

AMFI Code	Scheme Name	ISIN Code
151796	360 ONE Flexicap Fund(G)-Direct Plan	INF579M01AS1
151798	360 ONE Flexicap Fund(IDCW Payout)-Direct Plan	INF579M01AT9
151798	360 ONE Flexicap Fund(IDCW)-Direct Plan	INF579M01AU7
151799	360 ONE Flexicap Fund-Reg(G)	INF579M01AP7
151797	360 ONE Flexicap Fund-Reg(IDCW Payout)	INF579M01AQ5
151797	360 ONE Flexicap Fund-Reg(IDCW)	INF579M01AR3
131580	360 ONE Focused Equity Fund(G)-Direct Plan	INF579M01902
131581	360 ONE Focused Equity Fund(IDCW)-Direct Plan	INF579M01910
131581	360 ONE Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF579M01928
131578	360 ONE Focused Equity Fund-Reg(G)	INF579M01878
131579	360 ONE Focused Equity Fund-Reg(IDCW)	INF579M01886
131579	360 ONE Focused Equity Fund-Reg(IDCW-Reinv)	INF579M01894
149318	360 ONE Quant Fund(G)-Direct Plan	INF579M01AI2
149319	360 ONE Quant Fund(IDCW Payout)-Direct Plan	INF579M01AJ0
149319	360 ONE Quant Fund(IDCW)-Direct Plan	INF579M01AK8
149317	360 ONE Quant Fund-Reg(G)	INF579M01AF8
149316	360 ONE Quant Fund-Reg(IDCW Payout)	INF579M01AG6
149316	360 ONE Quant Fund-Reg(IDCW)	INF579M01AH4
125597	Aditya Birla SL Banking & Financial Services Fund(G)-Direct Plan	INF209K014W1
125598	Aditya Birla SL Banking & Financial Services Fund(IDCW)-Direct Plan	INF209K013W3
125598	Aditya Birla SL Banking & Financial Services Fund(IDCW-Reinv)-Direct Plan	INF209K015W8
125595	Aditya Birla SL Banking & Financial Services Fund-Reg(G)	INF209K011W7
125596	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW)	INF209K010W9
125596	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW-Reinv)	INF209K012W5
139581	Aditya Birla SL BSE Sensex ETF	INF209KB10E8
149295	Aditya Birla SL Business Cycle Fund(G)-Direct Plan	INF209KB14D2
149297	Aditya Birla SL Business Cycle Fund(IDCW)-Direct Plan	INF209KB15D9
149296	Aditya Birla SL Business Cycle Fund-Reg(G)	INF209KB12D6
149294	Aditya Birla SL Business Cycle Fund-Reg(IDCW)	INF209KB13D4
153124	Aditya Birla SL Conglomerate Fund(G)-Direct Plan	INF209KC1373
153125	Aditya Birla SL Conglomerate Fund(IDCW)-Direct Plan	INF209KC1381
153127	Aditya Birla SL Conglomerate Fund-Reg(G)	INF209KC1399
153126	Aditya Birla SL Conglomerate Fund-Reg(IDCW)	INF209KC1407
103168	Aditya Birla SL Digital India Fund(G)	INF209K01140
120539	Aditya Birla SL Digital India Fund(G)-Direct Plan	INF209K01VF2
103167	Aditya Birla SL Digital India Fund(IDCW)	INF209K01132
120538	Aditya Birla SL Digital India Fund(IDCW)-Direct Plan	INF209K01P49
103167	Aditya Birla SL Digital India Fund(IDCW-Reinv)	INF209K01CD7
120538	Aditya Birla SL Digital India Fund(IDCW-Reinv)-Direct Plan	INF209K01VE5
101738	Aditya Birla SL Dividend Yield Fund(G)	INF209K01405
119507	Aditya Birla SL Dividend Yield Fund(G)-Direct Plan	INF209K01WA1
101737	Aditya Birla SL Dividend Yield Fund(IDCW)	INF209K01397
119506	Aditya Birla SL Dividend Yield Fund(IDCW)-Direct Plan	INF209K01Q55

101737	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)	INF209K01CP1
119506	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF209K01WB9
100033	Aditya Birla SL Equity Advantage Fund(G)	INF209K01165
119436	Aditya Birla SL Equity Advantage Fund(G)-Direct Plan	INF209K01VH8
100034	Aditya Birla SL Equity Advantage Fund(IDCW)	INF209K01157
119433	Aditya Birla SL Equity Advantage Fund(IDCW)-Direct Plan	INF209K01VG0
100034	Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)	INF209K01CE5
119433	Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)-Direct Plan	INF209K01VI6
148637	Aditya Birla SL ESG Integration Strategy Fund(G)-Direct Plan	INF209KB1U76
148640	Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan	INF209KB1U84
148640	Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan	INF209KB1U92
148635	Aditya Birla SL ESG Integration Strategy Fund-Reg(G)	INF209KB1U43
148636	Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW)	INF209KB1U50
148636	Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv)	INF209KB1U68
103166	Aditya Birla SL Flexi Cap Fund(G)	INF209K01AJ8
120564	Aditya Birla SL Flexi Cap Fund(G)-Direct Plan	INF209K01XX1
103165	Aditya Birla SL Flexi Cap Fund(IDCW)	INF209K01AQ3
120565	Aditya Birla SL Flexi Cap Fund(IDCW)-Direct Plan	INF209KA1LE0
103165	Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)	INF209K01DT1
120565	Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF209K01XY9
103309	Aditya Birla SL Focused Fund(G)	INF209K01462
119564	Aditya Birla SL Focused Fund(G)-Direct Plan	INF209K01WE3
103308	Aditya Birla SL Focused Fund(IDCW)	INF209K01454
119563	Aditya Birla SL Focused Fund(IDCW)-Direct Plan	INF209K01Q71
103308	Aditya Birla SL Focused Fund(IDCW-Reinv)	INF209K01CS5
119563	Aditya Birla SL Focused Fund(IDCW-Reinv)-Direct Plan	INF209K01WF0
103174	Aditya Birla SL Frontline Equity Fund(G)	INF209K01BR9
119528	Aditya Birla SL Frontline Equity Fund(G)-Direct Plan	INF209K01YY7
103173	Aditya Birla SL Frontline Equity Fund(IDCW)	INF209K01BO6
119527	Aditya Birla SL Frontline Equity Fund(IDCW)-Direct Plan	INF209K01YX9
103173	Aditya Birla SL Frontline Equity Fund(IDCW-Reinv)	INF209K01EC5
119527	Aditya Birla SL Frontline Equity Fund(IDCW-Reinv)-Direct Plan	INF209K01YW1
103111	Aditya Birla SL India GenNext Fund(G)	INF209K01447
119591	Aditya Birla SL India GenNext Fund(G)-Direct Plan	INF209K01WC7
103110	Aditya Birla SL India GenNext Fund(IDCW)	INF209K01439
119590	Aditya Birla SL India GenNext Fund(IDCW)-Direct Plan	INF209K01Q63
103110	Aditya Birla SL India GenNext Fund(IDCW-Reinv)	INF209K01CR7
103476	Aditya Birla SL Infrastructure Fund(G)	INF209K01504
119514	Aditya Birla SL Infrastructure Fund(G)-Direct Plan	INF209K01WH6
103475	Aditya Birla SL Infrastructure Fund(IDCW)	INF209K01470
119515	Aditya Birla SL Infrastructure Fund(IDCW)-Direct Plan	INF209K01WG8
103475	Aditya Birla SL Infrastructure Fund(IDCW-Reinv)	INF209K01CT3
106873	Aditya Birla SL Intl. Equity Fund(G)	INF209K01520
119517	Aditya Birla SL Intl. Equity Fund(G)-Direct Plan	INF209K01WS3
106872	Aditya Birla SL Intl. Equity Fund(IDCW)	INF209K01512

119516	Aditya Birla SL Intl. Equity Fund(IDCW)-Direct Plan	INF209K01Q89
106872	Aditya Birla SL Intl. Equity Fund(IDCW-Reinv)	INF209K01CV9
119516	Aditya Birla SL Intl. Equity Fund(IDCW-Reinv)-Direct Plan	INF209K01WT1
133516	Aditya Birla SL Mfg. Equity Fund(G)-Direct Plan	INF209KA1YK0
133514	Aditya Birla SL Mfg. Equity Fund(IDCW)-Direct Plan	INF209KA1YL8
133514	Aditya Birla SL Mfg. Equity Fund(IDCW-Reinv)-Direct Plan	INF209KA1YM6
133513	Aditya Birla SL Mfg. Equity Fund-Reg(G)	INF209KA1YH6
133515	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW)	INF209KA1YI4
133515	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW-Reinv)	INF209KA1YJ2
101592	Aditya Birla SL Midcap Fund(G)	INF209K01363
119620	Aditya Birla SL Midcap Fund(G)-Direct Plan	INF209K01Q30
101591	Aditya Birla SL Midcap Fund(IDCW)	INF209K01355
119619	Aditya Birla SL Midcap Fund(IDCW)-Direct Plan	INF209K01Q22
101591	Aditya Birla SL Midcap Fund(IDCW-Reinv)	INF209K01CN6
119646	Aditya Birla SL MNC Fund(G)-Direct Plan	INF209K01VT3
119647	Aditya Birla SL MNC Fund(IDCW)-Direct Plan	INF209K01Q06
119647	Aditya Birla SL MNC Fund(IDCW-Reinv)-Direct Plan	INF209K01VU1
100064	Aditya Birla SL MNC Fund-Reg(G)	INF209K01322
100063	Aditya Birla SL MNC Fund-Reg(IDCW)	INF209K01314
100063	Aditya Birla SL MNC Fund-Reg(IDCW-Reinv)	INF209K01CL0
148921	Aditya Birla SL Multi-Cap Fund(G)-Direct Plan	INF209KB1Y49
148920	Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan	INF209KB1Y56
148918	Aditya Birla SL Multi-Cap Fund-Reg(G)	INF209KB1Y23
148919	Aditya Birla SL Multi-Cap Fund-Reg(IDCW)	INF209KB1Y31
148962	Aditya Birla SL Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF209KB1Z71
148963	Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW Reinv)-Direct Plan	INF209KB1Z97
148963	Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF209KB1Z89
148965	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(G)	INF209KB1Z48
148964	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW Reinvest)	INF209KB1Z63
148964	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF209KB1Z55
115512	Aditya Birla SL Nifty 50 ETF	INF209KB19D1
119648	Aditya Birla SL Nifty 50 Index Fund(G)-Direct Plan	INF209K01VY3
119649	Aditya Birla SL Nifty 50 Index Fund(IDCW)-Direct Plan	INF209K01VX5
101314	Aditya Birla SL Nifty 50 Index Fund-Reg(G)	INF209K01LB2
101313	Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)	INF209K01LA4
101313	Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF209K01LC0
147735	Aditya Birla SL Nifty Bank ETF	INF209KB17D5
152798	Aditya Birla SL Nifty India Defence Index Fund(G)-Direct Plan	INF209KC1183
152799	Aditya Birla SL Nifty India Defence Index Fund(IDCW)-Direct Plan	INF209KC1191
152800	Aditya Birla SL Nifty India Defence Index Fund-Reg(G)	INF209KC1159
152801	Aditya Birla SL Nifty India Defence Index Fund-Reg(IDCW)	INF209KC1167
148807	Aditya Birla SL Nifty Midcap 150 Index Fund(G)-Direct Plan	INF209KB1W74
148809	Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF209KB1W82
148809	Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan	INF209KB1W90
148805	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G)	INF209KB1W41

148806	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv)	INF209KB1W66
148806	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW)	INF209KB1W58
149838	Aditya Birla SL Nifty Next 50 Index Fund(G)-Direct Plan	INF209KB10G3
149839	Aditya Birla SL Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF209KB11G1
149837	Aditya Birla SL Nifty Next 50 Index Fund-Reg(G)	INF209KB12G9
149836	Aditya Birla SL Nifty Next 50 Index Fund-Reg(IDCW)	INF209KB13G7
148815	Aditya Birla SL Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF209KB1W17
148814	Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW Reinv)-Direct Plan	INF209KB1W33
148814	Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF209KB1W25
148811	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(G)	INF209KB1V83
148812	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW Reinvest)	INF209KB1W09
148812	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF209KB1V91
147409	Aditya Birla SL Pharma & Healthcare Fund(G)-Direct Plan	INF209KB1O25
147410	Aditya Birla SL Pharma & Healthcare Fund(IDCW)-Direct Plan	INF209KB1O33
147410	Aditya Birla SL Pharma & Healthcare Fund(IDCW-Reinv)-Direct Plan	INF209KB1O41
147407	Aditya Birla SL Pharma & Healthcare Fund-Reg(G)	INF209KB1N91
147408	Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW)	INF209KB1O09
147408	Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW-Reinv)	INF209KB1O17
147844	Aditya Birla SL PSU Equity Fund(G)-Direct Plan	INF209KB1O82
147845	Aditya Birla SL PSU Equity Fund(IDCW)-Direct Plan	INF209KB1O90
147846	Aditya Birla SL PSU Equity Fund-Reg(G)	INF209KB1O66
147847	Aditya Birla SL PSU Equity Fund-Reg(IDCW)	INF209KB1O74
108167	Aditya Birla SL Pure Value Fund(G)	INF209K01LF3
119659	Aditya Birla SL Pure Value Fund(G)-Direct Plan	INF209K01WQ7
108166	Aditya Birla SL Pure Value Fund(IDCW)	INF209K01LE6
119658	Aditya Birla SL Pure Value Fund(IDCW)-Direct Plan	INF209K01WP9
108166	Aditya Birla SL Pure Value Fund(IDCW-Reinv)	INF209K01LG1
152684	Aditya Birla SL Quant Fund(G)-Direct Plan	INF209KC1118
152685	Aditya Birla SL Quant Fund(IDCW)-Direct Plan	INF209KC1126
152686	Aditya Birla SL Quant Fund-Reg(G)	INF209KC1092
152687	Aditya Birla SL Quant Fund-Reg(IDCW)	INF209KC1100
105804	Aditya Birla SL Small Cap Fund(G)	INF209K01EN2
119556	Aditya Birla SL Small Cap Fund(G)-Direct Plan	INF209K01WN4
105805	Aditya Birla SL Small Cap Fund(IDCW)	INF209K01EO0
119557	Aditya Birla SL Small Cap Fund(IDCW)-Direct Plan	INF209K01WM6
105805	Aditya Birla SL Small Cap Fund(IDCW-Reinv)	INF209K01EP7
148539	Aditya Birla SL Special Opp Fund(G)-Direct Plan	INF209KB1T79
148540	Aditya Birla SL Special Opp Fund(IDCW)-Direct Plan	INF209KB1T87
148540	Aditya Birla SL Special Opp Fund(IDCW-Reinv)-Direct Plan	INF209KB1T95
148537	Aditya Birla SL Special Opp Fund-Reg(G)	INF209KB1T46
148538	Aditya Birla SL Special Opp Fund-Reg(IDCW)	INF209KB1T53
148538	Aditya Birla SL Special Opp Fund-Reg(IDCW-Reinv)	INF209KB1T61
152158	Aditya Birla SL Transportation and Logistics Fund(G)-Direct Plan	INF209KB15X7
152159	Aditya Birla SL Transportation and Logistics Fund(IDCW)-Direct Plan	INF209KB16X5
152161	Aditya Birla SL Transportation and Logistics Fund-Reg(G)	INF209KB17X3

152160	Aditya Birla SL Transportation and Logistics Fund-Reg(IDCW)	INF209KB18X1
120465	Axis Bluechip Fund(G)-Direct Plan	INF846K01DP8
120466	Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01DN3
120466	Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01DO1
112277	Axis Bluechip Fund-Reg(G)	INF846K01164
112278	Axis Bluechip Fund-Reg(IDCW)	INF846K01172
112278	Axis Bluechip Fund-Reg(IDCW)	INF846K01180
151368	Axis Business Cycles Fund(G)-Direct Plan	INF846K016N4
151369	Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K017N2
151369	Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K018N0
151366	Axis Business Cycles Fund-Reg(G)	INF846K019N8
151367	Axis Business Cycles Fund-Reg(IDCW)	INF846K010O5
151367	Axis Business Cycles Fund-Reg(IDCW)	INF846K011O3
152805	Axis Consumption Fund(G)-Direct Plan	INF846K013X0
152803	Axis Consumption Fund(IDCW)-Direct Plan	INF846K014X8
152803	Axis Consumption Fund(IDCW)-Direct Plan	INF846K015X5
152804	Axis Consumption Fund-Reg(G)	INF846K010X6
152806	Axis Consumption Fund-Reg(IDCW)	INF846K011X4
152806	Axis Consumption Fund-Reg(IDCW)	INF846K012X2
147928	Axis ESG Integration Strategy Fund(G)-Direct Plan	INF846K01W23
147931	Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W31
147931	Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W49
147929	Axis ESG Integration Strategy Fund-Reg(G)	INF846K01W56
147930	Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W64
147930	Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W72
141925	Axis Flexi Cap Fund(G)-Direct Plan	INF846K01B28
141926	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B02
141926	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B10
141927	Axis Flexi Cap Fund-Reg(G)	INF846K01B51
141928	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B36
141928	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B44
120468	Axis Focused Fund(G)-Direct Plan	INF846K01CQ8
120467	Axis Focused Fund(IDCW)-Direct Plan	INF846K01CO3
120467	Axis Focused Fund(IDCW)-Direct Plan	INF846K01CP0
117560	Axis Focused Fund-Reg(G)	INF846K01CH7
117559	Axis Focused Fund-Reg(IDCW)	INF846K01CI5
117559	Axis Focused Fund-Reg(IDCW)	INF846K01CJ3
145110	Axis Growth Opp Fund(G)-Direct Plan	INF846K01J46
145109	Axis Growth Opp Fund(IDCW)-Direct Plan	INF846K01J53
145109	Axis Growth Opp Fund(IDCW)-Direct Plan	INF846K01J61
145112	Axis Growth Opp Fund-Reg(G)	INF846K01J79
145111	Axis Growth Opp Fund-Reg(IDCW)	INF846K01J87
145111	Axis Growth Opp Fund-Reg(IDCW)	INF846K01J95
152202	Axis India Manufacturing Fund(G)-Direct Plan	INF846K016S3
152204	Axis India Manufacturing Fund(IDCW)-Direct Plan	INF846K017S1

152204	Axis India Manufacturing Fund(IDCW)-Direct Plan	INF846K018S9
152205	Axis India Manufacturing Fund-Reg(G)	INF846K013S0
152203	Axis India Manufacturing Fund-Reg(IDCW)	INF846K014S8
152203	Axis India Manufacturing Fund-Reg(IDCW)	INF846K015S5
148634	Axis Innovation Fund(G)-Direct Plan	INF846K01X71
148632	Axis Innovation Fund(IDCW)-Direct Plan	INF846K01X89
148632	Axis Innovation Fund(IDCW)-Direct Plan	INF846K01X97
148631	Axis Innovation Fund-Reg(G)	INF846K01Y05
148633	Axis Innovation Fund-Reg(IDCW)	INF846K01Y13
148633	Axis Innovation Fund-Reg(IDCW)	INF846K01Y21
120505	Axis Midcap Fund(G)-Direct Plan	INF846K01EH3
120504	Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EF7
120504	Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EG5
114564	Axis Midcap Fund-Reg(G)	INF846K01859
114565	Axis Midcap Fund-Reg(IDCW)	INF846K01867
114565	Axis Midcap Fund-Reg(IDCW)	INF846K01875
153083	Axis Momentum Fund(G)-Direct Plan	INF846K011Z9
153084	Axis Momentum Fund(IDCW)-Direct Plan	INF846K013Z5
153084	Axis Momentum Fund(IDCW)-Direct Plan	INF846K015Z0
153085	Axis Momentum Fund-Reg(G)	INF846K010Z1
153082	Axis Momentum Fund-Reg(IDCW)	INF846K012Z7
153082	Axis Momentum Fund-Reg(IDCW)	INF846K014Z3
149383	Axis Multicap Fund(G)-Direct Plan	INF846K013E0
149384	Axis Multicap Fund(IDCW)-Direct Plan	INF846K015E5
149384	Axis Multicap Fund(IDCW)-Direct Plan	INF846K014E8
149382	Axis Multicap Fund-Reg(G)	INF846K016E3
149387	Axis Multicap Fund-Reg(IDCW)	INF846K017E1
149387	Axis Multicap Fund-Reg(IDCW)	INF846K018E9
147666	Axis Nifty 100 Index Fund(G)-Direct Plan	INF846K01S29
147668	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S37
147668	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S45
147665	Axis Nifty 100 Index Fund-Reg(G)	INF846K01S52
147667	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S60
147667	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S78
141545	Axis NIFTY 50 ETF	INF846K01W98
149373	Axis Nifty 50 Index Fund(G)-Direct Plan	INF846K013D2
149374	Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K015D7
149374	Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K014D0
149371	Axis Nifty 50 Index Fund-Reg(G)	INF846K016D5
149372	Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K017D3
149372	Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K018D1
152731	Axis Nifty 500 Index Fund(G)-Direct Plan	INF846K019W9
152730	Axis Nifty 500 Index Fund-Reg(G)	INF846K018W1
148559	Axis NIFTY Bank ETF	INF846K01X63
148799	Axis NIFTY IT ETF	INF846K01Y96

149936	Axis Nifty Midcap 50 Index Fund(G)-Direct Plan	INF846K019H0
149935	Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K010I7
149935	Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K011I5
149938	Axis Nifty Midcap 50 Index Fund-Reg(G)	INF846K012I3
149937	Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	INF846K013I1
149937	Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	INF846K014I9
149466	Axis Nifty Next 50 Index Fund(G)-Direct Plan	INF846K019E7
149469	Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF846K010F3
149469	Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF846K011F1
149467	Axis Nifty Next 50 Index Fund-Reg(G)	INF846K012F9
149468	Axis Nifty Next 50 Index Fund-Reg(IDCW)	INF846K013F7
149468	Axis Nifty Next 50 Index Fund-Reg(IDCW)	INF846K014F5
149894	Axis Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF846K013H3
149895	Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K014H1
149895	Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K015H8
149896	Axis Nifty Smallcap 50 Index Fund-Reg(G)	INF846K016H6
149897	Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF846K017H4
149897	Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF846K018H2
148993	Axis Quant Fund(G)-Direct Plan	INF846K01Z87
148994	Axis Quant Fund(IDCW)-Direct Plan	INF846K010A4
148994	Axis Quant Fund(IDCW)-Direct Plan	INF846K01Z95
148992	Axis Quant Fund-Reg(G)	INF846K011A2
148995	Axis Quant Fund-Reg(IDCW)	INF846K012A0
148995	Axis Quant Fund-Reg(IDCW)	INF846K013A8
125354	Axis Small Cap Fund(G)-Direct Plan	INF846K01K35
125351	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K43
125351	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K50
125350	Axis Small Cap Fund-Reg(G)	INF846K01K01
125352	Axis Small Cap Fund-Reg(IDCW)	INF846K01K19
125352	Axis Small Cap Fund-Reg(IDCW)	INF846K01K27
149166	Axis Value Fund(G)-Direct Plan	INF846K010C0
149168	Axis Value Fund(IDCW)-Direct Plan	INF846K011C8
149168	Axis Value Fund(IDCW)-Direct Plan	INF846K012C6
149167	Axis Value Fund-Reg(G)	INF846K013C4
149165	Axis Value Fund-Reg(IDCW)	INF846K014C2
149165	Axis Value Fund-Reg(IDCW)	INF846K015C9
153075	Bajaj Finserv Consumption Fund(G)-Direct Plan	INF0QA701946
153074	Bajaj Finserv Consumption Fund(IDCW)-Direct Plan	INF0QA701953
153074	Bajaj Finserv Consumption Fund(IDCW)-Direct Plan	INF0QA701961
153072	Bajaj Finserv Consumption Fund-Reg(G)	INF0QA701979
153073	Bajaj Finserv Consumption Fund-Reg(IDCW)	INF0QA701920
153073	Bajaj Finserv Consumption Fund-Reg(IDCW)	INF0QA701938
151895	Bajaj Finserv Flexi Cap Fund(G)-Direct Plan	INF0QA701342
151896	Bajaj Finserv Flexi Cap Fund(IDCW)-Direct Plan	INF0QA701359
151896	Bajaj Finserv Flexi Cap Fund(IDCW)-Direct Plan	INF0QA701367

151898	Bajaj Finserv Flexi Cap Fund-Reg(G)	INF0QA701383
151897	Bajaj Finserv Flexi Cap Fund-Reg(IDCW)	INF0QA701409
151897	Bajaj Finserv Flexi Cap Fund-Reg(IDCW)	INF0QA701417
153157	Bajaj Finserv Healthcare Fund(G)-Direct Plan	INF0QA701AB9
153156	Bajaj Finserv Healthcare Fund(IDCW)-Direct Plan	INF0QA701AC7
153156	Bajaj Finserv Healthcare Fund(IDCW)-Direct Plan	INF0QA701AD5
153155	Bajaj Finserv Healthcare Fund-Reg(G)	INF0QA701987
153158	Bajaj Finserv Healthcare Fund-Reg(IDCW)	INF0QA701995
153158	Bajaj Finserv Healthcare Fund-Reg(IDCW)	INF0QA701AA1
152408	Bajaj Finserv Large and Mid Cap Fund(G)-Direct Plan	INF0QA701763
152405	Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	INF0QA701771
152405	Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	INF0QA701789
152406	Bajaj Finserv Large and Mid Cap Fund-Reg(G)	INF0QA701730
152407	Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW)	INF0QA701748
152407	Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW)	INF0QA701755
152783	Bajaj Finserv Large Cap Fund(G)-Direct Plan	INF0QA701896
152781	Bajaj Finserv Large Cap Fund(IDCW)-Direct Plan	INF0QA701904
152781	Bajaj Finserv Large Cap Fund(IDCW)-Direct Plan	INF0QA701912
152780	Bajaj Finserv Large Cap Fund-Reg(G)	INF0QA701862
152782	Bajaj Finserv Large Cap Fund-Reg(IDCW)	INF0QA701870
152782	Bajaj Finserv Large Cap Fund-Reg(IDCW)	INF0QA701888
153309	Bajaj Finserv Multi Cap Fund(G)-Direct Plan	INF0QA701AV7
153306	Bajaj Finserv Multi Cap Fund(IDCW)-Direct Plan	INF0QA701AW5
153306	Bajaj Finserv Multi Cap Fund(IDCW)-Direct Plan	INF0QA701AX3
153307	Bajaj Finserv Multi Cap Fund-Reg(G)	INF0QA701AS3
153308	Bajaj Finserv Multi Cap Fund-Reg(IDCW)	INF0QA701AT1
153308	Bajaj Finserv Multi Cap Fund-Reg(IDCW)	INF0QA701AU9
152356	Bajaj Finserv Nifty 50 ETF	INF0QA701722
152357	Bajaj Finserv Nifty Bank ETF	INF0QA701714
152878	Bandhan Business Cycle Fund(G)-Direct Plan	INF194KB1IQ6
152879	Bandhan Business Cycle Fund(IDCW Reinvest)-Direct Plan	INF194KB1IM5
152879	Bandhan Business Cycle Fund(IDCW)-Direct Plan	INF194KB1IL7
152877	Bandhan Business Cycle Fund-Reg(G)	INF194KB1IP8
152880	Bandhan Business Cycle Fund-Reg(IDCW Reinvst)	INF194KB1IJ1
152880	Bandhan Business Cycle Fund-Reg(IDCW)	INF194KB1II3
118419	Bandhan Core Equity Fund(G)-Direct Plan	INF194K01V89
118420	Bandhan Core Equity Fund(IDCW)-Direct Plan	INF194K01V97
118420	Bandhan Core Equity Fund(IDCW)-Direct Plan	INF194K01W05
108596	Bandhan Core Equity Fund-Reg(G)	INF194K01524
108597	Bandhan Core Equity Fund-Reg(IDCW)	INF194K01532
108597	Bandhan Core Equity Fund-Reg(IDCW-Reinv)	INF194K01540
151816	Bandhan Financial Services Fund(G)-Direct Plan	INF194KB1GB2
151817	Bandhan Financial Services Fund(IDCW Reinvest)-Direct Plan	INF194KB1GD8
151817	Bandhan Financial Services Fund(IDCW)-Direct Plan	INF194KB1GC0
151818	Bandhan Financial Services Fund-Reg(G)	INF194KB1GE6

