	OMSMD	INF336L01IF8	HSBC MANAGED SOLUTIONS INDIA - MODERATE - REGULAR
2651	OMSMDP	INF336L01IE1	HSBC MANAGED SOLUTIONS INDIA - MODERATE - REGULAR
2652	OMSMG	INF336L01IG6	HSBC MANAGED SOLUTIONS INDIA - MODERATE - REGULAR
2653	OSDODD	INF336L01OX9	HSBC ULTRA SHORT DURATION FUND - REGULAR DAILY IDCW
2654	OSDOG	INF336L01OW1	HSBC ULTRA SHORT DURATION FUND - REGULAR GROWTH
2655	OSDOMD	INF336L01OZ4	HSBC ULTRA SHORT DURATION FUND - REGULAR MONTHLY IDCW
2656	OSDOMP	INF336L01PA4	HSBC ULTRA SHORT DURATION FUND - REGULAR MONTHLY IDCW PAYOUT
2657	OSDOWD	INF336L01OY7	HSBC ULTRA SHORT DURATION FUND - REGULAR WEEKLY IDCW
2658	OTSEDNOR	INF336L01AZ3	HSBC TAX SAVER EQUITY FUND - REGULAR IDCW PAYOUT
2659	OTSEGNOR	INF336L01BA4	HSBC TAX SAVER EQUITY FUND - REGULAR GROWTH
2660	PB208G	INF178L01BO1	KOTAK CORPORATEBOND FUND STANDARD PLAN GROWTH
2661	PB208MD	INF178L01BP8	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW REI

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2662	PB208MP	INF178L01BQ6	KOTAK CORPORATEBOND FUND STANDARD PLAN MONTHLY IDCW PAYOUT
2663	PLTVFDP	INF879O01027	PARAG PARIKH FLEXI CAP FUND - DIRECT PLAN
2664	PLTVFRPA	INF879O01019	PARAG PARIKH FLEXI CAP FUND -REGULAR PLAN
2665	PMFAFRG	INF173K01NB6	SUNDARAM ARBITRAGE FUND (FORMERLY KNOWN AS PRINCIPAL ARBITRAGE FUND) - REGULAR GROWTH
2666	PMFAFZG	INF173K01NF7	SUNDARAM ARBITRAGE FUND (FORMERLY KNOWN AS PRINCIPAL ARBITRAGE FUND) - DIRECT GROWTH
2667	PMFDYDP	INF173K01AD9	SUNDARAM DIVIDEND YIELD FUND - REGULAR HALF YEARLY IDCW PAYOUT
2668	PMFDYDP	INF173K01AE7	SUNDARAM DIVIDEND YIELD FUND - REGULAR HALF YEARLY IDCW REINVESTMENT
2669	PMFDYGP	INF173K01AC1	SUNDARAM DIVIDEND YIELD FUND - REGULAR GROWTH
2670	PMFDYZG	INF173K01EV3	SUNDARAM DIVIDEND YIELD FUND - DIRECT GROWTH
2671	PMFFFID	INF173K01DH4	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR IDCW DAILY REINVESTMENT
2672	PMFFFIG	INF173K01DG6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR GROWTH
2673	PMFFFIM	INF173K01DJ0	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR IDCW MONTHLY PAYOUT
2674	PMFFFIM	INF173K01DK8	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR IDCW MONTHLY REINVESTMENT
2675	PMFFFIW	INF173K01DI2	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - REGULAR IDCW WEEKLY REINVESTMENT
2676	PMFFFZD	INF173K01FR8	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT IDCW DAILY REINVESTMENT
2677	PMFFFZG	INF173K01FS6	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT GROWTH
2678	PMFFFZW	INF173K01FW8	SUNDARAM LOW DURATION FUND (FORMERLY KNOWN AS PRINCIPAL LOW DURATION FUND) - DIRECT IDCW WEEKLY REINVESTMENT
2679	PMFGFDP	INF173K01957	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGULAR HALF YEARLY IDCW PAYOUT
2680	PMFGFDP	INF173K01965	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGULAR HALF YEARLY IDCW REINVESTMENT
2681	PMFGFGP	INF173K01940	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - REGULAR GROWTH

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2682	PMFGFZG	INF173K01FQ0	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT GROWTH
2683	PMFGFZP	INF173K01FN7	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT HALF YEARLY IDCW PAYOUT
2684	PMFGFZP	INF173K01FO5	SUNDARAM MULTI CAP FUND (FORMERLY KNOWN AS PRINCIPAL MULTI CAP GROWTH FUND) - DIRECT HALF YEARLY IDCW REINVESTMENT
2685	PMFISIG	INF173K01BA3	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) - REGULAR GROWTH
2686	PMFISIM	INF173K01BB1	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) - REGULAR IDCW MONTHLY PAYOUT
2687	PMFISIM	INF173K01BC9	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) - REGULAR IDCW MONTHLY REINVESTMENT
2688	PMFISZG	INF173K01GP0	SUNDARAM SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL SHORT TERM DEBT FUND) - DIRECT GROWTH
2689	PMFLCDP	INF173K01197	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW PAYOUT
2690	PMFLCDP	INF173K01205	SUNDARAM FOCUSED FUND - REGULAR HALF YEARLY IDCW REINVESTMENT
2691	PMFLCGP	INF173K01189	SUNDARAM FOCUSED FUND - REGULAR GROWTH
2692	PMFLCZG	INF173K01EK6	SUNDARAM FOCUSED FUND - DIRECT GROWTH
2693	PMFLCZP	INF173K01EM2	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW PAYOUT
2694	PMFLCZP	INF173K01EL4	SUNDARAM FOCUSED FUND - DIRECT HALF YEARLY IDCW REINVESTMENT
2695	PMFMIGP	INF173K01213	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR GROWTH
2696	PMFMIMP	INF173K01247	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR IDCW PAYOUT
2697	PMFMIMP	INF173K01254	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR IDCW REINVESTMENT
2698	PMFMIQP	INF173K01262	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR IDCW QUARTERLY PAYOUT
2699	PMFMIQP	INF173K01270	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - REGULAR IDCW QUARTERLY REINVESTMENT
2700	PMFMIZG	INF173K01GZ9	SUNDARAM EQUITY SAVINGS FUND (FORMERLY KNOWN AS PRINCIPAL EQUITY SAVINGS FUND) - DIRECT GROWTH

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2701	PMFMMIG	INF173K01CU9	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - REGULAR GROWTH
2702	PMFMMIM	INF173K01CX3	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - REGULAR IDCW MONTHLY PAYOUT
2703	PMFMMIM	INF173K01CY1	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - REGULAR IDCW MONTHLY REINVESTMENT
2704	PMFMMIW	INF173K01CW5	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - REGULAR IDCW WEEKLY REINVESTMENT
2705	PMFMMZG	INF173K01HI3	SUNDARAM ULTRA SHORT DURATION FUND (FORMERLY KNOWN AS PRINCIPAL ULTRA SHORT TERM FUND) - DIRECT GROWTH
2706	PMFSADP	INF173K01551	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - REGULAR MONTHLY IDCW PAYOUT
2707	PMFSADP	INF173K01569	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - REGULAR MONTHLY IDCW REINVESTMENT
2708	PMFSAGP	INF173K01585	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - REGULAR GROWTH
2709	PMFSAZG	INF173K01FI7	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT GROWTH
2710	PMFSAZP	INF173K01FF3	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT MONTHLY IDCW PAYOUT
2711	PMFSAZP	INF173K01FG1	SUNDARAM BALANCED ADVANTAGE FUND (FORMERLY KNOWN AS PRINCIPAL BALANCED ADVANTAGE FUND) - DIRECT MONTHLY IDCW REINVESTMENT
2712	PMFSBDP	INF173K01CI4	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - REGULAR MONTHLY IDCW PAYOUT
2713	PMFSBDP	INF173K01CJ2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - REGULAR MONTHLY IDCW REINVESTMENT
2714	PMFSBGP	INF173K01CL8	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - REGULAR GROWTH
2715	PMFSBZG	INF173K01FE6	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - DIRECT GROWTH

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2716	PMFSBZP	INF173K01FB2	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - DIRECT MONTHLY IDCW PAYOUT
2717	PMFSBZP	INF173K01FC0	SUNDARAM AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS PRINCIPAL HYBRID EQUITY FUND) - DIRECT MONTHLY IDCW REINVESTMENT
2718	PMFTFGP	INF173K01361	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - REGULAR GROWTH
2719	PMFTFRD	INF173K01NM3	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - REGULAR HALF YEARLY IDCW
2720	PMFTFZD	INF173K01NN1	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT HALF YEARLY IDCW
2721	PMFTFZG	INF173K01HZ7	SUNDARAM TAX SAVINGS FUND (FORMERLY PRINCIPAL TAX SAVINGS FUND) - DIRECT GROWTH
2722	PMFXFDP	INF173K01AH0	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND) - REGULAR IDCW PAYOUT
2723	PMFXFDP	INF173K01AI8	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND) - REGULAR IDCW REINVESTMENT
2724	PMFXFGP	INF173K01AG2	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND) - REGULAR GROWTH
2725	PMFXFZG	INF173K01EZ4	SUNDARAM NIFTY 100 EQUAL WEIGHT FUND (FORMERLY KNOWN AS PRINCIPAL NIFTY 100 EQUAL WEIGHT FUND) - DIRECT GROWTH
2726	PPCHFDM	INF879O01159	PARAG PARIKH CHF-DIRECT PLAN MONTHLY IDCW
2727	PPCHFDMP	INF879O01167	PARAG PARIKH CHF -DIRECT PALN -MONTHLY PAYOUT IDCW
2728	PPCHFDPG	INF879O01175	PARAG PARIKH CHF - DIRECT PLAN GR
2729	PPCHFRM	INF879O01183	PARAG PARIKH CHF- REGULAR PLAN MONTHLY IDCW
2730	PPCHFRMP	INF879O01191	PARAG PARIKH CHF - REGULAR PLAN-MONTHLY PAYOUT IDCW
2731	PPCHFRPG	INF879O01209	PARAG PARIKH CHF - REGULAR PLAN GR
2732	PPTSFG	INF879O01100	PARAG PARIKH TAX SAVER FUND - DIRECT PLAN
2733	PPTSFGZ	INF879O01092	PARAG PARIKH TAX SAVER FUND - REGULAR PLAN
2734	PRM2FD1	INF223J01QO7	PGIM INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - GROWTH
2735	PRM2FD2	INF223J01QL3	PGIM INDIA ULTRA SHORT DURATION FUND - DIRECT PLAN - DAILY IDCW
2736	PRMARD1	INF223J013N7	PGIM INDIA ARBITRAGE FUND - DIRECT PLAN-GROWTH
2737	PRMBFG1	INF663L01AD7	PGIM INDIA DYNAMIC BOND FUND - DIRECT PLAN - GROWTH
2738	PRMBFGP	INF663L01484	PGIM INDIA DYNAMIC BOND FUND - GROWTH
2739	PRMBLDP	INF663L01V80	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN

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2740	PRMBLDP	INF663L01V98	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN
2741	PRMBLG1	INF663L01V49	PGIM INDIA BALANCED ADVANTAGE FUND - DIRECT PLAN -
2742	PRMBLGP	INF663L01V72	PGIM INDIA BALANCED ADVANTAGE FUND - REGULAR PLAN
2743	PRMBPD1	INF223J01SZ9	PGIM INDIA BANKING & PSU DEBT FUND - DIRECT PLAN - GROWTH
2744	PRMBPGP	INF223J01SW6	PGIM INDIA BANKING & PSU DEBT FUND - GROWTH
2745	PRMDED1	INF663L01FG9	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -
2746	PRMDED1	INF663L01FH7	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -
2747	PRMDEDPP	INF663L01FK1	PGIM INDIA IDCWERSIFIED EQUITY FUND - IDCW - PAYOUT
2748	PRMDEDPR	INF663L01FL9	PGIM INDIA IDCWERSIFIED EQUITY FUND - IDCW - REINVESTMENT
2749	PRMDEG1	INF663L01FF1	PGIM INDIA FLEXI CAP FUND - DIRECT PLAN -
2750	PRMDEGP	INF663L01FJ3	PGIM INDIA FLEXI CAP FUND - GROWTH
2751	PRMFBD1	INF223J01OO2	PGIM INDIA CORPORATE BOND FUND - DIRECT PLAN - GROWTH
2752	PRMFBRG	INF223J01DB2	PGIM INDIA CORPORATE BOND FUND - REGULAR PLAN - GROWTH
2753	PRMFED1	INF663L01GR4	PGIM INDIA LARGE CAP FUND - DIRECT PLAN - GROWTH
2754	PRMFED2	INF663L01GS2	PGIM INDIA LARGE CAP FUND - DIRECT PLAN - IDCW - PAYOUT
2755	PRMFED2	INF663L01GT0	PGIM INDIA LARGE CAP FUND - DIRECT PLAN - IDCW - REINVESTMENT
2756	PRMFEDPD	INF663L01GU8	PGIM INDIA LARGE CAP FUND - IDCW - PAYOUT
2757	PRMFEDPR	INF663L01GV6	PGIM INDIA LARGE CAP FUND - IDCW - REINVESTMENT
2758	PRMFEGP	INF663L01GW4	PGIM INDIA LARGE CAP FUND - GROWTH
2759	PRMGAD1	INF223J01NF2	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - DIRE
2760	PRMGAGR	INF223J01AU8	PGIM INDIA GLOBAL EQUITY OPPORTUNITIES FUND - GROW
2761	PRMGTD1	INF223J01NL0	PGIM INDIA EMERGING MARKETS EQUITY FUND - DIRECT P
2762	PRMGTGP	INF223J01AY0	PGIM INDIA EMERGING MARKETS EQUITY FUND - GROWTH
2763	PRMIOD1	INF663L01GX2	PGIM INDIA HYBRID EQUITY FUND - DIRECT PLAN - GROWTH
2764	PRMIODP	INF663L01HA8	PGIM INDIA HYBRID EQUITY FUND - IDCW - PAYOUT
2765	PRMIODP	INF663L01HB6	PGIM INDIA HYBRID EQUITY FUND - IDCW - REINVESTMENT
2766	PRMIOGP	INF663L01HC4	PGIM INDIA HYBRID EQUITY FUND - GROWTH
2767	PRMMAD1	INF223J01QD0	PGIM INDIA EQUITY SAVINGS FUND - DIRECT PLAN - GROWTH
2768	PRMMARG	INF223J01FB7	PGIM INDIA EQUITY SAVINGS FUND - GROWTH

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2769	PRMMARM	INF223J01FC5	PGIM INDIA EQUITY SAVINGS FUND - MONTHLY IDCW - PAYOUT
2770	PRMMARM	INF223J01FD3	PGIM INDIA EQUITY SAVINGS FUND - MONTHLY IDCW - REINVESTMENT
2771	PRMMOD1	INF663L01DW1	PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW - PAYOUT
2772	PRMMOD1	INF663L01DX9	PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - IDCW - REINVESTMENT
2773	PRMMODP	INF663L01EB3	PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - REINVESTMENT
2774	PRMMODPP	INF663L01EA5	PGIM INDIA MIDCAP OPPORTUNITIES FUND - IDCW - PAYO
2775	PRMMOG1	INF663L01DV3	PGIM INDIA MIDCAP OPPORTUNITIES FUND - DIRECT PLAN - GROWTH
2776	PRMMOGP	INF663L01DZ4	PGIM INDIA MIDCAP OPPORTUNITIES FUND - GROWTH
2777	PRMOCD1	INF663L01HE0	PGIM INDIA LOW DURATION FUND - DIRECT PLAN - GROWTH
2778	PRMOCDP	INF663L01HR2	PGIM INDIA LOW DURATION FUND - MONTHLY IDCW - PAYOUT
2779	PRMOCDP	INF663L01HS0	PGIM INDIA LOW DURATION FUND - MONTHLY IDCW - REINVESTMENT
2780	PRMOCGP	INF663L01HV4	PGIM INDIA LOW DURATION FUND - GROWTH
2781	PRMSCG1	INF663L01W06	PGIM INDIA SMALL CAP FUND DIRECT PLAN - GROWTH
2782	PRMSFD1	INF223J01OW5	PGIM INDIA SHORT DURATION FUND - DIRECT PLAN - GROWTH
2783	PRMSFGP	INF223J01DT4	PGIM INDIA SHORT DURATION FUND - REGULAR PLAN - GROWTH
2784	PRMTFD1	INF663L01FO3	PGIM INDIA ELSS TAX SAVER FUND - DIRECT PLAN - ID
2785	PRMTFDP	INF663L01FR6	PGIM INDIA ELSS TAX SAVER FUND - IDCW - PAYOUITT
2786	PRMTFG1	INF663L01FN5	PGIM INDIA ELSS TAX SAVER FUND - DIRECT PLAN - GR
2787	PRMTFGP	INF663L01FQ8	PGIM INDIA ELSS TAX SAVER FUND - GROWTH
2788	RBAPSUDGR	INF204KA1U53	NIPPON INDIA BANKING & PSU DEBT DIRECT GROWTH
2789	RBAPSUDP	INF204KA1T72	NIPPON INDIA BANKING & PSU DEBT IDCW -IDCW PAYOUT OPTION
2790	RBAPSUDR	INF204KA1T80	NIPPON INDIA BANKING & PSU DEBT IDCW - REINVESTMENT OPTION
2791	RBAPSUDWDP	INF204KA1V11	NIPPON INDIA BANKING & PSU DEBT DIRECT WEEKLY IDCW PAYOUT
2792	RBAPSUDWDR	INF204KA1V29	NIPPON INDIA BANKING & PSU DEBT DIRECT WEEKLY IDCW -REINVEST
2793	RBAPSUGR	INF204KA1T56	NIPPON INDIA BANKING & PSU DEBT GROWTH - GROWTH OPTION
2794	RBAPSUMDP	INF204KA1U38	NIPPON INDIA BANKING & PSU DEBT MONTHLY IDCW - IDCW PAYOUT OPTION
2795	RBAPSUMDR	INF204KA1U46	NIPPON INDIA BANKING & PSU DEBT MONTHLY IDCW - REINVESTMENT OPTION