151819	Bandhan Financial Services Fund-Reg(IDCW Reinvest)	INF194KB1GG1
151819	Bandhan Financial Services Fund-Reg(IDCW)	INF194KB1GF3
118424	Bandhan Flexi Cap Fund(G)-Direct Plan	INF194K01W62
118423	Bandhan Flexi Cap Fund(IDCW Reinvest)-Direct Plan	INF194K01W88
118423	Bandhan Flexi Cap Fund(IDCW)-Direct Plan	INF194K01W70
108594	Bandhan Flexi Cap Fund-Reg(G)	INF194K01391
108595	Bandhan Flexi Cap Fund-Reg(IDCW Reinv)	INF194K01417
108595	Bandhan Flexi Cap Fund-Reg(IDCW)	INF194K01409
118421	Bandhan Focused Equity Fund(G)-Direct Plan	INF194K01W21
118422	Bandhan Focused Equity Fund(IDCW)-Direct Plan	INF194K01W39
118422	Bandhan Focused Equity Fund(IDCW)-Direct Plan	INF194K01W39
118422	Bandhan Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF194K01W47
108592	Bandhan Focused Equity Fund-Reg(G)	INF194K01466
108593	Bandhan Focused Equity Fund-Reg(IDCW)	INF194K01474
108593	Bandhan Focused Equity Fund-Reg(IDCW)	INF194K01474
108593	Bandhan Focused Equity Fund-Reg(IDCW-Reinv)	INF194K01482
118469	Bandhan Infrastructure Fund(G)-Direct Plan	INF194K01X46
118468	Bandhan Infrastructure Fund(IDCW)-Direct Plan	INF194K01X53
118468	Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF194K01X61
114476	Bandhan Infrastructure Fund-Reg(G)	INF194K01BY9
114477	Bandhan Infrastructure Fund-Reg(IDCW)	INF194K01BZ6
114477	Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch	INF194K01CA7
152607	Bandhan Innovation Fund(G)-Direct Plan	INF194KB1IE2
152604	Bandhan Innovation Fund(IDCW Reinvest)-Direct Plan	INF194KB1IG7
152604	Bandhan Innovation Fund(IDCW)-Direct Plan	INF194KB1IF9
152606	Bandhan Innovation Fund-Reg(G)	INF194KB1IB8
152605	Bandhan Innovation Fund-Reg(IDCW Reinvest)	INF194KB1ID4
152605	Bandhan Innovation Fund-Reg(IDCW)	INF194KB1IC6
118479	Bandhan Large Cap Fund(G)-Direct Plan	INF194K01Z44
118478	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z51
118478	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z69
118478	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z51
108799	Bandhan Large Cap Fund-Reg(G)	INF194K01516
108800	Bandhan Large Cap Fund-Reg(IDCW)	INF194K01490
108800	Bandhan Large Cap Fund-Reg(IDCW-Reinv)	INF194K01508
150404	Bandhan Midcap Fund(G)-Direct Plan	INF194KB1DJ2
150401	Bandhan Midcap Fund(IDCW Reinvest)-Direct Plan	INF194KB1DL8
150401	Bandhan Midcap Fund(IDCW)-Direct Plan	INF194KB1DK0
150402	Bandhan Midcap Fund-Reg(G)	INF194KB1DM6
150403	Bandhan Midcap Fund-Reg(IDCW Reinvest)	INF194KB1DO2
150403	Bandhan Midcap Fund-Reg(IDCW)	INF194KB1DN4
149303	Bandhan Multi Cap Fund(G)-Direct Plan	INF194KB1CL0
149304	Bandhan Multi Cap Fund(IDCW Reinvest)-Direct Plan	INF194KB1CN6
149304	Bandhan Multi Cap Fund(IDCW)-Direct Plan	INF194KB1CM8
149305	Bandhan Multi Cap Fund-Reg(G)	INF194KB1CI6

149302	Bandhan Multi Cap Fund-Reg(IDCW Reinv)	INF194KB1CK2
149302	Bandhan Multi Cap Fund-Reg(IDCW)	INF194KB1CJ4
149832	Bandhan Nifty 100 Index Fund(G)-Direct Plan	INF194KB1CR7
149835	Bandhan Nifty 100 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1CT3
149835	Bandhan Nifty 100 Index Fund(IDCW)-Direct Plan	INF194KB1CS5
149833	Bandhan Nifty 100 Index Fund-Reg(G)	INF194KB1CO4
149834	Bandhan Nifty 100 Index Fund-Reg(IDCW Reinvest)	INF194KB1CQ9
149834	Bandhan Nifty 100 Index Fund-Reg(IDCW)	INF194KB1CP1
118482	Bandhan Nifty 50 Index Fund(G)-Direct Plan	INF194K012A8
118483	Bandhan Nifty 50 Index Fund(IDCW)-Direct Plan	INF194K013A6
118483	Bandhan Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan	INF194K014A4
112877	Bandhan Nifty 50 Index Fund-Reg(G)	INF194K01920
112878	Bandhan Nifty 50 Index Fund-Reg(IDCW)	INF194K01938
112878	Bandhan Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF194K01946
152177	Bandhan Nifty Alpha 50 Index Fund(G)-Direct Plan	INF194KB1HA2
152178	Bandhan Nifty Alpha 50 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1HC8
152178	Bandhan Nifty Alpha 50 Index Fund(IDCW)-Direct Plan	INF194KB1HB0
152179	Bandhan Nifty Alpha 50 Index Fund-Reg(G)	INF194KB1GX6
152180	Bandhan Nifty Alpha 50 Index Fund-Reg(IDCW Reinvest)	INF194KB1GZ1
152180	Bandhan Nifty Alpha 50 Index Fund-Reg(IDCW)	INF194KB1GY4
150636	Bandhan Nifty100 Low Volatility 30 Index Fund(G)-Direct Plan	INF194KB1DV7
150634	Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1DX3
150634	Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF194KB1DW5
150633	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(G)	INF194KB1DY1
150635	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW Reinvest)	INF194KB1EA9
150635	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW)	INF194KB1DZ8
147946	Bandhan Small Cap Fund(G)-Direct Plan	INF194KB1AL4
147943	Bandhan Small Cap Fund(IDCW)-Direct Plan	INF194KB1AM2
147944	Bandhan Small Cap Fund-Reg(G)	INF194KB1AJ8
147945	Bandhan Small Cap Fund-Reg(IDCW)	INF194KB1AK6
118481	Bandhan Sterling Value Fund(G)-Direct Plan	INF194K01Z85
118480	Bandhan Sterling Value Fund(IDCW)-Direct Plan	INF194K01Z93
118480	Bandhan Sterling Value Fund(IDCW-Reinv)-Direct Plan	INF194K010A2
108909	Bandhan Sterling Value Fund-Reg(G)	INF194K01342
108908	Bandhan Sterling Value Fund-Reg(IDCW)	INF194K01359
108908	Bandhan Sterling Value Fund-Reg(IDCW-Reinv)	INF194K01367
150716	Bandhan Transportation and Logistics Fund(G)-Direct Plan	INF194KB1EB7
150719	Bandhan Transportation and Logistics Fund(IDCW Reinvest)-Direct Plan	INF194KB1ED3
150719	Bandhan Transportation and Logistics Fund(IDCW)-Direct Plan	INF194KB1EC5
150717	Bandhan Transportation and Logistics Fund-Reg(G)	INF194KB1EE1
150718	Bandhan Transportation and Logistics Fund-Reg(IDCW Reinvest)	INF194KB1EG6
150718	Bandhan Transportation and Logistics Fund-Reg(IDCW)	INF194KB1EF8
148980	Bank of India Bluechip Fund(G)-Direct Plan	INF761K01FL3
148981	Bank of India Bluechip Fund(IDCW)-Direct Plan	INF761K01FK5
148981	Bank of India Bluechip Fund(IDCW)-Direct Plan	INF761K01FM1

148982	Bank of India Bluechip Fund-Reg(G)	INF761K01FO7
148983	Bank of India Bluechip Fund-Reg(IDCW)	INF761K01FN9
148983	Bank of India Bluechip Fund-Reg(IDCW)	INF761K01FP4
152789	Bank of India Business Cycle Fund(G)-Direct Plan	INF761K01GF3
152788	Bank of India Business Cycle Fund(IDCW)-Direct Plan	INF761K01GG1
152788	Bank of India Business Cycle Fund(IDCW)-Direct Plan	INF761K01GH9
152790	Bank of India Business Cycle Fund-Reg(G)	INF761K01GC0
152791	Bank of India Business Cycle Fund-Reg(IDCW)	INF761K01GD8
152791	Bank of India Business Cycle Fund-Reg(IDCW)	INF761K01GE6
153139	Bank of India Consumption Fund(G)-Direct Plan	INF761K01GI7
153142	Bank of India Consumption Fund(IDCW)-Direct Plan	INF761K01GJ5
153142	Bank of India Consumption Fund(IDCW)-Direct Plan	INF761K01GK3
153140	Bank of India Consumption Fund-Reg(G)	INF761K01GL1
153141	Bank of India Consumption Fund-Reg(IDCW)	INF761K01GM9
153141	Bank of India Consumption Fund-Reg(IDCW)	INF761K01GN7
148404	Bank of India Flexi Cap Fund(G)-Direct Plan	INF761K01FF5
148406	Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FE8
148406	Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FG3
148405	Bank of India Flexi Cap Fund-Reg(G)	INF761K01FI9
148407	Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FH1
148407	Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FJ7
119300	Bank of India Large & Mid Cap Equity Fund(B)-Direct Plan	INF761K01629
119350	Bank of India Large & Mid Cap Equity Fund(G)-Direct Plan	INF761K01652
119346	Bank of India Large & Mid Cap Equity Fund(IDCW)-Direct Plan	INF761K01637
119346	Bank of India Large & Mid Cap Equity Fund(IDCW)-Direct Plan	INF761K01645
119349	Bank of India Large & Mid Cap Equity Fund(Q-IDCW)-Direct Plan	INF761K01660
119349	Bank of India Large & Mid Cap Equity Fund(Q-IDCW)-Direct Plan	INF761K01678
110601	Bank of India Large & Mid Cap Equity Fund-Eco(B)	INF761K01017
110599	Bank of India Large & Mid Cap Equity Fund-Eco(G)	INF761K01041
110608	Bank of India Large & Mid Cap Equity Fund-Eco(IDCW)	INF761K01025
110608	Bank of India Large & Mid Cap Equity Fund-Eco(IDCW)	INF761K01033
110604	Bank of India Large & Mid Cap Equity Fund-Eco(Q-IDCW)	INF761K01058
110604	Bank of India Large & Mid Cap Equity Fund-Eco(Q-IDCW)	INF761K01066
110606	Bank of India Large & Mid Cap Equity Fund-Reg(B)	INF761K01074
110603	Bank of India Large & Mid Cap Equity Fund-Reg(G)	INF761K01108
110607	Bank of India Large & Mid Cap Equity Fund-Reg(IDCW)	INF761K01082
110607	Bank of India Large & Mid Cap Equity Fund-Reg(IDCW)	INF761K01090
110598	Bank of India Large & Mid Cap Equity Fund-Reg(Q-IDCW)	INF761K01116
110598	Bank of India Large & Mid Cap Equity Fund-Reg(Q-IDCW)	INF761K01124
119364	Bank of India Mfg & Infra Fund(G)-Direct Plan	INF761K01702
119363	Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01686
119363	Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01694
119365	Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01710
119365	Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01728
112359	Bank of India Mfg & Infra Fund-Reg(G)	INF761K01199

112361	Bank of India Mfg & Infra Fund-Reg(IDCW)	INF761K01207
112361	Bank of India Mfg & Infra Fund-Reg(IDCW)	INF761K01215
112360	Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01223
112360	Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01231
151443	Bank of India Multi Cap Fund(G)-Direct Plan	INF761K01FR0
151444	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FQ2
151444	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FS8
151445	Bank of India Multi Cap Fund-Reg(G)	INF761K01FU4
151446	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FT6
151446	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FV2
145678	Bank of India Small Cap Fund(G)-Direct Plan	INF761K01EP7
145675	Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01EO0
145675	Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01ES1
145677	Bank of India Small Cap Fund-Reg(G)	INF761K01ER3
145676	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01EQ5
145676	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01ET9
119333	Baroda BNP Paribas Banking and Fin Serv Fund(G)-Direct Plan	INF955L01971
119334	Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan	INF955L01955
119334	Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan	INF955L01955
117549	Baroda BNP Paribas Banking and Fin Serv Fund-Reg(G)	INF955L01856
117547	Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW)	INF955L01831
117547	Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW)	INF955L01831
149141	Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan	INF955L01KK1
149143	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KL9
149143	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KM7
149140	Baroda BNP Paribas Business Cycle Fund-Reg(G)	INF955L01KH7
149142	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KI5
149142	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KJ3
152810	Baroda BNP Paribas Dividend Yield Fund(G)-Direct Plan	INF251K01TV5
152809	Baroda BNP Paribas Dividend Yield Fund(IDCW)-Direct Plan	INF251K01TW3
152809	Baroda BNP Paribas Dividend Yield Fund(IDCW)-Direct Plan	INF251K01TX1
152807	Baroda BNP Paribas Dividend Yield Fund-Reg(G)	INF251K01TS1
152808	Baroda BNP Paribas Dividend Yield Fund-Reg(IDCW)	INF251K01TT9
152808	Baroda BNP Paribas Dividend Yield Fund-Reg(IDCW)	INF251K01TU7
153225	Baroda BNP Paribas Energy Opportunities Fund(G)-Direct Plan	INF251K01UJ8
153227	Baroda BNP Paribas Energy Opportunities Fund(IDCW)-Direct Plan	INF251K01UK6
153227	Baroda BNP Paribas Energy Opportunities Fund(IDCW)-Direct Plan	INF251K01UL4
153226	Baroda BNP Paribas Energy Opportunities Fund-Reg(G)	INF251K01UG4
153224	Baroda BNP Paribas Energy Opportunities Fund-Reg(IDCW)	INF251K01UH2
153224	Baroda BNP Paribas Energy Opportunities Fund-Reg(IDCW)	INF251K01UI0
150387	Baroda BNP Paribas Flexi Cap Fund(G)-Direct Plan	INF251K01QZ2
150388	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RA3
150388	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RB1
150385	Baroda BNP Paribas Flexi Cap Fund-Reg(G)	INF251K01QW9
150386	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QX7

150386	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QY5
150264	Baroda BNP Paribas Focused Fund(G)-Direct Plan	INF251K01PN0
150265	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PO8
150265	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PP5
150263	Baroda BNP Paribas Focused Fund-Reg(G)	INF251K01PK6
150262	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PL4
150262	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PM2
150266	Baroda BNP Paribas India Consumption Fund(G)-Direct Plan	INF251K01PT7
150269	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PU5
150269	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PV3
150268	Baroda BNP Paribas India Consumption Fund-Reg(G)	INF251K01PQ3
150267	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PR1
150267	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PS9
152470	Baroda BNP Paribas Innovation Fund(G)-Direct Plan	INF251K01TE1
152471	Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TF8
152471	Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TG6
152472	Baroda BNP Paribas Innovation Fund-Reg(G)	INF251K01TB7
152473	Baroda BNP Paribas Innovation Fund-Reg(IDCW)	INF251K01TC5
152473	Baroda BNP Paribas Innovation Fund-Reg(IDCW)	INF251K01TD3
148474	Baroda BNP Paribas Large & Mid Cap Fund(G)-Direct Plan	INF955L01JU2
148475	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JV0
148475	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JW8
148471	Baroda BNP Paribas Large & Mid Cap Fund-Reg(G)	INF955L01JR8
148472	Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JS6
148472	Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JT4
150187	Baroda BNP Paribas Large Cap Fund(G)-Direct Plan	INF251K01HN7
150188	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HL1
150188	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HM9
150185	Baroda BNP Paribas Large Cap Fund-Reg(G)	INF251K01894
150186	Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01902
150186	Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01910
152697	Baroda BNP Paribas Manufacturing Fund(G)-Direct Plan	INF251K01TP7
152698	Baroda BNP Paribas Manufacturing Fund(IDCW)-Direct Plan	INF251K01TQ5
152698	Baroda BNP Paribas Manufacturing Fund(IDCW)-Direct Plan	INF251K01TR3
152696	Baroda BNP Paribas Manufacturing Fund-Reg(G)	INF251K01TM4
152699	Baroda BNP Paribas Manufacturing Fund-Reg(IDCW)	INF251K01TN2
152699	Baroda BNP Paribas Manufacturing Fund-Reg(IDCW)	INF251K01TO0
150212	Baroda BNP Paribas Mid Cap Fund(G)-Direct Plan	INF251K01HQ0
150211	Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HO5
150211	Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HP2
150209	Baroda BNP Paribas Mid Cap Fund-Reg(G)	INF251K01AW3
150210	Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AX1
150210	Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AY9
119354	Baroda BNP Paribas Multi Cap Fund(G)-Direct Plan	INF955L01AG0
119353	Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AE5

119353	Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AE5
102020	Baroda BNP Paribas Multi Cap Fund-Reg(G)	INF955L01674
102021	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01658
102021	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01666
152128	Baroda BNP Paribas Small Cap Fund(G)-Direct Plan	INF251K01SR5
152129	Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01SS3
152129	Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01ST1
152130	Baroda BNP Paribas Small Cap Fund-Reg(G)	INF251K01SO2
152131	Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	INF251K01SP9
152131	Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	INF251K01SQ7
151755	Baroda BNP Paribas Value Fund(G)-Direct Plan	INF251K01SD5
151756	Baroda BNP Paribas Value Fund(IDCW)-Direct Plan	INF251K01SE3
151756	Baroda BNP Paribas Value Fund(IDCW)-Direct Plan	INF251K01SF0
151747	Baroda BNP Paribas Value Fund-Reg(G)	INF251K01SA1
151754	Baroda BNP Paribas Value Fund-Reg(IDCW)	INF251K01SB9
151754	Baroda BNP Paribas Value Fund-Reg(IDCW)	INF251K01SC7
118269	Canara Rob Bluechip Equity Fund(G)-Direct Plan	INF760K01FR2
118270	Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan	INF760K01FP6
118270	Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan	INF760K01FQ4
113221	Canara Rob Bluechip Equity Fund-Reg(G)	INF760K01AR3
113222	Canara Rob Bluechip Equity Fund-Reg(IDCW)	INF760K01AS1
113222	Canara Rob Bluechip Equity Fund-Reg(IDCW)	INF760K01AT9
118273	Canara Rob Consumer Trends Fund(G)-Direct Plan	INF760K01DU1
118274	Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	INF760K01DS5
118274	Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	INF760K01DT3
112152	Canara Rob Consumer Trends Fund-Reg(G)	INF760K01241
112153	Canara Rob Consumer Trends Fund-Reg(IDCW)	INF760K01225
112153	Canara Rob Consumer Trends Fund-Reg(IDCW)	INF760K01233
118278	Canara Rob Emerg Equities Fund(G)-Direct Plan	INF760K01EI4
118277	Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EG8
118277	Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EH6
102920	Canara Rob Emerg Equities Fund-Reg(G)	INF760K01167
102921	Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01175
102921	Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01183
118275	Canara Rob Flexi Cap Fund(G)-Direct Plan	INF760K01EF0
118276	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01ED5
118276	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01EE3
101922	Canara Rob Flexi Cap Fund-Reg(G)	INF760K01019
101923	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01027
101923	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01035
148883	Canara Rob Focused Equity Fund(G)-Direct Plan	INF760K01JQ6
148882	Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JR4
148882	Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JS2
148884	Canara Rob Focused Equity Fund-Reg(G)	INF760K01JT0
148885	Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JU8

148885	Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JV6
118267	Canara Rob Infrastructure Fund(G)-Direct Plan	INF760K01FO9
118268	Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FM3
118268	Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FN1
103390	Canara Rob Infrastructure Fund-Reg(G)	INF760K01274
103389	Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01258
103389	Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01266
152450	Canara Rob Manufacturing Fund(G)-Direct Plan	INF760K01KZ5
152449	Canara Rob Manufacturing Fund(IDCW)-Direct Plan	INF760K01KX0
152449	Canara Rob Manufacturing Fund(IDCW)-Direct Plan	INF760K01KY8
152447	Canara Rob Manufacturing Fund-Reg(G)	INF760K01KU6
152448	Canara Rob Manufacturing Fund-Reg(IDCW)	INF760K01KV4
152448	Canara Rob Manufacturing Fund-Reg(IDCW)	INF760K01KW2
150817	Canara Rob Mid Cap Fund(G)-Direct Plan	INF760K01KI1
150818	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KJ9
150818	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KK7
150816	Canara Rob Mid Cap Fund-Reg(G)	INF760K01KL5
150819	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KM3
150819	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KN1
151824	Canara Rob Multi Cap Fund(G)-Direct Plan	INF760K01KO9
151822	Canara Rob Multi Cap Fund(IDCW)-Direct Plan	INF760K01KP6
151822	Canara Rob Multi Cap Fund(IDCW)-Direct Plan	INF760K01KQ4
151821	Canara Rob Multi Cap Fund-Reg(G)	INF760K01KR2
151823	Canara Rob Multi Cap Fund-Reg(IDCW)	INF760K01KS0
151823	Canara Rob Multi Cap Fund-Reg(IDCW)	INF760K01KT8
146130	Canara Rob Small Cap Fund(G)-Direct Plan	INF760K01JC6
146131	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JD4
146131	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JE2
146127	Canara Rob Small Cap Fund-Reg(G)	INF760K01JF9
146128	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JG7
146128	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JH5
149085	Canara Rob Value Fund(G)-Direct Plan	INF760K01JW4
149086	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JX2
149086	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JY0
149088	Canara Rob Value Fund-Reg(G)	INF760K01JZ7
149087	Canara Rob Value Fund-Reg(IDCW)	INF760K01KA8
149087	Canara Rob Value Fund-Reg(IDCW)	INF760K01KB6
152206	DSP Banking & Financial Services Fund(G)-Direct Plan	INF740KA1TQ3
152207	DSP Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF740KA1TS9
152207	DSP Banking & Financial Services Fund(IDCW)-Direct Plan	INF740KA1TR1
152208	DSP Banking & Financial Services Fund-Reg(G)	INF740KA1TN0
152209	DSP Banking & Financial Services Fund-Reg(IDCW Reinvest)	INF740KA1TP5
152209	DSP Banking & Financial Services Fund-Reg(IDCW)	INF740KA1TO8
153121	DSP Business Cycle Fund(G)-Direct Plan	INF740KA1UX7
153123	DSP Business Cycle Fund(IDCW Reinvest)-Direct Plan	INF740KA1UW9

153123	DSP Business Cycle Fund(IDCW)-Direct Plan	INF740KA1UV1
153122	DSP Business Cycle Fund-Reg(G)	INF740KA1US7
153120	DSP Business Cycle Fund-Reg(IDCW Reinvest)	INF740KA1UU3
153120	DSP Business Cycle Fund-Reg(IDCW)	INF740KA1UT5
119218	DSP Equity Opportunities Fund(G)-Direct Plan	INF740K01PL6
119219	DSP Equity Opportunities Fund(IDCW)-Direct Plan	INF740K01PM4
119219	DSP Equity Opportunities Fund(IDCW-Reinv)-Direct Plan	INF740K01PN2
103819	DSP Equity Opportunities Fund-Reg(G)	INF740K01094
103820	DSP Equity Opportunities Fund-Reg(IDCW)	INF740K01078
103820	DSP Equity Opportunities Fund-Reg(IDCW-Reinv)	INF740K01086
119076	DSP Flexi Cap Fund(G)-Direct Plan	INF740K01PI2
119077	DSP Flexi Cap Fund(IDCW)-Direct Plan	INF740K01PJ0
119077	DSP Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01PK8
105875	DSP Flexi Cap Fund-Reg(G)	INF740K01037
100080	DSP Flexi Cap Fund-Reg(IDCW)	INF740K01011
100080	DSP Flexi Cap Fund-Reg(IDCW-Reinv)	INF740K01029
119096	DSP Focus Fund(G)-Direct Plan	INF740K01OB0
119095	DSP Focus Fund(IDCW)-Direct Plan	INF740K01OC8
119095	DSP Focus Fund(IDCW-Reinv)-Direct Plan	INF740K01OD6
112901	DSP Focus Fund-Reg(G)	INF740K01532
113032	DSP Focus Fund-Reg(IDCW)	INF740K01540
113032	DSP Focus Fund-Reg(IDCW-Reinv)	INF740K01AC7
145454	DSP Healthcare Fund(G)-Direct Plan	INF740KA1LG1
145455	DSP Healthcare Fund(IDCW)-Direct Plan	INF740KA1LH9
145455	DSP Healthcare Fund(IDCW-Reinv)-Direct Plan	INF740KA1LI7
145456	DSP Healthcare Fund-Reg(G)	INF740KA1LD8
145453	DSP Healthcare Fund-Reg(IDCW)	INF740KA1LE6
145453	DSP Healthcare Fund-Reg(IDCW-Reinv)	INF740KA1LF3
119247	DSP India T.I.G.E.R Fund(G)-Direct Plan	INF740K01PU7
119248	DSP India T.I.G.E.R Fund(IDCW)-Direct Plan	INF740K01PV5
119248	DSP India T.I.G.E.R Fund(IDCW-Reinv)-Direct Plan	INF740K01PW3
102434	DSP India T.I.G.E.R Fund-Reg(G)	INF740K01151
102435	DSP India T.I.G.E.R Fund-Reg(IDCW)	INF740K01136
102435	DSP India T.I.G.E.R Fund-Reg(IDCW-Reinv)	INF740K01144
119071	DSP Midcap Fund(G)-Direct Plan	INF740K01PX1
119070	DSP Midcap Fund(IDCW)-Direct Plan	INF740K01PY9
119070	DSP Midcap Fund(IDCW-Reinv)-Direct Plan	INF740K01PZ6
104481	DSP Midcap Fund-Reg(G)	INF740K01128
104482	DSP Midcap Fund-Reg(IDCW)	INF740K01102
104482	DSP Midcap Fund-Reg(IDCW-Reinv)	INF740K01110
152310	DSP Multicap Fund(G)-Direct Plan	INF740KA1UC1
152309	DSP Multicap Fund(IDCW Reinvest)-Direct Plan	INF740KA1UE7
152309	DSP Multicap Fund(IDCW)-Direct Plan	INF740KA1UD9
152307	DSP Multicap Fund-Reg(G)	INF740KA1TZ4
152308	DSP Multicap Fund-Reg(IDCW Reinvest)	INF740KA1UB3