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2796	REJAPEQDGR	INF204KA1SI1	NIPPON INDIA JAPAN EQUITY FUND - DIRECT PLAN - GRO
2797	REL200DPDP	INF204K01XG7	NIPPON INDIA LARGE CAP FUND - DIRECT IDCW PLAN
2798	REL200DPDP	INF204K01XH5	NIPPON INDIA LARGE CAP FUND - DIRECT IDCW PLAN
2799	REL200DPGP	INF204K01XI3	NIPPON INDIA LARGE CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION
2800	RELABDPMDP	INF204KA1MV7	NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY IDCW PLAN
2801	RELABDPMDR	INF204KA1MW5	NIPPON INDIA ARBITRAGE FUND - DIRECT MONTHLY IDCW PLAN
2802	RELABRDMDP	INF204KA1MT1	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW PLAN
2803	RELABRDMDR	INF204KA1MU9	NIPPON INDIA ARBITRAGE FUND - MONTHLY IDCW PLAN
2804	RELABTDPDP	INF204K01YA8	NIPPON INDIA ARBITRAGE FUND - DIRECT IDCW PLAN
2805	RELABTDPDP	INF204K01YB6	NIPPON INDIA ARBITRAGE FUND - DIRECT IDCW PLAN
2806	RELABTDPGL	INF204K01XZ7	NIPPON INDIA ARBITRAGE FUND - DIRECT GROWTH PLAN GROWTH OPTION
2807	RELABTGADP	INF204K01IZ8	NIPPON INDIA ARBTRGE ADV DP
2808	RELABTGADR	INF204K01JA9	NIPPON INDIA ARBTRGE ADV DR
2809	RELABTGAGF	INF204K01IY1	NIPPON INDIA ARBTRGE ADV GR
2810	RELBANDPDP	INF204K01XM5	NIPPON INDIA BANKING FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2811	RELBANDPDP	INF204K01XN3	NIPPON INDIA BANKING FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2812	RELBANDPGP	INF204K01XO1	NIPPON INDIA BANKING FUND DIRECT PLAN GROWTH PLAN GROWTH
2813	RELBANKGBP	INF204K01919	NIPPON INDIA BANKING FUND - GROWTH PLAN-BONUS OPTION
2814	RELBANKGDP	INF204K01893	NIPPON INDIA BANKING FUND- IDCW PLAN-IDCW PAYOUT OPTION
2815	RELBANKGDR	INF204K01901	NIPPON INDIA BANKING FUND IDCW PLAN IDCW REINVESTMENT OPT
2816	RELBANKGGP	INF204K01927	NIPPON INDIA BANKING FUND- GROWTH PLAN-GROWTH OPTION
2817	RELCASDPGP	INF204K01YH3	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT GROWTH PLAN
2818	RELCBFDPDP	INF204KA1QB0	NIPPON INDIA STRATEGIC DEBT FUND - IDCW PLAN
2819	RELCBFDPGP	INF204KA1QF1	NIPPON INDIA STRATEGIC DEBT FUND - DIRECT GROWTH PLAN
2820	RELCBFGRGR	INF204KA1PZ1	NIPPON INDIA STRATEGIC DEBT FUND - GROWTH PLAN
2821	RELCBFQDDR	INF204KA1QD6	NIPPON INDIA STRATEGIC DEBT FUND - IDCW PLAN
2822	RELDIVDPDP	INF204K01I76	NIPPON INDIA POWER & INFRA FUND - DIRECT IDCW PLAN
2823	RELDIVDPDP	INF204K01I84	NIPPON INDIA POWER & INFRA FUND - DIRECT IDCW PLAN

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2824	RELDIVDPGP	INF204K01I92	NIPPON INDIA POWER & INFRA FUND - DIRECT GROWTH PLAN - GROWTH OPTION
2825	RELDPGOFOF	INF205K01FB2	INVESCO INDIA GOLD FUND
2826	RELDRGOFOF	INF205K01FC0	INVESCO INDIA GOLD FUND
2827	RELDYNBFDP	INF204K01FJ8	NIPPON INDIA DYNAMIC BOND FUND - IDCW PLAN (IDCW PAYOUT)
2828	RELDYNBFDR	INF204K01FK6	NIPPON INDIA DYNAMIC BOND FUND - IDCW PLAN (IDCW REINVESTMENT)
2829	RELDYNBFGP	INF204K01FI0	NIPPON INDIA DYNAMIC BOND FUND - GROWTH PLAN
2830	RELDYNBQDP	INF204K01XB8	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW PLAN - IDCW PAYOUT
2831	RELDYNBQDR	INF204K01XC6	NIPPON INDIA DYNAMIC BOND FUND - QUARTERLY IDCW PLAN IDCW REINVESTMENT
2832	RELDYNDPGP	INF204K01A25	NIPPON INDIA DYNAMIC BOND FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
2833	RELEQADVBP	INF204K01554	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN BONUS OP
2834	RELEQADVDP	INF204K01539	NIPPON INDIA LARGE CAP FUND - IDCW PLAN
2835	RELEQADVDR	INF204K01547	NIPPON INDIA LARGE CAP FUND - IDCW PLAN
2836	RELEQADVGP	INF204K01562	NIPPON INDIA LARGE CAP FUND - GROWTH PLAN GROWTH OPTION
2837	RELEQOPPDP	INF204K01455	NIPPON INDIA MULTI CAP FUND - IDCW PLAN
2838	RELEQOPPDR	INF204K01463	NIPPON INDIA MULTI CAP FUND - RETAIL PLAN -IDCW R
2839	RELEQOPPGP	INF204K01489	NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION
2840	RELFLRFMDP	INF204K01CH9	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW PLAN
2841	RELFLRFMDR	INF204K01CK3	NIPPON INDIA FLOATING RATE FUND - MONTHLY IDCW PLAN
2842	RELFLRTFGP	INF204K01CG1	NIPPON INDIA FLOATING RATE FUND - GROWTH PLAN
2843	RELFSHDPGP	INF204K01E05	NIPPON INDIA FLOATING RATE FUND - DIRECT GROWTH PLAN
2844	RELGLDSFDP	INF204K01KO8	NIPPON INDIA GOLD SAVINGS FUND IDCW PAYOUT OPTION
2845	RELGLDSFDR	INF204K01KP5	NIPPON INDIA GOLD SAVINGS FUND IDCW REINVESTMENT OPTION
2846	RELGLDSFGP	INF204K01KN0	NIPPON INDIA GOLD SAVINGS FUND GROWTH OPTION
2847	RELGOLDPDP	INF204K01YD2	NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2848	RELGOLDPDP	INF204K01YE0	NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2849	RELGOLDPGP	INF204K01YC4	NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN GROWTH PLAN GROWTH
2850	RELGPGOFOF	INF205K01FA4	INVESCO INDIA GOLD FUND
2851	RELGRBKDBT	INF205K01JV2	INVESCO INDIA BANKING & PSU DEBT FUND - GROWTH PLAN

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2852	RELGRODPDP	INF204K01E39	NIPPON INDIA GROWTH FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2853	RELGRODPDP	INF204K01E47	NIPPON INDIA GROWTH FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2854	RELGRODPGP	INF204K01E54	NIPPON INDIA GROWTH FUND DIRECT PLAN GROWTH PLAN GROWTH
2855	RELGROWTBP	INF204K01315	NIPPON INDIA GROWTH FUND- GROWTH PLAN - BONUS OPTI
2856	RELGROWTDP	INF204K01299	NIPPON INDIA GROWTH FUND - IDCW PLAN- IDCW PAYOUT OPTION
2857	RELGROWTDR	INF204K01307	NIPPON INDIA GROWTH FUND - IDCW PLAN - IDCW REINVESTMENT OPT
2858	RELGROWTGP	INF204K01323	NIPPON INDIA GROWTH FUND - GROWTH PLAN - GROWTH OPTION
2859	RELGSBDPQD	INF204K013R8	NIPPON INDIA EQUITY HYBRID FUND PLAN - QUARTERLY IDCW PLAN
2860	RELGSBDRQD	INF204K014R6	NIPPON INDIA EQUITY HYBRID FUND PLAN - QUARTERLY IDCW PLAN
2861	RELIGAREAF	INF205K01122	INVESCO INDIA ARBITRAGE FUND GROWTH
2862	RELIGAREAF	INF205K01148	INVESCO INDIA ARBITRAGE FUND IDCW PAYOUT
2863	RELIGAREAF	INF205K01130	INVESCO INDIA ARBITRAGE FUND IDCW REINVESTMENT
2864	RELIGAREBF	INF205K01171	INVESCO INDIA FINANCIAL SERVICES FUND - IDCW PAYOUT
2865	RELIGAREBF	INF205K01155	INVESCO INDIA FINANCIAL SERVICES FUND - GROWTH
2866	RELIGAREBF	INF205K01163	INVESCO INDIA FINANCIAL SERVICES FUND - IDCW REINVESTMENT
2867	RELIGAREBL	INF205K01304	INVESCO INDIA LARGECAP FUND - GROWTH
2868	RELIGAREBL	INF205K01320	INVESCO INDIA LARGECAP FUND - IDCW
2869	RELIGAREBL	INF205K01312	INVESCO INDIA LARGECAP FUND - IDCW
2870	RELIGARECF	INF205K01205	INVESCO INDIA CONTRA FUND
2871	RELIGARECF	INF205K01189	INVESCO INDIA CONTRA FUND
2872	RELIGARECF	INF205K01197	INVESCO INDIA CONTRA FUND
2873	RELIGAREEF	INF205K01239	INVESCO INDIA DYNAMIC EQUITY FUND- IDCW PAYOUT
2874	RELIGAREEF	INF205K01213	INVESCO INDIA DYNAMIC EQUITY FUND-GROWTH
2875	RELIGAREEF	INF205K01221	INVESCO INDIA DYNAMIC EQUITY FUND- IDCW REINVESTMENT
2876	RELIGAREGF	INF205K01262	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW
2877	RELIGAREGF	INF205K01247	INVESCO INDIA GROWTH OPPORTUNITIES FUND - GROWTH
2878	RELIGAREGF	INF205K01254	INVESCO INDIA GROWTH OPPORTUNITIES FUND - IDCW
2879	RELIGAREIN	INF205K01CE3	INVESCO INDIA INFRA FUND
2880	RELIGAREIN	INF205K01CD5	INVESCO INDIA INFRA FUND
2881	RELIGAREIN	INF205K01CF0	INVESCO INDIA INFRA FUND

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2882	RELIGAREMC	INF205K01BC9	INVESCO INDIA MIDCAP FUND - GROWTH
2883	RELIGAREMC	INF205K01BD7	INVESCO INDIA MIDCAP FUND - IDCW
2884	RELIGAREMC	INF205K01BE5	INVESCO INDIA MIDCAP FUND - IDCW
2885	RELIGAREMS	INF205K01DO0	INVESCO INDIA MULTICAP FUND - IDCW
2886	RELIGAREMS	INF205K01DN2	INVESCO INDIA MULTICAP FUND - GROWTH
2887	RELIGAREMS	INF205K01DP7	INVESCO INDIA MULTICAP FUND - IDCW
2888	RELIGAREPS	INF205K01338	INVESCO INDIA PSU EQUITY FUND
2889	RELIGAREPS	INF205K01353	INVESCO INDIA PSU EQUITY FUND
2890	RELIGAREPS	INF205K01346	INVESCO INDIA PSU EQUITY FUND
2891	RELIGARETP	INF205K01296	INVESCO INDIA TAX PLAN
2892	RELIGARETP	INF205K01270	INVESCO INDIA TAX PLAN
2893	RELIGARETP	INF205K01288	INVESCO INDIA TAX PLAN
2894	RELIGARMTG	INF205K01TM0	INVESCO INDIA ULTRA SHORT TERM FUND - GROWTH
2895	RELINCDPGP	INF204K01XS2	NIPPON INDIA INCOME FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
2896	RELINCOADP	INF204K01CT4	NIPPON INDIA INCOME FUND -IDCW PLAN- ANNUAL IDCW PAYOUT OPTION
2897	RELINCOADR	INF204K01CU2	NIPPON INDIA INCOME FUND -IDCW PLAN- ANNUAL IDCW RE INVESTMENT OPTION
2898	RELINCOMBP	INF204K01CM9	NIPPON INDIA INCOME FUND - GROWTH PLAN - BONUS OPTION
2899	RELINCOMDP	INF204K01CN7	NIPPON INDIA INCOME FUND -IDCW PLAN-MONTHLY IDCW PAYOUT OPTION
2900	RELINCOMDR	INF204K01CO5	NIPPON INDIA INCOME FUND -IDCW PLAN- MONTHLY IDCW RE INVESTMENT OPTION
2901	RELINCOMGP	INF204K01CL1	NIPPON INDIA INCOME FUND - GROWTH PLAN - GROWTH OPTION
2902	RELINCOQDP	INF204K01CP2	NIPPON INDIA INCOME FUND - -IDCW PLAN- QUARTERLY IDCW PAYOUT OPTION
2903	RELINCOQDR	INF204K01CQ0	NIPPON INDIA INCOME FUND -IDCW PLAN- QUARTERLY IDCW RE INVESTMENT OPT
2904	RELJAPEQGR	INF204KA1SH3	NIPPON INDIA JAPAN EQUITY FUND - GROWTH PLAN - GRO
2905	RELLIQCDDR	INF204K01UC2	NIPPON INDIA ULTRA SHORT DURATION FUND - DAILY IDCW OPTION
2906	RELLIQCMDP	INF204K01UF5	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW PLAN
2907	RELLIQCMDR	INF204K01UG3	NIPPON INDIA ULTRA SHORT DURATION FUND - MONTHLY IDCW PLAN
2908	RELLIQCPGP	INF204K01UE8	NIPPON INDIA ULTRA SHORT DURATION FUND - GROWTH OP
2909	RELLIQCWDR	INF204K01UD0	NIPPON INDIA ULTRA SHORT DURATION FUND - WEEKLY IDCW OPTION
2910	RELLNGEQDP	INF204K01GF4	NIPPON INDIA FOCUSED EQUITY FUND IDCW PAYOUT
2911	RELLNGEQDR	INF204K01GG2	NIPPON INDIA FOCUSED EQUITY FUND IDCW REINVESTMENT
2912	RELLNGEQGP	INF204K01GE7	NIPPON INDIA FOCUSED EQUITY FUND GROWTH PLAN

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2913	RELLTEDPDP	INF204K01F79	NIPPON INDIA FOCUSED EQUITY FUND DIRECT IDCW PAYOUT
2914	RELLTEDPDP	INF204K01F87	NIPPON INDIA FOCUSED EQUITY FUND DIRECT IDCW REINVESTMENT
2915	RELLTEDPGP	INF204K01F95	NIPPON INDIA FOCUSED EQUITY FUND DIRECT GROWTH
2916	RELMEDDPDP	INF204K01G37	NIPPON INDIA CONSUMPTION FUND - DIRECT IDCW PLAN
2917	RELMEDDPDP	INF204K01G45	NIPPON INDIA CONSUMPTION FUND - DIRECT IDCW PLAN
2918	RELMEDDPGP	INF204K01G52	NIPPON INDIA CONSUMPTION FUND - DIRECT GROWTH PLAN
2919	RELMEDIADP	INF204K01AN1	NIPPON INDIA CONSUMPTION FUND - IDCW PLAN
2920	RELMEDIADR	INF204K01AO9	NIPPON INDIA CONSUMPTION FUND - IDCW PLAN
2921	RELMEDIAGP	INF204K01AQ4	NIPPON INDIA CONSUMPTION FUND - GROWTH PLAN
2922	RELMEDIMDP	INF204K01EJ1	NIPPON INDIA CORPORATE BOND FUND - MONTHLY IDCW PL
2923	RELMEDIMDR	INF204K01EK9	NIPPON INDIA CORPORATE BOND FUND - MONTHLY IDCW PL
2924	RELMEDIUGP	INF204K01EF9	NIPPON INDIA CORPORATE BOND FUND GROWTH
2925	RELMIPDPGP	INF204K01YV4	NIPPON INDIA HYBRID BOND FUND - DIRECT GROWTH PLAN GROWTH OPTION
2926	RELMIPDPMD	INF204K01YW2	NIPPON INDIA HYBRID BOND FUND - DIRECT MONTHLY IDCW PLAN
2927	RELMIPDPMD	INF204K01YX0	NIPPON INDIA HYBRID BOND FUND - DIRECT MONTHLY IDCW PLAN
2928	RELMIPDPQD	INF204K01YY8	NIPPON INDIA HYBRID BOND FUND - DIRECT QUARTERLY IDCW PLAN
2929	RELMIPDPQD	INF204K01YZ5	NIPPON INDIA HYBRID BOND FUND - DIRECT QUARTERLY IDCW PLAN
2930	RELMMFDPBP	INF204K01G03	NIPPON INDIA LOW DURATION FUND - DIRECT BONUS PLAN
2931	RELMMFDPDP	INF204KA1EK7	NIPPON INDIA LOW DURATION FUND - DIRECT IDCW PLAN
2932	RELMMFDPDR	INF204KA1EL5	NIPPON INDIA LOW DURATION FUND - DIRECT IDCW PLAN
2933	RELMMFDPGP	INF204K01ZU3	NIPPON INDIA LOW DURATION FUND - DIRECT GROWTH PLAN GROWTH OPTION
2934	RELMMFDPMD	INF204K01ZX7	NIPPON INDIA LOW DURATION FUND - DIRECT MONTHLY IDCW PLAN
2935	RELMMFDPMD	INF204K01ZY5	NIPPON INDIA LOW DURATION FUND - DIRECT MONTHLY IDCW PLAN
2936	RELMMFDPQD	INF204K01ZZ2	NIPPON INDIA LOW DURATION FUND - DIRECT QUARTERLY IDCW PLAN
2937	RELMMFDPQD	INF204K01A09	NIPPON INDIA LOW DURATION FUND - DIRECT QUARTERLY IDCW PLAN
2938	RELMMGRDDR	INF204K01EX2	NIPPON INDIA LOW DURATION FUND - DAILY IDCW PLAN

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2939	RELMMGRGP	INF204K01EN3	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - GROWTH PLAN
2940	RELMMGRMDP	INF204K01ER4	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - MONTHLY IDCW PLAN
2941	RELMMGRMDR	INF204K01ES2	NIPPON INDIA LOW DURATION FUND - RETAIL OPTION - MONTHLY IDCW PLAN
2942	RELMMGRWDP	INF204K01OO0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW PLAN
2943	RELMMGRWDR	INF204K01EY0	NIPPON INDIA LOW DURATION FUND - WEEKLY IDCW PLAN
2944	RELMMIGPB	INF204K01EW4	NIPPON INDIA LOW DURATION FUND - BONUS PLAN BONUS OPTION
2945	RELMMIGPG	INF204K01EV6	NIPPON INDIA LOW DURATION FUND - GROWTH PLAN GROWTH OPTION
2946	RELMMIMDP	INF204K01EZ7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW PLAN
2947	RELMMIMDR	INF204K01FA7	NIPPON INDIA LOW DURATION FUND - MONTHLY IDCW PLAN
2948	RELMTFDPGP	INF204K01C15	NIPPON INDIA CORPORATE BOND FUND - DIRECT GROWTH P
2949	RELMTFDPQD	INF204K01C72	NIPPON INDIA CORPORATE BOND FUND - DIRECT QUARTERL
2950	RELMTFDPQD	INF204K01C80	NIPPON INDIA CORPORATE BOND FUND - DIRECT QUARTERL
2951	RELMTLIPGP	INF204K01FD1	NIPPON INDIA HYBRID BOND FUND - GROWTH PLAN GROWTH OPTION
2952	RELMTLIPMP	INF204K01FE9	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW PLAN
2953	RELMTLIPMR	INF204K01FF6	NIPPON INDIA HYBRID BOND FUND - MONTHLY IDCW PLAN
2954	RELMTLIPQP	INF204K01FG4	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW PLAN
2955	RELMTLIPQR	INF204K01FH2	NIPPON INDIA HYBRID BOND FUND - QUARTERLY IDCW PLAN
2956	RELNIFANDP	INF204K01II4	NIPPON INDIA INDEX FUND - NIFTY PLAN - ANNUAL IDCW PAYOUT
2957	RELNIFANDR	INF204K01IL8	NIPPON INDIA INDEX FUND - NIFTY PLAN - ANNUAL IDCW REINVESTMENT
2958	RELNIFDPDP	INF204K01H10	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW PAYOUT
2959	RELNIFDPDP	INF204K01H28	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW RINVST
2960	RELNIFDPGP	INF204K01H36	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT PLAN GROWTH PLAN GROWTH
2961	RELNIFDPQD	INF204K01H69	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - IDCW PLAN IDCW PAYOUT
2962	RELNIFDPQD	INF204K01H77	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT PLAN QUART - IDCW PLAN IDCW RINVST

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2963	RELNIFGP	INF204K01IE3	NIPPON INDIA INDEX FUND - NIFTY PLAN - GROWTH OPTION
2964	RELNIFQTDP	INF204K01IG8	NIPPON INDIA INDEX FUND - NIFTY PLAN - QUARTERLY IDCW PAYOUT
2965	RELNIFQTDR	INF204K01IJ2	NIPPON INDIA INDEX FUND - NIFTY PLAN - QUARTLERY IDCW REINVESTMENT
2966	RELNRIDPDP	INF204K01G78	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT IDCW PLAN
2967	RELNRIDPDP	INF204K01G86	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT IDCW PLAN
2968	RELNRIDPGP	INF204K01G94	NIPPON INDIA BALANCED ADVANTAGE FUND - DIRECT GROWTH PLAN
2969	RELNRIEQGP	INF204K01604	NIPPON INDIA BALANCED ADVANTAGE FUND-GROWTH PLAN
2970	RELNRIRPDP	INF204K01570	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-PAYOUT
2971	RELNRIRPDR	INF204K01588	NIPPON INDIA BALANCED ADVANTAGE FUND-IDCW PLAN-REINVESTMENT
2972	RELOPPDPDP	INF204K01XD4	NIPPON INDIA MULTI CAP FUND - DIRECT IDCW PLAN
2973	RELOPPDPDP	INF204K01XE2	NIPPON INDIA MULTI CAP FUND - DIRECT IDCW PLAN
2974	RELOPPDPGP	INF204K01XF9	NIPPON INDIA MULTI CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION
2975	RELPHADPDP	INF204K01I35	NIPPON INDIA PHARMA FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
2976	RELPHADPDP	INF204K01I43	NIPPON INDIA PHARMA FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
2977	RELPHADPGP	INF204K01I50	NIPPON INDIA PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
2978	RELPHARMBP	INF204K01950	NIPPON INDIA PHARMA FUND-GROWTH PLAN-BONUS OPTION
2979	RELPHARMDP	INF204K01935	NIPPON INDIA PHARMA FUND-IDCW PLAN-IDCW PAYOUT OPTION
2980	RELPHARMDR	INF204K01943	NIPPON INDIA PHARMA FUND-IDCW PLAN -IDCW REINVESTMENT OPTION
2981	RELPHARMGP	INF204K01968	NIPPON INDIA PHARMA FUND-GROWTH PLAN-GROWTH OPTION
2982	RELPOWERBP	INF204K01AD2	NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN BONUS OPTION
2983	RELPOWERDP	INF204K01AB6	NIPPON INDIA POWER & INFRA FUND - IDCW PLAN
2984	RELPOWERDR	INF204K01AC4	NIPPON INDIA POWER & INFRA FUND - IDCW PLAN
2985	RELPOWERGP	INF204K01AE0	NIPPON INDIA POWER & INFRA FUND - GROWTH PLAN - GROWTH OPTION
2986	RELQUANTDP	INF204K01745	NIPPON INDIA QUANT FUND - IDCW PLAN
2987	RELQUANTDR	INF204K01752	NIPPON INDIA QUANT FUND - IDCW PLAN
2988	RELQUANTGP	INF204K01760	NIPPON INDIA QUANT FUND - GROWTH PLAN GROWTH OPTION
2989	RELQUPDPDP	INF204K01J18	NIPPON INDIA QUANT FUND - DIRECT IDCW PLAN
2990	RELQUPDPDP	INF204K01J26	NIPPON INDIA QUANT FUND - DIRECT IDCW PLAN

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2991	RELQUPDPGP	INF204K01J34	NIPPON INDIA QUANT FUND - DIRECT GROWTH PLAN GROWTH OPTION
2992	RELREGSBDP	INF204K01FX9	NIPPON INDIA EQUITY HYBRID FUND - IDCW PLAN
2993	RELREGSBDR	INF204K01FY7	NIPPON INDIA EQUITY HYBRID FUND - IDCW PLAN
2994	RELREGSBGP	INF204K01FW1	NIPPON INDIA EQUITY HYBRID FUND PLAN - GROWTH PLAN GROWTH OPTION
2995	RELREGSDDP	INF204K01FR1	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW PLAN
2996	RELREGSDDR	INF204K01FS9	NIPPON INDIA CREDIT RISK FUND - QUARTERLY IDCW PLAN
2997	RELREGSDGP	INF204K01FQ3	NIPPON INDIA CREDIT RISK FUND - GROWTH PLAN GROWTH OPTION
2998	RELREGSEDP	INF204K01GC1	NIPPON INDIA VALUE FUND - IDCW PLAN
2999	RELREGSEDR	INF204K01GD9	NIPPON INDIA VALUE FUND - IDCW PLAN
3000	RELREGSEGP	INF204K01GB3	NIPPON INDIA VALUE FUND PLAN - GROWTH PLAN GROWTH OPTION
3001	RELREIGDDP	INF204KA1C71	NIPPON INDIA RETIREMENT INCOME GENERATION DIRECT I
3002	RELREIGDG	INF204KA1C30	NIPPON INDIA RETIREMENT INCOME GENERATION DIRECT G
3003	RELREIGDP	INF204KA1C63	NIPPON INDIA RETIREMENT FUND-INCOME GENERATION SCH
3004	RELREIGG	INF204KA1C22	NIPPON INDIA RETIREMENT FUND-INCOME GENERATION SCH
3005	RELREWCB	INF204KA1B80	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM
3006	RELREWCDDP	INF204KA1C14	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT IDC
3007	RELREWCDG	INF204KA1B72	NIPPON INDIA RETIREMENT WEALTH CREATION DIRECT GRO
3008	RELREWCDP	INF204KA1C06	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM
3009	RELREWCG	INF204KA1B64	NIPPON INDIA RETIREMENT FUND-WEALTH CREATION SCHEM
3010	RELRSBDPDP	INF204K01B16	NIPPON INDIA EQUITY HYBRID FUND - DIRECT IDCW PLAN
3011	RELRSBDPDP	INF204K01B24	NIPPON INDIA EQUITY HYBRID FUND - DIRECT IDCW PLAN
3012	RELRSBDPGP	INF204K01B08	NIPPON INDIA EQUITY HYBRID FUND PLAN-DIRECT GROWTH PLAN GROWTH OPTION
3013	RELRSDDPGP	INF204K01A74	NIPPON INDIA CREDIT RISK FUND - DIRECT GROWTH PLAN GROWTH OPTION
3014	RELRSEDPDP	INF204K01K23	NIPPON INDIA VALUE FUND - DIRECT IDCW PLAN
3015	RELRSEDPDP	INF204K01K31	NIPPON INDIA VALUE FUND - DIRECT IDCW PLAN
3016	RELRSEDPGP	INF204K01K49	NIPPON INDIA VALUE FUND PLAN - DIRECT GROWTH PLAN GROWTH OPTION
3017	RELSENDPDP	INF204K01K72	NIPPON INDIA INDEX FUND - SENSEX PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW RINVST

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3018	RELSENDPGP	INF204K01K80	NIPPON INDIA INDEX FUND - SENSEX PLAN DIRECT PLAN GROWTH PLAN GROWTH
3019	RELSENDPQD	INF204K01L14	NIPPON INDIA INDEX FUND - SENSEX PLAN DIRECT PLAN QUART - IDCW PLAN IDCW PAYOUT
3020	RELSENDPQD	INF204K01L22	NIPPON INDIA INDEX FUND - SENSEX PLAN DIRECT PLAN QUART - IDCW PLAN IDCW RINVST
3021	RELSENGP	INF204K01IM6	NIPPON INDIA INDEX FUND - SENSEX PLAN - GROWTH OPTION
3022	RELSENHYHD	INF204K01K64	NIPPON INDIA INDEX FUND - SENSEX PLAN DIRECT PLAN YEARLY - IDCW PLAN IDCW PAYOUT
3023	RELSHODPDP	INF204K01B40	NIPPON INDIA SHORT TERM FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
3024	RELSHODPGP	INF204K01B32	NIPPON INDIA SHORT TERM FUND DIRECT PLAN GROWTH PLAN GROWTH
3025	RELSHORTDP	INF204KA1EQ4	NIPPON INDIA SHORT TERM FUND IDCW PLAN IDCW PAYOUT
3026	RELSHORTDR	INF204KA1ER2	NIPPON INDIA SHORT TERM FUND IDCW PLAN IDCW REINVESTMENT
3027	RELSHORTGP	INF204K01FL4	NIPPON INDIA SHORT TERM FUND-GROWTH PLAN - GROWTH OPTION
3028	RELSHORTMP	INF204K01FM2	NIPPON INDIA SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW PAYOUT OPTION
3029	RELSHORTMR	INF204K01FN0	NIPPON INDIA SHORT TERM FUND-IDCW PLAN - MONTHLY IDCW REINVESTMENT OPT
3030	RELSHORTQP	INF204K01FO8	NIPPON INDIA SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW PAYOUT OPTION
3031	RELSHORTQR	INF204K01FP5	NIPPON INDIA SHORT TERM FUND-IDCW PLAN - QUARTERLY IDCW REINVESTMENT OPT
3032	RELSMADPBP	INF204K01J83	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLA
3033	RELSMADPDP	INF204K01J91	NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
3034	RELSMADPDP	INF204K01K07	NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
3035	RELSMADPGP	INF204K01K15	NIPPON INDIA SMALL CAP FUND DIRECT PLAN GROWTH PLAN GROWTH
3036	RELSMLCPDP	INF204K01IA1	NIPPON INDIA SMALL CAP FUND - IDCW PLAN - IDCW PAYOUT OPTION
3037	RELSMLCPDR	INF204K01IB9	NIPPON INDIA SMALL CAP FUND - IDCW PLAN - REINVESTMENT OPTION
3038	RELSMLCPGR	INF204K01HY3	NIPPON INDIA SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION
3039	RELTAXADDP	INF204KA1E04	NIPPON INDIA TAX SAVER (ELSS) FUND-IDCW PLAN-ANNUAL IDCW PAYOUT
3040	RELTAXDPDP	INF204K01L30	NIPPON INDIA TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
3041	RELTAXDPDP	INF204K01L48	NIPPON INDIA TAX SAVER FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT

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3042	RELTAXDPGP	INF204K01L55	NIPPON INDIA TAX SAVER FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION GROWTH
3043	RELTAXTSDP	INF204K01GL2	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW PAYOUT OPTION
3044	RELTAXTSDR	INF204K01GM0	NIPPON INDIA TAX SAVER (ELSS) FUND - IDCW PLAN - IDCW REINVESTMENT OPT
3045	RELTAXTSGP	INF204K01GK4	NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION
3046	RELVISDPDP	INF204K01F04	NIPPON INDIA VISION FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
3047	RELVISDPDP	INF204K01F12	NIPPON INDIA VISION FUND DIRECT PLAN IDCW PLAN IDCW REINVESTMENT
3048	RELVISDPGP	INF204K01F20	NIPPON INDIA VISION FUND DIRECT PLAN GROWTH PLAN GROWTH
3049	RELVISINBP	INF204K01398	NIPPON INDIA VISION FUND - GROWTH PLAN - BONUS OPTION
3050	RELVISINDP	INF204K01372	NIPPON INDIA VISION FUND- IDCWS PLAN - IDCW PAYOUT OPTION
3051	RELVISINDR	INF204K01380	NIPPON INDIA VISION FUND - IDCW PLAN - IDCW REINVESTMENT OPT
3052	RELVISINGP	INF204K01406	NIPPON INDIA VISION FUND - GROWTH PLAN - GROWTH OPTION
3053	REQSAVDGR	INF204KA1W77	NIPPON INDIA EQUITY SAVINGS DIRECT GROWTH
3054	REQSAVDP	INF204KA1W10	NIPPON INDIA EQUITY SAVINGS IDCW PAYOUT-FACE
3055	REQSAVDR	INF204KA1W28	NIPPON INDIA EQUITY SAVINGS IDCW REINVESTMENT
3056	REQSAVGR	INF204KA1V94	NIPPON INDIA EQUITY SAVINGS GROWTH
3057	REQSAVMDP	INF204KA1W51	NIPPON INDIA EQUITY SAVINGS MONTHLY IDCW PAYOUT
3058	REQSAVMDR	INF204KA1W69	NIPPON INDIA EQUITY SAVINGS MONTHLY IDCW REINVEST
3059	REQSAVQDP	INF204KA1W36	NIPPON INDIA EQUITY SAVINGS QUARTERLY IDCW PAYOUT
3060	REQSAVQDR	INF204KA1W44	NIPPON INDIA EQUITY SAVINGS QUARETRLY IDCW REINVEST
3061	REUSEODDP	INF204KA16G3	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW-P
3062	REUSEODDR	INF204KA17G1	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-IDCW R
3063	REUSEODGR	INF204KA15G5	NIPPON INDIA US EQUITY OPPORTUNITIES-DIRECT-GROWTH
3064	REUSEODP	INF204KA13G0	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW PAYOUT
3065	REUSEODR	INF204KA14G8	NIPPON INDIA US EQUITY OPPORTUNITIES IDCW REINVEST
3066	REUSEOGR	INF204KA12G2	NIPPON INDIA US EQUITY OPPORTUNITIES GROWTH
3067	RGFCBOFGPG	INF205K01I34	INVESCO INDIA CREDIT RISK FUND - REGULAR PLAN GROWTH

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3068	RGFGEIRGGP	INF205K01B15	INVESCO INDIA - INVESCO GLOBAL EQUITY INCOME FUND
3069	RGFPEERGGP	INF205K01ZZ9	INVESCO INDIA - INVESCO PAN EUROPEAN EQUITY FUND O
3070	RGFUSD1GR	INF205K01NY8	INVESCO INDIA TREASURY ADVANTAGE FUND - DIRECT GROWTH
3071	RGFUSG	INF205K01HY0	INVESCO INDIA TREASURY ADVANTAGE FUND - GROWTH
3072	RMFAIFAG	INF205K01RM4	INVESCO INDIA CORPORATE BOND FUND - GROWTH
3073	RMFDP	INF204KB17V8	NIPPON INDIA MULTI ASSET FUND-REGULAR PLAN-IDCW
3074	RMFNLGPGR	INF204KB1ZB0	NIPPON INDIA NIVESH LAKSHYA FUND - GROWTH PLANGROWTH
3075	RMFRJAGGR	INF204KB1X25	NIPPON INDIA JUNIOR BEES FOF - DIRECT GROWTH PLAN
3076	RMFRJGR	INF204KB1W91	NIPPON INDIA JUNIOR BEES FOF - GRWOTH PLAN
3077	RMFSTPAG	INF205K01UN6	INVESCO INDIA SHORT TERM FUND -GROWTH
3078	S1GD	INF247L01AY5	MOTILAL OSWAL S P BSE LOW VOLATILITY INDEX FUND
3079	S1GP	INF247L01AZ2	MOTILAL OSWAL S P BSE LOW VOLATILITY INDEX FUND
3080	S3GD	INF247L01BF2	MOTILAL OSWAL S P BSE ENHANCED VALUE INDEX FUND
3081	S3GP	INF247L01BG0	MOTILAL OSWAL S P BSE ENHANCED VALUE INDEX FUND
3082	SAOF-DP	INF200K01131	SBI ARBITRAGE OPPORTUNITIES FUND
3083	SAOF-DR	INF200K01149	SBI ARBITRAGE OPPORTUNITIES FUND
3084	SAOF-G	INF200K01156	SBI ARBITRAGE OPPORTUNITIES FUND
3085	SBBFSD464G	INF200KA1507	SBI BANKING & FINANCIAL SERVICES FUND - DIRECT PLAN-GROWTH
3086	SBCF-DP	INF200K01164	SBI BLUE CHIP FUND
3087	SBCF-DR	INF200K01172	SBI BLUE CHIP FUND
3088	SBCF-G	INF200K01180	SBI BLUE CHIP FUND
3089	SBESGD007G	INF200K01SE0	SBI MAGNUM EQUITY ESG FUND DIRECT GROWTH
3090	SBGFD246G	INF200K01RP8	SBI GOLD FUND - DIRECT PLAN - GROWTH
3091	SBIARDD	INF200K01QT2	SBI ARBITRAGE OPPORTUNITIES FUND - DIRECT PLAN - IDCW
3092	SBIBCDG	INF200K01QX4	SBI BLUE CHIP FUND - DIRECT PLAN - GROWTH
3093	SBIBFACDPG	INF200KA1T70	SBI RETIREMENT BENEFIT FUND CONSERVATIVE HYBRID PLAN - DIRECT PLAN GROWTH
3094	SBIBFACRPD	INF200KA1T62	SBI RETIREMENT BENEFIT FUND CONSERVATIVE HYBRID PLAN- REGULAR PLAN IDCW
3095	SBIBFACRPG	INF200KA1T54	SBI RETIREMENT BENEFIT FUND CONSERVATIVE HYBRID PLAN - REGULAR PLAN GROWTH
3096	SBIBFADPD	INF200KA1S63	SBI RETIREMENT BENEFIT FUND AGGRESSIVE - DIRECT PLAN IDCW

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3097	SBIBFADPG	INF200KA1S55	SBI RETIREMENT BENEFIT FUND AGGRESSIVE - DIRECT PLAN GROWTH
3098	SBIBFAHDPD	INF200KA1T05	SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - DIRECT PLAN IDCW
3099	SBIBFAHDPG	INF200KA1S97	SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - DIRECT PLAN GROWTH
3100	SBIBFAHRPD	INF200KA1S89	SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - REGULAR PLAN IDCW
3101	SBIBFAHRPG	INF200KA1S71	SBI RETIREMENT BENEFIT FUND AGGRESSIVE HYBRID PLAN - REGULAR PLAN GROWTH
3102	SBIBFARPD	INF200KA1S48	SBI RETIREMENT BENEFIT FUND AGGRESSIVE - REGULAR PLAN IDCW
3103	SBIBFARPG	INF200KA1S30	SBI RETIREMENT BENEFIT FUND AGGRESSIVE PLAN - REGULAR PLAN GROWTH
3104	SBIBFSFDP	INF200KA1481	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT
3105	SBIBFSFDR	INF200KA1499	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTMENT
3106	SBIBFSFGR	INF200KA1473	SBI BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
3107	SBIDP	INF200KA1U36	SBI INTERNATIONAL ACCESS- US EQUITY FOF DIRECT PLAN IDCW PAYOUT
3108	SBIDPDFF	INF200KA1U44	SBI INTERNATIONAL ACCESS- US EQUITY FOF DIRECT PLAN IDCW
3109	SBIDPG	INF200KA1T39	SBI RETIREMENT BENEFIT FUND CONSERVATIVE PLAN - DIRECT PLAN GROWTH
3110	SBIDPGFOF	INF200KA1U28	SBI INTERNATIONAL ACCESS- US EQUITY FOF DIRECT PLAN GROWTH
3111	SBIDPR	INF200KA1U02	SBI INTERNATIONAL ACCESS- US EQUITY FOF REGULAR PLAN IDCW PAYOUT
3112	SBIDR	INF200KA1U10	SBI INTERNATIONAL ACCESS- US EQUITY FOF REGULAR PLAN IDCW
3113	SBIDYBFUND	INF200K01958	SBI DYNAMIC BOND FUND GROWTH
3114	SBIDYBFUND	INF200K01966	SBI DYNAMIC BOND FUND IDCW PAYOUT
3115	SBIDYBFUND	INF200K01974	SBI DYNAMIC BOND FUND IDCW REINVESTMENT
3116	SBIESFRDPM	INF200KA1DB2	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW PAYOUT
3117	SBIESFRDPQ	INF200KA1DD8	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW PAYOUT
3118	SBIESFRDRM	INF200KA1DC0	SBI EQUITY SAVINGS REGULAR PLAN MONTHLY IDCW REINVEST
3119	SBIESFRDRQ	INF200KA1DE6	SBI EQUITY SAVINGS REGULAR PLAN QUARTERLY IDCW REINVEST
3120	SBIESFRG	INF200KA1DA4	SBI EQUITY SAVINGS REGULAR PLAN GROWTH
3121	SBIFMCG	INF200K01VR6	SBI CONSUMPTION OPPORTUNITIES FUND REGULAR GROWTH
3122	SBIFOF	INF200KA1T96	SBI INTERNATIONAL ACCESS- US EQUITY FOF REGULAR PLAN GROWTH