152308	DSP Multicap Fund-Reg(IDCW)	INF740KA1UA5
119028	DSP Natural Res & New Energy Fund(G)-Direct Plan	INF740K01QA7
119029	DSP Natural Res & New Energy Fund(IDCW)-Direct Plan	INF740K01QB5
119029	DSP Natural Res & New Energy Fund(IDCW-Reinv)-Direct Plan	INF740K01QC3
108202	DSP Natural Res & New Energy Fund-Reg(G)	INF740K01060
108203	DSP Natural Res & New Energy Fund-Reg(IDCW)	INF740K01045
108203	DSP Natural Res & New Energy Fund-Reg(IDCW-Reinv)	INF740K01052
149286	DSP Nifty 50 Equal Weight ETF	INF740KA1QK2
141877	DSP Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF740KA1CR7
141878	DSP Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF740KA1CS5
141878	DSP Nifty 50 Equal Weight Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1CT3
141875	DSP Nifty 50 Equal Weight Index Fund-Reg(G)	INF740KA1CO4
141876	DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF740KA1CP1
141876	DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW-Reinv)	INF740KA1CQ9
149392	DSP Nifty 50 ETF	INF740KA1CL0
146376	DSP NIFTY 50 Index Fund(G)-Direct Plan	INF740KA1MM7
146377	DSP NIFTY 50 Index Fund(IDCW)-Direct Plan	INF740KA1MN5
146377	DSP NIFTY 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MO3
146379	DSP NIFTY 50 Index Fund-Reg(G)	INF740KA1MJ3
146378	DSP NIFTY 50 Index Fund-Reg(IDCW)	INF740KA1MK1
146378	DSP NIFTY 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1ML9
151262	DSP Nifty Bank ETF	INF740KA1RX3
150428	DSP Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	INF740KA1RB9
150429	DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1RD5
150429	DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW)-Direct Plan	INF740KA1RC7
150427	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(G)	INF740KA1QY3
150430	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW Reinvest)	INF740KA1RA1
150430	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW)	INF740KA1QZ0
146381	DSP NIFTY Next 50 Index Fund(G)-Direct Plan	INF740KA1MG9
146382	DSP NIFTY Next 50 Index Fund(IDCW)-Direct Plan	INF740KA1MH7
146382	DSP NIFTY Next 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MI5
146380	DSP NIFTY Next 50 Index Fund-Reg(G)	INF740KA1MD6
146383	DSP NIFTY Next 50 Index Fund-Reg(IDCW)	INF740KA1ME4
146383	DSP NIFTY Next 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1MF1
151887	DSP Nifty Private Bank ETF	INF740KA1TA7
152243	DSP Nifty Smallcap250 Quality 50 Index Fund(G)-Direct Plan	INF740KA1TW1
152244	DSP Nifty Smallcap250 Quality 50 Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1TY7
152244	DSP Nifty Smallcap250 Quality 50 Index Fund(IDCW)-Direct Plan	INF740KA1TX9
152245	DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(G)	INF740KA1TT7
152242	DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(IDCW Reinvest)	INF740KA1TV3
152242	DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(IDCW)	INF740KA1TU5
152812	DSP Nifty Top 10 Equal Weight ETF	INF740KA1UR9
152814	DSP Nifty Top 10 Equal Weight Index Fund(G)-Direct Plan	INF740KA1UQ1
152813	DSP Nifty Top 10 Equal Weight Index Fund-Reg(G)	INF740KA1UP3
147306	DSP Quant Fund(G)-Direct Plan	INF740KA1NQ6

147304	DSP Quant Fund(IDCW)-Direct Plan	INF740KA1NR4
147304	DSP Quant Fund(IDCW-Reinv)-Direct Plan	INF740KA1NS2
147303	DSP Quant Fund-Reg(G)	INF740KA1NN3
147305	DSP Quant Fund-Reg(IDCW)	INF740KA1NO1
147305	DSP Quant Fund-Reg(IDCW-Reinv)	INF740KA1NP8
119212	DSP Small Cap Fund(G)-Direct Plan	INF740K01QD1
119213	DSP Small Cap Fund(IDCW)-Direct Plan	INF740K01QE9
119213	DSP Small Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01QF6
105989	DSP Small Cap Fund-Reg(G)	INF740K01797
113153	DSP Small Cap Fund-Reg(IDCW)	INF740K01805
113153	DSP Small Cap Fund-Reg(IDCW-Reinv)	INF740K01AM6
119250	DSP Top 100 Equity Fund(G)-Direct Plan	INF740K01PR3
119249	DSP Top 100 Equity Fund(IDCW)-Direct Plan	INF740K01PS1
119249	DSP Top 100 Equity Fund(IDCW-Reinv)-Direct Plan	INF740K01PT9
101635	DSP Top 100 Equity Fund-Reg(G)	INF740K01243
101636	DSP Top 100 Equity Fund-Reg(IDCW)	INF740K01227
101636	DSP Top 100 Equity Fund-Reg(IDCW-Reinv)	INF740K01235
148595	DSP Value Fund(G)-Direct Plan	INF740KA1PP3
148596	DSP Value Fund(IDCW)-Direct Plan	INF740KA1PQ1
148596	DSP Value Fund(IDCW-Reinv)-Direct Plan	INF740KA1PR9
148594	DSP Value Fund-Reg(G)	INF740KA1PM0
148597	DSP Value Fund-Reg(IDCW)	INF740KA1PN8
148597	DSP Value Fund-Reg(IDCW-Reinv)	INF740KA1PO6
152710	Edelweiss Business Cycle Fund(G)-Direct Plan	INF754K01TA2
152723	Edelweiss Business Cycle Fund(IDCW)-Direct Plan	INF754K01TC8
152723	Edelweiss Business Cycle Fund(IDCW)-Direct Plan	INF754K01TB0
152724	Edelweiss Business Cycle Fund-Reg(G)	INF754K01SW8
152722	Edelweiss Business Cycle Fund-Reg(IDCW)	INF754K01SX6
152722	Edelweiss Business Cycle Fund-Reg(IDCW)	INF754K01SY4
153214	Edelweiss Consumption Fund(G)-Direct Plan	INF754K01TY2
153254	Edelweiss Consumption Fund(IDCW)-Direct Plan	INF754K01TZ9
153254	Edelweiss Consumption Fund(IDCW)-Direct Plan	INF754K01UA0
153255	Edelweiss Consumption Fund-Reg(G)	INF754K01UC6
153215	Edelweiss Consumption Fund-Reg(IDCW)	INF754K01UD4
153215	Edelweiss Consumption Fund-Reg(IDCW)	INF754K01UE2
140353	Edelweiss Flexi Cap Fund(G)-Direct Plan	INF843K01KK1
140354	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KL9
140354	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KM7
140355	Edelweiss Flexi Cap Fund-Reg(G)	INF843K01KN5
140356	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KO3
140356	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KP0
150376	Edelweiss Focused Fund(G)-Direct Plan	INF754K01OP1
150383	Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OQ9
150383	Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OR7
150382	Edelweiss Focused Fund-Reg(G)	INF754K01OLO

150384	Edelweiss Focused Fund-Reg(IDCW)	INF754K01OM8
150384	Edelweiss Focused Fund-Reg(IDCW)	INF754K01ON6
140175	Edelweiss Large & Mid Cap Fund(G)-Direct Plan	INF843K01AL0
140174	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AM8
140174	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AN6
140172	Edelweiss Large & Mid Cap Fund-Reg(G)	INF843K01047
140173	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01054
140173	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01062
118617	Edelweiss Large Cap Fund(G)-Direct Plan	INF754K01BW4
118616	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BT0
118616	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BU8
118616	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BT0
111935	Edelweiss Large Cap Fund-B(G)	INF754K01087
111938	Edelweiss Large Cap Fund-B(IDCW)	INF754K01053
111938	Edelweiss Large Cap Fund-B(IDCW)	INF754K01061
111938	Edelweiss Large Cap Fund-B(IDCW)	INF754K01053
111937	Edelweiss Large Cap Fund-C(G)	INF754K01129
111939	Edelweiss Large Cap Fund-C(IDCW)	INF754K01095
111939	Edelweiss Large Cap Fund-C(IDCW)	INF754K01103
111939	Edelweiss Large Cap Fund-C(IDCW)	INF754K01095
111940	Edelweiss Large Cap Fund-Reg(G)	INF754K01046
111936	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01012
111936	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01020
111936	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01012
140228	Edelweiss Mid Cap Fund(G)-Direct Plan	INF843K01AO4
140227	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AP1
140227	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AQ9
140225	Edelweiss Mid Cap Fund-Reg(G)	INF843K01013
140226	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01021
140226	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01039
148555	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(G)-Direct Plan	INF754K01LV5
148556	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(IDCW)-Direct Plan	INF754K01LW3
148556	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(IDCW)-Direct Plan	INF754K01LX1
148557	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(G)	INF754K01LR3
148558	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(IDCW)	INF754K01LS1
148558	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(IDCW)	INF754K01LT9
152094	Edelweiss Multi Cap Fund(G)-Direct Plan	INF754K01SD8
152093	Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SA4
152093	Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SB2
152095	Edelweiss Multi Cap Fund-Reg(G)	INF754K01RW0
152096	Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RX8
152096	Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RY6
149250	Edelweiss Nifty 50 Index Fund(G)-Direct Plan	INF754K01NB3

149251	Edelweiss Nifty 50 Index Fund(IDCW)-Direct Plan	INF754K01NC1
149251	Edelweiss Nifty 50 Index Fund(IDCW)-Direct Plan	INF754K01ND9
149252	Edelweiss Nifty 50 Index Fund-Reg(G)	INF754K01MX9
149253	Edelweiss Nifty 50 Index Fund-Reg(IDCW)	INF754K01MY7
149253	Edelweiss Nifty 50 Index Fund-Reg(IDCW)	INF754K01MZ4
149343	Edelweiss NIFTY Large Mid Cap 250 Index Fund(G)-Direct Plan	INF754K01NR9
149339	Edelweiss NIFTY Large Mid Cap 250 Index Fund(IDCW)-Direct Plan	INF754K01NS7
149339	Edelweiss NIFTY Large Mid Cap 250 Index Fund(IDCW)-Direct Plan	INF754K01NS7
149341	Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(G)	INF754K01NN8
149342	Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(IDCW)	INF754K01NO6
149342	Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(IDCW)	INF754K01NO6
150902	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(G)-Direct Plan	INF754K01QD2
150903	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF754K01QE0
150903	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF754K01QF7
150900	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(G)	INF754K01PZ7
150901	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	INF754K01QA8
150901	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	INF754K01QB6
152985	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund(G)-Direct Plan	INF754K01TN5
152982	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund(IDCW)-Direct Plan	INF754K01TG9
152982	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund(IDCW)-Direct Plan	INF754K01TH7
152988	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund-Reg(G)	INF754K01TJ3
152983	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund-Reg(IDCW)	INF754K01TK1
152983	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund-Reg(IDCW)	INF754K01TL9
142388	Edelweiss Recently Listed IPO Fund(G)-Direct Plan	INF754K01ML4
142386	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MM2
142386	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MN0
142383	Edelweiss Recently Listed IPO Fund-Reg(G)	INF754K01MH2
142384	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MI0
142384	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MJ8
146196	Edelweiss Small Cap Fund(G)-Direct Plan	INF754K01JN6
146197	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JO4
146197	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JP1
146197	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JO4
146193	Edelweiss Small Cap Fund-Reg(G)	INF754K01JJ4
146194	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JK2
146194	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JL0
146194	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JK2
152437	Edelweiss Technology Fund(G)-Direct Plan	INF754K01SK3
152438	Edelweiss Technology Fund(IDCW)-Direct Plan	INF754K01SL1
152438	Edelweiss Technology Fund(IDCW)-Direct Plan	INF754K01SM9
152439	Edelweiss Technology Fund-Reg(G)	INF754K01SG1
152440	Edelweiss Technology Fund-Reg(IDCW)	INF754K01SH9
152440	Edelweiss Technology Fund-Reg(IDCW)	INF754K01SI7
106979	Franklin Asian Equity Fund(G)	INF090I01AB3
118559	Franklin Asian Equity Fund(G)-Direct Plan	INF090I01IZ5

106978	Franklin Asian Equity Fund(IDCW Payout)	INF090I01999
118558	Franklin Asian Equity Fund(IDCW Payout)-Direct Plan	INF090I01IX0
106978	Franklin Asian Equity Fund(IDCW)	INF090I01AA5
118558	Franklin Asian Equity Fund(IDCW)-Direct Plan	INF090I01IY8
112092	Franklin Build India Fund(G)	INF090I01AE7
118557	Franklin Build India Fund(G)-Direct Plan	INF090I01JF5
112093	Franklin Build India Fund(IDCW Payout)	INF090I01AC1
118556	Franklin Build India Fund(IDCW Payout)-Direct Plan	INF090I01JD0
112093	Franklin Build India Fund(IDCW)	INF090I01AD9
118556	Franklin Build India Fund(IDCW)-Direct Plan	INF090I01JE8
100471	Franklin India Bluechip Fund(G)	INF090I01171
118531	Franklin India Bluechip Fund(G)-Direct Plan	INF090I01FN7
100470	Franklin India Bluechip Fund(IDCW Payout)	INF090I01155
118462	Franklin India Bluechip Fund(IDCW Payout)-Direct Plan	INF090I01FO5
100470	Franklin India Bluechip Fund(IDCW)	INF090I01163
118462	Franklin India Bluechip Fund(IDCW)-Direct Plan	INF090I01FP2
102883	Franklin India Equity Advantage Fund(G)	INF090I01205
118510	Franklin India Equity Advantage Fund(G)-Direct Plan	INF090I01IN1
102884	Franklin India Equity Advantage Fund(IDCW Payout)	INF090I01189
118509	Franklin India Equity Advantage Fund(IDCW Payout)-Direct Plan	INF090I01IL5
102884	Franklin India Equity Advantage Fund(IDCW)	INF090I01197
118509	Franklin India Equity Advantage Fund(IDCW)-Direct Plan	INF090I01IM3
100520	Franklin India Flexi Cap Fund(G)	INF090I01239
118535	Franklin India Flexi Cap Fund(G)-Direct Plan	INF090I01FK3
100519	Franklin India Flexi Cap Fund(IDCW Payout)	INF090I01213
118534	Franklin India Flexi Cap Fund(IDCW Payout)-Direct Plan	INF090I01FL1
100519	Franklin India Flexi Cap Fund(IDCW)	INF090I01221
118534	Franklin India Flexi Cap Fund(IDCW)-Direct Plan	INF090I01FM9
105817	Franklin India Focused Equity Fund(G)	INF090I01981
118564	Franklin India Focused Equity Fund(G)-Direct Plan	INF090I01IW2
105816	Franklin India Focused Equity Fund(IDCW Payout)	INF090I01965
105816	Franklin India Focused Equity Fund(IDCW)	INF090I01973
118563	Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IU6
118563	Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IV4
152739	Franklin India Multi Cap Fund(G)-Direct Plan	INF090I01XA7
152737	Franklin India Multi Cap Fund(IDCW Payout)-Direct Plan	INF090I01XB5
152737	Franklin India Multi Cap Fund(IDCW)-Direct Plan	INF090I01XC3
152738	Franklin India Multi Cap Fund-Reg(G)	INF090I01WX1
152740	Franklin India Multi Cap Fund-Reg(IDCW Payout)	INF090I01WY9
152740	Franklin India Multi Cap Fund-Reg(IDCW)	INF090I01WZ6
100484	Franklin India NSE Nifty 50 Index Fund(G)	INF090I01890
118581	Franklin India NSE Nifty 50 Index Fund(G)-Direct Plan	INF090I01GS4
105067	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)	INF090I01874
118580	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF090I01GQ8
105067	Franklin India NSE Nifty 50 Index Fund(IDCW)	INF090I01882

118580	Franklin India NSE Nifty 50 Index Fund(IDCW)-Direct Plan	INF090I01GR6
103151	Franklin India Opportunities Fund(G)	INF090I01841
118539	Franklin India Opportunities Fund(G)-Direct Plan	INF090I01GC8
100524	Franklin India Opportunities Fund(IDCW Payout)	INF090I01858
118538	Franklin India Opportunities Fund(IDCW Payout)-Direct Plan	INF090I01GD6
100524	Franklin India Opportunities Fund(IDCW)	INF090I01866
118538	Franklin India Opportunities Fund(IDCW)-Direct Plan	INF090I01GE4
100473	Franklin India Prima Fund(G)	INF090I01809
118533	Franklin India Prima Fund(G)-Direct Plan	INF090I01FH9
100472	Franklin India Prima Fund(IDCW Payout)	INF090I01726
118532	Franklin India Prima Fund(IDCW Payout)-Direct Plan	INF090I01FI7
100472	Franklin India Prima Fund(IDCW)	INF090I01734
118532	Franklin India Prima Fund(IDCW)-Direct Plan	INF090I01FJ5
103360	Franklin India Smaller Cos Fund(G)	INF090I01569
118525	Franklin India Smaller Cos Fund(G)-Direct Plan	INF090I01IQ4
103361	Franklin India Smaller Cos Fund(IDCW Payout)	INF090I01544
118524	Franklin India Smaller Cos Fund(IDCW Payout)-Direct Plan	INF090I01IO9
103361	Franklin India Smaller Cos Fund(IDCW)	INF090I01551
118524	Franklin India Smaller Cos Fund(IDCW)-Direct Plan	INF090I01IP6
100522	Franklin India Technology Fund(G)	INF090I01742
118537	Franklin India Technology Fund(G)-Direct Plan	INF090I01FE6
100521	Franklin India Technology Fund(IDCW Payout)	INF090I01759
118536	Franklin India Technology Fund(IDCW Payout)-Direct Plan	INF090I01FF3
100521	Franklin India Technology Fund(IDCW)	INF090I01767
118536	Franklin India Technology Fund(IDCW)-Direct Plan	INF090I01FG1
152764	Groww Nifty EV & New Age Automotive ETF	INF666M01IH2
152092	Groww Nifty Total Market Index Fund(G)-Direct Plan	INF666M01HM4
152125	Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	INF666M01HN2
152125	Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	INF666M01HO0
152127	Groww Nifty Total Market Index Fund-Reg(G)	INF666M01HJ0
152126	Groww Nifty Total Market Index Fund-Reg(IDCW)	INF666M01HK8
152126	Groww Nifty Total Market Index Fund-Reg(IDCW)	INF666M01HL6
148986	HDFC Banking & Financial Services Fund(G)-Direct Plan	INF179KC1BG0
148985	HDFC Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF179KC1BI6
148985	HDFC Banking & Financial Services Fund(IDCW)-Direct Plan	INF179KC1BH8
148987	HDFC Banking & Financial Services Fund-Reg(G)	INF179KC1BJ4
148984	HDFC Banking & Financial Services Fund-Reg(IDCW Reinv)	INF179KC1BL0
148984	HDFC Banking & Financial Services Fund-Reg(IDCW)	INF179KC1BK2
151728	HDFC BSE 500 Index Fund(G)-Direct Plan	INF179KC1GG9
151729	HDFC BSE 500 Index Fund-Reg(G)	INF179KC1GH7
135854	HDFC BSE Sensex ETF	INF179KC1HX2
101281	HDFC BSE Sensex Index Fund(G)	INF179K01LA9
101281	HDFC BSE Sensex Index Fund(G)(Post Addendum)	INF179K01LA9
119065	HDFC BSE Sensex Index Fund(G)-Direct Plan	INF179K01WN9
150805	HDFC Business Cycle Fund(G)-Direct Plan	INF179KC1DY9

150804	HDFC Business Cycle Fund(IDCW)-Direct Plan	INF179KC1DZ6
150804	HDFC Business Cycle Fund(IDCW-Reinv)-Direct Plan	INF179KC1EA7
150803	HDFC Business Cycle Fund-Reg(G)	INF179KC1EB5
150806	HDFC Business Cycle Fund-Reg(IDCW Reinvest)	INF179KC1ED1
150806	HDFC Business Cycle Fund-Reg(IDCW)	INF179KC1EC3
151750	HDFC Defence Fund(G)-Direct Plan	INF179KC1GI5
151749	HDFC Defence Fund(IDCW Reinvest)-Direct Plan	INF179KC1GK1
151749	HDFC Defence Fund(IDCW)-Direct Plan	INF179KC1GJ3
151751	HDFC Defence Fund-Reg(G)	INF179KC1GL9
151748	HDFC Defence Fund-Reg(IDCW Reinvest)	INF179KC1GN5
151748	HDFC Defence Fund-Reg(IDCW)	INF179KC1GM7
148609	HDFC Dividend Yield Fund(G)-Direct Plan	INF179KC1AO6
148608	HDFC Dividend Yield Fund(IDCW)-Direct Plan	INF179KC1AP3
148608	HDFC Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF179KC1AQ1
148610	HDFC Dividend Yield Fund-Reg(G)	INF179KC1AR9
148611	HDFC Dividend Yield Fund-Reg(IDCW)	INF179KC1AS7
148611	HDFC Dividend Yield Fund-Reg(IDCW-Reinv)	INF179KC1AT5
101762	HDFC Flexi Cap Fund(G)	INF179K01608
118955	HDFC Flexi Cap Fund(G)-Direct Plan	INF179K01UT0
101763	HDFC Flexi Cap Fund(IDCW)	INF179K01582
118954	HDFC Flexi Cap Fund(IDCW)-Direct Plan	INF179K01VL5
101763	HDFC Flexi Cap Fund(IDCW-Reinv)	INF179K01590
118954	HDFC Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF179K01VM3
102760	HDFC Focused 30 Fund(G)	INF179K01574
118950	HDFC Focused 30 Fund(G)-Direct Plan	INF179K01VK7
102761	HDFC Focused 30 Fund(IDCW)	INF179K01558
118949	HDFC Focused 30 Fund(IDCW)-Direct Plan	INF179K01VI1
102761	HDFC Focused 30 Fund(IDCW-Reinv)	INF179K01566
118949	HDFC Focused 30 Fund(IDCW-Reinv)-Direct Plan	INF179K01VJ9
141924	HDFC Housing Opp Fund(G)-Direct Plan	INF179KC1AU3
141921	HDFC Housing Opp Fund(IDCW Reinvest)-Direct Plan	INF179KC1AW9
141921	HDFC Housing Opp Fund(IDCW)-Direct Plan	INF179KC1AV1
141923	HDFC Housing Opp Fund-Reg(G)	INF179KC1AX7
141922	HDFC Housing Opp Fund-Reg(IDCW Reinvest)	INF179KC1AZ2
141922	HDFC Housing Opp Fund-Reg(IDCW)	INF179KC1AY5
107524	HDFC Infrastructure Fund(G)	INF179K01GF8
118979	HDFC Infrastructure Fund(G)-Direct Plan	INF179K01WQ2
107525	HDFC Infrastructure Fund(IDCW)	INF179K01GE1
118978	HDFC Infrastructure Fund(IDCW)-Direct Plan	INF179K01WP4
107525	HDFC Infrastructure Fund(IDCW-Reinv)	INF179K01GG6
118978	HDFC Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF179K01WR0
130498	HDFC Large and Mid Cap Fund(G)-Direct Plan	INF179KA1RQ7
130499	HDFC Large and Mid Cap Fund(IDCW)-Direct Plan	INF179KA1RR5
130496	HDFC Large and Mid Cap Fund-Reg(G)	INF179KA1RT1
130497	HDFC Large and Mid Cap Fund-Reg(IDCW)	INF179KA1RU9

102000	HDFC Large Cap Fund(G)	INF179K01BE2
119018	HDFC Large Cap Fund(G)-Direct Plan	INF179K01YV8
102001	HDFC Large Cap Fund(IDCW)	INF179K01BC6
119017	HDFC Large Cap Fund(IDCW)-Direct Plan	INF179K01YT2
102001	HDFC Large Cap Fund(IDCW-Reinv)	INF179K01BD4
119017	HDFC Large Cap Fund(IDCW-Reinv)-Direct Plan	INF179K01YU0
152600	HDFC Manufacturing Fund(G)-Direct Plan	INF179KC1II1
152603	HDFC Manufacturing Fund(IDCW Reinvest)-Direct Plan	INF179KC1IK7
152603	HDFC Manufacturing Fund(IDCW)-Direct Plan	INF179KC1IJ9
152602	HDFC Manufacturing Fund-Reg(G)	INF179KC1IF7
152601	HDFC Manufacturing Fund-Reg(IDCW Reinvest)	INF179KC1IH3
152601	HDFC Manufacturing Fund-Reg(IDCW)	INF179KC1IG5
105758	HDFC Mid-Cap Opportunities Fund(G)	INF179K01CR2
118989	HDFC Mid-Cap Opportunities Fund(G)-Direct Plan	INF179K01XQ0
105757	HDFC Mid-Cap Opportunities Fund(IDCW)	INF179K01CS0
118988	HDFC Mid-Cap Opportunities Fund(IDCW)-Direct Plan	INF179K01XO5
105757	HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)	INF179K01CT8
118988	HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)-Direct Plan	INF179K01XP2
151458	HDFC MNC Fund(G)-Direct Plan	INF179KC1FC0
151460	HDFC MNC Fund(IDCW Reinvest)-Direct Plan	INF179KC1FE6
151460	HDFC MNC Fund(IDCW)-Direct Plan	INF179KC1FD8
151457	HDFC MNC Fund-Reg(G)	INF179KC1FF3
151459	HDFC MNC Fund-Reg(IDCW Reinvest)	INF179KC1FH9
151459	HDFC MNC Fund-Reg(IDCW)	INF179KC1FG1
149368	HDFC Multi Cap Fund(G)-Direct Plan	INF179KC1BS5
149367	HDFC Multi Cap Fund(IDCW Reinvst)-Direct Plan	INF179KC1BU1
149367	HDFC Multi Cap Fund(IDCW)-Direct Plan	INF179KC1BT3
149366	HDFC Multi Cap Fund-Reg(G)	INF179KC1BV9
149365	HDFC Multi Cap Fund-Reg(IDCW Reinvest)	INF179KC1BX5
149365	HDFC Multi Cap Fund-Reg(IDCW)	INF179KC1BW7
149870	HDFC NIFTY 100 Equal Weight Index Fund(G)-Direct Plan	INF179KC1CA1
149871	HDFC NIFTY 100 Equal Weight Index Fund-Reg(G)	INF179KC1CB9
149868	HDFC NIFTY 100 Index Fund(G)-Direct Plan	INF179KC1BY3
149869	HDFC NIFTY 100 Index Fund-Reg(G)	INF179KC1BZ0
135853	HDFC Nifty 50 ETF	INF179KC1965
101525	HDFC Nifty 50 Index Fund(G)	INF179K01KZ8
101525	HDFC Nifty 50 Index Fund(G)(Post Addendum)	INF179K01KZ8
119063	HDFC Nifty 50 Index Fund(G)-Direct Plan	INF179K01WM1
148461	HDFC NIFTY Bank ETF	INF179KC1HY0
153097	HDFC Nifty India Digital Index Fund(G)-Direct Plan	INF179KC1JB4
153096	HDFC Nifty India Digital Index Fund-Reg(G)	INF179KC1JA6
152889	HDFC Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	INF179KC1IQ4
152890	HDFC Nifty LargeMidcap 250 Index Fund-Reg(G)	INF179KC1IP6
151724	HDFC NIFTY Midcap 150 Index Fund(G)-Direct Plan	INF179KC1GC8
151725	HDFC NIFTY Midcap 150 Index Fund-Reg(G)	INF179KC1GD6