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3123	SBIIFI	INF200K01CU0	SBI INFRASTRUCTURE FUND IDCW PAYOUT
3124	SBIIFI	INF200K01CT2	SBI INFRASTRUCTURE FUND I GROWTH
3125	SBIIFI	INF200K01CV8	SBI INFRASTRUCTURE FUND I IDCW REINVESTMENT
3126	SBILDDG	INF200K01VM7	SBI MAGNUM LOW DURATION FUND DIRECT GROWTH
3127	SBIMICF	INF200K01LJ4	SBI MAGNUM ULTRA SHORT DURATION FUND REGULAR GROWTH
3128	SBIMIFINVP	INF200K01719	SBI MAGNUM MEDIUM DURATION FUND REGULAR GROWTH
3129	SBIMIFINVP	INF200K01727	SBI MAGNUM MEDIUM DURATION FUND REGULAR IDCW PAYOUT
3130	SBIMIFINVP	INF200K01735	SBI MAGNUM MEDIUM DURATION FUND REGULAR IDCW
3131	SBIPSU	INF200K01BD8	SBI PSU FUND IDCW
3132	SBIPSU	INF200K01BC0	SBI PSU FUND GROWTH
3133	SBIPSU	INF200K01BE6	SBI PSU FUND IDCW
3134	SBIRPD	INF200KA1T21	SBI RETIREMENT BENEFIT FUND CONSERVATIVE PLAN - REGULAR PLAN IDCW
3135	SBIRPG	INF200KA1T13	SBI RETIREMENT BENEFIT FUND CONSERVATIVE PLAN - REGULAR PLAN GROWTH
3136	SBISHDFIGR	INF200K01HZ8	SBI SHORT TERM DEBT FUND
3137	SBISHDFRGR	INF200K01IG6	SBI SHDF-SHORT TERM RETAIL PLAN GROWTH
3138	SBISHFIMDP	INF200K01HV7	SBI SHORT TERM DEBT FUND
3139	SBISHFIMDR	INF200K01HW5	SBI SHORT TERM DEBT FUND
3140	SBISHFUIGR	INF200K01MG8	SBI SHF ULTRA SHORT TERM FUND INSTITUTIONAL PLAN GROWTH
3141	SBISHFURGR	INF200K01MO2	SBI MAGNUM LOW DURATION FUND REGULAR GROWTH
3142	SBISHURMDP	INF200K01MP9	SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY IDCW PAYOUT
3143	SBISHURMDR	INF200K01MQ7	SBI MAGNUM LOW DURATION FUND REGULAR MONTHLY IDCW
3144	SBISMCF	INF200K01T28	SBI SMALL CAP FUND REGULAR GROWTH
3145	SBISMCF	INF200K01T36	SBI SMALL CAP FUND REGULAR IDCW PAYOUT
3146	SBISMCF	INF200K01T44	SBI SMALL CAP FUND REGULAR IDCW
3147	SBISMCFDG	INF200K01T51	SBI SMALL CAP FUND DIRECT GROWTH
3148	SBISMCFDP	INF200K01T77	SBI SMALL CAP FUND - DIRECT PLAN - IDCW
3149	SBISTDG	INF200K01VE4	SBI SHORT TERM DEBT FUND - DIRECT PLAN - GROWTH
3150	SBITADF	INF200K01U41	SBI BANKING & PSU-- FUND REGULAR GROWTH
3151	SBITOFRG	INF200K01VS4	SBI TECHNOLOGY OPPORTUNITIES FUND REGULAR GROWTH
3152	SBMIFD028G	INF200K01SR2	SBI MAGNUM INCOME FUND - DIRECT PLAN - GROWTH
3153	SBNPPEQU13	INF903J01454	SUNDARAM SMALL CAP FUND - REGULAR IDCW PAYOUT
3154	SBNPPEQU14	INF903J01462	SUNDARAM SMALL CAP FUND - REGULAR IDCW REINVESTMENT
3155	SBNPPEQU15	INF903J01470	SUNDARAM SMALL CAP FUND - REGULAR GROWTH

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3156	SBNPPEQU19	INF903J01512	SUNDARAM DIVERSIFIED EQUITY DP
3157	SBNPPEQU20	INF903J01520	SUNDARAM DIVERSIFIED EQUITY IDCW
3158	SBNPPEQU21	INF903J01538	SUNDARAM DIVERSIFIED EQUITY GROWTH
3159	SBNPPEQU28	INF903J01603	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW
3160	SBNPPEQU29	INF903J01611	SUNDARAM FINANCIAL SERVICES OPPORTUNITIES FUND REG IDCW
3161	SBNPPEQU30	INF903J01629	SUNDARAM FINANCIAL SERVICES OPPOR FUND REGULAR PLAN GROWTH
3162	SBNPPEQU52	INF903J01173	SUNDARAM MID CAP FUND REGULAR GROWTH
3163	SBNPPEQU53	INF903J01181	SUNDARAM MID CAP FUND REGULAR IDCW PAYOUT
3164	SBNPPEQU53	INF903J01199	SUNDARAM MID CAP FUND REGULAR IDCW REINVESTMENT
3165	SBSRG	INF903J01FQ2	SUNDARAM MEDIUM TERM BOND FUND REGULAR GROWTH
3166	SBSRQDP	INF903J01FR0	SUNDARAM MEDIUM TERM BOND FUND REGULAR QUARTERLY IDCW
3167	SBSRQDR	INF903J01FU4	SUNDARAM MEDIUM TERM BOND FUND REGULAR QUARTERLY IDCW
3168	SCBF566D	INF200KA1YT0	SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW
3169	SCBF566DP	INF200KA1YU8	SBI CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW PAYOUT
3170	SCBF566G	INF200KA1YR4	SBI CORPORATE BOND FUND - DIRECT PLAN - GROWTH
3171	SCBF566QP	INF200KA1YM5	SBI CORPORATE BOND FUND - REGULAR PLAN GROWTH
3172	SCBF566QP	INF200KA1YP8	SBI CORPORATE BOND FUND-REGULAR PLAN QUARTERLY IDCW PAYOUT
3173	SCBFD566A	INF200KA1YV6	SBI CORPORATE BOND FUND - DIRECT PLAN - QUARTERLY IDCW
3174	SCBFD566D	INF200KA1YO1	SBI CORPORATE BOND FUND - REGULAR PLAN MONTHLY IDCW
3175	SCBFD566G	INF200KA1YS2	SBI CORPORATE BOND FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT
3176	SCBFD566P	INF200KA1YN3	SBI CORPORATE BOND FUND - REGULAR PLAN MONTHLY IDCW PAYOUT
3177	SCBFD566Q	INF200KA1YQ6	SBI CORPORATE BOND FUND - REGULAR PLAN QUARTERLY IDCW
3178	SCBIP619GD	INF200KA1R07	SBI MAGNUM CHILDRENS BENEFIT FUND-INVESTMENT PLAN DIRECT GROWTH
3179	SCBIP619GR	INF200KA1Q99	SBI MAGNUM CHILDRENS BENEFIT FUND-INVESTMENT PLAN REGULAR GROWTH
3180	SCBSP056GD	INF200K01QR6	SBI MAGNUM CHILDRENS BENEFIT FUND - SAVINGS PLAN DIRECT GROWTH
3181	SCISI665G	INF200KA11R9	SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND - REGULAR PLAN - GROWTH

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3182	SCISID665G	INF200KA14R3	SBI CRISIL IBX SDL INDEX - SEPTEMBER 2027 FUND - DIRECT PLAN - GROWTH
3183	SDG1G	INF767K01PW6	LIC MF SHORT TERM DEBT FUND - DIRECT PLAN-GROWTH
3184	SDGPG	INF767K01PT2	LIC MF SHORT TERM DEBT FUND - REGULAR PLAN-GROWTH
3185	SDL26DG	INF194KB1ET9	BANDHAN CRISIL IBX 90:10 SDL PLUS GILT NOV 2026 INDEX FUND DIRECT PLAN-GROWTH
3186	SDL26RG	INF194KB1EW3	BANDHAN CRISIL IBX 90:10 SDL PLUS GILT NOV 2026 INDEX FUND REGULAR PLAN-GROWTH
3187	SDL27DG	INF194KB1EZ6	BANDHAN CRISIL IBX 90:10 SDL PLUS GILT SEP 2027 INDEX FUND DIRECT PLAN-GROWTH
3188	SDL27RG	INF194KB1FC2	BANDHAN CRISIL IBX 90:10 SDL PLUS GILT SEP 2027 INDEX FUND REGULAR PLAN-GROWTH
3189	SFDPD	INF789FB1RH4	UTI - ARBITRAGE FUND - IDCW PAYOUT
3190	SFDPR	INF789FB1RI2	UTI - ARBITRAGE FUND - IDCW REINVESTMENT
3191	SFGPG	INF789FB1RJ0	UTI - ARBITRAGE FUND - GROWTH
3192	SFIPRG	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH
3193	SFRDF620G	INF200KA1R15	SBI FLOATING RATE DEBT FUND REGULAR PLAN GROWTH
3194	SFRDFD620G	INF200KA1R64	SBI FLOATING RATE DEBT FUND DIRECT PLAN GROWTH
3195	SFSTPRB	INF903J01LY4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - BONUS
3196	SFSTPRG	INF903J01IN3	SUNDARAM BANKING PSU DEBT FUND - REGULAR - GROWT
3197	SFSTPRMDP	INF903J01IO1	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH
3198	SFSTPRMDR	INF903J01IR4	SUNDARAM BANKING PSU DEBT FUND - REGULAR - MONTH
3199	SHDPD	INF204KB1BF2	NIPPON INDIA EQUITY HYBRID FUND PLAN - MONTHLY IDCW PLAN
3200	SHDPR	INF204KB1BG0	NIPPON INDIA EQUITY HYBRID FUND PLAN - MONTHLY IDCW PLAN
3201	SIARDP	INF903J01F76	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW
3202	SIARDR	INF903J01F84	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR IDCW
3203	SIARG	INF903J01F68	SUNDARAM INFRASTRUCTURE ADVANTAGE FUND REGULAR GROWTH
3204	SIG1G	INF789F1AVD7	UTI S&P BSE SENSEX INDEX FUND
3205	SIGPG	INF789F1AVC9	UTI S&P BSE SENSEX INDEX FUND
3206	SLDF670G	INF200KA13T1	SBI LONG DURATION FUND - REGULAR GROWTH
3207	SLDFD670G	INF200KA16T4	SBI LONG DURATION FUND - DIRECT GROWTH
3208	SMFBCDG	INF903JA1JC0	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT GROWTH

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3209	SMFBCDR	INF903JA1JB2	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULAR IDCW REINVESTMENT
3210	SMFBCDR1	INF903JA1JE6	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - DIRECT IDCW REINVESTMENT
3211	SMFBCGP	INF903JA1IZ3	SUNDARAM LARGE CAP FUND (FORMERLY KNOWN AS SUNDARAM BLUECHIP FUND) - REGULAR GROWTH
3212	SMFEMDP	INF903J01DU9	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW PAYOUT
3213	SMFEMDR	INF903J01DV7	SUNDARAM LARGE AND MID CAP FUND - REGULAR IDCW REINVESTMENT
3214	SMFEMG	INF903J01DT1	SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH
3215	SMFGADP	INF903J01EY9	SUNDARAM GLOBAL BRAND FUND - REGULAR IDCW PAYOUT
3216	SMFGADR	INF903J01EZ6	SUNDARAM GLOBAL BRAND FUND - REGULAR IDCW REINVESTMENT
3217	SMFGAG	INF903J01EX1	SUNDARAM GLOBAL BRAND FUND - REGULAR GROWTH
3218	SMIPARG	INF903J01HB0	SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR GROWTH
3219	SMIPARMDP	INF903J01HC8	SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR MONTHLY
3220	SMIPARMDR	INF903J01HF1	SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR MONTHLY
3221	SMIPARQDP	INF903J01HD6	SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR QTLY ID
3222	SMIPARQDR	INF903J01HG9	SUNDARAM DEBT ORIENTED HYBRID FUND REGULAR QTLY ID
3223	SMMFDG	INF200K01UG1	SBI FLEXICAP FUND - DIRECT PLAN - GROWTH
3224	SPD1D1	INF789F1AUR9	UTI SMALL CAP FUND-DIRECT IDCW PAYOUT
3225	SPDPD	INF789F1AUP3	UTI SMALL CAP FUND-REGULAR IDCW PAYOUT
3226	SPEQU22	INF903J01546	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW
3227	SPEQU23	INF903J01553	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR IDCW
3228	SPEQU24	INF903J01561	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH
3229	SPG1G	INF789F1AUQ1	UTI SMALL CAP FUND-DIRECT GROWTH PLAN
3230	SPGDG	INF247L01AG2	MOTILAL OSWAL S AND P 500 INDEX FUND DIRECT GROWTH
3231	SPGPG	INF247L01AH0	MOTILAL OSWAL S AND P 500 INDEX FUND REGULAR GROWT
3232	SPGPG1	INF789F1AUO6	UTI SMALL CAP FUND-REGULAR GROWTH PLAN
3233	SSFDD	INF903JA1FC8	SUNDARAM SERVICES FUND DIRECT IDCW
3234	SSFDG	INF903JA1FA2	SUNDARAM SERVICES FUND DIRECT GROWTH
3235	SSFRD	INF903JA1EZ2	SUNDARAM SERVICES FUND REGULAR IDCW

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Sr. No.	Symbol	ISIN	Scheme Name
3236	SSFRG	INF903JA1EX7	SUNDARAM SERVICES FUND REGULAR GROWTH
3237	STAID	INF789FA1Q91	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW PA
3238	STAIR	INF789FA1R09	UTI SHORT TERM INCOME INSTITUTIONAL ANNUAL IDCW RE
3239	STD1D	INF767K01FL0	LIC MF SAVINGS FUND-DIRECT PLAN-DAILY IDCW-IDCW PAYOUT
3240	STD1R	INF767K01FN6	LIC MF SAVINGS FUND-DIRECT PLAN-DAILY IDCW-REINVESTMENT
3241	STDDD	INF767K01AK3	LIC MF SAVINGS FUND-REGULAR PLAN-DAILY IDCW-IDCW PAYOUT
3242	STG1G	INF767K01FM8	LIC MF SAVINGS FUND-DIRECT PLAN-GROWTH-GROWTH
3243	STIGG	INF789F01QA4	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN GROW
3244	STIID	INF677K01932	HSBC DYNAMIC BOND FUND - REGULAR MONTHLY IDCW
3245	STIIG	INF677K01916	HSBC DYNAMIC BOND FUND - REGULAR GROWTH
3246	STIIP	INF677K01924	HSBC DYNAMIC BOND FUND - REGULAR MONTHLY IDCW PAYOUT
3247	STIMD	INF789F01QB2	UTI SHORT TERM INCOME FUND INSTITUTIONAL PLAN IDCW
3248	STIMR	INF789F01QC0	UTI SHORT TERM INCOME FUND INSTI PLAN IDCW REINVES
3249	STOFRPND	INF179K01CW2	HDFC SHORT TERM DEBT FUND - REGULAR PLAN - FORTNIGHTLY IDCW REINVESTMENT
3250	STQDR	INF789FA1R58	UTI SHORT TERM INCOME INSITUTIONAL QUARTERLY IDCW
3251	STSG	INF178L01202	KOTAK LOW DURATION FUND STANDARD GROWTH
3252	STSMDP	INF178L01210	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW PAYOUT
3253	STSMDR	INF178L01228	KOTAK LOW DURATION FUND STANDARD MONTHLY IDCW REINVESTMENT
3254	TAFA	INF277K016Q5	TATA ARBITRAGE FUND-MONTHLY IDCW PAYOUT
3255	TAFB	INF277K015Q7	TATA ARBITRAGE FUND - REGULAR - PLAN GROWTH
3256	TAFCDP	INF277K018Q1	TATA ARBITRAGE FUND DIRECT PLAN - MONTHLY IDCW PAYOUT
3257	TAFD	INF277K017Q3	TATA ARBITRAGE FUND - DIRECT PLAN - GROWTH OPTION
3258	TATABFD	INF277K01DB6	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC IDCW PAYOUT
3259	TATABFD	INF277K01295	TATA HYBRID EQUITY FUND REGULAR PLAN - PERIODIC IDCW REINVESTMENT
3260	TATABFG	INF277K01303	TATA HYBRID EQUITY FUND REGULAR PLAN - GROWTH
3261	TATABFMD	INF277K01CS2	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY IDCW PAYOUT
3262	TATABFMD	INF277K01CW4	TATA HYBRID EQUITY FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT

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3263	TATABSGZ	INF277K01Z10	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN GROWTH
3264	TATABSZDP	INF277K01Z28	TATA BANKING AND FINANCIAL SERVICES FUND DIRECT PLAN IDCW PAYOUT
3265	TATADIDZP	INF277K01Z85	TATA DIGITAL INDIA FUND DIRECT PLAN IDCW PAYOUT
3266	TATADIFGZ	INF277K01Z77	TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH
3267	TATAEOD	INF277K01DH3	TATA LARGE & MID CAP FUND-REGULAR PLAN-IDCW PAYOUT
3268	TATAEOD	INF277K01410	TATA LARGE & MID CAP FUND-REGULAR PLAN-IDCW REINVESTMENT
3269	TATAEOG	INF277K01428	TATA LARGE & MID CAP FUND-REGULAR PLAN-GROWTH
3270	TATAEP5PZ	INF277K01MZ6	TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER A (5%)
3271	TATAEPDPZ	INF277K01NB5	TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER B(10%)
3272	TATAEPE5	INF277K01DI1	TATA EQUITY P/E FUND IDCW TRIGGER OPTION A (5 PERCENTAGE)
3273	TATAEPE5	INF277K01436	TATA EQUITY P/E FUND REGULAR PLAN-IDCW TRIGGER A (5%)
3274	TATAEPE5Z	INF277K01NA7	TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER A (5%)
3275	TATAEPED	INF277K01444	TATA EQUITY P/E FUND REGULAR PLAN-IDCW TRIGGER B(10%)
3276	TATAEPEDP	INF277K01DJ9	TATA EQUITY P/E FUND REGULAR PLAN-IDCW TRIGGER B(10%)
3277	TATAEPEDZ	INF277K01NC3	TATA EQUITY P/E FUND DIRECT PLAN-IDCW TRIGGER B(10%)
3278	TATAEPEG	INF277K01451	TATA EQUITY P/E FUND REGULAR PLAN-GROWTH
3279	TATAEPEGZ	INF277K01ND1	TATA EQUITY P/E FUND DIRECT PLAN-GROWTH
3280	TATAFD1	INF277K01LZ8	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - DAILY IDCW REINVESTMENT
3281	TATAFG1	INF277K01MA9	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - GROWTH
3282	TATAFW1	INF277K01MB7	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - WEEKLY IDCW REINVESTMENT
3283	TATAFWP1	INF277K01MD3	TATA TREASURY ADVANTAGE FUND REGULAR PLAN - WEEKLY IDCW PAYOUT
3284	TATAGROD	INF277K01DS0	TATA MID CAP GROWTH FUND - IDCW PAYOUT
3285	TATAGROD	INF277K01642	TATA MID CAP GROWTH FUND - IDCW REINVESTMENT
3286	TATAGROG	INF277K01626	TATA MID CAP GROWTH FUND - APPRECIATION
3287	TATAICDZP	INF277K014A4	TATA INDIA CONSUMER FUND DIRECT PLAN IDCW PAYOUT
3288	TATAICFGZ	INF277K013A6	TATA INDIA CONSUMER FUND DIRECT PLAN GROWTH
3289	TATAIFM	INF277K01EE8	TATA EQUITY SAVINGS FUND REGULAR PLAN - MONTHLY (IDCW) PAYOUT