149288	HDFC NIFTY Next 50 Index Fund(G)-Direct Plan	INF179KC1BQ9
149287	HDFC NIFTY Next 50 Index Fund-Reg(G)	INF179KC1BR7
150802	HDFC NIFTY Private Bank ETF	INF179KC1HZ7
151375	HDFC NIFTY Smallcap 250 ETF	INF179KC1FB2
151727	HDFC NIFTY Smallcap 250 Index Fund(G)-Direct Plan	INF179KC1GE4
151726	HDFC NIFTY Smallcap 250 Index Fund-Reg(G)	INF179KC1GF1
152713	HDFC NIFTY100 Low Volatility 30 Index Fund(G)-Direct Plan	INF179KC1IM3
152714	HDFC NIFTY100 Low Volatility 30 Index Fund-Reg(G)	INF179KC1IL5
153264	HDFC Nifty100 Quality 30 Index Fund(G)-Direct Plan	INF179KC1JF5
153265	HDFC Nifty100 Quality 30 Index Fund-Reg(G)	INF179KC1JE8
152430	HDFC NIFTY200 Momentum 30 Index Fund(G)-Direct Plan	INF179KC1IC4
152429	HDFC NIFTY200 Momentum 30 Index Fund-Reg(G)	INF179KC1IB6
149107	HDFC NIFTY50 Equal Weight Index Fund(G)-Direct Plan	INF179KC1BM8
149106	HDFC NIFTY50 Equal Weight Index Fund-Reg(G)	INF179KC1BN6
152778	HDFC Nifty500 Multicap 50:25:25 Index Fund(G)-Direct Plan	INF179KC1IO9
152779	HDFC Nifty500 Multicap 50:25:25 Index Fund-Reg(G)	INF179KC1IN1
151804	HDFC Non-Cyclical Consumer Fund(G)-Direct Plan	INF179KC1GO3
151805	HDFC Non-Cyclical Consumer Fund(IDCW Reinvest)-Direct Plan	INF179KC1GQ8
151805	HDFC Non-Cyclical Consumer Fund(IDCW)-Direct Plan	INF179KC1GP0
151803	HDFC Non-Cyclical Consumer Fund-Reg(G)	INF179KC1GR6
151802	HDFC Non-Cyclical Consumer Fund-Reg(IDCW Reinvest)	INF179KC1GT2
151802	HDFC Non-Cyclical Consumer Fund-Reg(IDCW)	INF179KC1GS4
152082	HDFC Pharma and Healthcare Fund(G)-Direct Plan	INF179KC1HO1
152081	HDFC Pharma and Healthcare Fund(IDCW Reinvest)-Direct Plan	INF179KC1HQ6
152081	HDFC Pharma and Healthcare Fund(IDCW)-Direct Plan	INF179KC1HP8
152084	HDFC Pharma and Healthcare Fund-Reg(G)	INF179KC1HL7
152083	HDFC Pharma and Healthcare Fund-Reg(IDCW Reinvest)	INF179KC1HN3
152083	HDFC Pharma and Healthcare Fund-Reg(IDCW)	INF179KC1HM5
130503	HDFC Small Cap Fund(G)-Direct Plan	INF179KA1RW5
130504	HDFC Small Cap Fund(IDCW)-Direct Plan	INF179KA1RX3
130504	HDFC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF179KA1RY1
130502	HDFC Small Cap Fund-Reg(G)	INF179KA1RZ8
130501	HDFC Small Cap Fund-Reg(IDCW)	INF179KA1SA9
130501	HDFC Small Cap Fund-Reg(IDCW-Reinv)	INF179KA1SB7
152059	HDFC Technology Fund(G)-Direct Plan	INF179KC1HI3
152060	HDFC Technology Fund(IDCW Reinvest)-Direct Plan	INF179KC1HK9
152060	HDFC Technology Fund(IDCW)-Direct Plan	INF179KC1HJ1
152058	HDFC Technology Fund-Reg(G)	INF179KC1HF9
152057	HDFC Technology Fund-Reg(IDCW Reinvest)	INF179KC1HH5
152057	HDFC Technology Fund-Reg(IDCW)	INF179KC1HG7
151901	HDFC Transportation and Logistics Fund(G)-Direct Plan	INF179KC1GU0
151899	HDFC Transportation and Logistics Fund(IDCW Reinvest)-Direct Plan	INF179KC1GW6
151899	HDFC Transportation and Logistics Fund(IDCW)-Direct Plan	INF179KC1GV8
151900	HDFC Transportation and Logistics Fund-Reg(G)	INF179KC1GX4
151902	HDFC Transportation and Logistics Fund-Reg(IDCW Reinvest)	INF179KC1GZ9

151902	HDFC Transportation and Logistics Fund-Reg(IDCW)	INF179KC1GY2
118935	HDFC Value Fund(G)-Direct Plan	INF179K01VC4
118934	HDFC Value Fund(IDCW Reinv)-Direct Plan	INF179K01VB6
118934	HDFC Value Fund(IDCW)-Direct Plan	INF179K01VA8
101764	HDFC Value Fund-Reg(G)	INF179K01426
101765	HDFC Value Fund-Reg(IDCW Reinv)	INF179K01418
101765	HDFC Value Fund-Reg(IDCW)	INF179K01400
152679	Helios Financial Services Fund(G)-Direct Plan	INF0R8701202
152680	Helios Financial Services Fund(IDCW)-Direct Plan	INF0R8701210
152680	Helios Financial Services Fund(IDCW)-Direct Plan	INF0R8701228
152682	Helios Financial Services Fund-Reg(G)	INF0R8701178
152681	Helios Financial Services Fund-Reg(IDCW)	INF0R8701186
152681	Helios Financial Services Fund-Reg(IDCW)	INF0R8701194
152135	Helios Flexi Cap Fund(G)-Direct Plan	INF0R8701046
152138	Helios Flexi Cap Fund(IDCW Payout)-Direct Plan	INF0R8701053
152138	Helios Flexi Cap Fund(IDCW)-Direct Plan	INF0R8701061
152136	Helios Flexi Cap Fund-Reg(G)	INF0R8701012
152137	Helios Flexi Cap Fund-Reg(IDCW Payout)	INF0R8701020
152137	Helios Flexi Cap Fund-Reg(IDCW)	INF0R8701038
152941	Helios Large & Mid Cap Fund(G)-Direct Plan	INF0R8701269
152942	Helios Large & Mid Cap Fund(IDCW Payout)-Direct Plan	INF0R8701277
152942	Helios Large & Mid Cap Fund(IDCW)-Direct Plan	INF0R8701285
152943	Helios Large & Mid Cap Fund-Reg(G)	INF0R8701236
152944	Helios Large & Mid Cap Fund-Reg(IDCW Payout)	INF0R8701244
152944	Helios Large & Mid Cap Fund-Reg(IDCW)	INF0R8701251
151142	HSBC Business Cycles Fund(G)-Direct Plan	INF917K01RI2
151145	HSBC Business Cycles Fund(IDCW)-Direct Plan	INF917K01RJ0
151145	HSBC Business Cycles Fund(IDCW-Payout)-Direct Plan	INF917K01RK8
151144	HSBC Business Cycles Fund-Reg(G)	INF917K01RF8
151143	HSBC Business Cycles Fund-Reg(IDCW)	INF917K01RG6
151143	HSBC Business Cycles Fund-Reg(IDCW-Payout)	INF917K01RH4
152032	HSBC Consumption Fund(G)-Direct Plan	INF336L01QZ9
152028	HSBC Consumption Fund(IDCW Payout)-Direct Plan	INF336L01RA0
152028	HSBC Consumption Fund(IDCW)-Direct Plan	INF336L01RB8
152027	HSBC Consumption Fund-Reg(G)	INF336L01RC6
152030	HSBC Consumption Fund-Reg(IDCW Payout)	INF336L01RD4
152030	HSBC Consumption Fund-Reg(IDCW)	INF336L01RE2
120046	HSBC Flexi Cap Fund(G)-Direct Plan	INF336L01DH5
120045	HSBC Flexi Cap Fund(IDCW)-Direct Plan	INF336L01DG7
120045	HSBC Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF336L01DF9
102252	HSBC Flexi Cap Fund-Reg(G)	INF336L01AF5
102251	HSBC Flexi Cap Fund-Reg(IDCW Payout)	INF336L01AE8
102251	HSBC Flexi Cap Fund-Reg(IDCW)	INF336L01AD0
148411	HSBC Focused Fund(G)-Direct Plan	INF336L01PB2
148412	HSBC Focused Fund(IDCW)-Direct Plan	INF336L01PD8

148412	HSBC Focused Fund(IDCW-Payout)-Direct Plan	INF336L01PC0
148409	HSBC Focused Fund-Reg(G)	INF336L01PE6
148410	HSBC Focused Fund-Reg(IDCW)	INF336L01PG1
148410	HSBC Focused Fund-Reg(IDCW-Payout)	INF336L01PF3
152829	HSBC India Export Opportunities Fund(G)-Direct Plan	INF336L01RO1
152831	HSBC India Export Opportunities Fund(IDCW Payout)-Direct Plan	INF336L01RP8
152831	HSBC India Export Opportunities Fund(IDCW)-Direct Plan	INF336L01RQ6
152830	HSBC India Export Opportunities Fund-Reg(G)	INF336L01RL7
152832	HSBC India Export Opportunities Fund-Reg(IDCW Payout)	INF336L01RM5
152832	HSBC India Export Opportunities Fund-Reg(IDCW)	INF336L01RN3
151040	HSBC Infrastructure Fund(G)-Direct Plan	INF917K01FW8
151039	HSBC Infrastructure Fund(IDCW)-Direct Plan	INF917K01FU2
151037	HSBC Infrastructure Fund-Reg(G)	INF917K01536
151038	HSBC Infrastructure Fund-Reg(IDCW)	INF917K01551
151038	HSBC Infrastructure Fund-Reg(IDCW-Payout)	INF917K01544
146772	HSBC Large & Mid Cap Fund(G)-Direct Plan	INF336L01NV5
146770	HSBC Large & Mid Cap Fund(IDCW)-Direct Plan	INF336L01NX1
146770	HSBC Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF336L01NW3
146771	HSBC Large & Mid Cap Fund-Reg(G)	INF336L01NY9
146769	HSBC Large & Mid Cap Fund-Reg(IDCW)	INF336L01OA7
146769	HSBC Large & Mid Cap Fund-Reg(IDCW-Payout)	INF336L01NZ6
101594	HSBC Large Cap Fund(G)	INF336L01016
120030	HSBC Large Cap Fund(G)-Direct Plan	INF336L01CM7
101593	HSBC Large Cap Fund(IDCW)	INF336L01032
120029	HSBC Large Cap Fund(IDCW)-Direct Plan	INF336L01CL9
101593	HSBC Large Cap Fund(IDCW-Payout)	INF336L01024
120029	HSBC Large Cap Fund(IDCW-Payout)-Direct Plan	INF336L01CK1
151036	HSBC Midcap Fund(G)-Direct Plan	INF917K01FZ1
151035	HSBC Midcap Fund(IDCW)-Direct Plan	INF917K01FX6
151034	HSBC Midcap Fund-Reg(G)	INF917K01254
151033	HSBC Midcap Fund-Reg(IDCW)	INF917K01247
151033	HSBC Midcap Fund-Reg(IDCW-Payout)	INF917K01239
151290	HSBC Multi Cap Fund(G)-Direct Plan	INF336L01QN5
151291	HSBC Multi Cap Fund(IDCW Payout)-Direct Plan	INF336L01QO3
151291	HSBC Multi Cap Fund(IDCW)-Direct Plan	INF336L01QP0
151289	HSBC Multi Cap Fund-Reg(G)	INF336L01QQ8
151292	HSBC Multi Cap Fund-Reg(IDCW Payout)	INF336L01QR6
151292	HSBC Multi Cap Fund-Reg(IDCW)	INF336L01QS4
151157	HSBC Nifty 50 Index Fund(G)-Direct Plan	INF917K01D12
151156	HSBC Nifty 50 Index Fund(IDCW)-Direct Plan	INF917K01D04
151156	HSBC Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF917K01C96
151158	HSBC Nifty 50 Index Fund-Reg(G)	INF917K01D38
151159	HSBC Nifty 50 Index Fund-Reg(IDCW)	INF917K01D46
151159	HSBC Nifty 50 Index Fund-Reg(IDCW-Payout)	INF917K01D20
151130	HSBC Small Cap Fund(G)-Direct Plan	INF917K01QA1

151132	HSBC Small Cap Fund(IDCW)-Direct Plan	INF917K01PZ0
151132	HSBC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF917K01XP5
151133	HSBC Small Cap Fund-Reg(G)	INF917K01QC7
151131	HSBC Small Cap Fund-Reg(IDCW)	INF917K01QB9
151131	HSBC Small Cap Fund-Reg(IDCW-Reinv)	INF917K01XQ3
151113	HSBC Value Fund(G)-Direct Plan	INF917K01HD4
151112	HSBC Value Fund(IDCW)-Direct Plan	INF917K01HB8
151112	HSBC Value Fund(IDCW-Payout)-Direct Plan	INF917K01HC6
151110	HSBC Value Fund-Reg(G)	INF677K01023
151111	HSBC Value Fund-Reg(IDCW)	INF677K01015
151111	HSBC Value Fund-Reg(IDCW-Payout)	INF677K01213
109445	ICICI Pru Banking & Fin Serv Fund(G)	INF109K01BU5
120244	ICICI Pru Banking & Fin Serv Fund(G)-Direct Plan	INF109K013J1
109446	ICICI Pru Banking & Fin Serv Fund(IDCW)	INF109K01BV3
120245	ICICI Pru Banking & Fin Serv Fund(IDCW)-Direct Plan	INF109K012J3
109446	ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)	INF109K01DY3
120245	ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)-Direct Plan	INF109K011J5
146951	ICICI Pru Bharat Consumption Fund(G)-Direct Plan	INF109KC1YD4
146949	ICICI Pru Bharat Consumption Fund(IDCW)-Direct Plan	INF109KC1YF9
146950	ICICI Pru Bharat Consumption Fund-Reg(G)	INF109KC1YA0
146952	ICICI Pru Bharat Consumption Fund-Reg(IDCW)	INF109KC1YC6
108466	ICICI Pru Bluechip Fund(G)	INF109K01BL4
120586	ICICI Pru Bluechip Fund(G)-Direct Plan	INF109K016L0
108465	ICICI Pru Bluechip Fund(IDCW)	INF109K01BM2
120585	ICICI Pru Bluechip Fund(IDCW)-Direct Plan	INF109K015L2
108465	ICICI Pru Bluechip Fund(IDCW-Payout)	INF109K01EP9
120585	ICICI Pru Bluechip Fund(IDCW-Payout)-Direct Plan	INF109K014L5
143247	ICICI Pru BSE 500 ETF	INF109KC1V59
101705	ICICI Pru BSE Sensex ETF	INF346A01034
141839	ICICI Pru BSE Sensex Index Fund(G)	INF109KB17W7
141841	ICICI Pru BSE Sensex Index Fund(G)-Direct Plan	INF109KB10X0
141840	ICICI Pru BSE Sensex Index Fund(IDCW)	INF109KB19W3
141842	ICICI Pru BSE Sensex Index Fund(IDCW)-Direct Plan	INF109KB12X6
148653	ICICI Pru Business Cycle Fund(G)	INF109KC1O90
148651	ICICI Pru Business Cycle Fund(G)-Direct Plan	INF109KC1P24
148654	ICICI Pru Business Cycle Fund(IDCW Payout)	INF109KC1P16
148654	ICICI Pru Business Cycle Fund(IDCW)	INF109KC1P08
148652	ICICI Pru Business Cycle Fund(IDCW)-Direct Plan	INF109KC1P32
148652	ICICI Pru Business Cycle Fund(IDCW-Payout)-Direct Plan	INF109KC1P40
147662	ICICI Pru Commodities Fund(G)-Direct Plan	INF109KC1F91
147664	ICICI Pru Commodities Fund(IDCW)-Direct Plan	INF109KC1G09
147661	ICICI Pru Commodities Fund-Reg(G)	INF109KC1F67
147663	ICICI Pru Commodities Fund-Reg(IDCW)	INF109KC1F75
129310	ICICI Pru Dividend Yield Equity Fund(G)	INF109KA1TX4
129312	ICICI Pru Dividend Yield Equity Fund(G)-Direct Plan	INF109KA1UA0

129311	ICICI Pru Dividend Yield Equity Fund(IDCW)	INF109KA1TZ9
129309	ICICI Pru Dividend Yield Equity Fund(IDCW)-Direct Plan	INF109KA1UC6
129311	ICICI Pru Dividend Yield Equity Fund(IDCW-Payout)	INF109KA1TY2
129309	ICICI Pru Dividend Yield Equity Fund(IDCW-Payout)-Direct Plan	INF109KA1UB8
152728	ICICI Pru Energy Opportunities Fund(G)-Direct Plan	INF109KC12W6
152729	ICICI Pru Energy Opportunities Fund(IDCW Payout)-Direct Plan	INF109KC13W4
152729	ICICI Pru Energy Opportunities Fund(IDCW)-Direct Plan	INF109KC14W2
152726	ICICI Pru Energy Opportunities Fund-Reg(G)	INF109KC15W9
152727	ICICI Pru Energy Opportunities Fund-Reg(IDCW Payout)	INF109KC16W7
152727	ICICI Pru Energy Opportunities Fund-Reg(IDCW)	INF109KC17W5
153070	ICICI Pru Equity Minimum Variance Fund(G)-Direct Plan	INF109KC10Y6
153071	ICICI Pru Equity Minimum Variance Fund(IDCW Payout)-Direct Plan	INF109KC12Y2
153071	ICICI Pru Equity Minimum Variance Fund(IDCW)-Direct Plan	INF109KC11Y4
153069	ICICI Pru Equity Minimum Variance Fund-Reg(G)	INF109KC17X3
153068	ICICI Pru Equity Minimum Variance Fund-Reg(IDCW Payout)	INF109KC19X9
153068	ICICI Pru Equity Minimum Variance Fund-Reg(IDCW)	INF109KC18X1
148517	ICICI Pru ESG Exclusionary Strategy Fund(G)	INF109KC1N75
148516	ICICI Pru ESG Exclusionary Strategy Fund(G)-Direct Plan	INF109KC1O09
148514	ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)	INF109KC1N91
148515	ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan	INF109KC1O25
148514	ICICI Pru ESG Exclusionary Strategy Fund(IDCW)	INF109KC1N83
148515	ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF109KC1O17
103312	ICICI Pru Exports & Services Fund(G)	INF109K01BB5
120688	ICICI Pru Exports & Services Fund(G)-Direct Plan	INF109K01W25
103313	ICICI Pru Exports & Services Fund(IDCW)	INF109K01BA7
120687	ICICI Pru Exports & Services Fund(IDCW)-Direct Plan	INF109K01W17
103313	ICICI Pru Exports & Services Fund(IDCW-Payout)	INF109K01FL5
120687	ICICI Pru Exports & Services Fund(IDCW-Payout)-Direct Plan	INF109K01W09
148989	ICICI Pru Flexicap Fund(G)	INF109KC1Q80
148990	ICICI Pru Flexicap Fund(G)-Direct Plan	INF109KC1R14
148988	ICICI Pru Flexicap Fund(IDCW Payout)	INF109KC1R06
148991	ICICI Pru Flexicap Fund(IDCW Payout)-Direct Plan	INF109KC1R30
148988	ICICI Pru Flexicap Fund(IDCW)	INF109KC1Q98
148991	ICICI Pru Flexicap Fund(IDCW)-Direct Plan	INF109KC1R22
100352	ICICI Pru FMCG Fund(G)	INF109K01415
120587	ICICI Pru FMCG Fund(G)-Direct Plan	INF109K01Z14
100351	ICICI Pru FMCG Fund(IDCW)	INF109K01423
120588	ICICI Pru FMCG Fund(IDCW)-Direct Plan	INF109K01Z06
100351	ICICI Pru FMCG Fund(IDCW-Payout)	INF109K01EO2
120588	ICICI Pru FMCG Fund(IDCW-Payout)-Direct Plan	INF109K01Y98
111957	ICICI Pru Focused Equity Fund(G)	INF109K01BZ4
120722	ICICI Pru Focused Equity Fund(G)-Direct Plan	INF109K018N2
111958	ICICI Pru Focused Equity Fund(IDCW)	INF109K01CA5
120723	ICICI Pru Focused Equity Fund(IDCW)-Direct Plan	INF109K017N4
111958	ICICI Pru Focused Equity Fund(IDCW-Payout)	INF109K01FM3

120723	ICICI Pru Focused Equity Fund(IDCW-Payout)-Direct Plan	INF109K016N6
150310	ICICI Pru Housing Opp Fund(G)-Direct Plan	INF109KC10C2
150311	ICICI Pru Housing Opp Fund(IDCW Payout)-Direct Plan	INF109KC11C0
150311	ICICI Pru Housing Opp Fund(IDCW)-Direct Plan	INF109KC12C8
150308	ICICI Pru Housing Opp Fund-Reg(G)	INF109KC17B9
150309	ICICI Pru Housing Opp Fund-Reg(IDCW Payout)	INF109KC18B7
150309	ICICI Pru Housing Opp Fund-Reg(IDCW)	INF109KC19B5
145896	ICICI Pru India Opp Fund(G)	INF109KC1RE6
145897	ICICI Pru India Opp Fund(G)-Direct Plan	INF109KC1RH9
145899	ICICI Pru India Opp Fund(IDCW)	INF109KC1RF3
145898	ICICI Pru India Opp Fund(IDCW)-Direct Plan	INF109KC1RI7
103149	ICICI Pru Infrastructure Fund(G)	INF109K01AV5
120621	ICICI Pru Infrastructure Fund(G)-Direct Plan	INF109K018M4
103150	ICICI Pru Infrastructure Fund(IDCW)	INF109K01AT9
120622	ICICI Pru Infrastructure Fund(IDCW)-Direct Plan	INF109K017M6
103150	ICICI Pru Infrastructure Fund(IDCW-Payout)	INF109K01FB6
120622	ICICI Pru Infrastructure Fund(IDCW-Payout)-Direct Plan	INF109K016M8
151580	ICICI Pru Innovation Fund(G)-Direct Plan	INF109KC12T2
151578	ICICI Pru Innovation Fund(IDCW Payout)-Direct Plan	INF109KC13T0
151578	ICICI Pru Innovation Fund(IDCW)-Direct Plan	INF109KC14T8
151579	ICICI Pru Innovation Fund-Reg(G)	INF109KC19S9
151581	ICICI Pru Innovation Fund-Reg(IDCW Payout)	INF109KC10T6
151581	ICICI Pru Innovation Fund-Reg(IDCW)	INF109KC11T4
100349	ICICI Pru Large & Mid Cap Fund(G)	INF109K01431
120596	ICICI Pru Large & Mid Cap Fund(G)-Direct Plan	INF109K011O5
100348	ICICI Pru Large & Mid Cap Fund(IDCW)	INF109K01449
120597	ICICI Pru Large & Mid Cap Fund(IDCW)-Direct Plan	INF109K010O7
100348	ICICI Pru Large & Mid Cap Fund(IDCW-Payout)	INF109K01EQ7
120597	ICICI Pru Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF109K019N0
145077	ICICI Pru Manufacturing Fund(G)	INF109KC1LG4
145075	ICICI Pru Manufacturing Fund(G)-Direct Plan	INF109KC1LJ8
145078	ICICI Pru Manufacturing Fund(IDCW)	INF109KC1LH2
145076	ICICI Pru Manufacturing Fund(IDCW)-Direct Plan	INF109KC1LK6
102528	ICICI Pru Midcap Fund(G)	INF109K01AN2
120381	ICICI Pru Midcap Fund(G)-Direct Plan	INF109K011N7
102529	ICICI Pru Midcap Fund(IDCW)	INF109K01AL6
120380	ICICI Pru Midcap Fund(IDCW)-Direct Plan	INF109K010N9
102529	ICICI Pru Midcap Fund(IDCW-Payout)	INF109K01EH6
120380	ICICI Pru Midcap Fund(IDCW-Payout)-Direct Plan	INF109K019M2
147345	ICICI Pru MNC Fund(G)	INF109KC1D69
147346	ICICI Pru MNC Fund(G)-Direct Plan	INF109KC1D93
147348	ICICI Pru MNC Fund(IDCW)	INF109KC1D77
147347	ICICI Pru MNC Fund(IDCW)-Direct Plan	INF109KC1E01
101228	ICICI Pru Multicap Fund(G)	INF109K01613
120599	ICICI Pru Multicap Fund(G)-Direct Plan	INF109K014O9

101706	ICICI Pru Multicap Fund(IDCW)	INF109K01621
120598	ICICI Pru Multicap Fund(IDCW)-Direct Plan	INF109K01301
101706	ICICI Pru Multicap Fund(IDCW-Payout)	INF109K01FK7
120598	ICICI Pru Multicap Fund(IDCW-Payout)-Direct Plan	INF109K01203
149218	ICICI Pru NASDAQ 100 Index Fund(G)	INF109KC1U27
149219	ICICI Pru NASDAQ 100 Index Fund(G)-Direct Plan	INF109KC1U50
149220	ICICI Pru NASDAQ 100 Index Fund(IDCW Payout)	INF109KC1U35
149221	ICICI Pru NASDAQ 100 Index Fund(IDCW Payout)-Direct Plan	INF109KC1U68
149220	ICICI Pru NASDAQ 100 Index Fund(IDCW)	INF109KC1U43
149221	ICICI Pru NASDAQ 100 Index Fund(IDCW)-Direct Plan	INF109KC1U76
141596	ICICI Pru Nifty 100 Low Volatility 30 ETF	INF109KC19U5
150455	ICICI Pru Nifty 200 Momentum 30 ETF	INF109KC17C7
150452	ICICI Pru Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF109KC11D8
150453	ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	INF109KC12D6
150453	ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF109KC13D4
150454	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(G)	INF109KC18C5
150451	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	INF109KC19C3
150451	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF109KC10D0
151907	ICICI Pru Nifty 200 Quality 30 ETF	INF109KC18V5
121366	ICICI Pru Nifty 50 ETF	INF109K012R6
120620	ICICI Pru Nifty 50 Index Fund(G)-Direct Plan	INF109K012M7
135391	ICICI Pru Nifty 50 Index Fund(IDCW)-Direct Plan	INF109KB1NM9
135391	ICICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF109KB1NL1
101349	ICICI Pru Nifty 50 Index Fund-Reg(G)	INF109K01PI0
135390	ICICI Pru Nifty 50 Index Fund-Reg(IDCW)	INF109KB1NO5
135390	ICICI Pru Nifty 50 Index Fund-Reg(IDCW-Payout)	INF109KB1NN7
148456	ICICI Pru Nifty Alpha Low - Volatility 30 ETF	INF109KC17V7
147483	ICICI Pru Nifty Bank ETF	INF109KC15I8
149858	ICICI Pru Nifty Bank Index Fund(G)-Direct Plan	INF109KC11A4
149861	ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan	INF109KC12A2
149861	ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan	INF109KC13A0
149859	ICICI Pru Nifty Bank Index Fund-Reg(G)	INF109KC1Z89
149860	ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout)	INF109KC1Z97
149860	ICICI Pru Nifty Bank Index Fund-Reg(IDCW)	INF109KC10A6
149072	ICICI Pru Nifty FMCG ETF	INF109KC19V3
148466	ICICI Pru Nifty IT ETF	INF109KC16I6
150468	ICICI Pru Nifty IT Index Fund(G)-Direct Plan	INF109KC13E2
150469	ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan	INF109KC14E0
150469	ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan	INF109KC15E7
150466	ICICI Pru Nifty IT Index Fund-Reg(G)	INF109KC10E8
150467	ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout)	INF109KC11E6
150467	ICICI Pru Nifty IT Index Fund-Reg(IDCW)	INF109KC12E4
152482	ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	INF109KC12U0
152483	ICICI Pru Nifty LargeMidcap 250 Index Fund(IDCW Payout)-Direct Plan	INF109KC13U8
152483	ICICI Pru Nifty LargeMidcap 250 Index Fund(IDCW)-Direct Plan	INF109KC14U6

152481	ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(G)	INF109KC15U3
152484	ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(IDCW Payout)	INF109KC16U1
152484	ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(IDCW)	INF109KC17U9
147921	ICICI Pru Nifty Midcap 150 ETF	INF109KC11W8
149389	ICICI Pru Nifty Midcap 150 Index Fund(G)-Direct Plan	INF109KC1W58
149391	ICICI Pru Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	INF109KC1W66
149391	ICICI Pru Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF109KC1W74
149390	ICICI Pru Nifty Midcap 150 Index Fund-Reg(G)	INF109KC1W25
149388	ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF109KC1W33
149388	ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW)	INF109KC1W41
144587	ICICI Pru Nifty Next 50 ETF	INF109KC1NS5
112957	ICICI Pru Nifty Next 50 Index Fund(G)	INF109K01IF1
120684	ICICI Pru Nifty Next 50 Index Fund(G)-Direct Plan	INF109K01Y80
112958	ICICI Pru Nifty Next 50 Index Fund(IDCW)	INF109K01IE4
120683	ICICI Pru Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF109K01Y72
112958	ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)	INF109K01PR1
120683	ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	INF109K01Y64
152748	ICICI Pru Nifty Oil & Gas ETF	INF109KC18W3
147530	ICICI Pru Nifty Private Bank ETF	INF109KC18U7
149281	ICICI Pru Nifty Smallcap 250 Index Fund(G)	INF109KC1U84
149283	ICICI Pru Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF109KC1V18
149282	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)	INF109KC1U92
149284	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF109KC1V26
149282	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)	INF109KC1V00
149284	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF109KC1V34
139455	ICICI Pru Nifty50 Value 20 ETF	INF109KC11V0
143873	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)	INF109KC1GE9
143874	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)-Direct Plan	INF109KC1GH2
143875	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW)	INF109KC1GG4
143876	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW)-Direct Plan	INF109KC1GJ8
150539	ICICI Pru PSU Equity Fund(G)-Direct Plan	INF109KC12I5
150541	ICICI Pru PSU Equity Fund(IDCW Payout)-Direct Plan	INF109KC13I3
150541	ICICI Pru PSU Equity Fund(IDCW)-Direct Plan	INF109KC14I1
150538	ICICI Pru PSU Equity Fund-Reg(G)	INF109KC19H2
150540	ICICI Pru PSU Equity Fund-Reg(IDCW Payout)	INF109KC10I9
150540	ICICI Pru PSU Equity Fund-Reg(IDCW)	INF109KC11I7
153184	ICICI Pru Rural Opportunities Fund(G)-Direct Plan	INF109KC12Z9
153182	ICICI Pru Rural Opportunities Fund(IDCW Payout)-Direct Plan	INF109KC14Z5
153182	ICICI Pru Rural Opportunities Fund(IDCW)-Direct Plan	INF109KC13Z7
153181	ICICI Pru Rural Opportunities Fund-Reg(G)	INF109KC19Y7
153183	ICICI Pru Rural Opportunities Fund-Reg(IDCW Payout)	INF109KC11Z1
153183	ICICI Pru Rural Opportunities Fund-Reg(IDCW)	INF109KC10Z3
106823	ICICI Pru Smallcap Fund(G)	INF109K01BI0
120591	ICICI Pru Smallcap Fund(G)-Direct Plan	INF109K015M0
106822	ICICI Pru Smallcap Fund(IDCW)	INF109K01BJ8

120870	ICICI Pru Smallcap Fund(IDCW)-Direct Plan	INF109K014M3
106822	ICICI Pru Smallcap Fund(IDCW-Payout)	INF109K01FA8
120870	ICICI Pru Smallcap Fund(IDCW-Payout)-Direct Plan	INF109K013M5
100363	ICICI Pru Technology Fund(G)	INF109K01506
120594	ICICI Pru Technology Fund(G)-Direct Plan	INF109K01Z48
115294	ICICI Pru Technology Fund(IDCW)	INF109K01514
120595	ICICI Pru Technology Fund(IDCW)-Direct Plan	INF109K01Z30
115294	ICICI Pru Technology Fund(IDCW-Payout)	INF109K01FO9
120595	ICICI Pru Technology Fund(IDCW-Payout)-Direct Plan	INF109K01Z22
150685	ICICI Pru Transportation and Logistics Fund(G)-Direct Plan	INF109KC12K1
150687	ICICI Pru Transportation and Logistics Fund(IDCW Payout)-Direct Plan	INF109KC13K9
150687	ICICI Pru Transportation and Logistics Fund(IDCW)-Direct Plan	INF109KC14K7
150684	ICICI Pru Transportation and Logistics Fund-Reg(G)	INF109KC19J8
150686	ICICI Pru Transportation and Logistics Fund-Reg(IDCW Payout)	INF109KC10K5
150686	ICICI Pru Transportation and Logistics Fund-Reg(IDCW)	INF109KC11K3
117620	ICICI Pru US Bluechip Equity Fund(G)	INF109K01E35
120186	ICICI Pru US Bluechip Equity Fund(G)-Direct Plan	INF109K01Z71
117619	ICICI Pru US Bluechip Equity Fund(IDCW)	INF109K01E50
120185	ICICI Pru US Bluechip Equity Fund(IDCW)-Direct Plan	INF109K01Z63
117619	ICICI Pru US Bluechip Equity Fund(IDCW-Payout)	INF109K01E43
120185	ICICI Pru US Bluechip Equity Fund(IDCW-Payout)-Direct Plan	INF109K01Z55
102594	ICICI Pru Value Discovery Fund(G)	INF109K01AF8
120323	ICICI Pru Value Discovery Fund(G)-Direct Plan	INF109K012K1
102595	ICICI Pru Value Discovery Fund(IDCW)	INF109K01AD3
120322	ICICI Pru Value Discovery Fund(IDCW)-Direct Plan	INF109K010K5
102595	ICICI Pru Value Discovery Fund(IDCW-Payout)	INF109K01EC7
120322	ICICI Pru Value Discovery Fund(IDCW-Payout)-Direct Plan	INF109K011K3
153291	Invesco India Business Cycle Fund(G)-Direct Plan	INF205KA1AI8
153290	Invesco India Business Cycle Fund(IDCW)-Direct Plan	INF205KA1AJ6
153290	Invesco India Business Cycle Fund(IDCW)-Direct Plan	INF205KA1AK4
153288	Invesco India Business Cycle Fund-Reg(G)	INF205KA1AF4
153289	Invesco India Business Cycle Fund-Reg(IDCW)	INF205KA1AG2
153289	Invesco India Business Cycle Fund-Reg(IDCW)	INF205KA1AH0
105460	Invesco India Contra Fund(G)	INF205K01189
120348	Invesco India Contra Fund(G)-Direct Plan	INF205K01LE4
105459	Invesco India Contra Fund(IDCW)	INF205K01197
105459	Invesco India Contra Fund(IDCW)	INF205K01205
120349	Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LC8
120349	Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LD6
148751	Invesco India ESG Integration Strategy Fund(G)-Direct Plan	INF205KA1338
148752	Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan	INF205KA1320
148752	Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan	INF205KA1346
148753	Invesco India ESG Integration Strategy Fund-Reg(G)	INF205KA1304
148754	Invesco India ESG Integration Strategy Fund-Reg(IDCW)	INF205KA1296
148754	Invesco India ESG Integration Strategy Fund-Reg(IDCW)	INF205KA1312

108378	Invesco India Financial Services Fund(G)	INF205K01155
120385	Invesco India Financial Services Fund(G)-Direct Plan	INF205K01KY4
108377	Invesco India Financial Services Fund(IDCW)	INF205K01163
108377	Invesco India Financial Services Fund(IDCW)	INF205K01171
120384	Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KW8
120384	Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KX6
149763	Invesco India Flexi Cap Fund(G)-Direct Plan	INF205KA1494
149765	Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1486
149765	Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1502
149766	Invesco India Flexi Cap Fund-Reg(G)	INF205KA1460
149764	Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1452
149764	Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1478
148481	Invesco India Focused Fund(G)-Direct Plan	INF205KA1213
148482	Invesco India Focused Fund(IDCW)-Direct Plan	INF205KA1205
148482	Invesco India Focused Fund(IDCW)-Direct Plan	INF205KA1221
148483	Invesco India Focused Fund-Reg(G)	INF205KA1189
148484	Invesco India Focused Fund-Reg(IDCW)	INF205KA1171
148484	Invesco India Focused Fund-Reg(IDCW)	INF205KA1197
106654	Invesco India Infrastructure Fund(G)	INF205K01CD5
120405	Invesco India Infrastructure Fund(G)-Direct Plan	INF205K01MD4
106653	Invesco India Infrastructure Fund(IDCW)	INF205K01CE3
106653	Invesco India Infrastructure Fund(IDCW)	INF205K01CF0
120404	Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MB8
120404	Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MC6
106144	Invesco India Large & Mid Cap Fund(G)	INF205K01247
120357	Invesco India Large & Mid Cap Fund(G)-Direct Plan	INF205K01MA0
106143	Invesco India Large & Mid Cap Fund(IDCW)	INF205K01254
106143	Invesco India Large & Mid Cap Fund(IDCW)	INF205K01262
120356	Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LY2
120356	Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LZ9
112098	Invesco India Largecap Fund(G)	INF205K01304
120392	Invesco India Largecap Fund(G)-Direct Plan	INF205K01LB0
112099	Invesco India Largecap Fund(IDCW)	INF205K01312
112099	Invesco India Largecap Fund(IDCW)	INF205K01320
120393	Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01KZ1
120393	Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01LA2
152756	Invesco India Manufacturing Fund(G)-Direct Plan	INF205KA1908
152757	Invesco India Manufacturing Fund(IDCW)-Direct Plan	INF205KA1916
152757	Invesco India Manufacturing Fund(IDCW)-Direct Plan	INF205KA1924
152758	Invesco India Manufacturing Fund-Reg(G)	INF205KA1874
152759	Invesco India Manufacturing Fund-Reg(IDCW)	INF205KA1882
152759	Invesco India Manufacturing Fund-Reg(IDCW)	INF205KA1890
105503	Invesco India Midcap Fund(G)	INF205K01BC9
120403	Invesco India Midcap Fund(G)-Direct Plan	INF205K01MV6
105504	Invesco India Midcap Fund(IDCW)	INF205K01BD7

105504	Invesco India Midcap Fund(IDCW)	INF205K01BE5
120402	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MT0
120402	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MU8
107353	Invesco India Multicap Fund(G)	INF205K01DN2
120413	Invesco India Multicap Fund(G)-Direct Plan	INF205K01MS2
107352	Invesco India Multicap Fund(IDCW)	INF205K01DO0
107352	Invesco India Multicap Fund(IDCW)	INF205K01DP7
120412	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MQ6
120412	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MR4
112171	Invesco India PSU Equity Fund(G)	INF205K01338
120395	Invesco India PSU Equity Fund(G)-Direct Plan	INF205K01NG5
112173	Invesco India PSU Equity Fund(IDCW)	INF205K01346
112173	Invesco India PSU Equity Fund(IDCW)	INF205K01353
120394	Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NE0
120394	Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NF7
145137	Invesco India Smallcap Fund(G)-Direct Plan	INF205K013T3
145138	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K012T5
145138	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K015T8
145139	Invesco India Smallcap Fund-Reg(G)	INF205K011T7
145140	Invesco India Smallcap Fund-Reg(IDCW)	INF205K010T9
145140	Invesco India Smallcap Fund-Reg(IDCW)	INF205K014T1
152863	Invesco India Technology Fund(G)-Direct Plan	INF205KA1965
152860	Invesco India Technology Fund(IDCW)-Direct Plan	INF205KA1981
152860	Invesco India Technology Fund(IDCW)-Direct Plan	INF205KA1973
152862	Invesco India Technology Fund-Reg(G)	INF205KA1932
152861	Invesco India Technology Fund-Reg(IDCW)	INF205KA1940
152861	Invesco India Technology Fund-Reg(IDCW)	INF205KA1957
149321	ITI Banking & Financial Services Fund(G)-Direct Plan	INF00XX01BU6
149322	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BV4
149322	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BW2
149324	ITI Banking & Financial Services Fund-Reg(G)	INF00XX01BR2
149323	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BS0
149323	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BT8
153260	ITI Bharat Consumption Fund(G)-Direct Plan	INF00XX01DG1
153261	ITI Bharat Consumption Fund(IDCW)-Direct Plan	INF00XX01DH9
153261	ITI Bharat Consumption Fund(IDCW)-Direct Plan	INF00XX01DI7
153263	ITI Bharat Consumption Fund-Reg(G)	INF00XX01DD8
153262	ITI Bharat Consumption Fund-Reg(IDCW)	INF00XX01DE6
153262	ITI Bharat Consumption Fund-Reg(IDCW)	INF00XX01DF3
151379	ITI Flexi Cap Fund(G)-Direct Plan	INF00XX01CO7
151380	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CP4
151380	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CQ2
151377	ITI Flexi Cap Fund-Reg(G)	INF00XX01CL3
151378	ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CM1
151378	ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CN9

151777	ITI Focused Equity Fund(G)-Direct Plan	INF00XX01CS8
151776	ITI Focused Equity Fund(IDCW)-Direct Plan	INF00XX01CU4
151776	ITI Focused Equity Fund(IDCW)-Direct Plan	INF00XX01CT6
151778	ITI Focused Equity Fund-Reg(G)	INF00XX01CV2
151775	ITI Focused Equity Fund-Reg(IDCW)	INF00XX01CR0
151775	ITI Focused Equity Fund-Reg(IDCW)	INF00XX01CW0
152821	ITI Large & Mid Cap Fund(G)-Direct Plan	INF00XX01DA4
152823	ITI Large & Mid Cap Fund(IDCW)-Direct Plan	INF00XX01DB2
152823	ITI Large & Mid Cap Fund(IDCW)-Direct Plan	INF00XX01DC0
152824	ITI Large & Mid Cap Fund-Reg(G)	INF00XX01CX8
152822	ITI Large & Mid Cap Fund-Reg(IDCW)	INF00XX01CY6
152822	ITI Large & Mid Cap Fund-Reg(IDCW)	INF00XX01CZ3
148353	ITI Large Cap Fund(G)-Direct Plan	INF00XX01804
148352	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01812
148352	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01820
148351	ITI Large Cap Fund-Reg(G)	INF00XX01770
148354	ITI Large Cap Fund-Reg(IDCW)	INF00XX01788
148354	ITI Large Cap Fund-Reg(IDCW)	INF00XX01796
148733	ITI Mid Cap Fund(G)-Direct Plan	INF00XX01929
148731	ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01937
148731	ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01945
148732	ITI Mid Cap Fund-Reg(G)	INF00XX01895
148734	ITI Mid Cap Fund-Reg(IDCW)	INF00XX01903
148734	ITI Mid Cap Fund-Reg(IDCW)	INF00XX01911
147183	ITI Multi-Cap Fund(G)-Direct Plan	INF00XX01168
147186	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01176
147186	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01184
147184	ITI Multi-Cap Fund-Reg(G)	INF00XX01135
147185	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01143
147185	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01150
149268	ITI Pharma & Healthcare Fund(G)-Direct Plan	INF00XX01BO9
149271	ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BP6
149271	ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BQ4
149270	ITI Pharma & Healthcare Fund-Reg(G)	INF00XX01BL5
149269	ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BM3
149269	ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BN1
147919	ITI Small Cap Fund(G)-Direct Plan	INF00XX01747
147917	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01754
147917	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01762
147920	ITI Small Cap Fund-Reg(G)	INF00XX01713
147918	ITI Small Cap Fund-Reg(IDCW)	INF00XX01721
147918	ITI Small Cap Fund-Reg(IDCW)	INF00XX01739
148972	ITI Value Fund(G)-Direct Plan	INF00XX01AQ6
148970	ITI Value Fund(IDCW)-Direct Plan	INF00XX01AR4
148970	ITI Value Fund(IDCW)-Direct Plan	INF00XX01AS2

148973	ITI Value Fund-Reg(G)	INF00XX01AN3
148971	ITI Value Fund-Reg(IDCW)	INF00XX01AO1
148971	ITI Value Fund-Reg(IDCW)	INF00XX01AP8
120492	JM Flexicap Fund(G)-Direct Plan	INF192K01CC7
120491	JM Flexicap Fund(IDCW)-Direct Plan	INF192K01CA1
120491	JM Flexicap Fund(IDCW)-Direct Plan	INF192K01CB9
109522	JM Flexicap Fund-Reg(G)	INF192K01635
109523	JM Flexicap Fund-Reg(IDCW)	INF192K01619
109523	JM Flexicap Fund-Reg(IDCW)	INF192K01627
120488	JM Focused Fund(G)-Direct Plan	INF192K01BW7
120487	JM Focused Fund(IDCW)-Direct Plan	INF192K01BU1
120487	JM Focused Fund(IDCW)-Direct Plan	INF192K01BV9
107410	JM Focused Fund-Reg(G)	INF192K01577
107409	JM Focused Fund-Reg(IDCW)	INF192K01551
107409	JM Focused Fund-Reg(IDCW)	INF192K01569
134958	JM Large Cap Fund(A-IDCW)-Direct Plan	INF192K01JU4
134958	JM Large Cap Fund(A-IDCW)-Direct Plan	INF192K01JV2
120490	JM Large Cap Fund(G)-Direct Plan	INF192K01BZ0
134957	JM Large Cap Fund(H-IDCW)-Direct Plan	INF192K01JR0
134957	JM Large Cap Fund(H-IDCW)-Direct Plan	INF192K01JZ3
120489	JM Large Cap Fund(IDCW)-Direct Plan	INF192K01BX5
120489	JM Large Cap Fund(IDCW)-Direct Plan	INF192K01BY3
134956	JM Large Cap Fund(M-IDCW)-Direct Plan	INF192K01JJ7
134956	JM Large Cap Fund(M-IDCW)-Direct Plan	INF192K01JK5
134960	JM Large Cap Fund(Q-IDCW)-Direct Plan	INF192K01JN9
134960	JM Large Cap Fund(Q-IDCW)-Direct Plan	INF192K01JO7
134961	JM Large Cap Fund-Reg(A-IDCW)	INF192K01JS8
134961	JM Large Cap Fund-Reg(A-IDCW)	INF192K01JT6
100219	JM Large Cap Fund-Reg(G)	INF192K01601
134955	JM Large Cap Fund-Reg(H-IDCW)	INF192K01JP4
134955	JM Large Cap Fund-Reg(H-IDCW)	INF192K01JQ2
100218	JM Large Cap Fund-Reg(IDCW)	INF192K01593
100218	JM Large Cap Fund-Reg(IDCW)	INF192K01585
134959	JM Large Cap Fund-Reg(M-IDCW)	INF192K01JH1
134959	JM Large Cap Fund-Reg(M-IDCW)	INF192K01JI9
134954	JM Large Cap Fund-Reg(Q-IDCW)	INF192K01JL3
134954	JM Large Cap Fund-Reg(Q-IDCW)	INF192K01JM1
150815	JM Midcap Fund(G)-Direct Plan	INF192K01MV6
150814	JM Midcap Fund(IDCW)-Direct Plan	INF192K01MW4
150814	JM Midcap Fund(IDCW)-Direct Plan	INF192K01MX2
150812	JM Midcap Fund-Reg(G)	INF192K01MS2
150813	JM Midcap Fund-Reg(IDCW)	INF192K01MT0
150813	JM Midcap Fund-Reg(IDCW)	INF192K01MU8
152614	JM Small Cap Fund(G)-Direct Plan	INF192K01NH3
152615	JM Small Cap Fund(IDCW)-Direct Plan	INF192K01NI1

152615	JM Small Cap Fund(IDCW)-Direct Plan	INF192K01NJ9
152612	JM Small Cap Fund-Reg(G)	INF192K01NE0
152613	JM Small Cap Fund-Reg(IDCW)	INF192K01NF7
152613	JM Small Cap Fund-Reg(IDCW)	INF192K01NG5
100254	JM Value Fund(G)	INF137A01037
120486	JM Value Fund(G)-Direct Plan	INF192K01BT3
106168	JM Value Fund(IDCW)	INF137A01011
106168	JM Value Fund(IDCW)	INF137A01029
120485	JM Value Fund(IDCW)-Direct Plan	INF192K01BR7
120485	JM Value Fund(IDCW)-Direct Plan	INF192K01BS5
151384	Kotak Banking & Financial Services Fund(G)-Direct Plan	INF174KA1MD1
151383	Kotak Banking & Financial Services Fund(IDCW Payout)-Direct Plan	INF174KA1ME9
151383	Kotak Banking & Financial Services Fund(IDCW)-Direct Plan	INF174KA1MF6
151381	Kotak Banking & Financial Services Fund-Reg(G)	INF174KA1MA7
151382	Kotak Banking & Financial Services Fund-Reg(IDCW Payout)	INF174KA1MB5
151382	Kotak Banking & Financial Services Fund-Reg(IDCW)	INF174KA1MC3
114458	Kotak Bluechip Fund(G)	INF174K01153
120152	Kotak Bluechip Fund(G)-Direct Plan	INF174K01KW6
114457	Kotak Bluechip Fund(IDCW)	INF174K01161
120153	Kotak Bluechip Fund(IDCW)-Direct Plan	INF174K01KY2
114457	Kotak Bluechip Fund(IDCW-Payout)	INF174K01179
120153	Kotak Bluechip Fund(IDCW-Payout)-Direct Plan	INF174K01KX4
150624	Kotak Business Cycle Fund(G)-Direct Plan	INF174KA1JN6
150625	Kotak Business Cycle Fund(IDCW Payout)-Direct Plan	INF174KA1JO4
150625	Kotak Business Cycle Fund(IDCW)-Direct Plan	INF174KA1JP1
150626	Kotak Business Cycle Fund-Reg(G)	INF174KA1JK2
150622	Kotak Business Cycle Fund-Reg(IDCW Payout)	INF174KA1JL0
150622	Kotak Business Cycle Fund-Reg(IDCW)	INF174KA1JM8
152169	Kotak Consumption Fund(G)-Direct Plan	INF174KA1PP8
152172	Kotak Consumption Fund(IDCW Payout)-Direct Plan	INF174KA1PQ6
152172	Kotak Consumption Fund(IDCW)-Direct Plan	INF174KA1PR4
152170	Kotak Consumption Fund-Reg(G)	INF174KA1PM5
152171	Kotak Consumption Fund-Reg(IDCW Payout)	INF174KA1PN3
152171	Kotak Consumption Fund-Reg(IDCW)	INF174KA1PO1
104908	Kotak Emerging Equity Fund(G)	INF174K01DS9
119775	Kotak Emerging Equity Fund(G)-Direct Plan	INF174K01LT0
104907	Kotak Emerging Equity Fund(IDCW)	INF174K01DT7
119774	Kotak Emerging Equity Fund(IDCW)-Direct Plan	INF174K01LV6
104907	Kotak Emerging Equity Fund(IDCW-Payout)	INF174K01DU5
119774	Kotak Emerging Equity Fund(IDCW-Payout)-Direct Plan	INF174K01LU8
103234	Kotak Equity Opp Fund(G)	INF174K01187
120158	Kotak Equity Opp Fund(G)-Direct Plan	INF174K01LF9
103233	Kotak Equity Opp Fund(IDCW)	INF174K01195
120157	Kotak Equity Opp Fund(IDCW)-Direct Plan	INF174K01LH5
103233	Kotak Equity Opp Fund(IDCW-Payout)	INF174K01203

120157	Kotak Equity Opp Fund(IDCW-Payout)-Direct Plan	INF174K01LG7
148606	Kotak ESG Exclusionary Strategy Fund(G)-Direct Plan	INF174KA1FI4
148605	Kotak ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF174KA1FJ2
148605	Kotak ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	INF174KA1FH6
148602	Kotak ESG Exclusionary Strategy Fund-Reg(G)	INF174KA1FF0
148603	Kotak ESG Exclusionary Strategy Fund-Reg(IDCW)	INF174KA1FG8
148603	Kotak ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	INF174KA1FE3
112090	Kotak Flexicap Fund(G)	INF174K01336
120166	Kotak Flexicap Fund(G)-Direct Plan	INF174K01LS2
112089	Kotak Flexicap Fund(IDCW)	INF174K01344
120165	Kotak Flexicap Fund(IDCW)-Direct Plan	INF174K01LR4
112089	Kotak Flexicap Fund(IDCW-Payout)	INF174K01351
120165	Kotak Flexicap Fund(IDCW-Payout)-Direct Plan	INF174K01LQ6
147473	Kotak Focused Equity Fund(G)-Direct Plan	INF174KA1EN7
147475	Kotak Focused Equity Fund(IDCW)-Direct Plan	INF174KA1EO5
147475	Kotak Focused Equity Fund(IDCW-Payout)-Direct Plan	INF174KA1EP2
147477	Kotak Focused Equity Fund-Reg(G)	INF174KA1EK3
147472	Kotak Focused Equity Fund-Reg(IDCW)	INF174KA1EL1
147472	Kotak Focused Equity Fund-Reg(IDCW-Payout)	INF174KA1EM9
152214	Kotak Healthcare Fund(G)-Direct Plan	INF174KA1PZ7
152215	Kotak Healthcare Fund(IDCW Payout)-Direct Plan	INF174KA1QA8
152215	Kotak Healthcare Fund(IDCW)-Direct Plan	INF174KA1QB6
152216	Kotak Healthcare Fund-Reg(G)	INF174KA1PW4
152213	Kotak Healthcare Fund-Reg(IDCW Payout)	INF174KA1PX2
152213	Kotak Healthcare Fund-Reg(IDCW)	INF174KA1PY0
103040	Kotak India EQ Contra Fund(G)	INF174K01245
119769	Kotak India EQ Contra Fund(G)-Direct Plan	INF174K01KZ9
103039	Kotak India EQ Contra Fund(IDCW)	INF174K01252
119768	Kotak India EQ Contra Fund(IDCW)-Direct Plan	INF174K01LA0
103039	Kotak India EQ Contra Fund(IDCW-Payout)	INF174K01260
119768	Kotak India EQ Contra Fund(IDCW-Payout)-Direct Plan	INF174K01LA0
133796	Kotak Infra & Eco Reform Fund(G)	INF178L01095
133801	Kotak Infra & Eco Reform Fund(G)-Direct Plan	INF178L01AL9
133799	Kotak Infra & Eco Reform Fund(IDCW)	INF178L01087
133800	Kotak Infra & Eco Reform Fund(IDCW)-Direct Plan	INF178L01AJ3
133799	Kotak Infra & Eco Reform Fund(IDCW-Payout)	INF178L01079
133800	Kotak Infra & Eco Reform Fund(IDCW-Payout)-Direct Plan	INF178L01AK1
149841	Kotak Manufacture in India Fund(G)-Direct Plan	INF174KA1IF4
149842	Kotak Manufacture in India Fund(IDCW Payout)-Direct Plan	INF174KA1IG2
149842	Kotak Manufacture in India Fund(IDCW)-Direct Plan	INF174KA1IH0
149840	Kotak Manufacture in India Fund-Reg(G)	INF174KA1IC1
149843	Kotak Manufacture in India Fund-Reg(IDCW Payout)	INF174KA1ID9
149843	Kotak Manufacture in India Fund-Reg(IDCW)	INF174KA1IE7
152910	Kotak MNC Fund(G)-Direct Plan	INF174KA1TG9
152911	Kotak MNC Fund(IDCW Payout)-Direct Plan	INF174KA1TH7