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3290	TATAIFM	INF277K01899	TATA EQUITY SAVINGS FUND REGULAR PLAN - MONTHLY (IDCW)REINVESTMENT
3291	TATAIFMG	INF277K01907	TATA EQUITY SAVINGS FUND REGULAR PLAN - GROWTH
3292	TATAIFMQ	INF277K01915	TATA EQUITY SAVINGS FUND REGULAR PLAN - PERIODIC (IDCW) REINVESTMENT
3293	TATAINFD	INF277K01DY8	TATA INFRASTRUCTURE FUND - IDCW
3294	TATAINFD	INF277K01774	TATA INFRASTRUCTURE FUND - IDCW
3295	TATAINFG	INF277K01782	TATA INFRASTRUCTURE FUND - GROWTH
3296	TATAIPDZP	INF277K010B0	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN IDCW PAYOUT
3297	TATAIPHGZ	INF277K019A3	TATA INDIA PHARMA & HEALTHCARE FUND DIRECT PLAN GROWTH
3298	TATAPEF	INF277K01931	TATA LARGE CAP FUND - GROWTH
3299	TATAPEFD	INF277K01EG3	TATA LARGE CAP FUND - IDCW
3300	TATAPEFD	INF277K01923	TATA LARGE CAP FUND - IDCW
3301	TATAREDZP	INF277K016B7	TATA RESOURCES & ENERGY FUND DIRECT PLAN IDCW PAYOUT
3302	TATAREFGZ	INF277K015B9	TATA RESOURCES & ENERGY FUND DIRECT PLAN GROWTH
3303	TATASSDPZ	INF277K01NE9	TATA ETHICAL FUND DIRECT IDCW PAYOUT
3304	TATASSF	INF277K01956	TATA ETHICAL FUND
3305	TATASSFD	INF277K01EH1	TATA ETHICAL FUND
3306	TATASSFD	INF277K01949	TATA ETHICAL FUND
3307	TATASSFDZ	INF277K01NF6	TATA ETHICAL FUND DIRECT IDCW REINVESTMENT
3308	TATASSFZ	INF277K01NG4	TATA ETHICAL FUND DIRECT GROWTH
3309	TATASTD	INF277K01EI9	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW PAYOUT
3310	TATASTD	INF277K01964	TATA SHORT TERM BOND FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT
3311	TATASTG	INF277K01972	TATA SHORT TERM BOND FUND - GROWTH
3312	TATATIFMQ	INF277K01EF5	TATA EQUITY SAVINGS FUND REGULAR PLAN - PERIODIC (IDCW) PAYOUT
3313	TBAFA	INF277K012S0	TATA BALANCED ADVATANGE FUND REGULAR PLAN-IDCW REINVEST
3314	TBAFB	INF277K010S4	TATA BALANCED ADVANTAGE FUND REGULAR-PLAN GROWTH
3315	TBAFC	INF277K015S3	TATA BALANCED ADVANTAGE FUND DIRECT PLAN-IDCW REINVEST
3316	TBAFD	INF277K013S8	TATA BALANCED ADVANTAGE FUND DIRECT PLAN-GROWTH OPTION
3317	TBCFA	INF277KA1216	TATA BUSINESS CYCLE FUND- REGULAR PLAN - IDCW - REINVESTMENT
3318	TBCFB	INF277KA1190	TATA BUSINESS CYCLE FUND -REGULAR PLAN - GROWTH
3319	TBCFC	INF277KA1182	TATA BUSINESS CYCLE FUND- DIRECT PLAN - IDCW - REINVESTMENT

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3320	TBCFD	INF277KA1166	TATA BUSINESS CYCLE FUND -DIRECT PLAN - GROWTH
3321	TBPSUFB	INF277K011X2	TATA BANKING & PSU DEBT FUND -REGULAR PLAN-GROWTH
3322	TBPSUFC	INF277K014X6	TATA BANKING & PSU DEBT FUND -DIRECT PLAN-IDCW
3323	TBPSUFD	INF277K015X3	TATA BANKING & PSU DEBT FUND -DIRECT PLAN-GROWTH
3324	TBSDP	INF277K01Y94	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-IDCW PAYOUT
3325	TBSG	INF277K01Y86	TATA BANKING AND FINANCIAL SERVICES FUND-REGULAR PLAN-GROWTH
3326	TCORPBFB	INF277KA1356	TATA CORPORATE BOND FUND-REGULAR PLAN-IDCW QUARTERLY REINVESTEMENT
3327	TCORPBFC	INF277KA1331	TATA CORPORATE BOND FUND-REGULAR PLAN-IDCW PERIODIC REINVESTMENT
3328	TCORPBFD	INF277KA1299	TATA CORPORATE BOND FUND-REGULAR PLAN-GROWTH
3329	TCORPBFG	INF277KA1265	TATA CORPORATE BOND FUND-DIRECT PLAN-IDCW PERIODIC REINVESTMENT
3330	TCORPBFH	INF277KA1224	TATA CORPORATE BOND FUND-DIRECT PLAN-GROWTH
3331	TDIFDP	INF277K01Z51	TATA DIGITAL INDIA FUND-REGULAR PLAN-IDCW PAYOUT
3332	TDIFG	INF277K01Z44	TATA DIGITAL INDIA FUND-REGULAR PLAN-GROWTH
3333	TDIVYFA	INF277K019Z0	TATA DIVIDEND YIELD FUND - REGULAR PLAN IDCW REINVESTMENT
3334	TDIVYFB	INF277K018Z2	TATA DIVIDEND YIELD FUND - REGULAR PLAN GROWTH
3335	TDIVYFC	INF277K016Z6	TATA DIVIDEND YIELD FUND - DIRECT PLAN IDCW REINVESTMENT
3336	TDIVYFD	INF277K015Z8	TATA DIVIDEND YIELD FUND - DIRECT PLAN GROWTH
3337	TEGFD	INF277K01MN2	TATA HYBRID EQUITY FUND DIRECT PLAN - GROWTH
3338	TEGFE	INF277K01ML6	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC IDCW PAYOUT
3339	TEGFE	INF277K01MM4	TATA HYBRID EQUITY FUND DIRECT PLAN - PERIODIC IDCW REINVESTMENT
3340	TEGFF	INF277K01MO0	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY IDCW PAYOUT
3341	TEGFF	INF277K01MP7	TATA HYBRID EQUITY FUND DIRECT PLAN - MONTHLY IDCW REINVESTMENT
3342	TEOF	INF277K01MI2	TATA LARGE & MID CAP FUND-DIRECT PLAN-IDCW PAYOUT
3343	TEOF	INF277K01MK8	TATA LARGE & MID CAP FUND-DIRECT PLAN-GROWTH
3344	TEOF	INF277K01MJ0	TATA LARGE & MID CAP FUND-DIRECT PLAN-IDCW REINVESTMENT
3345	TFEFADR	INF277K011Y0	TATA FOCUSED EQUITY FUND REGULAR PLAN - IDCW REINVESTMENT
3346	TFEFB	INF277K010Y2	TATA FOCUSED EQUITY FUND REGULAR - PLAN GROWTH

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3347	TFEFCDR	INF277K018X7	TATA FOCUSED EQUITY FUND DIRECT PLAN - IDCW REINVESTMENT
3348	TFEFD	INF277K017X9	TATA FOCUSED EQUITY FUND DIRECT PLAN - GROWTH OPTION
3349	TFF	INF277K01OK4	TATA TREASURY ADVANTAGE FUND DIRECT PLAN - GROWTH
3350	TFRFD	INF277KA1091	TATA FLOATING RATE FUND-REGULAR PLAN-GROWTH
3351	TFRFH	INF277KA1026	TATA FLOATING RATE FUND-DIRECT PLAN-GROWTH
3352	TICFDP	INF277K011A0	TATA INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT
3353	TICFG	INF277K010A2	TATA INDIA CONSUMER FUND-REGULAR PLAN-GROWTH
3354	TIEIFDDP	INF090I01IR2	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW
3355	TIEIFDDR	INF090I01IS0	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT IDCW
3356	TIEIFDGP	INF090I01IT8	TEMPLETON INDIA EQUITY INCOME FUND - DIRECT GROWTH
3357	TIEIFDP	INF090I01932	TEMPLETON INDIA EQUITY INCOME FUND
3358	TIEIFDR	INF090I01940	TEMPLETON INDIA EQUITY INCOME FUND
3359	TIEIFGP	INF090I01957	TEMPLETON INDIA EQUITY INCOME FUND
3360	TIIBAADGP	INF090I01FW8	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A-DIRECT
3361	TIIBAADP	INF090I01DH4	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
3362	TIIBAADR	INF090I01DI2	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
3363	TIIBAAGP	INF090I01DG6	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
3364	TIIBAAMDP	INF090I01DJ0	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
3365	TIIBAAMDR	INF090I01DK8	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
3366	TIIBAAQDP	INF090I01DL6	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
3367	TIIBAAQDR	INF090I01DM4	FRANKLIN INDIA CORPORATE DEBT FUND-PLAN A
3368	TINAD	INF277K01741	TATA INDEX FUND NIFTY - REGULAR PLAN
3369	TINAH	INF277K01PJ3	TATA INDEX FUND NIFTY - DIRECT PLAN
3370	TINR	INF277K01PW6	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW PAYOUT
3371	TINR	INF277K01PX4	TATA MID CAP GROWTH FUND DIRECT PLAN - IDCW
3372	TIPHDP	INF277K017A7	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-IDCW PAYOUT
3373	TIPHG	INF277K016A9	TATA INDIA PHARMA AND HEALTHCARE FUND-REGULAR PLAN-GROWTH
3374	TISAD	INF277K01758	TATA INDEX FUND SENSEX - REGULAR PLAN
3375	TISAH	INF277K01PK1	TATA INDEX FUND SENSEX -DIRECT PLAN
3376	TISF	INF277K01PQ8	TATA INFRASTRUCTURE FUND DIRECT PLAN - GROWTH
3377	TISF	INF277K01PO3	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW PAYOUT
3378	TISF	INF277K01PP0	TATA INFRASTRUCTURE FUND DIRECT PLAN - IDCW

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3379	TMAOFADR	INF277K013Z3	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-IDCW REINVESTMENT
3380	TMAOFB	INF277K012Z5	TATA MULTI ASSET OPPORTUNITIES FUND - REGULAR PLAN-GROWTH
3381	TMAOFC	INF277K010Z9	TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-IDCW REINVESTMENT
3382	TMAOFD	INF277K019Y3	TATA MULTI ASSET OPPORTUNITIES FUND - DIRECT-GROWTH
3383	TMCAPFA	INF277K011L7	TATA MULTICAP FUND REGULAR PLAN IDCW PAYOUT
3384	TMCAPFB	INF277K019K2	TATA FLEXICAP FUND REGULAR - PLAN GROWTH
3385	TMCAPFC	INF277K017K6	TATA FLEXICAP FUND DIRECT PLAN - IDCW PAYOUT
3386	TMCAPFD	INF277K015K0	TATA FLEXICAP FUND DIRECT PLAN - GROWTH OPTION
3387	TMIF	INF277K01QH5	TATA EQUITY SAVINGS FUND DIRECT PLAN - GROWTH
3388	TQNTFADR	INF277K017Y7	TATA QUANT FUND - REGULAR PLAN-IDCW REINVESTMENT
3389	TQNTFCDR	INF277K014Y4	TATA QUANT FUND - DIRECT-IDCW REINVESTMENT
3390	TQNTFD	INF277K013Y6	TATA QUANT FUND - DIRECT-GROWTH
3391	TREFDP	INF277K013B4	TATA RESOURCES & ENERGY FUND-REGULAR PLAN-IDCW PAYOUT
3392	TREFG	INF277K012B6	TATA RESOURCES & ENERGY FUND-REGULAR PLAN-GROWTH
3393	TRSFC	INF277K01FI6	TATA RETIREMENT SAVINGS FUND CONSERVATIVE PLAN
3394	TRSFCB	INF277K01QM5	TATA RETIREMENT SAVINGS FUND-CONSERVATIVE DIRECT PLAN - GROWTH
3395	TRSFM	INF277K01FH8	TATA RETIREMENT SAVINGS FUND MODERATE PLAN
3396	TRSFMB	INF277K01QN3	TATA RETIREMENT SAVINGS FUND-MODERATE DIRECT PLAN - GROWTH
3397	TRSFP	INF277K01FG0	TATA RETIREMENT SAVINGS FUND PROGRESSIVE PLAN
3398	TSCAPFA	INF277K016O0	TATA SMALL CAP FUND REGULAR PLAN - IDCW REINVESTMENT
3399	TSCAPFB	INF277K015O2	TATA SMALL CAP FUND REGULAR - PLAN GROWTH
3400	TSCAPFD	INF277K011O1	TATA SMALL CAP FUND - DIRECT PLAN - GROWTH OPTION
3401	TSTBF	INF277K01QR4	TATA SHORT TERM BOND FUND DIRECT PLAN - GROWTH
3402	TSTBFE	INF277K01P12	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS PAYOUT
3403	TSTBFE	INF277K01P20	TATA SHORT TERM BOND - A PERIODIC IDCW/BONUS REINVESTMENT
3404	TSTBFF	INF277K01P38	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS PAYOUT
3405	TSTBFF	INF277K01P46	TATA SHORT TERM BOND - DIRECT PERIODIC IDCW/BONUS REINVESTMENT
3406	TTOFE	INF277K01QX2	TATA LARGE CAP FUND DIRECT PLAN - IDCW PAYOUT
3407	TTOFE	INF277K01QZ7	TATA PURE EQUITY FUND DIRECT PLAN - GROWTH

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3408	TTOFE	INF277K01QY0	TATA LARGE CAP FUND DIRECT PLAN - IDCW
3409	TTSF96A	INF277K01I60	TATA INDIA TAX SAVINGS FUND-REGULAR IDCW PAYOUT
3410	TTSF96B	INF277K01I94	TATA INDIA TAX SAVINGS FUND-DIRECT IDCW PAYOUT
3411	TTSF96C	INF277K01I52	TATA INDIA TAX SAVINGS REGULAR PLAN-GROWTH
3412	TTSF96D	INF277K01I86	TATA INDIA TAX SAVINGS FUND-DIRECT GROWTH
3413	TUSTFC	INF277K016S1	TATA ULTRA SHORT TERM FUND - REGULAR - GROWTH
3414	TUSTFF	INF277K011T0	TATA ULTRA SHORT TERM FUND-DIR- GROWTH
3415	UNAFG	INF582M01EW9	UNION ARBITRAGE REGULAR GR
3416	UNAFGD	INF582M01ES7	UNION ARBITRAGE DIRECT GR
3417	UNCBG	INF582M01DY7	UNION CORPORATE BOND REGULAR GR
3418	UNCBGD	INF582M01DU5	UNION CORPORATE BOND DIRECT GR
3419	UNDBG	INF582M01336	UNION DYNAMIC BOND REGULAR GR
3420	UNDBGD	INF582M01799	UNION DYNAMIC BOND DIRECT GR
3421	UNEFDP	INF582M01120	UNION MULTI CAP REGULAR PAYOUT IDCW
3422	UNEFDR	INF582M01112	UNION MULTI CAP REGULAR REINV IDCW
3423	UNEFGD	INF582M01633	UNION MULTI CAP DIRECT GR
3424	UNEFGR	INF582M01104	UNION MULTI CAP REGULAR GR
3425	UNESFG	INF582M01EG2	UNION EQUITY SAVINGS REGULAR GR
3426	UNESFGD	INF582M01EC1	UNION EQUITY SAVINGS DIRECT GR
3427	UNFFDP	INF582M01FY2	UNION FOCUSED FUND REG - IDCW PAYOUT
3428	UNFFDR	INF582M01FX4	UNION FOCUSED FUND REG IDCW REINVEST
3429	UNFFGR	INF582M01FW6	UNION FOCUSED FUND REG - GROWTH
3430	UNFFGRD	INF582M01FS4	UNION FOCUSED FUND DIRECT - GROWTH
3431	UNFLFG	INF582M01CQ5	UNION LARGE CAP REGULAR GR
3432	UNFLFGD	INF582M01CU7	UNION LARGE CAP DIRECT GR
3433	UNFLFP	INF582M01CR3	UNION LARGE CAP REGULAR PAYOUT IDCW
3434	UNFLFPD	INF582M01CV5	UNION LARGE CAP DIRECT PAYOUT IDCW
3435	UNFLFR	INF582M01CS1	UNION LARGE CAP REGULAR REINV IDCW
3436	UNFLFRD	INF582M01CW3	UNION LARGE CAP DIRECT REINV IDCW
3437	UNHEDG	INF582M01GY0	UNION HYBRID EQUITY FUND - DIRECT PLAN - GROWTH
3438	UNHERDP	INF582M01HE0	UNION HYBRID EQUITY FUND - REGULAR PLAN - IDCW PAYOUT
3439	UNHERDR	INF582M01HD2	UNION HYBRID EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT
3440	UNHERG	INF582M01HC4	UNION HYBRID EQUITY FUND - REGULAR PLAN - GROWTH
3441	UNLMDG	INF582M01GA0	UNION LARGE & MIDCAP FUND-DIRECT PLAN-GROWTH
3442	UNLMDR	INF582M01GF9	UNION LARGE & MIDCAP FUND-REGULAR PLAN-IDCW REINVESTMENT
3443	UNLMG	INF582M01GD4	UNION LARGE & MIDCAP FUND REGULAR PLAN-GROWTH

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3444	UNLMRDP	INF582M01GG7	UNION LARGE & MIDCAP FUND-REGULAR PLAN-IDCW PAYOUT
3445	UNMDDG	INF582M01GQ6	MEDIUM DURATION FUND - DIRECT PLAN - GROWTH
3446	UNMDRG	INF582M01GU8	MEDIUM DURATION FUND - REGULAR PLAN - GROWTH
3447	UNMFDG	INF582M01GI3	MIDCAP FUND - DIRECT PLAN - GROWTH
3448	UNMFRDP	INF582M01GO1	MIDCAP FUND - REGULAR PLAN - IDCW PAYOUT
3449	UNMFRDR	INF582M01GN3	MIDCAP FUND - REGULAR PLAN - IDCW REINVESTMENT
3450	UNMFRG	INF582M01GM5	UNION MIDCAP FUND - REGULAR PLAN - GROWTH
3451	UNPFG	INF582M01DI0	UNION BALANCED ADVANTAGE REGULAR GR
3452	UNPFGD	INF582M01DE9	UNION BALANCED ADVANTAGE DIRECT GR
3453	UNPFP	INF582M01DK6	UNION BALANCED ADVANTAGE REGULAR PAYOUT IDCW
3454	UNPFR	INF582M01DJ8	UNION BALANCED ADVANTAGE REGULAR REINV IDCW
3455	UNSMFG	INF582M01BY1	UNION SMALL CAP REGULAR GR
3456	UNSMFGD	INF582M01BU9	UNION SMALL CAP DIRECT GR
3457	UNSMFP	INF582M01CA9	UNION SMALL CAP REGULAR PAYOUT IDCW
3458	UNSMFR	INF582M01BZ8	UNION SMALL CAP REGULAR REINV IDCW
3459	UNTSDP	INF582M01328	TAX SAVER (ELSS) FUND - R - DP
3460	UNTSDR	INF582M01310	TAX SAVER (ELSS) FUND - R - DR
3461	UNTSG	INF582M01302	TAX SAVER (ELSS) FUND - R - GR
3462	UNTSGD	INF582M01765	TAX SAVER (ELSS) FUND - D - GR
3463	UNVDG	INF582M01EO6	UNION VALUE DISCOVERY REGULAR GR
3464	UNVDGD	INF582M01EK4	UNION VALUE DISCOVERY DIRECT GR
3465	UNVDP	INF582M01EQ1	UNION VALUE DISCOVERY REGULAR PAYOUT IDCW
3466	UNVDR	INF582M01EP3	UNION VALUE DISCOVERY REGULAR REINV IDCW
3467	USG1G	INF767K01QU8	LIC MF ULTRA SHORT TERM FUND - DIRECT PLAN-GROWTH
3468	USGDG	INF247L01247	MOTILAL OSWAL ULTRA SHORT TERM FUNDDIRECT GROWTH
3469	USGP	INF247L01213	MOTILAL OSWAL ULTRA SHORT TERM FUNDREGULAR GROWTH
3470	USGPGG	INF767K01QO1	LIC MF ULTRA SHORT TERM FUND - REGULAR PLAN-GROWTH
3471	UTIBALANCE	INF789F01323	UTI - HYBRID EQUITY FUND - REGULAR PLAN - GROWTH
3472	UTIBALANCE	INF789F01307	UTI - HYBRID EQUITY FUND - REGULAR PLAN - IDCW PAYOUT
3473	UTIBALANCE	INF789F01315	UTI - HYBRID EQUITY FUND - REGULAR PLAN - IDCW REINVESTMENT
3474	UTIBANKING	INF789F01380	UTI - BANKING FINANCIAL SERVICES FUND - REGULAR
3475	UTIBANKING	INF789F01372	UTI - BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - GROWTH
3476	UTIBANKING	INF789F01364	UTI - BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW REINVESTMENT