152911	Kotak MNC Fund(IDCW)-Direct Plan	INF174KA1TI5
152913	Kotak MNC Fund-Reg(G)	INF174KA1TJ3
152912	Kotak MNC Fund-Reg(IDCW Payout)	INF174KA1TK1
152912	Kotak MNC Fund-Reg(IDCW)	INF174KA1TL9
153314	Kotak MSCI India ETF	INF174KA1VD2
149185	Kotak Multicap Fund(G)-Direct Plan	INF174KA1HV3
149187	Kotak Multicap Fund(IDCW Payout)-Direct Plan	INF174KA1HW1
149187	Kotak Multicap Fund(IDCW)-Direct Plan	INF174KA1HX9
149182	Kotak Multicap Fund-Reg(G)	INF174KA1HS9
149183	Kotak Multicap Fund-Reg(IDCW Payout)	INF174KA1HT7
149183	Kotak Multicap Fund-Reg(IDCW)	INF174KA1HU5
150000	Kotak Nifty 100 Low Volatility 30 ETF	INF174KA1IY5
151781	Kotak Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF174KA1OB1
151782	Kotak Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	INF174KA1OC9
151782	Kotak Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF174KA1OD7
151783	Kotak Nifty 200 Momentum 30 Index Fund-Reg(G)	INF174KA1NY5
151780	Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	INF174KA1NZ2
151780	Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF174KA1OA3
112351	Kotak Nifty 50 ETF	INF174K014P6
148978	Kotak Nifty 50 Index Fund(G)-Direct Plan	INF174KA1HA7
148976	Kotak Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF174KA1HB5
148976	Kotak Nifty 50 Index Fund(IDCW)-Direct Plan	INF174KA1HC3
148974	Kotak Nifty 50 Index Fund-Reg(G)	INF174KA1GX1
148979	Kotak Nifty 50 Index Fund-Reg(IDCW Payout)	INF174KA1GY9
148979	Kotak Nifty 50 Index Fund-Reg(IDCW)	INF174KA1GZ6
149397	Kotak Nifty Alpha 50 ETF	INF174KA1IA5
133122	Kotak Nifty Bank ETF	INF174K01F59
148763	Kotak Nifty IT ETF	INF174KA1GC5
148745	Kotak Nifty Next 50 Index Fund(G)-Direct Plan	INF174KA1GA9
148746	Kotak Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF174KA1GB7
148746	Kotak Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	INF174KA1FZ8
148743	Kotak Nifty Next 50 Index Fund-Reg(G)	INF174KA1FX3
148744	Kotak Nifty Next 50 Index Fund-Reg(IDCW)	INF174KA1FY1
148744	Kotak Nifty Next 50 Index Fund-Reg(IDCW-Payout)	INF174KA1FW5
106929	Kotak Nifty PSU Bank ETF	INF373I01023
147727	Kotak Pioneer Fund(G)-Direct Plan	INF174KA1EZ1
147725	Kotak Pioneer Fund(IDCW)-Direct Plan	INF174KA1EY4
147725	Kotak Pioneer Fund(IDCW-Payout)-Direct Plan	INF174KA1EX6
147724	Kotak Pioneer Fund-Reg(G)	INF174KA1EW8
147728	Kotak Pioneer Fund-Reg(IDCW)	INF174KA1EV0
147728	Kotak Pioneer Fund-Reg(IDCW-Payout)	INF174KA1EU2
151881	Kotak Quant Fund(G)-Direct Plan	INF174KA1OL0
151880	Kotak Quant Fund(IDCW Payout)-Direct Plan	INF174KA1OM8
151880	Kotak Quant Fund(IDCW)-Direct Plan	INF174KA1ON6
151878	Kotak Quant Fund-Reg(G)	INF174KA1OI6

151879	Kotak Quant Fund-Reg(IDCW Payout)	INF174KA1OJ4
151879	Kotak Quant Fund-Reg(IDCW)	INF174KA1OK2
102875	Kotak Small Cap Fund(G)	INF174K01211
120164	Kotak Small Cap Fund(G)-Direct Plan	INF174K01KT2
102874	Kotak Small Cap Fund(IDCW)	INF174K01229
120163	Kotak Small Cap Fund(IDCW)-Direct Plan	INF174K01KV8
102874	Kotak Small Cap Fund(IDCW-Payout)	INF174K01237
120163	Kotak Small Cap Fund(IDCW-Payout)-Direct Plan	INF174K01KU0
152702	Kotak Special Opportunities Fund(G)-Direct Plan	INF174KA1SF3
152704	Kotak Special Opportunities Fund(IDCW Payout)-Direct Plan	INF174KA1SG1
152704	Kotak Special Opportunities Fund(IDCW)-Direct Plan	INF174KA1SG1
152703	Kotak Special Opportunities Fund-Reg(G)	INF174KA1SC0
152700	Kotak Special Opportunities Fund-Reg(IDCW Payout)	INF174KA1SD8
152700	Kotak Special Opportunities Fund-Reg(IDCW)	INF174KA1SE6
152462	Kotak Technology Fund(G)-Direct Plan	INF174KA1QZ5
152463	Kotak Technology Fund(IDCW Payout)-Direct Plan	INF174KA1RA6
152463	Kotak Technology Fund(IDCW)-Direct Plan	INF174KA1RB4
152460	Kotak Technology Fund-Reg(G)	INF174KA1QW2
152461	Kotak Technology Fund-Reg(IDCW Payout)	INF174KA1QX0
152461	Kotak Technology Fund-Reg(IDCW)	INF174KA1QY8
153118	Kotak Transportation & Logistics Fund(G)-Direct Plan	INF174KA1TS4
153117	Kotak Transportation & Logistics Fund(IDCW Payout)-Direct Plan	INF174KA1TT2
153117	Kotak Transportation & Logistics Fund(IDCW)-Direct Plan	INF174KA1TU0
153116	Kotak Transportation & Logistics Fund-Reg(G)	INF174KA1TV8
153119	Kotak Transportation & Logistics Fund-Reg(IDCW Payout)	INF174KA1TW6
153119	Kotak Transportation & Logistics Fund-Reg(IDCW)	INF174KA1TX4
134017	LIC MF Banking & Financial Services Fund(G)-Direct Plan	INF767K01NK6
133908	LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NJ8
133908	LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NL4
134016	LIC MF Banking & Financial Services Fund-Reg(G)	INF767K01NH2
134015	LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NG4
134015	LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NI0
135672	LIC MF BSE Sensex ETF	INF767K01OT5
152022	LIC MF Dividend Yield Fund(G)-Direct Plan	INF397L01LC1
152021	LIC MF Dividend Yield Fund(IDCW)-Direct Plan	INF397L01KZ4
152021	LIC MF Dividend Yield Fund(IDCW)-Direct Plan	INF397L01LA5
152019	LIC MF Dividend Yield Fund-Reg(G)	INF397L01KY7
152020	LIC MF Dividend Yield Fund-Reg(IDCW)	INF397L01KV3
152020	LIC MF Dividend Yield Fund-Reg(IDCW)	INF397L01KW1
120264	LIC MF Flexi Cap Fund(G)-Direct Plan	INF767K01EG3
120263	LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EF5
120263	LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EH1
100313	LIC MF Flexi Cap Fund-Reg(G)	INF767K01071
100312	LIC MF Flexi Cap Fund-Reg(IDCW)	INF767K01055
100312	LIC MF Flexi Cap Fund-Reg(IDCW)	INF767K01063

120351	LIC MF Infra Fund(G)-Direct Plan	INF767K01GW5
120350	LIC MF Infra Fund(IDCW)-Direct Plan	INF767K01GV7
120350	LIC MF Infra Fund(IDCW)-Direct Plan	INF767K01GX3
107763	LIC MF Infra Fund-Reg(G)	INF767K01501
107764	LIC MF Infra Fund-Reg(IDCW)	INF767K01485
107764	LIC MF Infra Fund-Reg(IDCW)	INF767K01493
133710	LIC MF Large & Midcap Fund-(G)-Direct Plan	INF767K01NE9
133709	LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01ND1
133709	LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01NF6
133711	LIC MF Large & Midcap Fund-Reg(G)	INF767K01NB5
133712	LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NA7
133712	LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NC3
120267	LIC MF Large Cap Fund(G)-Direct Plan	INF767K01EJ7
120268	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EI9
120268	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EK5
106871	LIC MF Large Cap Fund-Reg(G)	INF767K01105
100332	LIC MF Large Cap Fund-Reg(IDCW)	INF767K01089
100332	LIC MF Large Cap Fund-Reg(IDCW)	INF767K01097
152920	LIC MF Manufacturing Fund(G)-Direct Plan	INF767K01RR2
152921	LIC MF Manufacturing Fund(IDCW)-Direct Plan	INF767K01RS0
152921	LIC MF Manufacturing Fund(IDCW)-Direct Plan	INF767K01RT8
152922	LIC MF Manufacturing Fund-Reg(G)	INF767K01RO9
152923	LIC MF Manufacturing Fund-Reg(IDCW)	INF767K01RP6
152923	LIC MF Manufacturing Fund-Reg(IDCW)	INF767K01RQ4
152001	LIC MF Midcap Fund(G)	INF397L01JO0
152002	LIC MF Midcap Fund(G)-Direct Plan	INF397L01JK8
152000	LIC MF Midcap Fund(IDCW)	INF397L01JL6
152000	LIC MF Midcap Fund(IDCW)	INF397L01JM4
151999	LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JH4
151999	LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JI2
150659	LIC MF Multi Cap Fund(G)-Direct Plan	INF767K01RK7
150660	LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RL5
150660	LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RM3
150661	LIC MF Multi Cap Fund-Reg(G)	INF767K01RH3
150662	LIC MF Multi Cap Fund-Reg(IDCW)	INF767K01RI1
150662	LIC MF Multi Cap Fund-Reg(IDCW)	INF767K01RJ9
136473	LIC MF Nifty 100 ETF	INF767K01PC8
135607	LIC MF Nifty 50 ETF	INF767K01OS7
101201	LIC MF Nifty 50 Index Fund(G)	INF767K01162
120307	LIC MF Nifty 50 Index Fund(G)-Direct Plan	INF767K01FF2
101200	LIC MF Nifty 50 Index Fund(IDCW)	INF767K01147
101200	LIC MF Nifty 50 Index Fund(IDCW)	INF767K01154
120309	LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	INF767K01FG0
120309	LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	INF767K01FH8
152003	LIC MF Small Cap Fund(G)	INF397L01JW3

152004	LIC MF Small Cap Fund(G)-Direct Plan	INF397L01JS1
152006	LIC MF Small Cap Fund(IDCW)	INF397L01JT9
152006	LIC MF Small Cap Fund(IDCW)	INF397L01JU7
152005	LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JP7
152005	LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JQ5
152045	Mahindra Manulife Business Cycle Fund(G)-Direct Plan	INF174V01BQ4
152048	Mahindra Manulife Business Cycle Fund(IDCW Payout)-Direct Plan	INF174V01BR2
152048	Mahindra Manulife Business Cycle Fund(IDCW)-Direct Plan	INF174V01BS0
152046	Mahindra Manulife Business Cycle Fund-Reg(G)	INF174V01BN1
152047	Mahindra Manulife Business Cycle Fund-Reg(IDCW Payout)	INF174V01BO9
152047	Mahindra Manulife Business Cycle Fund-Reg(IDCW)	INF174V01BP6
145356	Mahindra Manulife Consumption Fund(G)-Direct Plan	INF174V01663
145357	Mahindra Manulife Consumption Fund(IDCW)-Direct Plan	INF174V01671
145357	Mahindra Manulife Consumption Fund(IDCW-Payout)-Direct Plan	INF174V01689
145355	Mahindra Manulife Consumption Fund-Reg(G)	INF174V01630
145358	Mahindra Manulife Consumption Fund-Reg(IDCW)	INF174V01648
145358	Mahindra Manulife Consumption Fund-Reg(IDCW-Payout)	INF174V01655
149104	Mahindra Manulife Flexi Cap Fund(G)-Direct Plan	INF174V01AS2
149103	Mahindra Manulife Flexi Cap Fund(IDCW Payout)-Direct Plan	INF174V01AU8
149103	Mahindra Manulife Flexi Cap Fund(IDCW)-Direct Plan	INF174V01AT0
149101	Mahindra Manulife Flexi Cap Fund-Reg(G)	INF174V01AP8
149102	Mahindra Manulife Flexi Cap Fund-Reg(IDCW Payout)	INF174V01AR4
149102	Mahindra Manulife Flexi Cap Fund-Reg(IDCW)	INF174V01AQ6
148567	Mahindra Manulife Focused Fund(G)-Direct Plan	INF174V01AG7
148569	Mahindra Manulife Focused Fund(IDCW Payout)-Direct Plan	INF174V01AI3
148569	Mahindra Manulife Focused Fund(IDCW)-Direct Plan	INF174V01AH5
148571	Mahindra Manulife Focused Fund-Reg(G)	INF174V01AD4
148566	Mahindra Manulife Focused Fund-Reg(IDCW)	INF174V01AE2
148566	Mahindra Manulife Focused Fund-Reg(IDCW-Payout)	INF174V01AF9
147840	Mahindra Manulife Large & Mid Cap Fund(G)-Direct Plan	INF174V01945
147841	Mahindra Manulife Large & Mid Cap Fund(IDCW Payout)-Direct Plan	INF174V01960
147841	Mahindra Manulife Large & Mid Cap Fund(IDCW)-Direct Plan	INF174V01952
147843	Mahindra Manulife Large & Mid Cap Fund-Reg(G)	INF174V01911
147842	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW Payout)	INF174V01937
147842	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW)	INF174V01929
146549	Mahindra Manulife Large Cap Fund(G)-Direct Plan	INF174V01721
146550	Mahindra Manulife Large Cap Fund(IDCW Payout)-Direct Plan	INF174V01747
146550	Mahindra Manulife Large Cap Fund(IDCW)-Direct Plan	INF174V01739
146551	Mahindra Manulife Large Cap Fund-Reg(G)	INF174V01697
146548	Mahindra Manulife Large Cap Fund-Reg(IDCW Payout)	INF174V01713
146548	Mahindra Manulife Large Cap Fund-Reg(IDCW)	INF174V01705
152672	Mahindra Manulife Manufacturing Fund(G)-Direct Plan	INF174V01CC2
152670	Mahindra Manulife Manufacturing Fund(IDCW Payout)-Direct Plan	INF174V01CD0
152670	Mahindra Manulife Manufacturing Fund(IDCW)-Direct Plan	INF174V01CE8
152671	Mahindra Manulife Manufacturing Fund-Reg(G)	INF174V01BZ5

152669	Mahindra Manulife Manufacturing Fund-Reg(IDCW Payout)	INF174V01CA6
152669	Mahindra Manulife Manufacturing Fund-Reg(IDCW)	INF174V01CB4
142110	Mahindra Manulife Mid Cap Fund(G)-Direct Plan	INF174V01507
142108	Mahindra Manulife Mid Cap Fund(IDCW)-Direct Plan	INF174V01515
142108	Mahindra Manulife Mid Cap Fund(IDCW-Payout)-Direct Plan	INF174V01523
142109	Mahindra Manulife Mid Cap Fund-Reg(G)	INF174V01473
142107	Mahindra Manulife Mid Cap Fund-Reg(IDCW)	INF174V01481
142107	Mahindra Manulife Mid Cap Fund-Reg(IDCW-Payout)	INF174V01499
141226	Mahindra Manulife Multi Cap Fund(G)-Direct Plan	INF174V01341
141223	Mahindra Manulife Multi Cap Fund(IDCW)-Direct Plan	INF174V01358
141223	Mahindra Manulife Multi Cap Fund(IDCW-Payout)-Direct Plan	INF174V01366
141224	Mahindra Manulife Multi Cap Fund-Reg(G)	INF174V01317
141225	Mahindra Manulife Multi Cap Fund-Reg(IDCW)	INF174V01325
141225	Mahindra Manulife Multi Cap Fund-Reg(IDCW-Payout)	INF174V01333
150915	Mahindra Manulife Small Cap Fund(G)-Direct Plan	INF174V01BK7
150913	Mahindra Manulife Small Cap Fund(IDCW Payout)-Direct Plan	INF174V01BL5
150913	Mahindra Manulife Small Cap Fund(IDCW)-Direct Plan	INF174V01BM3
150912	Mahindra Manulife Small Cap Fund-Reg(G)	INF174V01BH3
150914	Mahindra Manulife Small Cap Fund-Reg(IDCW Payout)	INF174V01BI1
150914	Mahindra Manulife Small Cap Fund-Reg(IDCW)	INF174V01BJ9
153303	Mahindra Manulife Value Fund(G)-Direct Plan	INF174V01CI9
153305	Mahindra Manulife Value Fund(IDCW Payout)-Direct Plan	INF174V01CJ7
153305	Mahindra Manulife Value Fund(IDCW)-Direct Plan	INF174V01CK5
153304	Mahindra Manulife Value Fund-Reg(G)	INF174V01CF5
153302	Mahindra Manulife Value Fund-Reg(IDCW Payout)	INF174V01CH1
153302	Mahindra Manulife Value Fund-Reg(IDCW)	INF174V01CG3
148623	Mirae Asset Banking and Financial Services Fund(G)-Direct Plan	INF769K01GX9
148624	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GW1
148624	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GY7
148621	Mirae Asset Banking and Financial Services Fund-Reg(G)	INF769K01GU5
148622	Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GV3
148622	Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GT7
151412	Mirae Asset Flexi Cap Fund(G)-Direct Plan	INF769K01IJ2
151413	Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JI4
151413	Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JK0
151414	Mirae Asset Flexi Cap Fund-Reg(G)	INF769K01JG8
151415	Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JF0
151415	Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JH6
147206	Mirae Asset Focused Fund(G)-Direct Plan	INF769K01EU0
147205	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01ET2
147205	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01EW6
147203	Mirae Asset Focused Fund-Reg(G)	INF769K01ES4
147204	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01ER6
147204	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01EV8
118837	Mirae Asset Great Consumer Fund(G)-Direct Plan	INF769K01BL5

118838	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BM3
118838	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BN1
114931	Mirae Asset Great Consumer Fund-Reg(G)	INF769K01135
114930	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01143
114930	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01150
143783	Mirae Asset Healthcare Fund(G)-Direct Plan	INF769K01ED6
143784	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EE4
143784	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EF1
143785	Mirae Asset Healthcare Fund-Reg(G)	INF769K01EA2
143786	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EB0
143786	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EC8
118834	Mirae Asset Large & Midcap Fund(G)-Direct Plan	INF769K01BI1
118835	Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	INF769K01BJ9
118835	Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	INF769K01BK7
112932	Mirae Asset Large & Midcap Fund-Reg(G)	INF769K01101
112931	Mirae Asset Large & Midcap Fund-Reg(IDCW)	INF769K01119
112931	Mirae Asset Large & Midcap Fund-Reg(IDCW)	INF769K01127
118825	Mirae Asset Large Cap Fund(G)-Direct Plan	INF769K01AX2
118826	Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AY0
118826	Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AZ7
107578	Mirae Asset Large Cap Fund-Reg(G)	INF769K01010
107579	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01028
107579	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01036
107579	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01036
147445	Mirae Asset Midcap Fund(G)-Direct Plan	INF769K01FA9
147478	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01EZ9
147478	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01FC5
147479	Mirae Asset Midcap Fund-Reg(G)	INF769K01EY2
147480	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01EX4
147480	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01FB7
151810	Mirae Asset Multicap Fund(G)-Direct Plan	INF769K01KK8
151811	Mirae Asset Multicap Fund(IDCW)-Direct Plan	INF769K01KL6
151811	Mirae Asset Multicap Fund(IDCW)-Direct Plan	INF769K01KM4
151812	Mirae Asset Multicap Fund-Reg(G)	INF769K01KH4
151813	Mirae Asset Multicap Fund-Reg(IDCW)	INF769K01KI2
151813	Mirae Asset Multicap Fund-Reg(IDCW)	INF769K01KJ0
152134	Mirae Asset Nifty 200 Alpha 30 ETF	INF769K01KU7
145633	Mirae Asset Nifty 50 ETF	INF769K01EG9
151857	Mirae Asset Nifty Bank ETF	INF769K01KR3
152715	Mirae Asset Nifty EV and New Age Automotive ETF	INF769K01LQ3
149105	Mirae Asset Nifty Financial Services ETF	INF769K01HI8
149786	Mirae Asset Nifty India Manufacturing ETF	INF769K01IB1
149918	Mirae Asset Nifty Midcap 150 ETF	INF769K01IC9
152645	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF(G)-Direct Plan	INF769K01LN0

152646	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	INF769K01LO8
152646	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	INF769K01LP5
152647	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(G)	INF769K01LK6
152648	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LL4
152648	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LM2
147906	Mirae Asset Nifty Next 50 ETF	INF769K01FN2
152455	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	INF769K01LC3
153196	Mirae Asset Small Cap Fund(G)-Direct Plan	INF769K01NJ4
153197	Mirae Asset Small Cap Fund(IDCW)-Direct Plan	INF769K01NK2
153197	Mirae Asset Small Cap Fund(IDCW)-Direct Plan	INF769K01NL0
153198	Mirae Asset Small Cap Fund-Reg(G)	INF769K01NG0
153199	Mirae Asset Small Cap Fund-Reg(IDCW)	INF769K01NH8
153199	Mirae Asset Small Cap Fund-Reg(IDCW)	INF769K01NI6
150518	Motilal Oswal BSE Enhanced Value Index Fund(G)-Direct Plan	INF247L01BF2
150519	Motilal Oswal BSE Enhanced Value Index Fund-Reg(G)	INF247L01BG0
152796	Motilal Oswal Business Cycle Fund(G)-Direct Plan	INF247L01DG6
152797	Motilal Oswal Business Cycle Fund(IDCW)-Direct Plan	INF247L01DI2
152797	Motilal Oswal Business Cycle Fund(IDCW)-Direct Plan	INF247L01DH4
152794	Motilal Oswal Business Cycle Fund-Reg(G)	INF247L01DD3
152795	Motilal Oswal Business Cycle Fund-Reg(IDCW)	INF247L01DE1
152795	Motilal Oswal Business Cycle Fund-Reg(IDCW)	INF247L01DF8
152964	Motilal Oswal Digital India Fund(G)-Direct Plan	INF247L01DN2
152965	Motilal Oswal Digital India Fund(IDCW)-Direct Plan	INF247L01DP7
152965	Motilal Oswal Digital India Fund(IDCW)-Direct Plan	INF247L01DO0
152966	Motilal Oswal Digital India Fund-Reg(G)	INF247L01DQ5
152967	Motilal Oswal Digital India Fund-Reg(IDCW)	INF247L01DS1
152967	Motilal Oswal Digital India Fund-Reg(IDCW)	INF247L01DR3
129046	Motilal Oswal Flexi Cap Fund(G)-Direct Plan	INF247L01502
129047	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01510
129047	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01528
129048	Motilal Oswal Flexi Cap Fund-Reg(G)	INF247L01478
129049	Motilal Oswal Flexi Cap Fund-Reg(IDCW)	INF247L01486
129049	Motilal Oswal Flexi Cap Fund-Reg(IDCW)	INF247L01494
122389	Motilal Oswal Focused Fund(G)-Direct Plan	INF247L01189
122390	Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01197
122390	Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01205
122387	Motilal Oswal Focused Fund-Reg(G)	INF247L01155
122388	Motilal Oswal Focused Fund-Reg(IDCW)	INF247L01163
122388	Motilal Oswal Focused Fund-Reg(IDCW)	INF247L01171
147704	Motilal Oswal Large & Midcap Fund(G)-Direct Plan	INF247L01999
147706	Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01AA5
147706	Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01AB3
147701	Motilal Oswal Large & Midcap Fund-Reg(G)	INF247L01965

147703	Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01973
147703	Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01981
152354	Motilal Oswal Large Cap Fund(G)-Direct Plan	INF247L01CE3
152351	Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	INF247L01CF0
152351	Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	INF247L01CG8
152352	Motilal Oswal Large Cap Fund-Reg(G)	INF247L01CB9
152353	Motilal Oswal Large Cap Fund-Reg(IDCW)	INF247L01CC7
152353	Motilal Oswal Large Cap Fund-Reg(IDCW)	INF247L01CD5
152760	Motilal Oswal Manufacturing Fund(G)-Direct Plan	INF247L01DA9
152762	Motilal Oswal Manufacturing Fund(IDCW)-Direct Plan	INF247L01DC5
152762	Motilal Oswal Manufacturing Fund(IDCW)-Direct Plan	INF247L01DB7
152763	Motilal Oswal Manufacturing Fund-Reg(G)	INF247L01CX3
152761	Motilal Oswal Manufacturing Fund-Reg(IDCW)	INF247L01CZ8
152761	Motilal Oswal Manufacturing Fund-Reg(IDCW)	INF247L01CY1
127042	Motilal Oswal Midcap Fund(G)-Direct Plan	INF247L01445
127044	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01452
127044	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01460
127039	Motilal Oswal Midcap Fund-Reg(G)	INF247L01411
127040	Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01429
127040	Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01437
152651	Motilal Oswal Multi Cap Fund(G)-Direct Plan	INF247L01CL8
152652	Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan	INF247L01CM6
152652	Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan	INF247L01CN4
152650	Motilal Oswal Multi Cap Fund-Reg(G)	INF247L01CO2
152649	Motilal Oswal Multi Cap Fund-Reg(IDCW)	INF247L01CJ2
152649	Motilal Oswal Multi Cap Fund-Reg(IDCW)	INF247L01CK0
149800	Motilal Oswal Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF247L01AV1
149799	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Reg(G)	INF247L01AW9
147794	Motilal Oswal Nifty 50 Index Fund(G)-Direct Plan	INF247L01AE7
147795	Motilal Oswal Nifty 50 Index Fund-Reg(G)	INF247L01AF4
147625	Motilal Oswal Nifty 500 Index Fund(G)-Direct Plan	INF247L01957
147626	Motilal Oswal Nifty 500 Index Fund-Reg(G)	INF247L01940
152875	Motilal Oswal Nifty 500 Momentum 50 Index Fund(G)-Direct Plan	INF247L01DL6
152876	Motilal Oswal Nifty 500 Momentum 50 Index Fund-Reg(G)	INF247L01DM4
147620	Motilal Oswal Nifty Bank Index Fund(G)-Direct Plan	INF247L01890
147619	Motilal Oswal Nifty Bank Index Fund-Reg(G)	INF247L01882
152846	Motilal Oswal Nifty India Defence ETF	INF247L01DJ0
152712	Motilal Oswal Nifty India Defence Index Fund(G)-Direct Plan	INF247L01CW5
152711	Motilal Oswal Nifty India Defence Index Fund-Reg(G)	INF247L01CV7
151814	Motilal Oswal Nifty Microcap 250 Index Fund(G)-Direct Plan	INF247L01BQ9
151815	Motilal Oswal Nifty Microcap 250 Index Fund-Reg(G)	INF247L01BR7
114456	Motilal Oswal Nifty Midcap 100 ETF	INF247L01023
147622	Motilal Oswal Nifty Midcap 150 Index Fund(G)-Direct Plan	INF247L01916
147621	Motilal Oswal Nifty Midcap 150 Index Fund-Reg(G)	INF247L01908
147796	Motilal Oswal Nifty Next 50 Index Fund(G)-Direct Plan	INF247L01AC1