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Sr. No.	Symbol	ISIN	Scheme Name
3477	UTIBOND	INF789F01406	UTI-BOND FUND - GROWTH PLAN-REGULAR
3478	UTIBOND	INF789F01398	UTI-BOND FUND - IDCW PLAN
3479	UTIDYF	INF789F01448	UTI - IDCW YIELD FUND - IDCW OPTION
3480	UTIDYF	INF789F01463	UTI - DIVIDEND YIELD FUND - GROWTH OPTION
3481	UTIDYF	INF789F01455	UTI - IDCW YIELD FUND - IDCW OPTION
3482	UTIEQUITY	INF189A01053	UTI FLEXI CAP FUND-REGULAR IDCW PLAN
3483	UTIEQUITY	INF789F01513	UTI FLEXI CAP FUND- REGULAR GROWTH PLAN
3484	UTIEQUITY	INF789F01505	UTI FLEXI CAP FUND-REGULAR IDCW PLAN
3485	UTIETSP	INF789F01521	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING)
3486	UTIETSP	INF789F01547	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING
3487	UTIETSP	INF789F01539	UTI MUTUAL FUND LONG TERM EQUITY FUND (TAX SAVING) IDCW REINV OPEN ENDED
3488	UTIFLOTNG	INF789F01570	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (
3489	UTIFLOTNGD	INF789F01554	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - DA
3490	UTIFLOTNGW	INF789F01562	UTI - ULTRA SHORT TERM FUND - SHORT TERM PLAN - (
3491	UTIILFDP	INF789F01CF3	UTI INDIA CONSUMER FUND-REGULAR PLAN-IDCW PAYOUT
3492	UTIILFDRI	INF789F01CG1	UTI INDIA CONSUMER FUND-REGULAR PLAN-IDCW REINVEST
3493	UTIILFGR	INF789F01CE6	UTI INDIA CONSUMER FUND-REGULAR PLAN-GROWTH
3494	UTIINFRA	INF789F01752	UTI-INFRASTRUCTURE FUND - GROWTH PLAN
3495	UTIINFRA	INF789F01737	UTI-INFRASTRUCTURE FUND - IDCW PLAN
3496	UTIINFRA	INF789F01745	UTI-INFRASTRUCTURE FUND - IDCW PLAN
3497	UTIMCG1G	INF789F01UA6	UTI MID CAP FUND-GROWTH OPTION- DIRECT
3498	UTIMIDCAP	INF789F01794	UTI - MID CAP FUND - IDCW PLAN
3499	UTIMIDCAP	INF789F01810	UTI - MID CAP FUND - GROWTH PLAN
3500	UTIMIDCAP	INF789F01802	UTI - MID CAP FUND - IDCW PLAN
3501	UTIMISADV	INF789F01877	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN
3502	UTIMISADV	INF789F01893	UTI - REGULAR SAVING FUND - GROWTH PLAN
3503	UTIMISADV	INF789F01885	UTI - REGULAR SAVING FUND - FLEXI IDCW PLAN
3504	UTIMISADVM	INF789F01901	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN
3505	UTIMISADVM	INF789F01919	UTI - REGULAR SAVING FUND - MONTHLY IDCW PLAN
3506	UTIMISADVP	INF789F01927	UTI - MIS-ADVANTAGE PLAN - MONTHLY PAYMENT PLAN
3507	UTIMNC	INF789F01828	UTI-MNC FUND - IDCW PLAN
3508	UTIMNC	INF789F01844	UTI-MNC FUND - GROWTH PLAN
3509	UTIMNC	INF789F01836	UTI-MNC FUND - IDCW PLAN
3510	UTIMSHARE	INF189A01038	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN
3511	UTIMSHARE	INF789F01976	UTI-MASTERSHARE UNIT SCHEME - GROWTH PLAN
3512	UTIMSHARE	INF789F01950	UTI-MASTERSHARE UNIT SCHEME - IDCW PLAN

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3513	UTINIDPD	INF789F01JL6	UTI NIFTY 50 INDEX FUND - REGULAR PLAN-PAYOUT OF I
3514	UTINIDPR	INF789F01JM4	UTI NIFTY 50 INDEX FUND-REGULAR- REINVESTMENT OF I
3515	UTIOPD2G	INF789F01VB2	UTI VALUE OPPORTUNITIES FUND-DIRECT PLAN-GROWTH
3516	UTIOPRTUNE	INF789F01AE0	UTI OPPORTUNITIES FUND - IDCW PLAN
3517	UTIOPRTUNE	INF789F01AG5	UTI OPPORTUNITIES FUND - GROWTH PLAN
3518	UTIOPRTUNE	INF789F01AF7	UTI OPPORTUNITIES FUND - IDCW PLAN
3519	UTIPHARMA	INF789F01679	UTI - HEALTHCARE FUND - IDCW PAYOUT
3520	UTIPHARMA	INF789F01695	UTI - HEALTHCARE FUND - GROWTH
3521	UTIPHARMA	INF789F01687	UTI - HEALTHCARE FUND - IDCW REINVESTMENT
3522	UTISHG1G	INF789F1AWZ8	UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND-DIRE
3523	UTISHGPG	INF789F1AWY1	UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND-REGU
3524	UTISLG1G	INF789F1AWX3	UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND-DIRE
3525	UTISLGPG	INF789F1AWW5	UTI CRISIL SDL MATURITY APRIL 2033 INDEX FUND-REGU
3526	UTISTINCME	INF789F01AH3	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA
3527	UTISTINCME	INF789F01AJ9	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULAR PLAN - GROWTH
3528	UTISTINCME	INF789F01AI1	UTI - SHORT TERM INCOME FUND DISCONTINUED - REGULA
3529	UTITOP100	INF189A01046	UTI - CORE EQUITY FUND - IDCW PAYOUT
3530	UTITOP100	INF789F01869	UTI - CORE EQUITY FUND - GROWTH
3531	UTITOP100	INF789F01851	UTI - CORE EQUITY FUND - IDCW REINVESTMENT
3532	UTITRESADV	INF789F01356	UTI - BANKING & FINANCIAL SERVICES FUND - REGULAR PLAN - IDCW PAYOUT
3533	UTITRESADV	INF789F01331	UTI - TREASURY ADVANTAGE FUND DISCONTINUED - GROWTH PLAN
3534	UTITRESADV	INF789F01349	UTI TREASURY ADVANTAGE FUND - DAILY IDCW PLAN
3535	UTITRNSPRT	INF789F01273	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN
3536	UTITRNSPRT	INF789F01299	UTI-TRANSPORTATION AND LOGISTIC SECTOR - GROWTH PLAN
3537	UTITRNSPRT	INF789F01281	UTI-TRANSPORTATION AND LOGISTIC SECTOR - IDCW PLAN
3538	UTIWBF_II	INF789F01AP6	UTI - MULTI ASSET FUND - GROWTH
3539	UTIWBF_II	INF789F01AN1	UTI - MULTI ASSET FUND - IDCW PAYOUT
3540	UTIWBF_II	INF789F01AO9	UTI - MULTI ASSET FUND - IDCW REINVESTMENT
3541	UTMSHARE	INF789F01US8	UTI MASTERSHARE UNIT SCHEME

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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	AXISCMDG	INF846K01DD4	AXIS GILT FUND - DIRECT PLAN - GROWTH OPTION
14	AXISCMGP	INF846K01AX8	AXIS GILT FUND -REGULAR PLAN - GROWTH OPTION
15	AXISMDGP	INF846K01Q62	AXIS MONEY MARKET FUND DIRECT GROWTH
16	AXISMMDDR	INF846K01R53	AXIS MONEY MARKET FUND DAILY IDCW - REINVESTMENT
17	AXISMMGPG	INF846K01R46	AXIS MONEY MARKET FUND GROWTH
18	AXISONDDR	INF846K01O56	AXIS OVERNIGHT FUND DAILY IDCW REINVESTMENT
19	AXISONDGG	INF846K01N65	AXIS OVERNIGHT FUND DIRECT GROWTH
20	AXISONGPG	INF846K01O23	AXIS OVERNIGHT FUND GROWTH
21	B151DZ	INF209K01UT5	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - DAILY IDCW-DIRECT PLAN
22	B151GZ	INF209K01UU3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-
23	B151IG	INF209K01RV7	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-REGULAR PLAN
24	B153DZ	INF209K01UZ2	ADITYA BIRLA SUN LIFE LIQUID FUND - DAILY IDCW-DIRECT PLAN
25	B153G	INF209K01RU9	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-REGULAR
26	B153GZ	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROWTH-DIRECT
27	B153WZ	INF209K01VC9	ADITYA BIRLA SUN LIFE LIQUID FUND - WEEKLY IDCW-DIRECT PLAN
28	B153Z	INF209K01VD7	ADITYA BIRLA SUN LIFE LIQUID FUND - IDCW-DIRECT PLAN

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Sr. No.	Symbol	ISIN	Scheme Name
29	B402AZ	INF209K01XP7	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- GROWTH-DIRECT PLAN
30	B403DZ	INF209KA1LC4	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- QUARTERLY IDCW-DIRECT PLAN
31	B501G	INF209K01ME4	BIRLA SUN LIFE CASH PLUS RETAIL GROWTH
32	B511G	INF209K01MJ3	BIRLA SUN LIFE FLOATING RATE FUND SHORT TERM GROWT
33	BPGFG	INF955L01450	BARODA BNP PARIBAS GILT FUND PLAN A GROWTH
34	BPLFG	INF955L01484	BARODA LIQUID FUND PLAN A - GROWTH
35	BPMFBMD2	INF955L01ID0	BARODA BNP PARIBAS MONEY MARKET FUNDDIRECT PLAN GR
36	BPMFBMGP	INF955L01HY8	BARODA BNP PARIBAS MONEY MARKET FUNDREGULAR PLAN G
37	BPMFGFD2	INF955L01AD7	BARODA BNP PARIBAS GILT FUND PLAN B GROWTH
38	BPMFLFD1	INF955L01AK2	BARODA LIQUID FUND - PLAN B DAILY IDCW-RE-INVESTMENT
39	BPMFLFD2	INF955L01AL0	BARODA LIQUID FUND - DIRECT - GROWTH
40	BPMFOFD1	INF955L01HW2	BARODA OVERNIGHT FUND DIRECT PLAN DAILY IDCW REINVESTMENT
41	BPMFOFD2	INF955L01HV4	BARODA OVERNIGHT FUND DIRECT PLAN GROWTH GROWTH
42	BPMFOFIG	INF955L01HS0	BARODA OVERNIGHT FUND REGULAR PLAN GROWTH GROWTH
43	BSL402AG	INF209K01AC3	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- GROWTH-REGULAR PLAN
44	BSL402IG	INF209K01AD1	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- GROWTH - INSTANT GAIN-REGULAR PLAN
45	BSL403QD	INF209K01AF6	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- QUARTERLY IDCW-REGULAR PLAN
46	BSL403QD	INF209K01DP9	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- QUARTERLY IDCW REINVEST-REGULAR PLAN
47	CIGIF26B	INF277KA1588	TATA CRISIL-IBX GILT INDEX-APRIL 2026 INDEX FUND-REGULAR PLAN-GROWTH
48	CIGIF26D	INF277KA1554	TATA CRISIL-IBX GILT INDEX-APRIL 2026 INDEX FUND-DIRECT PLAN-GROWTH
49	CPD1R	INF789F01XP8	UTI-LIQUID CASH- INSTITUTIONALDIRECT DAILY IDCWIDCW REINVESTMENT
50	CPD2G	INF789F01XQ6	UTI-LIQUID CASH- INSTITUTIONALDIRECT GROWTHGROWTH
51	CPD6D	INF789FA1K22	UTI-LIQUID CASH- INSTITUTIONALDIRECT QUARTERLY IDCWIDCW PAYOUT
52	CPD6R	INF789FA1K30	UTI-LIQUID CASH- INSTITUTIONALDIRECT QUARTERLY IDCWIDCW REINVESTMENT
53	CPFTD	INF789FA1J09	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW PAY
54	CPFTR	INF789FA1J17	UTI LIQUID CASH INSTITUTIONAL FORTNIGHTLY IDCW REI
55	CPIDR	INF789F01PG3	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN DAILY IDCW

Sr. No.	Symbol	ISIN	Scheme Name
56	CPIGG	INF789F01PH1	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN GROWTH
57	CPIMD	INF789F01PI9	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY ID
58	CPIMR	INF789F01PJ7	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN MONTHLY ID
59	CPIWR	INF789F01PK5	UTI LIQUID CASH PLAN INSTITUTIONAL PLAN WEEKLY IDC
60	CRGLDG	INF760K01FC4	CANARA ROBECO GILT FUND -DIRECT -GROWTH
61	CRGLDPD	INF760K01AB7	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW PAYOUT
62	CRGLDPR	INF760K01AC5	CANARA ROBECO GILT FUND - REGULAR PLAN - IDCW REINVESTMENT
63	CRGLGPG	INF760K01AE1	CANARA ROBECO GILT FUND
64	CRLIDD	INF760K01FS0	CANARA ROBECO LIQUID FUND - DIRECT PLAN - DAILY IDCW REINVESTMENT
65	CRLIDG	INF760K01FU6	CANARA ROBECO LIQUID FUND -DIRECT -GROWTH
66	CRLISDR	INF760K01CU3	CANARA ROBECO LIQUID FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT
67	CRLISGG	INF760K01CW9	CANARA ROBECO LIQUID FUND
68	CRLISWD	INF760K01BZ4	CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW PAYOUT
69	CRLISWR	INF760K01CZ2	CANARA ROBECO LIQUID FUND - REGULAR PLAN - WEEKLY IDCW REINVESTMENT
70	CROFDG	INF760K01JM5	CANARA ROBECO OVERNIGHT FUND DIRECT PLAN GROWTH
71	CROFDR	INF760K01JN3	CANARA ROBECO OVERNIGHT FUND - DIRECT PLAN - DAILY IDCW REINVESTMENT
72	CROFGP	INF760K01JO1	CANARA ROBECO OVERNIGHT FUND REGULAR GROWTH
73	DSP10YDGR	INF740K019I5	DSP 10Y G-SEC FUND - DIR - GROWTH
74	DSP10YRGR	INF740K012I0	DSP 10Y G-SEC FUND - REG - GROWTH
75	DSPBRGSDF	INF740K01607	DSP GOVERNMENT SECURITIES FUND - REGULAR PLAN - IDCW
76	DSPBRGSDF	INF740K01AD5	DSP GOVERNMENT SECURITIES FUND - REGULAR PLAN - IDCW REINVEST
77	DSPBRGSF	INF740K01615	DSP GOVERNMENT SECURITIES FUND - REGULAR PLAN - GROWTH
78	DSPBRLIGF	INF740K01FK9	DSP LIQUIDITY FUND - INSTITUTIONAL PLAN - GROWTH
79	DSPBRTBF	INF740K01714	DSP SAVINGS FUND - GROWTH
80	DSPGSCDGR	INF740K01NF3	DSP GOVERNMENT SECURITIES FUND - DIRECT PLAN - GROWTH
81	DSPLQDGR	INF740K01QL4	DSP LIQUIDITY FUND - DIRECT PLAN - GROWTH
82	DSPONDGR	INF740KA1MC8	DSP OVERNIGHT FUND - DIRECT - GROWTH
83	DSPONRGR	INF740KA1MB0	DSP OVERNIGHT FUND - REG - GROWTH
84	DSPTREDGR	INF740K01NU2	DSP SAVINGS FUND - DIRECT PLAN - GROWTH
85	EMFLIQDDDR	INF754K01GP7	EDELWEISS LIQUID FUND - DIRECT PLAN DAILY IDCW - REINVESTMENT

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Sr. No.	Symbol	ISIN	Scheme Name
86	EMFLIQDDMP	INF754K01GW3	EDELWEISS LIQUID FUND - DIRECT PLAN MONTHLY IDCW - PAYOUT
87	EMFLIQDDMR	INF754K01GS1	EDELWEISS LIQUID FUND - DIRECT PLAN MONTHLY IDCW - REINVESTMENT
88	EMFLIQDGP	INF754K01GM4	EDELWEISS LIQUID FUND - DIRECT PLAN GROWTH - GROWTH
89	EMFLIQDRGR	INF754K01GZ6	EDELWEISS LIQUID FUND - REGULAR PLAN GROWTH - GROWTH
90	EMFLIQRDDR	INF754K01HA7	EDELWEISS LIQUID FUND - REGULAR PLAN DAILY IDCW - REINVESTMENT
91	EMFONFDRGP	INF754K01JV9	EDELWEISS OVERNIGHT FUND-DIRECT PLAN-GROWTH
92	EMFONFRGGP	INF754K01KE3	EDELWEISS OVERNIGHT FUND-REGULAR PLAN-GROWTH
93	FIGSFGP	INF090I01HS2	FRANKLIN INDIA GOVERNMENT SECURITIES FUND-DIRECT
94	FILFDSIPDD	INF090I01JW0	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
95	FILFDSIPDP	INF090I01JX8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
96	FILFDSIPDP	INF090I01JY6	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
97	FILFDSIPGP	INF090I01JV2	FRANKLIN INDIA LIQFUND - SUPER INST PLAN - DIRECT
98	FILFGP	INF090I01BB1	FRANKLIN INDIA LIQFUND-REG PLAN
99	FILFSIPGP	INF090I01BG0	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
100	FILFSIPWDP	INF090I01BM8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
101	FILFSIPWDP	INF090I01BH8	FRANKLIN INDIA LIQFUND - SUPER INST PLAN
102	FILFWDP	INF090I01BL0	FRANKLIN INDIA LIQFUND - REG PLAN
103	FILFWDP	INF090I01BI6	FRANKLIN INDIA LIQFUND - REG PLAN
104	FIONFGP	INF090I01SO8	FRANKLIN INDIA OVERNIGHT FUND - GROWTH PLAN
105	FLDGP	INF090I01GV8	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-DIRECT
106	FLDP	INF090I01BZ0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
107	FLDR	INF090I01BY3	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
108	FLGP	INF090I01CA1	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
109	FLMDP	INF090I01LA2	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
110	FLMDR	INF090I01LB0	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION
111	GEDDR	INF789FB1T13	UTI-G-SEC SHORT TERM DAILY IDCW OPTION
112	GIF1229D	INF277KA1737	TATA NIFTY G-SEC DEC 2029 INDEX FUND - DIRECT PLAN - GROWTH
113	GLG1G	INF767K01EZ3	LIC MF GILT DIRECT -REGULAR GROWTH
114	GSGDG	INF247L01AQ1	MOTILAL OSWAL 5 YR G SEC FUND OF FUND- DIRECT
115	GSGPG	INF247L01AR9	MOTILAL OSWAL 5 YR G SEC FUND OF FUND-REGULAR
116	H53TGR	INF179KB1HU9	HDFC MONEY MARKET FUND - DIRECT PLAN - GROWTH
117	H57TGR	INF179KB1HT1	HDFC OVERNIGHT FUND - DIRECT PLAN - DIRECT PLAN - GROWTH OPTION
118	HDFCGLD	INF179K01772	HDFC GILT FUND - REGULAR PLAN - IDCW