147797	Motilal Oswal Nifty Next 50 Index Fund-Reg(G)	INF247L01AD9
147623	Motilal Oswal Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF247L01932
147624	Motilal Oswal Nifty Smallcap 250 Index Fund-Reg(G)	INF247L01924
148381	Motilal Oswal S&P 500 Index Fund(G)-Direct Plan	INF247L01AG2
148382	Motilal Oswal S&P 500 Index Fund-Reg(G)	INF247L01AH0
152237	Motilal Oswal Small Cap Fund(G)-Direct Plan	INF247L01BY3
152235	Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	INF247L01BZ0
152235	Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	INF247L01CA1
152232	Motilal Oswal Small Cap Fund-Reg(G)	INF247L01BV9
152234	Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BW7
152234	Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BX5
143798	Navi Flexi Cap Fund(A-IDCW Payout)-Direct Plan	INF959L01EC3
143798	Navi Flexi Cap Fund(A-IDCW)-Direct Plan	INF959L01ED1
143793	Navi Flexi Cap Fund(G)-Direct Plan	INF959L01DT9
143797	Navi Flexi Cap Fund(H-IDCW Payout)-Direct Plan	INF959L01EA7
143797	Navi Flexi Cap Fund(H-IDCW)-Direct Plan	INF959L01EB5
143792	Navi Flexi Cap Fund(IDCW Payout)-Direct Plan	INF959L01DU7
143792	Navi Flexi Cap Fund(IDCW)-Direct Plan	INF959L01DV5
143796	Navi Flexi Cap Fund(M-IDCW Payout)-Direct Plan	INF959L01DW3
143796	Navi Flexi Cap Fund(M-IDCW)-Direct Plan	INF959L01DX1
143791	Navi Flexi Cap Fund(Q-IDCW Payout)-Direct Plan	INF959L01DY9
143791	Navi Flexi Cap Fund(Q-IDCW)-Direct Plan	INF959L01DZ6
143795	Navi Flexi Cap Fund-Reg(A-IDCW Payout)	INF959L01EN0
143795	Navi Flexi Cap Fund-Reg(A-IDCW)	INF959L01EO8
143787	Navi Flexi Cap Fund-Reg(G)	INF959L01EE9
143794	Navi Flexi Cap Fund-Reg(H-IDCW Payout)	INF959L01EL4
143794	Navi Flexi Cap Fund-Reg(H-IDCW)	INF959L01EM2
143789	Navi Flexi Cap Fund-Reg(IDCW Payout)	INF959L01EF6
143789	Navi Flexi Cap Fund-Reg(IDCW)	INF959L01EG4
143790	Navi Flexi Cap Fund-Reg(M-IDCW Payout)	INF959L01EH2
143790	Navi Flexi Cap Fund-Reg(M-IDCW)	INF959L01EI0
143788	Navi Flexi Cap Fund-Reg(Q-IDCW Payout)	INF959L01EJ8
143788	Navi Flexi Cap Fund-Reg(Q-IDCW)	INF959L01EK6
141414	Navi Large & Midcap Fund(A-IDCW Payout)-Direct Plan	INF959L01CR5
141414	Navi Large & Midcap Fund(A-IDCW)-Direct Plan	INF959L01CS3
135677	Navi Large & Midcap Fund(G)-Direct Plan	INF959L01CH6
141415	Navi Large & Midcap Fund(H-IDCW Payout)-Direct Plan	INF959L01CP9
141415	Navi Large & Midcap Fund(H-IDCW)-Direct Plan	INF959L01CQ7
135679	Navi Large & Midcap Fund(IDCW Payout)-Direct Plan	INF959L01CI4
135679	Navi Large & Midcap Fund(IDCW)-Direct Plan	INF959L01CJ2
141411	Navi Large & Midcap Fund-Reg(A-IDCW Payout)	INF959L01CV7
141411	Navi Large & Midcap Fund-Reg(A-IDCW)	INF959L01CW5
135678	Navi Large & Midcap Fund-Reg(G)	INF959L01CK0
141410	Navi Large & Midcap Fund-Reg(H-IDCW Payout)	INF959L01CT1
141410	Navi Large & Midcap Fund-Reg(H-IDCW)	INF959L01CU9

135680	Navi Large & Midcap Fund-Reg(IDCW Payout)	INF959L01CL8
135680	Navi Large & Midcap Fund-Reg(IDCW)	INF959L01CM6
149039	Navi Nifty 50 Index Fund(G)-Direct Plan	INF959L01FP2
149040	Navi Nifty 50 Index Fund-Reg(G)	INF959L01FQ0
149804	Navi Nifty Bank Index Fund(G)-Direct Plan	INF959L01FT4
149805	Navi Nifty Bank Index Fund-Reg(G)	INF959L01FU2
149892	Navi Nifty Midcap 150 Index Fund(G)-Direct Plan	INF959L01FX6
149893	Navi Nifty Midcap 150 Index Fund-Reg(G)	INF959L01FY4
149447	Navi Nifty Next 50 Index Fund(G)-Direct Plan	INF959L01FR8
149448	Navi Nifty Next 50 Index Fund-Reg(G)	INF959L01FS6
101863	Nippon India Banking & Financial Services Fund(B)	INF204K01919
118588	Nippon India Banking & Financial Services Fund(B)-Direct Plan	INF204K01D22
101862	Nippon India Banking & Financial Services Fund(G)	INF204K01927
118589	Nippon India Banking & Financial Services Fund(G)-Direct Plan	INF204K01XO1
101864	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01893
101864	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01901
118591	Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	INF204K01XM5
118591	Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	INF204K01XN3
102752	Nippon India Consumption Fund(B)	INF204K01AP6
118722	Nippon India Consumption Fund(B)-Direct Plan	INF204K01G29
102751	Nippon India Consumption Fund(G)	INF204K01AQ4
118724	Nippon India Consumption Fund(G)-Direct Plan	INF204K01G52
102753	Nippon India Consumption Fund(IDCW)	INF204K01AN1
102753	Nippon India Consumption Fund(IDCW)	INF204K01AO9
118725	Nippon India Consumption Fund(IDCW)-Direct Plan	INF204K01G37
118725	Nippon India Consumption Fund(IDCW)-Direct Plan	INF204K01G45
131331	Nippon India ETF BSE Sensex	INF204KA1UN7
121146	Nippon India ETF Nifty 100	INF204K014N5
140084	Nippon India ETF Nifty 50 BeES	INF204KB14I2
134782	Nippon India ETF Nifty 50 Value 20	INF204KA17D8
140087	Nippon India ETF Nifty Bank BeES	INF204KB15I9
128331	Nippon India ETF Nifty India Consumption	INF204KA1LD7
140102	Nippon India ETF Nifty Infrastructure BeES	INF732E01268
148408	Nippon India ETF Nifty IT	INF204KB15V2
146271	Nippon India ETF Nifty Midcap 150	INF204KB1V68
140085	Nippon India ETF Nifty Next 50 Junior BeES	INF732E01045
140089	Nippon India ETF Nifty PSU Bank BeES	INF204KB16I7
149094	Nippon India Flexi Cap Fund(G)-Direct Plan	INF204KC1121
149095	Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1139
149095	Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1147
149089	Nippon India Flexi Cap Fund-Reg(G)	INF204KC1097
149096	Nippon India Flexi Cap Fund-Reg(IDCW)	INF204KC1105
149096	Nippon India Flexi Cap Fund-Reg(IDCW)	INF204KC1113
104637	Nippon India Focused Equity Fund(G)	INF204K01GE7
118692	Nippon India Focused Equity Fund(G)-Direct Plan	INF204K01F95

104638	Nippon India Focused Equity Fund(IDCW)	INF204K01GF4
104638	Nippon India Focused Equity Fund(IDCW)	INF204K01GG2
118693	Nippon India Focused Equity Fund(IDCW)-Direct Plan	INF204K01F79
118693	Nippon India Focused Equity Fund(IDCW)-Direct Plan	INF204K01F87
100376	Nippon India Growth Fund(B)	INF204K01315
118665	Nippon India Growth Fund(B)-Direct Plan	INF204K01E21
100377	Nippon India Growth Fund(G)	INF204K01323
118668	Nippon India Growth Fund(G)-Direct Plan	INF204K01E54
100375	Nippon India Growth Fund(IDCW)	INF204K01299
100375	Nippon India Growth Fund(IDCW)	INF204K01307
118666	Nippon India Growth Fund(IDCW)-Direct Plan	INF204K01E39
118666	Nippon India Growth Fund(IDCW)-Direct Plan	INF204K01E47
106260	Nippon India Growth Fund-Inst(IDCW)	INF204K01257
106260	Nippon India Growth Fund-Inst(IDCW)	INF204K01265
113295	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	INF204K01IQ7
113295	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	INF204K01IT1
118786	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan	INF204K01K64
118786	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan	INF204K01K72
113270	Nippon India Index Fund-BSE Sensex Plan(B)	INF204K01IN4
118785	Nippon India Index Fund-BSE Sensex Plan(B)-Direct Plan	INF204K01K56
113269	Nippon India Index Fund-BSE Sensex Plan(G)	INF204K01IM6
118791	Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan	INF204K01K80
113294	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	INF204K01IP9
113294	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	INF204K01IS3
118788	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan	INF204K01K98
118788	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan	INF204K01L06
113271	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	INF204K01IO2
113271	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	INF204K01IR5
118790	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan	INF204K01L14
118790	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan	INF204K01L22
113300	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01II4
113300	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01IL8
118743	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H10
118743	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H28
113297	Nippon India Index Fund-Nifty 50 Plan(B)	INF204K01IF0
118742	Nippon India Index Fund-Nifty 50 Plan(B)-Direct Plan	INF204K01H02
113296	Nippon India Index Fund-Nifty 50 Plan(G)	INF204K01IE3
118741	Nippon India Index Fund-Nifty 50 Plan(G)-Direct Plan	INF204K01H36
113299	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01IH6
113299	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01IK0
118745	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H44
118745	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H51
113298	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IG8
113298	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IJ2
118740	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H69

118740	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H77
152033	Nippon India Innovation Fund(G)-Direct Plan	INF204KC1BO3
152035	Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BP0
152035	Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BQ8
152034	Nippon India Innovation Fund-Reg(G)	INF204KC1BL9
152036	Nippon India Innovation Fund-Reg(IDCW)	INF204KC1BM7
152036	Nippon India Innovation Fund-Reg(IDCW)	INF204KC1BN5
130858	Nippon India Japan Equity Fund(B)	INF204KA1SJ9
130861	Nippon India Japan Equity Fund(B)-Direct Plan	INF204KA1SK7
130863	Nippon India Japan Equity Fund(G)	INF204KA1SH3
130860	Nippon India Japan Equity Fund(G)-Direct Plan	INF204KA1SI1
130859	Nippon India Japan Equity Fund(IDCW)	INF204KA1SL5
130859	Nippon India Japan Equity Fund(IDCW)	INF204KA1SL5
130864	Nippon India Japan Equity Fund(IDCW)-Direct Plan	INF204KA1SM3
130864	Nippon India Japan Equity Fund(IDCW)-Direct Plan	INF204KA1SM3
106240	Nippon India Large Cap Fund(B)	INF204K01554
118633	Nippon India Large Cap Fund(B)-Direct Plan	INF204K01D30
106235	Nippon India Large Cap Fund(G)	INF204K01562
118632	Nippon India Large Cap Fund(G)-Direct Plan	INF204K01XI3
106236	Nippon India Large Cap Fund(IDCW)	INF204K01539
106236	Nippon India Large Cap Fund(IDCW)	INF204K01547
118634	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XG7
118634	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XH5
101162	Nippon India Multi Cap Fund(B)	INF204K01471
118651	Nippon India Multi Cap Fund(B)-Direct Plan	INF204K01D55
101161	Nippon India Multi Cap Fund(G)	INF204K01489
118650	Nippon India Multi Cap Fund(G)-Direct Plan	INF204K01XF9
101163	Nippon India Multi Cap Fund(IDCW)	INF204K01455
101163	Nippon India Multi Cap Fund(IDCW)	INF204K01463
118652	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XD4
118652	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XE2
148721	Nippon India Nifty 50 Value 20 Index Fund(G)-Direct Plan	INF204KB12Z0
148722	Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB13Z8
148722	Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB14Z6
148719	Nippon India Nifty 50 Value 20 Index Fund-Reg(G)	INF204KB19Y8
148720	Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB10Z4
148720	Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB11Z2
152842	Nippon India Nifty 500 Equal Weight Index Fund(G)-Direct Plan	INF204KC1DA8
152839	Nippon India Nifty 500 Equal Weight Index Fund(IDCW)-Direct Plan	INF204KC1DB6
152839	Nippon India Nifty 500 Equal Weight Index Fund(IDCW)-Direct Plan	INF204KC1DC4
152840	Nippon India Nifty 500 Equal Weight Index Fund-Reg(G)	INF204KC1CX2
152841	Nippon India Nifty 500 Equal Weight Index Fund-Reg(IDCW)	INF204KC1CY0
152841	Nippon India Nifty 500 Equal Weight Index Fund-Reg(IDCW)	INF204KC1CZ7
152881	Nippon India Nifty 500 Momentum 50 Index Fund(G)-Direct Plan	INF204KC1DG5
152884	Nippon India Nifty 500 Momentum 50 Index Fund(IDCW)-Direct Plan	INF204KC1DH3

152884	Nippon India Nifty 500 Momentum 50 Index Fund(IDCW)-Direct Plan	INF204KC1DI1
152883	Nippon India Nifty 500 Momentum 50 Index Fund-Reg(G)	INF204KC1DD2
152882	Nippon India Nifty 500 Momentum 50 Index Fund-Reg(IDCW)	INF204KC1DF7
152882	Nippon India Nifty 500 Momentum 50 Index Fund-Reg(IDCW)	INF204KC1DE0
150490	Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)	INF204KC1550
150487	Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)-Direct Plan	INF204KC1584
150491	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)	INF204KC1568
150491	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)	INF204KC1568
150488	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF204KC1592
150488	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF204KC1592
149465	Nippon India Nifty Auto ETF	INF204KC1337
148726	Nippon India Nifty Midcap 150 Index Fund(G)-Direct Plan	INF204KB18Z7
148725	Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KB19Z5
148725	Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KC1014
148723	Nippon India Nifty Midcap 150 Index Fund-Reg(G)	INF204KB15Z3
148724	Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB16Z1
148724	Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB17Z9
149008	Nippon India Nifty Pharma ETF	INF204KC1089
148519	Nippon India Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF204KB15W0
148521	Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF204KB16W8
148521	Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF204KB17W6
148518	Nippon India Nifty Smallcap 250 Index Fund-Reg(G)	INF204KB12W7
148520	Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF204KB13W5
148520	Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF204KB14W3
102432	Nippon India Pharma Fund(B)	INF204K01950
118758	Nippon India Pharma Fund(B)-Direct Plan	INF204K01127
102431	Nippon India Pharma Fund(G)	INF204K01968
118759	Nippon India Pharma Fund(G)-Direct Plan	INF204K01150
102433	Nippon India Pharma Fund(IDCW)	INF204K01935
102433	Nippon India Pharma Fund(IDCW)	INF204K01943
118756	Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01135
118756	Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01143
101263	Nippon India Power & Infra Fund(B)	INF204K01AD2
118762	Nippon India Power & Infra Fund(B)-Direct Plan	INF204K01168
101262	Nippon India Power & Infra Fund(G)	INF204K01AE0
118763	Nippon India Power & Infra Fund(G)-Direct Plan	INF204K01192
101264	Nippon India Power & Infra Fund(IDCW)	INF204K01AB6
101264	Nippon India Power & Infra Fund(IDCW)	INF204K01AC4
118760	Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01176
118760	Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01184
113178	Nippon India Small Cap Fund(B)	INF204K01HZ0
118777	Nippon India Small Cap Fund(B)-Direct Plan	INF204K01J83
113177	Nippon India Small Cap Fund(G)	INF204K01HY3
118778	Nippon India Small Cap Fund(G)-Direct Plan	INF204K01K15
113179	Nippon India Small Cap Fund(IDCW)	INF204K01IA1

113179	Nippon India Small Cap Fund(IDCW)	INF204K01IB9
118775	Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01J91
118775	Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01K07
149329	Nippon India Taiwan Equity Fund(G)-Direct Plan	INF204KC1303
149327	Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1311
149327	Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1329
149328	Nippon India Taiwan Equity Fund-Reg(G)	INF204KC1279
149325	Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1287
149325	Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1295
134922	Nippon India US Equity Opp Fund(G)	INF204KA12G2
134923	Nippon India US Equity Opp Fund(G)-Direct Plan	INF204KA15G5
134924	Nippon India US Equity Opp Fund(IDCW)	INF204KA13G0
134924	Nippon India US Equity Opp Fund(IDCW)	INF204KA14G8
134925	Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA16G3
134925	Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA17G1
103085	Nippon India Value Fund(G)	INF204K01GB3
118784	Nippon India Value Fund(G)-Direct Plan	INF204K01K49
103086	Nippon India Value Fund(IDCW)	INF204K01GC1
103086	Nippon India Value Fund(IDCW)	INF204K01GD9
118782	Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K23
118782	Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K31
100379	Nippon India Vision Fund(B)	INF204K01398
118675	Nippon India Vision Fund(B)-Direct Plan	INF204K01E96
100380	Nippon India Vision Fund(G)	INF204K01406
118678	Nippon India Vision Fund(G)-Direct Plan	INF204K01F20
100378	Nippon India Vision Fund(IDCW)	INF204K01372
100378	Nippon India Vision Fund(IDCW)	INF204K01380
118676	Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F04
118676	Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F12
151917	NJ Flexi Cap Fund(G)-Direct Plan	INF0J8L01156
151918	NJ Flexi Cap Fund(IDCW)-Direct Plan	INF0J8L01164
151920	NJ Flexi Cap Fund-Reg(G)	INF0J8L01131
151919	NJ Flexi Cap Fund-Reg(IDCW)	INF0J8L01149
152358	Old Bridge Focused Equity Fund(G)-Direct Plan	INF0S5R01042
152359	Old Bridge Focused Equity Fund(IDCW)-Direct Plan	INF0S5R01059
152359	Old Bridge Focused Equity Fund(IDCW)-Direct Plan	INF0S5R01067
152361	Old Bridge Focused Equity Fund-Reg(G)	INF0S5R01034
152363	Old Bridge Focused Equity Fund-Reg(IDCW)	INF0S5R01018
152363	Old Bridge Focused Equity Fund-Reg(IDCW)	INF0S5R01026
122639	Parag Parikh Flexi Cap Fund(G)-Direct Plan	INF879O01027
122640	Parag Parikh Flexi Cap Fund-Reg(G)	INF879O01019
133839	PGIM India Flexi Cap Fund(G)-Direct Plan	INF663L01FF1
133837	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FG9
133837	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FH7
133837	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FG9

133836	PGIM India Flexi Cap Fund-Reg(G)	INF663L01FJ3
133838	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FK1
133838	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FL9
133838	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FK1
152383	PGIM India Large and Mid Cap Fund(G)	INF663L01X88
152382	PGIM India Large and Mid Cap Fund(G)-Direct Plan	INF663L01Y12
152385	PGIM India Large and Mid Cap Fund(IDCW)	INF663L01X96
152385	PGIM India Large and Mid Cap Fund(IDCW)	INF663L01Y04
152384	PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y20
152384	PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y38
138308	PGIM India Large Cap Fund(G)	INF663L01GW4
138312	PGIM India Large Cap Fund(G)-Direct Plan	INF663L01GR4
138307	PGIM India Large Cap Fund(IDCW)	INF663L01GV6
138307	PGIM India Large Cap Fund(IDCW)	INF663L01GU8
138313	PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GS2
138313	PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GT0
125307	PGIM India Midcap Opp Fund(G)-Direct Plan	INF663L01DV3
125301	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DW1
125301	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DX9
125301	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DW1
125305	PGIM India Midcap Opp Fund-Reg(G)	INF663L01DZ4
125306	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EA5
125306	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EB3
125306	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EA5
152815	PGIM India Multi Cap Fund(G)-Direct Plan	INF663L01Z03
152817	PGIM India Multi Cap Fund(IDCW)-Direct Plan	INF663L01Z11
152817	PGIM India Multi Cap Fund(IDCW)-Direct Plan	INF663L01Z29
152816	PGIM India Multi Cap Fund-Reg(G)	INF663L01Y87
152818	PGIM India Multi Cap Fund-Reg(IDCW)	INF663L01Z37
152818	PGIM India Multi Cap Fund-Reg(IDCW)	INF663L01Y95
149019	PGIM India Small Cap Fund(G)-Direct Plan	INF663L01W06
149031	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W14
149031	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W22
149020	PGIM India Small Cap Fund-Reg(G)	INF663L01W30
149032	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W48
149032	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W55
100631	Quant Active Fund(G)	INF966L01234
120823	Quant Active Fund(G)-Direct Plan	INF966L01614
100630	Quant Active Fund(IDCW)	INF966L01218
100630	Quant Active Fund(IDCW)	INF966L01226
120822	Quant Active Fund(IDCW)-Direct Plan	INF966L01598
120822	Quant Active Fund(IDCW)-Direct Plan	INF966L01606
151791	Quant BFSI Fund(G)-Direct Plan	INF966L01BX0
151790	Quant BFSI Fund(IDCW)-Direct Plan	INF966L01BY8
151790	Quant BFSI Fund(IDCW)-Direct Plan	INF966L01BZ5

151788	Quant BFSI Fund-Reg(G)	INF966L01CA6
151789	Quant BFSI Fund-Reg(IDCW)	INF966L01CB4
151789	Quant BFSI Fund-Reg(IDCW)	INF966L01CC2
151757	Quant Business Cycle Fund(G)-Direct Plan	INF966L01BR2
151759	Quant Business Cycle Fund(IDCW)-Direct Plan	INF966L01BS0
151759	Quant Business Cycle Fund(IDCW)-Direct Plan	INF966L01BT8
151758	Quant Business Cycle Fund-Reg(G)	INF966L01BU6
151760	Quant Business Cycle Fund-Reg(IDCW)	INF966L01BV4
151760	Quant Business Cycle Fund-Reg(IDCW)	INF966L01BW2
152255	Quant Commodities Fund(G)-Direct Plan	INF966L01DF3
152257	Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DG1
152257	Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DH9
152256	Quant Commodities Fund-Reg(G)	INF966L01DC0
152258	Quant Commodities Fund-Reg(IDCW)	INF966L01DD8
152258	Quant Commodities Fund-Reg(IDCW)	INF966L01DE6
152336	Quant Consumption Fund(G)-Direct Plan	INF966L01DN7
152339	Quant Consumption Fund(IDCW)-Direct Plan	INF966L01DO5
152339	Quant Consumption Fund(IDCW)-Direct Plan	INF966L01DP2
152338	Quant Consumption Fund-Reg(G)	INF966L01DI7
152337	Quant Consumption Fund-Reg(IDCW)	INF966L01DL1
152337	Quant Consumption Fund-Reg(IDCW)	INF966L01DM9
148564	Quant ESG Equity Fund(G)-Direct Plan	INF966L01AD4
148563	Quant ESG Equity Fund(IDCW)-Direct Plan	INF966L01AE2
148563	Quant ESG Equity Fund(IDCW)-Direct Plan	INF966L01AG7
148560	Quant ESG Equity Fund-Reg(G)	INF966L01AB8
148561	Quant ESG Equity Fund-Reg(IDCW)	INF966L01AC6
148561	Quant ESG Equity Fund-Reg(IDCW)	INF966L01AF9
109830	Quant Flexi Cap Fund(G)	INF966L01457
120843	Quant Flexi Cap Fund(G)-Direct Plan	INF966L01911
109831	Quant Flexi Cap Fund(IDCW)	INF966L01432
109831	Quant Flexi Cap Fund(IDCW)	INF966L01440
120842	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01895
120842	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01903
109275	Quant Focused Fund(G)	INF966L01374
120834	Quant Focused Fund(G)-Direct Plan	INF966L01853
109274	Quant Focused Fund(IDCW)	INF966L01358
109274	Quant Focused Fund(IDCW)	INF966L01366
120835	Quant Focused Fund(IDCW)-Direct Plan	INF966L01838
120835	Quant Focused Fund(IDCW)-Direct Plan	INF966L01846
151853	Quant Healthcare Fund(G)-Direct Plan	INF966L01CD0
151854	Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CE8
151854	Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CF5
151855	Quant Healthcare Fund-Reg(G)	INF966L01CG3
151856	Quant Healthcare Fund-Reg(IDCW)	INF966L01CH1
151856	Quant Healthcare Fund-Reg(IDCW)	INF966L01CI9