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119	HDFCGLDR	INF179K01764	HDFC GILT FUND - REGULAR PLAN - IDCW REINVESTMENT
120	HDFCGLG	INF179K01756	HDFC GILT FUND - REGULAR PLAN- GROWTH
121	HGLDRTDR	INF179K01VT8	HDFC GILT FUND - DIRECT PLAN - IDCW REINVESTMENT OPTION
122	HGLDTDP	INF179K01VR2	HDFC GILT FUND - DIRECT PLAN - IDCW
123	HGLGTGR	INF179K01VS0	HDFC GILT FUND - DIRECT PLAN - GROWTH OPTION
124	HHJDGRHMF	INF179KC1EJ8	HDFC NIFTY G- SEC JUN 2027 INDEX FUND DIRECT GROWT
125	HHJRGRHMF	INF179KC1EK6	HDFC NIFTY G- SEC JUN 2027 INDEX FUND REGULAR GROW
126	HHSDGRHMF	INF179KC1EL4	HDFC NIFTY G-SEC SEP 2032 V1 INDEX FUND DIRECT GRO
127	HHSRGRHMF	INF179KC1EM2	HDFC NIFTY G-SEC SEP 2032 V1 INDEX FUND REGULAR GR
128	HLFDDR	INF179KB1IC5	HDFCLIQUIDFUND-REGULARPLAN-IDCW-DAILYREINVEST
129	HLFDMTDP	INF179KB1HO2	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT OPTION
130	HLFGTGR	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTION
131	HLFMRTDR	INF179KB1HQ7	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT OPTION
132	HLQD53	INF179KB1HR5	HDFC MONEY MARKET FUND - REGULAR PLAN - GROWTH
133	HLQD57	INF179KB1HS3	HDFC OVERNIGHT FUND - REGULAR PLAN - GROWTH
134	HLQDLFDM	INF179KB1HM6	HDFC LIQUID FUND - MONTHLY IDCW PAYOUT
135	HLQDLFDMR	INF179KB1HL8	HDFC LIQUID FUND - MONTHLY IDCW REINVESTMENT
136	HLQDLFG	INF179KB1HK0	HDFC LIQUID FUND - GROWTH
137	HNGSDGHMF	INF179KC1EE9	HDFC NIFTY G SEC DEC 2026 INDEX FUND DIRECT GROWTH
138	HNGSRGHMF	INF179KC1EG4	HDFC NIFTY G SEC DEC 2026 INDEX FUND REGULAR GROWT
139	HNJSDGHMF	INF179KC1EH2	HDFC NIFTY G SEC JULY 2031 INDEX FUND DIRECT GROWT
140	HNJSRGHMF	INF179KC1EI0	HDFC NIFTY G SEC JULY 2031 INDEX FUND REGULAR GROW
141	IDDFCCWDR	INF194K01J51	BANDHAN LIQUID FUND -DIRECT PLAN -WEEKLY IDCW
142	IDDFRDDR	INF194K01M98	BANDHAN MONEY MANAGER FUND - DAILY IDCW - (DIRECT PLAN)
143	IDFC295	INF194KA1RW6	BANDHAN GOVERNMENT SECURITIES FUND - INVESTMENT PLAN- PERIODIC IDCW (REGULAR PLAN)
144	IDFC295R	INF194KA1RX4	BANDHAN GOVERNMENT SECURITIES FUND - INVESTMENT PLAN- PERIODIC IDCW (REGULAR PLAN)- EXCH - REINV
145	IDFC86	INF194K01DZ2	BANDHAN GOVERNMENT SECURITIES FUND- INVESTMENT PLAN-GROWTH-(REGULAR PLAN)
146	IDFCD86	INF194K01Q29	BANDHAN GOVERNMENT SECURITIES FUND- INVESTMENT PLAN-GROWTH-(DIRECT PLAN)

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147	IDFCDFCCD	INF194K01I78	BANDHAN LIQUID FUND-DAILY IDCW-(DIRECT PLAN)
148	IDFCDFCCG	INF194K01I60	BANDHAN LIQUID FUND-GROWTH-(DIRECT PLAN)
149	IDFCDFRG	INF194K01M80	BANDHAN MONEY MANAGER FUND - GROWTH-(DIRECT PLAN)
150	IDFCDGSG	INF194K01P38	BANDHAN GOVERNMENT SECURITIES FUND-CONSTANT MATURITY PLAN-GROWTH-(DIRECT)
151	IDFCFCCD	INF194K01VY7	BANDHAN LIQUID FUND-DAILY IDCW-(REGULAR PLAN)
152	IDFCFCCG	INF194K01VX9	BANDHAN LIQUID FUND-GROWTH-(REGULAR PLAN)
153	IDFCFCCM	INF194K01WF4	BANDHAN LIQUID FUND-MONTHLY IDCW-(REGULAR PLAN)
154	IDFCFCCMR	INF194K01WE7	BANDHAN LIQUID FUND-MONTHLY IDCW-(REGULAR PLAN)
155	IDFCFCCW	INF194K01WH0	BANDHAN LIQUID FUND-WEEKLY IDCW-(REGULAR PLAN)
156	IDFCFRG	INF194K01LJ9	BANDHAN MONEY MANAGER FUND - GROWTH-(REGULAR PLAN)
157	IDFCFRM	INF194K01LO9	BANDHAN MONEY MANAGER FUND - MONTHLY IDCW -(REGULAR PLAN)
158	IDFCFRMR	INF194K01LN1	BANDHAN MONEY MANAGER FUND - MONTHLY IDCW -(REGULAR PLAN)-REINVEST
159	IDFCFRW	INF194K01LQ4	BANDHAN MONEY MANAGER FUND - WEEKLY IDCW-(REGULAR PLAN)
160	IDFCGFRD	INF194K01LK7	BANDHAN MONEY MANAGER FUND - DAILY IDCW -(REGULAR PLAN)
161	IDFCGQB	INF194K01EH8	BANDHAN GOVERNMENT SECURITIES FUND-INVESTMENT PLAN-QUARTERLY IDCW-(REGULAR PLAN)
162	IDFCGQBR	INF194K01EG0	BANDHAN GOVERNMENT SECURITIES FUND-INVESTMENT PLAN-QUARTERLY IDCW-(REGULAR PLAN)
163	IDFCGSG	INF194K01FA0	BANDHAN GOVERNMENT SECURITIES FUND-CONSTANT MATURITY PLAN-GROWTH-(REGULAR)
164	IDFCONF	INF194KB1314	BANDHAN OVERNIGHT FUND REGULAR PLAN-GROWTH
165	IDFCONFDG	INF194KB1447	BANDHAN OVERNIGHT FUND DIRECT PLAN-GROWTH
166	IDFCONFRDD	INF194KB1348	BANDHAN OVERNIGHT FUND REGULAR PLAN-DAILY-IDCW
167	IDG26DG	INF194KB1EH4	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND DIRECT PLAN-GROWTH
168	IDG26RG	INF194KB1EK8	BANDHAN CRISIL IBX GILT APRIL 2026 INDEX FUND REGULAR PLAN-GROWTH
169	IDGIF2027G	INF194KB1BL2	BANDHAN GILT 2027 INDEX FUND REGULAR PLAN-GROWTH
170	IDGIF2028G	INF194KB1BS7	BANDHAN GILT 2028 INDEX FUND REGULAR PLAN-GROWTH
171	IGIF2027DG	INF194KB1BP3	BANDHAN GILT 2027 INDEX FUND DIRECT PLAN-GROWTH
172	IGIF2028DG	INF194KB1BV1	BANDHAN GILT 2028 INDEX FUND DIRECT PLAN-GROWTH

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173	IMFCOD1GR	INF205K01RY9	INVESCO INDIA MONEY MARKET FUND-DIRECT PLAN GROWTH
174	IMFGLD1GR	INF205K01SN0	INVESCO INDIA GILT FUND - DIRECT PLAN GROWTH - GROWTH
175	IMFLFD1GR	INF205K01MF9	INVESCO INDIA LIQUID FUND - DIRECT PLAN GROWTH
176	IMFLFSDDR	INF205K01HN3	INVESCO INDIA LIQUID FUND - DAILYDR
177	IMFONDRDRD	INF205KA1114	INVESCO INDIA OVERNIGHT FUND-REGULAR - GROWTH
178	IMFONFRGDR	INF205KA1163	INVESCO INDIA OVERNIGHT FUND-DIRECT-GROWTH
179	IP54P	INF109K01JQ6	ICICI PRUDENTIAL GILT FUND - IDCW PAYOUT
180	IPRU1564	INF109K01VP3	ICICI PRUDENTIAL LIQUID FUND - DAILY IDCW
181	IPRU1565	INF109K01VQ1	ICICI PRUDENTIAL LIQUID FUND - GROWTH
182	IPRU1567	INF109K01VS7	ICICI PRUDENTIAL LIQUID FUND - WEEKLY IDCW
183	IPRU1569	INF109K01TY9	ICICI PRUDENTIAL MONEY MARKET FUND - DAILY IDCW
184	IPRU1571	INF109K01TX1	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH
185	IPRU1573	INF109K01TZ6	ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY IDCW
186	IPRU1780	INF109K01VT5	ICICI PRUDENTIAL LIQUID FUND - IDCW OTHERS
187	IPRU1780P	INF109K01VU3	ICICI PRUDENTIAL LIQUID FUND - IDCW PAYOUT OTHERS
188	IPRU2498	INF109KA1N46	ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND - GROWTH
189	IPRU2500	INF109KA1O03	ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND - QUARTERLY IDCW
190	IPRU2500P	INF109KA1N61	ICICI PRUDENTIAL CONSTANT MATURITY GILT FUND - QUARTERLY IDCW PAYOUT
191	IPRU3223	INF109KC17E3	ICICI PRUDENTIAL OVERNIGHT FUND GROWTH
192	IPRU3224	INF109KC18E1	ICICI PRUDENTIAL OVERNIGHT FUND DAILY DIVIDEND REINVESTMENT
193	IPRU3225	INF109KC11F3	ICICI PRUDENTIAL OVERNIGHT FUND WEEKLY DIVIDEND REINVESTMENT
194	IPRU3225P	INF109KC12F1	ICICI PRUDENTIAL OVERNIGHT FUND WEEKLY DIVIDEND PAYOUT
195	IPRU3505	INF109KC15K4	ICICI PRUDENTIAL NIFTY G-SEC DEC 2030 INDEX FUND - GROWTH
196	IPRU53	INF109K01JR4	ICICI PRUDENTIAL GILT FUND - GROWTH
197	IPRU54	INF109K01JP8	ICICI PRUDENTIAL GILT FUND - IDCW
198	IPRU8015	INF109K018C5	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - GROWTH
199	IPRU8016	INF109K017C7	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - IDCW
200	IPRU8016P	INF109K016C9	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - IDCW PAYOUT
201	IPRU8095	INF109K01Q15	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - DAILY IDCW
202	IPRU8096	INF109K01Q49	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - GROWTH

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203	IPRU8098	INF109K01Q98	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - WEEKLY IDCW
204	IPRU8099	INF109K01R22	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - DAILY IDCW
205	IPRU8101	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTION - DIRECT PLAN - GROWTH
206	IPRU8698	INF109KA1O37	ICICI PRUDENTIAL CONSTANT MATURITY GILT DIRECT GROWTH
207	IPRU8700	INF109KA1O94	ICICI PRUDENTIAL CONSTANT MATURITY GILT DIRECT QUARTERLY IDCW
208	IPRU8700P	INF109KA1O52	ICICI PRUDENTIAL CONSTANT MATURITY GILT DIRECT QUARTERLY IDCW PAYOUT
209	IPRU9425	INF109KC11G1	ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN GROWTH
210	IPRU9426	INF109KC12G9	ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN DAILY DIVIDEND REINVESTMENT
211	IPRU9427	INF109KC15G2	ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN WEEKLY DIVIDEND REINVESTMENT
212	IPRU9707	INF109KC18K8	ICICI PRUDENTIAL NIFTY G-SEC DEC 2030 INDEX FUND - DIRECT PLAN - GROWTH
213	JAIGR	INF843K01377	EDELWEISS DYNAMIC BOND FUND - INSTITUTIONAL PLAN - GROWTH OPTION
214	JARDI	INF843K01351	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW
215	JARDI	INF843K01369	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW
216	JARGR	INF843K01344	EDELWEISS MONEY MARKET FUND - REGULAR PLAN GROWTH
217	JDGDP	INF843K01GU8	EDELWEISS GOVERNMENT SECURITIES FUND - DIRECT PLAN - IDCW PAYOUT OPTION
218	JDGDR	INF843K01GV6	EDELWEISS GOVERNMENT SECURITIES DIRECT IDCW REINVESTMENT
219	JDGGR	INF843K01GS2	EDELWEISS GOVERNMENT SECURITIES FUND - DIRECT PLAN - GROWTH OPTION
220	JPGGR	INF843K01HC4	EDELWEISS GOVERNMENT SECURITIES FUND - REGULAR PLAN - GROWTH OPTION
221	KFLRG	INF174K01NA6	KOTAK MONEY MARKET FUND
222	KFLRG252D	INF174K01MW2	KOTAK FLOATER SHORT TERM -DIRECT PLAN GROWTH
223	KFLRM255D	INF174K01MX0	KOTAK FLOATER SHORT TERM -DIRECT PLAN MONTHLY IDCW
224	KFLRMDR	INF174K01NB4	KOTAK MONEY MARKET FUND
225	KGIREGG	INF174K01FI5	KOTAK GILT FUND
226	KGIREGQDP	INF174K01FK1	KOTAK GILT FUND
227	KGIREGQDR	INF174K01FJ3	KOTAK GILT FUND
228	KKGIG02D	INF174K01KE4	KOTAK GILT INVESTMENT -DIRECT PLAN GROWTH
229	KKGIG102D	INF174K01KM7	KOTAK GILT INVESTMENT -PROVIDEND FUND & TRUST -DIRECT PLAN GROWTH

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230	KLIQD463D	INF174K01NH1	KOTAK LIQUID FUND-IDCW REINVESTMENT
231	KLIQG462D	INF174K01NE8	KOTAK LIQUID FUND-GROWTH
232	KLIQPREG	INF174K01NI9	KOTAK LIQUID FUND
233	KTAKOVFDR	INF174KA1BB8	KOTAK OVERNIGHT FUND -REGULAR PLAN- DAILY IDCW REINVESTMENT
234	KTAKOVFGR	INF174KA1BC6	KOTAK OVERNIGHT FUND - REGULAR PLAN -GROWTH
235	KTKGILT	INF174K01FL9	KOTAK GILT UNIT 98 INVESTMENT PROVIDENT & TRUST GROWTH
236	KTKLIQDR	INF174K01NL3	KOTAK LIQUID FUND-IDCW REINVESTMENT
237	KTKOVFDRD	INF174KA1BE2	KOTAK OVERNIGHT FUND -DIRECT PLAN- DAILY IDCW REINVESTMENT
238	KTKOVFGRD	INF174KA1BF9	KOTAK OVERNIGHT FUND - DIRECT PLAN -GROWTH
239	151ID	INF209K01SZ6	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND-DAILY IDCW
240	157D	INF209KB1ZL4	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - MONTHLY IDCW-DIRECT PLAN
241	157G	INF209KB1ZC3	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-GROWTH
242	157WD	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND-WEEKLY IDCW-REINVEST
243	157Z	INF209KB1ZH2	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - GROWTH-DIRECT PLAN
244	166GGDG	INF966L01BF7	QUANT GILT FUND-DIRECT PLAN GROWTH-GROWTH
245	166GGGP	INF966L01BI1	QUANT GILT FUND-REGULAR PLAN GROWTH-GROWTH
246	166LFDG	INF966L01820	QUANT LIQUID FUND-DIRECT PLAN-GROWTH
247	166LFDM	INF966L01796	QUANT LIQUID FUND-DIRECT PLAN MONTHLY IDCW-PAYOUT
248	166LFDM	INF966L01812	QUANT LIQUID FUND-DIRECT PLAN MONTHLY IDCW-REINVESTMENT
249	166LFGP	INF966L01317	QUANT LIQUID FUND-REGULAR PLAN-GROWTH
250	166LFMD	INF966L01291	QUANT LIQUID FUND-REGULAR PLAN MONTHLY IDCW-PAYOUT
251	166LFMD	INF966L01309	QUANT LIQUID FUND-REGULAR PLAN MONTHLY IDCW-REINVESTMENT
252	166ONDG	INF966L01AZ7	QUANT OVERNIGHT FUND-DIRECT PLAN GROWTH-GROWTH
253	166ONGP	INF966L01BC4	QUANT OVERNIGHT FUND-REGULAR PLAN GROWTH-GROWTH
254	LFD1D	INF767K01DL5	LIC MF LIQUID DIRECT IDCW PAYOUT
255	LFD1R	INF767K01DM3	LIC MF LIQUID DIRECT IDCW REINVESTMENT
256	LFG1G	INF767K01DN1	LIC MF LIQUID DIRECT GROWTH
257	LFGDG	INF247L01734	MOTILAL OSWAL LIQUID FUND DIRECT GROWTH
258	LFGPG	INF767K01IS9	LIC MF LIQUID GROWTH
259	LFGPGR	INF247L01726	MOTILAL OSWAL LIQUID FUNDREGULAR GROWTH
260	LICNGLDPD	INF767K01683	LIC MF GILT FUNDREGULAR IDCW PLAN IDCW PAYOUT

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261	LICNGLDPR	INF767K01691	LIC MF GILT FUNDREGULAR IDCW PLAN REINVESTMENT
262	LICNGLGPG	INF767K01709	LIC MF GILT FUNDREGULAR GROWTH PLAN GROWTH
263	LICNGLPGG	INF767K01733	LIC MF GILT FUNDPF GROWTH PLAN GROWTH
264	LNT125	INF917K01AY5	HSBC MONEY MARKET FUND - REGULAR DAILY IDCW
265	LNT128	INF917K01BC9	HSBC MONEY MARKET FUND - REGULAR GROWTH
266	LNT128D	INF917K01FE6	HSBC MONEY MARKET FUND - DIRECT GROWTH
267	LNT43	INF917K01BO4	HSBC GILT FUND - REGULAR QUARTERLY IDCW
268	LNT43P	INF917K01BN6	HSBC GILT FUND - REGULAR QUARTERLY IDCW PAYOUT
269	LNT44	INF917K01BP1	HSBC GILT FUND - REGULAR GROWTH
270	LNT44D	INF917K01FI7	HSBC GILT FUND - DIRECT GROWTH
271	MGFD040A	INF200K01SH3	SBI MAGNUM GILT FUND DIRECT GROWTH
272	MG-LPR-G	INF200K01AK5	MAGNUM GILT FUND - LONG TERM - PF - REGULAR
273	MG-LR-DP	INF200K01990	SBI MAGNUM GILT FUND REGULAR IDCW PAYOUT
274	MG-LR-DR	INF200K01AA6	SBI MAGNUM GILT FUND REGULAR IDCW
275	MG-LR-G	INF200K01982	SBI MAGNUM GILT FUND REGULAR GROWTH
276	MG-S-DP	INF200K01AO7	SBI MAGNUM CONSTANT MATURITY FUND REGULAR IDCW PAYOUT
277	MG-S-DR	INF200K01AP4	SBI MAGNUM CONSTANT MATURITY FUND REGULAR IDCW
278	MG-S-G	INF200K01AN9	SBI MAGNUM CONSTANT MATURITY FUND REGULAR GROWTH
279	MIF-FS-DP	INF200K01644	SBI SAVINGS FUND-REGULAR PLAN- IDCW PAYOUT
280	MIF-FS-DR	INF200K01651	SBI SAVINGS FUND-REGULAR PLAN- DAILY IDCW-REINVESTMENT
281	MIF-FS-G	INF200K01636	SBI SAVINGS FUND-REGULAR PLAN- GROWTH
282	MIF-FS-WDP	INF200K01669	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW PAYOUT
283	MIF-FS-WDR	INF200K01677	SBI SAVINGS FUND-REGULAR PLAN- WEEKLY IDCW REINVESTMENT
284	MIRAECFD1	INF769K01CM1	MIRAE ASSET CASH MANAGEMENT FUND DIRECT PLAN GRO
285	MIRAECFD4	INF769K01CN9	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW PA
286	MIRAECFD4	INF769K01CQ2	MIRAE ASSET CASH MANAGEMENT DIRECT MONTHLY IDCW RE
287	MIRAECFDMD	INF769K01838	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCWPAYOUT
288	MIRAECFDMR	INF769K01820	MIRAE ASSET CASH MANAGEMENT REGULAR MONTHLY IDCW REINVEST
289	MIRAECFDWR	INF769K01812	MIRAE ASSET CASH MANAGEMENT REGULAR WEEKLY IDCW REINVEST
290	MIRAECFGPG	INF769K01788	MIRAE ASSET CASH MANAGEMENT REGULAR GROWTH
291	MIRAEMMRG	INF769K01HK4	MIRAE ASSET MONEY MARKET FUND REGULAR GROWTH

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292	MIRAEOND1	INF769K01FG6	MIRAE ASSET OVERNIGHT FUND DIRECT PLAN GROWTH
293	MIRAEONRG	INF769K01FE1	MIRAE ASSET OVERNIGHT FUND GROWTH PLAN GROWTH
294	MMD1R	INF789F01XU8	UTI-MONEY MARKET FUND -INSTITUTIONALDIRECT DAILY IDCWIDCW REINVESTMENT
295	MMD2G	INF789F01XV6	UTI-MONEY MARKET FUND -INSTITUTIONAL - DIRECT - GROWTH
296	MMD6D	INF789FA1M61	UTI-MONEY MARKET FUND -INSTITUTIONALDIRECT QUARTERLY IDCWIDCW PAYOUT
297	MMD6R	INF789FA1M79	UTI-MONEY MARKET FUND -INSTITUTIONALDIRECT QUARTERLY IDCWIDCW REINVEST
298	MMG1G	INF767K01RE0	LIC MF MONEY MARKET FUND DIRECT PLAN-GROWTH
299	MMGPG	INF767K01RB6	LIC MF MONEY MARKET FUND REGULAR PLAN-GROWTH
300	MMIDR	INF789F01PW0	UTI MONEY MARKET INSTITUTIONAL PLAN DAILY IDCW REI
301	MMIGG	INF789F01PX8	UTI MONEY MARKET INSTITUTIONAL PLAN GROWTH
302	NIMFNKAG	INF204KC1881	NIPPON INDIA NIFTY G-SEC SEP-2027 MAT INDEX FUND-DIR GROWTH
303	NIMFNKGP	INF204KC1857	NIPPON INDIA NIFTY G-SEC SEP-2027 MAT INDEX FUND-GROWTH
304	NIMFNQAG	INF204KC1AC0	NIPPON INDIA NIFTY G-SEC JUN-2036 MAT INDEX FUND-D
305	NIMFNQGP	INF204KC1998	NIPPON INDIA NIFTY G-SEC JUN-2036 MAT INDEX FUND-G
306	OCAPDD	INF336L01BM9	HSBC LIQUID FUND - REGULAR DAILY IDCW
307	OCAPG	INF336L01BN7	HSBC LIQUID FUND - REGULAR GROWTH
308	OCAPMD	INF336L01BO5	HSBC LIQUID FUND - REGULAR MONTHLY IDCW
309	OCAPMP	INF336L01BP2	HSBC LIQUID FUND - REGULAR MONTHLY IDCW PAYOUT
310	OCAPWD	INF336L01BQ0	HSBC LIQUID FUND - REGULAR WEEKLY IDCW
311	OCAPWP	INF336L01LJ4	HSBC LIQUID FUND - REGULAR WEEKLY IDCW PAYOUT
312	OHCAPG	INF336L01CC8	HSBC LIQUID FUND - DIRECT GROWTH
313	OHCPDD	INF336L01CB0	HSBC LIQUID FUND - DIRECT DAILY IDCW
314	OHCPWD	INF336L01CD6	HSBC LIQUID FUND - DIRECT WEEKLY IDCW
315	OHCPWP	INF336L01LK2	HSBC LIQUID FUND - DIRECT WEEKLY IDCW PAYOUT
316	OHNOG	INF336L01OF6	HSBC OVERNIGHT FUND - DIRECT GROWTH
317	OHNOWP	INF336L01OP5	HSBC OVERNIGHT FUND - REGULAR WEEKLY IDCW PAYOUT
318	ONG1G	INF767K01QI3	LIC MF OVERNIGHT FUND - DIRECT PLAN-GROWTH
319	ONGPG1	INF767K01QD4	LIC MF OVERNIGHT FUND - REGULAR PLAN-GROWTH
320	ONODD	INF336L01OM2	HSBC OVERNIGHT FUND - REGULAR DAILY IDCW
321	ONOG	INF336L01OL4	HSBC OVERNIGHT FUND - REGULAR GROWTH
322	ONOWD	INF336L01ON0	HSBC OVERNIGHT FUND - REGULAR WEEKLY IDCW
323	PGIMMDD1	INF663L01T84	PGIM INDIA MONEY MARKET FUND - DIRECT PLAN - GROWT

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324	PGIMMDDD	INF663L01U16	PGIM INDIA MONEY MARKET FUND - DIRECT PLAN - DAILY
325	PGIMMDGP	INF663L01U24	PGIM INDIA MONEY MARKET FUND - REGULAR PLAN - GROW
326	PGIMOFD1G	INF663L01T01	PGIM INDIA OVERNIGHT FUND - DIRECT PLAN - GROWTH
327	PGIMOFGPG	INF663L01T43	PGIM INDIA OVERNIGHT FUND - REGULAR PLAN - GROWTH
328	PMFLFPD	INF173K01DB7	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - REGULAR IDCW DAILY REINVESTMENT
329	PMFLFPG	INF173K01DA9	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - REGULAR GROWTH
330	PMFLFZD	INF173K01GT2	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DIRECT IDCW DAILY REINVESTMENT
331	PMFLFZG	INF173K01GU0	SUNDARAM LIQUID FUND (FORMERLY KNOWN AS PRINCIPAL CASH MANAGEMENT FUND) - DIRECT GROWTH
332	PPLFLFG	INF879O01035	PARAG PARIKH LIQUID FUND-REGULAR PLAN-GROWTH
333	PPLFLFGZ	INF879O01068	PARAG PARIKH LIQUID FUND-DIRECT -GROWTH
334	PPLFLFMDPZ	INF879O01076	PARAG PARIKH LIQUID FUND-DIRECT -MONTHLY IDCW PAYOUT
335	PPLFLFMDZ	INF879O01084	PARAG PARIKH LIQUID FUND-DIRECT -MONTHLY IDCW REINVESTMENT
336	PRMCFD1	INF223J01NS5	PGIM INDIA LIQUID FUND - DIRECT PLAN - GROWTH
337	PRMCFD2	INF223J01NR7	PGIM INDIA LIQUID FUND - DIRECT PLAN - DAILY IDCW
338	PRMGFD1	INF223J01ND7	PGIM INDIA GILT FUND - DIRECT PLAN - GROWTH
339	PRMGFGP	INF223J01AQ6	PGIM INDIA GILT FUND - GROWTH
340	RELGILDPAA	INF204K01E62	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN AUTOMATIC ANNUAL IDCW RINVST
341	RELGILDPAC	INF204K01E70	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN AUTOMATIC CAP APPRN IDCW PAYOUT
342	RELGILDPDM	INF204K01E88	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY OPTION GROWTH
343	RELGILDPDP	INF204K01XQ6	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW PAYOUT
344	RELGILDPDP	INF204K01XR4	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN IDCW PLAN IDCW RINVST
345	RELGILDPGP	INF204K01XP8	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN GROWTH PLAN GROWTH
346	RELGLSRACA	INF204K01CC0	NIPPON INDIA GILT SEC FUND- P F OPT-AUTO CAP APPRECIATION PAY OPT
347	RELGLSRMDO	INF204K01CB2	NIPPON INDIA GILT SECURITIES FUND-P F OPT-DEFINED MATURITY DATE OPT
348	RELGLSRPDP	INF204K01BV2	NIPPON INDIA GILT SECURITIES FUND - IDCW PLAN-IDCW PAY OPT

Sr. No.	Symbol	ISIN	Scheme Name
349	RELGLSRPDR	INF204K01BW0	NIPPON INDIA GILT SECURITIES FUND -IDCW PLAN-IDCW RE INVESTMENT OPT
350	RELGLSRPGP	INF204K01BU4	NIPPON INDIA GILT SECURITIES FUND - GROWTH OPTION
351	RELLIQDPGP	INF204K01ZP3	NIPPON INDIA MONEY MARKET FUND - DIRECT GROWTH PLAN GROWTH OPTION
352	RELLIQDPMD	INF204K01ZQ1	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY IDCW PLAN
353	RELLIQDPMD	INF204K01ZR9	NIPPON INDIA MONEY MARKET FUND - DIRECT PLAN MONTHLY IDCW PLAN
354	RELLIQTIDR	INF204K01UM1	NIPPON INDIA LIQUID FUND - DAILY IDCW OPTION
355	RELLIQTIMP	INF204K01UO7	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION
356	RELLIQTIMR	INF204K01UP4	NIPPON INDIA LIQUID FUND - MONTHLY IDCW OPTION
357	RELLIQTIWR	INF204K01US8	NIPPON INDIA LIQUID FUND - WEEKLY IDCW OPTION
358	RELLIQTPGP	INF204K01UL3	NIPPON INDIA LIQUID FUND - RETAIL OPTION - GROWTH OPTION
359	RELLIQTPIG	INF204K01UN9	NIPPON INDIA LIQUID FUND - GROWTH PLAN - GROWTH OPTION
360	RELLQDTDDR	INF204K01UY6	NIPPON INDIA MONEY MARKET FUND - DAILY IDCW PLAN
361	RELLQDTMDP	INF204K01VB2	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW PLAN
362	RELLQDTMDR	INF204K01VC0	NIPPON INDIA MONEY MARKET FUND - MONTHLY IDCW PLAN
363	RELLQDTQDP	INF204K01VD8	NIPPON INDIA MONEY MARKET FUND - QUARTERLY IDCW PLAN
364	RELLQDTQDR	INF204K01VE6	NIPPON INDIA MONEY MARKET FUND - QUARTERLY IDCW PLAN
365	RELLQDTYGP	INF204K01VA4	NIPPON INDIA MONEY MARKET FUND - GROWTH PLAN GROWTH OPTION
366	RELLTPDPGP	INF204K01ZH0	NIPPON INDIA LIQUID FUND - DIRECT GROWTH PLAN - GROWTH OPTION
367	RELLTPDPMD	INF204K01ZI8	NIPPON INDIA LIQUID FUND - DIRECT MONTHLY IDCW OPTION
368	RELLTPDPMD	INF204K01ZJ6	NIPPON INDIA LIQUID FUND - DIRECT MONTHLY IDCW OPTION
369	RELLTPDPQD	INF204K01ZK4	NIPPON INDIA LIQUID FUND - DIRECT QUARTERLY IDCW OPTION
370	RELLTPDPQD	INF204K01ZL2	NIPPON INDIA LIQUID FUND - DIRECT QUARTERLY IDCW OPTION
371	RGFCOG	INF205K01SD1	INVESCO INDIA MONEY MARKET FUND - GROWTH
372	RGFLFD3DR	INF205K01MI3	INVESCO INDIA LIQUID FUND - DIRECT WEEKLY IDCW
373	RGFLFD4DR	INF205K01ME2	INVESCO INDIA LIQUID FUND - DIRECT DAILY IDCW
374	RMFGLDRG	INF205K01SR1	INVESCO INDIA GILT FUND - GROWTH
375	RMFLFRG	INF205K01HG7	INVESCO INDIA LIQUID FUND REGULAR GROWTH
376	RMFLFSIG	INF205K01HM5	INVESCO INDIA LIQUID FUND - GROWTH
377	RMFONADDR	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT DAILY PLAN REINVESTMENT

Sr. No.	Symbol	ISIN	Scheme Name
378	RMFONADGP	INF204KB1R31	NIPPON INDIA OVERNIGHT FUND - DIRECT GROWTH PLAN
379	RMFONAMDP	INF204KB1R64	NIPPON INDIA OVERNIGHT FUND - DIRECT MONTHLY IDCW PAYOUT
380	RMFONAMDR	INF204KB1R72	NIPPON INDIA OVERNIGHT FUND - DIRECT MONTHLY IDCW PLAN REINVEST
381	RMFONDGP	INF204KB1Q65	NIPPON INDIA OVERNIGHT FUND-GROWTH PLAN
382	RMFONMDP	INF204KB1Q99	NIPPON INDIA OVERNIGHT FUND-MONTHLY IDCW PAYOUT
383	RMFONMDR	INF204KB1R07	NIPPON INDIA OVERNIGHT FUND-MONTHLY IDCW REINVEST
384	SBILFDG	INF200K01UT4	SBI LIQUID FUND DIRECT GROWTH
385	SBIMICFFLT	INF200K01LQ9	SBI OVERNIGHT FUND REGULAR GROWTH
386	SBIOFDG	INF200K01TK5	SBI OVERNIGHT FUND DIRECT GROWTH
387	SBIPLF	INF200K01MA1	SBI LIQUID FUND REGULAR GROWTH
388	SBISGDG	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH
389	SCIGI663G	INF200KA19P6	SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND - REGULAR PLAN - GROWTH
390	SCIGI664G	INF200KA15Q2	SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND - REGULAR PLAN - GROWTH
391	SCIGID663G	INF200KA12Q9	SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND - DIRECT PLAN - GROWTH
392	SCIGID664G	INF200KA18Q6	SBI CRISIL IBX GILT INDEX - APRIL 2029 FUND - DIRECT PLAN - GROWTH
393	SFLDP	INF090I01CS3	FRANKLIN INDIA GOVERNMENT SECURITIES FUND
394	SFLDR	INF090I01CT1	FRANKLIN INDIA GOVERNMENT SECURITIES FUND-DIRECT
395	SFLGP	INF090I01CU9	FRANKLIN INDIA GOVERNMENT SECURITIES FUND
396	SMMDG	INF903JA1FR6	SUNDARAM MONEY MARKET FUND DIRECT GROWTH
397	SMMRG	INF903JA1FJ3	SUNDARAM MONEY MARKET FUND REG GROWTH
398	SODGGR	INF903JA1HG5	SUNDARAM OVERNIGHT FUND DIRECT GROWTH
399	SORGGR	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND REGULAR GROWTH
400	TATAFRSIG	INF277K01YD8	TATA LIQUID FUND REGULAR PLAN - GROWTH
401	TATAGFD	INF277K01DN1	TATA GILT SECURITIES FUND PLAN A - IDCW PAYOUT
402	TATAGFD	INF277K01535	TATA GILT SECURITIES FUND PLAN A - IDCW REINVESTMENT
403	TATAGFG	INF277K01519	TATA GILT SECURITIES FUND PLAN A - GROWTH
404	TATALSD01	INF277K014C0	TATA MONEY MARKET REGULAR PLAN DAILY IDCW REINVESTMENT
405	TATALSG01	INF277K01LQ7	TATA MONEY MARKET FUND REG PLAN GROWTH
406	TFRSTF	INF277K01YE6	TATA LIQUID FUND DIRECT PLAN-GROWTH
407	TGSFR	INF277K01OX7	TATA GILT SECURITIES FUND DIRECT PLAN - GROWTH
408	TLF	INF277K01PR6	TATA MONEY MARKET FUND DIRECT PLAN-GROWTH
409	TOFA	INF277K017T7	TATA OVERNIGHT FUND REGULAR PLAN - IDCW REINVESTMENT
410	TOFB	INF277K016T9	TATA OVERNIGHT FUND REGULAR PLAN GROWTH

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Sr. No.	Symbol	ISIN	Scheme Name
411	TOFD	INF277K018T5	TATA OVERNIGHT FUND DIRECT PLAN GROWTH
412	UNGDG	INF582M01HW2	GILT FUND - DIRECT GROWTH
413	UNGRG	INF582M01ID0	GILT FUND - REGULAR GROWTH
414	UNLDDR	INF582M01021	UNION LIQUID REGULAR DAILY REINV IDCW
415	UNLDRD	INF582M01682	UNION LIQUID DIRECT DAILY REINV IDCW
416	UNLGR	INF582M01013	UNION LIQUID REGULAR GR
417	UNLGRD	INF582M01674	UNION LIQUID DIRECT GR
418	UNMMGD	INF582M01HG5	UNION MONEY MARKET FUND - DIRECT PLAN - GROWTH
419	UNMMGR	INF582M01HO9	UNION MONEY MARKET FUND - REGULAR PLAN - GROWTH
420	UNODDRD	INF582M01FB0	UNION OVERNIGHT DIRECT DAILY REINV IDCW
421	UNOGRD	INF582M01FA2	UNION OVERNIGHT DIRECT GR
422	UNOGRR	INF582M01FJ3	UNION OVERNIGHT REGULAR GR
423	UTIGED2G	INF789FB1S71	UTI OVERNIGHT FUND-DIRECT PLAN-GROWTH
424	UTIGFG1G	INF789F1AVR7	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION - DIRE
425	UTIGFGPG	INF789F1AVI6	UTI GILT FUND WITH 10 YEAR CONSTANT DURATION - REGU
426	UTIGILTLTP	INF789F01646	UTI - GILT FUND - IDCW PAYOUT
427	UTIGILTLTP	INF789F01661	UTI - GILT FUND - GROWTH
428	UTIGILTLTP	INF789F01653	UTI - GILT FUND - IDCW REINVESTMENT
429	UTIGSECSTP	INF789F01604	UTI - OVERNIGHT FUND - GROWTH
430	UTILIQUDRI	INF789F01AZ5	UTI LIQUID CASH PLAN REGULAR DAILY INCOM OPTION(REINVESTMENT)
431	UTILIQUMDR	INF789F01BB4	UTI - LIQUID CASH PLAN DISCONTINUED - REGULARPLAN
432	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	NIPPON INDIA ETF NIFTY 5 YR BENCHMARK GSEC
2	ICICI5GSEC	INF109KC14A8	ICICIPRAMC - ICICI5GSEC
3	ICICILIQ	INF109KC1KT9	ICICIPRAMC - ICICILIQ
4	LICNETFGSC	INF767K01MV5	LICNAMC - LICNMFET
5	LIQUIDBEES	INF732E01037	NIP IND ETF LIQUID BEES
6	LIQUIDETF	INF740KA1EU7	DSPAMC - LIQUIDETF
7	LTGILTBEES	INF204KB1882	NIPPON INDIA ETF NIFTY 8-13 YR G-SEC LONG TERM GILT
8	MOGSEC	INF247L01AK4	MOTILALAMC - G5
9	SETF10GILT	INF200KA1JT1	SBIAMC - SETF10GILT

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

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