106170	Quant Infrastructure Fund(G)	INF966L01523
120833	Quant Infrastructure Fund(G)-Direct Plan	INF966L01721
106169	Quant Infrastructure Fund(IDCW)	INF966L01507
106169	Quant Infrastructure Fund(IDCW)	INF966L01507
120832	Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01705
120832	Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01713
104515	Quant Large & Mid Cap Fund(B)	INF966L01424
120824	Quant Large & Mid Cap Fund(B)-Direct Plan	INF966L01655
104513	Quant Large & Mid Cap Fund(G)	INF966L01341
120826	Quant Large & Mid Cap Fund(G)-Direct Plan	INF966L01648
104514	Quant Large & Mid Cap Fund(IDCW)	INF966L01325
104514	Quant Large & Mid Cap Fund(IDCW)	INF966L01333
120825	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01622
120825	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01630
150440	Quant Large Cap Fund(G)-Direct Plan	INF966L01AT0
150439	Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AU8
150439	Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AV6
150441	Quant Large Cap Fund-Reg(G)	INF966L01AW4
150442	Quant Large Cap Fund-Reg(IDCW)	INF966L01AX2
150442	Quant Large Cap Fund-Reg(IDCW)	INF966L01AY0
151916	Quant Manufacturing Fund(G)-Direct Plan	INF966L01CJ7
151914	Quant Manufacturing Fund(IDCW)-Direct Plan	INF966L01CK5
151914	Quant Manufacturing Fund(IDCW)-Direct Plan	INF966L01CL3
151913	Quant Manufacturing Fund-Reg(G)	INF966L01CN9
151915	Quant Manufacturing Fund-Reg(IDCW)	INF966L01CO7
151915	Quant Manufacturing Fund-Reg(IDCW)	INF966L01CP4
101065	Quant Mid Cap Fund(G)	INF966L01176
120841	Quant Mid Cap Fund(G)-Direct Plan	INF966L01887
101066	Quant Mid Cap Fund(IDCW)	INF966L01150
101066	Quant Mid Cap Fund(IDCW)	INF966L01168
120840	Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01861
120840	Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01879
152189	Quant Momentum Fund(G)-Direct Plan	INF966L01CZ3
152192	Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DA4
152192	Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DB2
152190	Quant Momentum Fund-Reg(G)	INF966L01CW0
152191	Quant Momentum Fund-Reg(IDCW)	INF966L01CX8
152191	Quant Momentum Fund-Reg(IDCW)	INF966L01CY6
152415	Quant PSU Fund(G)-Direct Plan	INF966L01DT4
152416	Quant PSU Fund(IDCW)-Direct Plan	INF966L01DU2
152416	Quant PSU Fund(IDCW)-Direct Plan	INF966L01DV0
152413	Quant PSU Fund-Reg(G)	INF966L01DQ0
152414	Quant PSU Fund-Reg(IDCW)	INF966L01DR8
152414	Quant PSU Fund-Reg(IDCW)	INF966L01DS6
148925	Quant Quantamental Fund(G)-Direct Plan	INF966L01AK9

148924	Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AL7
148924	Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AM5
148923	Quant Quantamental Fund-Reg(G)	INF966L01AH5
148922	Quant Quantamental Fund-Reg(IDCW)	INF966L01AI3
148922	Quant Quantamental Fund-Reg(IDCW)	INF966L01AJ1
100177	Quant Small Cap Fund(G)	INF966L01AA0
120828	Quant Small Cap Fund(G)-direct Plan	INF966L01689
100176	Quant Small Cap Fund(IDCW)	INF206A01022
100176	Quant Small Cap Fund(IDCW)	INF966L01044
120827	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01663
120827	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01671
152067	Quant Teck Fund(G)-Direct Plan	INF966L01CT6
152068	Quant Teck Fund(IDCW)-Direct Plan	INF966L01CU4
152068	Quant Teck Fund(IDCW)-Direct Plan	INF966L01CV2
152070	Quant Teck Fund-Reg(G)	INF966L01CQ2
152069	Quant Teck Fund-Reg(IDCW)	INF966L01CR0
152069	Quant Teck Fund-Reg(IDCW)	INF966L01CS8
149335	Quant Value Fund(G)-Direct Plan	INF966L01AN3
149338	Quant Value Fund(IDCW)-Direct Plan	INF966L01AO1
149338	Quant Value Fund(IDCW)-Direct Plan	INF966L01AP8
149337	Quant Value Fund-Reg(G)	INF966L01AQ6
149336	Quant Value Fund-Reg(IDCW)	INF966L01AR4
149336	Quant Value Fund-Reg(IDCW)	INF966L01AS2
103490	Quantum Long Term Equity Value Fund(G)-Direct Plan	INF082J01036
103491	Quantum Long Term Equity Value Fund(IDCW)-Direct Plan	INF082J01044
103491	Quantum Long Term Equity Value Fund(IDCW)-Direct Plan	INF082J01051
141068	Quantum Long Term Equity Value Fund-Reg(G)	INF082J01242
141069	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01259
141069	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01267
151753	Samco Active Momentum Fund(G)-Direct Plan	INF0K1H01081
151752	Samco Active Momentum Fund-Reg(G)	INF0K1H01073
149450	Samco Flexi Cap Fund(G)-Direct Plan	INF0K1H01024
149449	Samco Flexi Cap Fund-Reg(G)	INF0K1H01016
152847	Samco Multi Cap Fund(G)-Direct Plan	INF0K1H01198
152848	Samco Multi Cap Fund-Reg(G)	INF0K1H01206
152657	SBI Automotive Opportunities Fund(G)-Direct Plan	INF200KB1183
152655	SBI Automotive Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1191
152655	SBI Automotive Opportunities Fund(IDCW)-Direct Plan	INF200KB1209
152658	SBI Automotive Opportunities Fund-Reg(G)	INF200KB1159
152656	SBI Automotive Opportunities Fund-Reg(IDCW Payout)	INF200KB1167
152656	SBI Automotive Opportunities Fund-Reg(IDCW)	INF200KB1175
133859	SBI Banking & Financial Services Fund(G)-Direct Plan	INF200KA1507
133857	SBI Banking & Financial Services Fund(IDCW)-Direct Plan	INF200KA1523
133857	SBI Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF200KA1515
133858	SBI Banking & Financial Services Fund-Reg(G)	INF200KA1473

133860	SBI Banking & Financial Services Fund-Reg(IDCW)	INF200KA1499
133860	SBI Banking & Financial Services Fund-Reg(IDCW-Payout)	INF200KA1481
119598	SBI BlueChip Fund(G)-Direct Plan	INF200K01QX4
119585	SBI BlueChip Fund(IDCW)-Direct Plan	INF200K01QW6
119585	SBI BlueChip Fund(IDCW-Payout)-Direct Plan	INF200K01QV8
103504	SBI BlueChip Fund-Reg(G)	INF200K01180
103616	SBI BlueChip Fund-Reg(IDCW)	INF200K01172
103616	SBI BlueChip Fund-Reg(IDCW-Payout)	INF200K01164
121109	SBI BSE Sensex ETF	INF200K01VT2
151769	SBI BSE Sensex Index Fund(G)-Direct Plan	INF200KA16Y4
151770	SBI BSE Sensex Index Fund(IDCW Payout)-Direct Plan	INF200KA17Y2
151770	SBI BSE Sensex Index Fund(IDCW)-Direct Plan	INF200KA18Y0
151765	SBI BSE Sensex Index Fund-Reg(G)	INF200KA13Y1
151766	SBI BSE Sensex Index Fund-Reg(IDCW Payout)	INF200KA14Y9
151766	SBI BSE Sensex Index Fund-Reg(IDCW)	INF200KA15Y6
120575	SBI Consumption Opp Fund(G)-Direct Plan	INF200K01RM5
119730	SBI Consumption Opp Fund(IDCW)-Direct Plan	INF200K01RL7
119730	SBI Consumption Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RK9
120576	SBI Consumption Opp Fund-Reg(G)	INF200K01VR6
100645	SBI Consumption Opp Fund-Reg(IDCW)	INF200K01412
100645	SBI Consumption Opp Fund-Reg(IDCW-Payout)	INF200K01404
119835	SBI Contra Fund(G)-Direct Plan	INF200K01RA0
119724	SBI Contra Fund(IDCW)-Direct Plan	INF200K01QZ9
119724	SBI Contra Fund(IDCW-Payout)-Direct Plan	INF200K01QY2
102414	SBI Contra Fund-Reg(G)	INF200K01362
100915	SBI Contra Fund-Reg(IDCW)	INF200K01354
100915	SBI Contra Fund-Reg(IDCW-Payout)	INF200K01347
151478	SBI Dividend Yield Fund(G)-Direct Plan	INF200KA14W3
151475	SBI Dividend Yield Fund(IDCW Payout)-Direct Plan	INF200KA15W0
151475	SBI Dividend Yield Fund(IDCW)-Direct Plan	INF200KA16W8
151476	SBI Dividend Yield Fund-Reg(G)	INF200KA11W9
151477	SBI Dividend Yield Fund-Reg(IDCW Payout)	INF200KA12W7
151477	SBI Dividend Yield Fund-Reg(IDCW)	INF200KA13W5
152417	SBI Energy Opportunities Fund(G)-Direct Plan	INF200KB1126
152420	SBI Energy Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1134
152420	SBI Energy Opportunities Fund(IDCW)-Direct Plan	INF200KB1142
152418	SBI Energy Opportunities Fund-Reg(G)	INF200KB1092
152419	SBI Energy Opportunities Fund-Reg(IDCW Payout)	INF200KB1100
152419	SBI Energy Opportunities Fund-Reg(IDCW)	INF200KB1118
146643	SBI Equity Minimum Variance Fund(G)-Direct Plan	INF200KA1A71
146642	SBI Equity Minimum Variance Fund(IDCW)-Direct Plan	INF200KA1A97
146642	SBI Equity Minimum Variance Fund(IDCW-Payout)-Direct Plan	INF200KA1A89
146644	SBI Equity Minimum Variance Fund-Reg(G)	INF200KA1A48
146641	SBI Equity Minimum Variance Fund-Reg(IDCW)	INF200KA1A63
146641	SBI Equity Minimum Variance Fund-Reg(IDCW-Payout)	INF200KA1A55

119709	SBI ESG Exclusionary Strategy Fund(G)-Direct Plan	INF200K01SE0
119708	SBI ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF200K01SD2
119708	SBI ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	INF200K01SC4
104523	SBI ESG Exclusionary Strategy Fund-Reg(G)	INF200K01214
101295	SBI ESG Exclusionary Strategy Fund-Reg(IDCW)	INF200K01206
101295	SBI ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	INF200K01198
119718	SBI Flexicap Fund(G)-Direct Plan	INF200K01UG1
119717	SBI Flexicap Fund(IDCW)-Direct Plan	INF200K01UF3
119717	SBI Flexicap Fund(IDCW-Payout)-Direct Plan	INF200K01UE6
103215	SBI Flexicap Fund-Reg(G)	INF200K01222
103216	SBI Flexicap Fund-Reg(IDCW)	INF200K01248
103216	SBI Flexicap Fund-Reg(IDCW-Payout)	INF200K01230
119727	SBI Focused Equity Fund(G)-Direct Plan	INF200K01RJ1
119834	SBI Focused Equity Fund(IDCW)-Direct Plan	INF200K01RI3
119834	SBI Focused Equity Fund(IDCW-Payout)-Direct Plan	INF200K01RH5
102756	SBI Focused Equity Fund-Reg(G)	INF200K01370
102765	SBI Focused Equity Fund-Reg(IDCW)	INF200K01396
102765	SBI Focused Equity Fund-Reg(IDCW-Payout)	INF200K01388
119783	SBI Healthcare Opp Fund(G)-Direct Plan	INF200K01UP2
119782	SBI Healthcare Opp Fund(IDCW)-Direct Plan	INF200K01UO5
119782	SBI Healthcare Opp Fund(IDCW-Payout)-Direct Plan	INF200K01UN7
102823	SBI Healthcare Opp Fund-Reg(G)	INF200K01446
100644	SBI Healthcare Opp Fund-Reg(IDCW)	INF200K01461
100644	SBI Healthcare Opp Fund-Reg(IDCW-Payout)	INF200K01453
119700	SBI Infrastructure Fund(G)-Direct Plan	INF200K01RS2
119695	SBI Infrastructure Fund(IDCW)-Direct Plan	INF200K01RR4
119695	SBI Infrastructure Fund(IDCW-Payout)-Direct Plan	INF200K01RQ6
106096	SBI Infrastructure Fund-Reg(G)	INF200K01CT2
106095	SBI Infrastructure Fund-Reg(IDCW)	INF200K01CV8
106095	SBI Infrastructure Fund-Reg(IDCW-Payout)	INF200K01CU0
152776	SBI Innovative Opportunities Fund(G)-Direct Plan	INF200KB1324
152777	SBI Innovative Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1332
152777	SBI Innovative Opportunities Fund(IDCW)-Direct Plan	INF200KB1340
152774	SBI Innovative Opportunities Fund-Reg(G)	INF200KB1290
152775	SBI Innovative Opportunities Fund-Reg(IDCW Payout)	INF200KB1308
152775	SBI Innovative Opportunities Fund-Reg(IDCW)	INF200KB1316
119721	SBI Large & Midcap Fund(G)-Direct Plan	INF200K01UJ5
119720	SBI Large & Midcap Fund(IDCW)-Direct Plan	INF200K01UI7
119720	SBI Large & Midcap Fund(IDCW-Payout)-Direct Plan	INF200K01UH9
103024	SBI Large & Midcap Fund-Reg(G)	INF200K01305
101530	SBI Large & Midcap Fund-Reg(IDCW)	INF200K01297
101530	SBI Large & Midcap Fund-Reg(IDCW-Payout)	INF200K01289
119705	SBI Magnum Comma Fund(G)-Direct Plan	INF200K01SB6
119613	SBI Magnum Comma Fund(IDCW)-Direct Plan	INF200K01SA8
119613	SBI Magnum Comma Fund(IDCW-Payout)-Direct Plan	INF200K01RZ7

103145	SBI Magnum Comma Fund-Reg(G)	INF200K01339
103146	SBI Magnum Comma Fund-Reg(IDCW)	INF200K01321
103146	SBI Magnum Comma Fund-Reg(IDCW-Payout)	INF200K01313
119711	SBI Magnum Global Fund(G)-Direct Plan	INF200K01SN1
119710	SBI Magnum Global Fund(IDCW)-Direct Plan	INF200K01SM3
119710	SBI Magnum Global Fund(IDCW-Payout)-Direct Plan	INF200K01SL5
103034	SBI Magnum Global Fund-Reg(G)	INF200K01271
103114	SBI Magnum Global Fund-Reg(IDCW)	INF200K01263
103114	SBI Magnum Global Fund-Reg(IDCW-Payout)	INF200K01255
119716	SBI Magnum Midcap Fund(G)-Direct Plan	INF200K01TP4
119715	SBI Magnum Midcap Fund(IDCW)-Direct Plan	INF200K01TO7
119715	SBI Magnum Midcap Fund(IDCW-Payout)-Direct Plan	INF200K01TN9
102941	SBI Magnum Midcap Fund-Reg(G)	INF200K01560
102942	SBI Magnum Midcap Fund-Reg(IDCW)	INF200K01586
102942	SBI Magnum Midcap Fund-Reg(IDCW-Payout)	INF200K01578
149882	SBI Multicap Fund(G)-Direct Plan	INF200KA18E2
149887	SBI Multicap Fund(IDCW Payout)-Direct Plan	INF200KA19E0
149887	SBI Multicap Fund(IDCW)-Direct Plan	INF200KA10F6
149886	SBI Multicap Fund-Reg(G)	INF200KA15E8
149883	SBI Multicap Fund-Reg(IDCW Payout)	INF200KA16E6
149883	SBI Multicap Fund-Reg(IDCW)	INF200KA17E4
135106	SBI Nifty 50 ETF	INF200KA1FS1
152908	SBI Nifty 500 Index Fund(G)-Direct Plan	INF200KB1381
152909	SBI Nifty 500 Index Fund(IDCW Payout)-Direct Plan	INF200KB1399
152909	SBI Nifty 500 Index Fund(IDCW)-Direct Plan	INF200KB1407
152906	SBI Nifty 500 Index Fund-Reg(G)	INF200KB1357
152907	SBI Nifty 500 Index Fund-Reg(IDCW Payout)	INF200KB1365
152907	SBI Nifty 500 Index Fund-Reg(IDCW)	INF200KB1373
134008	SBI Nifty Bank ETF	INF200KA1580
119827	SBI Nifty Index Fund(G)-Direct Plan	INF200K01TE8
119826	SBI Nifty Index Fund(IDCW)-Direct Plan	INF200K01TD0
119826	SBI Nifty Index Fund(IDCW-Payout)-Direct Plan	INF200K01TC2
102272	SBI Nifty Index Fund-Reg(G)	INF200K01537
102273	SBI Nifty Index Fund-Reg(IDCW)	INF200K01552
102273	SBI Nifty Index Fund-Reg(IDCW-Payout)	INF200K01545
153015	SBI Nifty India Consumption Index Fund(G)-Direct Plan	INF200KB1449
153014	SBI Nifty India Consumption Index Fund(IDCW Payout)-Direct Plan	INF200KB1456
153014	SBI Nifty India Consumption Index Fund(IDCW)-Direct Plan	INF200KB1464
153012	SBI Nifty India Consumption Index Fund-Reg(G)	INF200KB1415
153013	SBI Nifty India Consumption Index Fund-Reg(IDCW Payout)	INF200KB1423
153013	SBI Nifty India Consumption Index Fund-Reg(IDCW)	INF200KB1431
150673	SBI Nifty Midcap 150 Index Fund(G)-Direct Plan	INF200KA10P5
150675	SBI Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	INF200KA11P3
150675	SBI Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF200KA12P1
150672	SBI Nifty Midcap 150 Index Fund-Reg(G)	INF200KA17O3

150674	SBI Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF200KA18O1
150674	SBI Nifty Midcap 150 Index Fund-Reg(IDCW)	INF200KA19O9
134013	SBI Nifty Next 50 ETF	INF200KA1598
148945	SBI Nifty Next 50 Index Fund(G)-Direct Plan	INF200KA1W00
148946	SBI Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan	INF200KA1W18
148946	SBI Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF200KA1W26
148943	SBI Nifty Next 50 Index Fund-Reg(G)	INF200KA1V76
148944	SBI Nifty Next 50 Index Fund-Reg(IDCW Payout)	INF200KA1V84
148944	SBI Nifty Next 50 Index Fund-Reg(IDCW)	INF200KA1V92
148541	SBI Nifty Private Bank ETF	INF200KA1S22
150677	SBI Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF200KA16P2
150678	SBI Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF200KA17P0
150678	SBI Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF200KA18P8
150676	SBI Nifty Smallcap 250 Index Fund-Reg(G)	INF200KA13P9
150679	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW Payout)	INF200KA14P7
150679	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF200KA15P4
152370	SBI Nifty50 Equal Weight Index Fund(G)-Direct Plan	INF200KB1027
152371	SBI Nifty50 Equal Weight Index Fund(IDCW Payout)-Direct Plan	INF200KB1035
152371	SBI Nifty50 Equal Weight Index Fund(IDCW)-Direct Plan	INF200KB1043
152372	SBI Nifty50 Equal Weight Index Fund-Reg(G)	INF200KA18Z7
152373	SBI Nifty50 Equal Weight Index Fund-Reg(IDCW Payout)	INF200KA19Z5
152373	SBI Nifty50 Equal Weight Index Fund-Reg(IDCW)	INF200KB1019
119732	SBI PSU Fund(G)-Direct Plan	INF200K01UY4
119733	SBI PSU Fund(IDCW)-Direct Plan	INF200K01UX6
119733	SBI PSU Fund(IDCW-Payout)-Direct Plan	INF200K01UW8
113099	SBI PSU Fund-Reg(G)	INF200K01BC0
112923	SBI PSU Fund-Reg(IDCW)	INF200K01BE6
112923	SBI PSU Fund-Reg(IDCW-Payout)	INF200K01BD8
153154	SBI Quant Fund(G)-Direct Plan	INF200KB1506
153151	SBI Quant Fund(IDCW Payout)-Direct Plan	INF200KB1514
153151	SBI Quant Fund(IDCW)-Direct Plan	INF200KB1522
153153	SBI Quant Fund-Reg(G)	INF200KB1472
153152	SBI Quant Fund-Reg(IDCW Payout)	INF200KB1480
153152	SBI Quant Fund-Reg(IDCW)	INF200KB1498
125497	SBI Small Cap Fund(G)-Direct Plan	INF200K01T51
125496	SBI Small Cap Fund(IDCW)-Direct Plan	INF200K01T77
125496	SBI Small Cap Fund(IDCW-Payout)-Direct Plan	INF200K01T69
125494	SBI Small Cap Fund-Reg(G)	INF200K01T28
125495	SBI Small Cap Fund-Reg(IDCW)	INF200K01T44
125495	SBI Small Cap Fund-Reg(IDCW-Payout)	INF200K01T36
120578	SBI Technology Opp Fund(G)-Direct Plan	INF200K01RV6
119731	SBI Technology Opp Fund(IDCW)-Direct Plan	INF200K01RU8
119731	SBI Technology Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RT0
120577	SBI Technology Opp Fund-Reg(G)	INF200K01VS4
100643	SBI Technology Opp Fund-Reg(IDCW)	INF200K01438

100643	SBI Technology Opp Fund-Reg(IDCW-Payout)	INF200K01420
153076	Shriram Multi Sector Rotation Fund(G)-Direct Plan	INF680P01455
153077	Shriram Multi Sector Rotation Fund-Reg(G)	INF680P01463
152677	Sundaram Business Cycle Fund(G)-Direct Plan	INF903JA1LQ6
152676	Sundaram Business Cycle Fund(IDCW)-Direct Plan	INF903JA1LR4
152673	Sundaram Business Cycle Fund(IDCW)-Direct Plan	INF903JA1LS2
152678	Sundaram Business Cycle Fund-Reg(G)	INF903JA1LN3
152674	Sundaram Business Cycle Fund-Reg(IDCW)	INF903JA1LO1
152675	Sundaram Business Cycle Fund-Reg(IDCW)	INF903JA1LP8
102142	Sundaram Consumption Fund(G)	INF903J01561
119595	Sundaram Consumption Fund(G)-Direct Plan	INF903J01NH5
103743	Sundaram Consumption Fund(IDCW)	INF903J01546
103743	Sundaram Consumption Fund(IDCW)	INF903J01553
119594	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NF9
119594	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NG7
149697	Sundaram Dividend Yield Fund(G)	INF173K01AC1
149700	Sundaram Dividend Yield Fund(G)-Direct Plan	INF173K01EV3
149698	Sundaram Dividend Yield Fund(H-IDCW)	INF173K01AD9
149698	Sundaram Dividend Yield Fund(H-IDCW)	INF173K01AE7
149699	Sundaram Dividend Yield Fund(H-IDCW)-Direct Plan	INF173K01ES9
149699	Sundaram Dividend Yield Fund(H-IDCW)-Direct Plan	INF173K01ET7
109059	Sundaram Fin Serv Opp Fund(G)	INF903J01629
119597	Sundaram Fin Serv Opp Fund(G)-Direct Plan	INF903J01NB8
109058	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01603
109058	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01611
119596	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01MZ9
119596	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01NA0
150571	Sundaram Flexi Cap Fund(G)-Direct Plan	INF903JA1LE2
150573	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LF9
150572	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LG7
150568	Sundaram Flexi Cap Fund-Reg(G)	INF903JA1LB8
150569	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LC6
150570	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LD4
149532	Sundaram Focused Fund(G)	INF173K01189
149533	Sundaram Focused Fund(G)-Direct Plan	INF173K01EK6
149531	Sundaram Focused Fund(H-IDCW)	INF173K01197
149531	Sundaram Focused Fund(H-IDCW)	INF173K01205
149534	Sundaram Focused Fund(H-IDCW)-Direct Plan	INF173K01EL4
149534	Sundaram Focused Fund(H-IDCW)-Direct Plan	INF173K01EM2
129213	Sundaram Infra Advantage Fund(G)	INF903J01F68
129212	Sundaram Infra Advantage Fund(G)-Direct Plan	INF903J01F92
129210	Sundaram Infra Advantage Fund(IDCW)	INF903J01F76
129210	Sundaram Infra Advantage Fund(IDCW)	INF903J01F84
129211	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G00
129211	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G18

105001	Sundaram Large and Mid Cap Fund(G)	INF903J01DT1
119566	Sundaram Large and Mid Cap Fund(G)-Direct Plan	INF903J01PR9
105000	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DU9
105000	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DV7
119565	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PP3
119565	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PQ1
148507	Sundaram Large Cap Fund(G)-Direct Plan	INF903JA1JC0
148508	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JD8
148509	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JE6
148508	Sundaram Large Cap Fund(IDCW-Payout)-Direct Plan	INF903JA1JD8
148504	Sundaram Large Cap Fund-Reg(G)	INF903JA1IZ3
148505	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JA4
148506	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JB2
148505	Sundaram Large Cap Fund-Reg(IDCW-Payout)	INF903JA1JA4
119581	Sundaram Mid Cap Fund(G)-Direct Plan	INF903J01MJ3
119582	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MH7
119582	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MI5
101539	Sundaram Mid Cap Fund-Reg(G)	INF903J01173
101538	Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01181
101538	Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01199
149667	Sundaram Multi Cap Fund(G)	INF173K01940
149669	Sundaram Multi Cap Fund(G)-Direct Plan	INF173K01FQ0
149666	Sundaram Multi Cap Fund(H-IDCW)	INF173K01957
149666	Sundaram Multi Cap Fund(H-IDCW)	INF173K01965
149668	Sundaram Multi Cap Fund(H-IDCW)-Direct Plan	INF173K01FN7
149668	Sundaram Multi Cap Fund(H-IDCW)-Direct Plan	INF173K01FO5
144835	Sundaram Services Fund(G)-Direct Plan	INF903JA1FA2
144836	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FB0
144837	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FC8
144837	Sundaram Services Fund(IDCW-Reinv)-Direct Plan	INF903JA1FC8
144838	Sundaram Services Fund-Reg(G)	INF903JA1EX7
144839	Sundaram Services Fund-Reg(IDCW)	INF903JA1EY5
144834	Sundaram Services Fund-Reg(IDCW)	INF903JA1EZ2
144834	Sundaram Services Fund-Reg(IDCW-Reinv)	INF903JA1EZ2
100795	Sundaram Small Cap Fund(G)	INF903J01470
119589	Sundaram Small Cap Fund(G)-Direct Plan	INF903J01NK9
100794	Sundaram Small Cap Fund(IDCW)	INF903J01454
100794	Sundaram Small Cap Fund(IDCW)	INF903J01462
119588	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NI3
119588	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NJ1
135793	Tata Banking & Financial Services Fund(G)-Direct Plan	INF277K01Z10
135792	Tata Banking & Financial Services Fund(IDCW)-Direct Plan	INF277K01Z36
135789	Tata Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF277K01Z28
135794	Tata Banking & Financial Services Fund-Reg(G)	INF277K01Y86
135791	Tata Banking & Financial Services Fund-Reg(IDCW)	INF277K01Z02

135790	Tata Banking & Financial Services Fund-Reg(IDCW-Payout)	INF277K01Y94
153132	Tata BSE Select Business Groups Index Fund(G)-Direct Plan	INF277KA1DA2
153131	Tata BSE Select Business Groups Index Fund(IDCW Payout)-Direct Plan	INF277KA1DC8
153135	Tata BSE Select Business Groups Index Fund(IDCW)-Direct Plan	INF277KA1DB0
153134	Tata BSE Select Business Groups Index Fund-Reg(G)	INF277KA1CX6
153133	Tata BSE Select Business Groups Index Fund-Reg(IDCW Payout)	INF277KA1CZ1
153136	Tata BSE Select Business Groups Index Fund-Reg(IDCW)	INF277KA1CY4
119287	Tata BSE Sensex Index Fund(G)-Direct Plan	INF277K01PK1
101746	Tata BSE Sensex Index Fund-Reg(G)	INF277K01758
149071	Tata Business Cycle Fund(G)-Direct Plan	INF277KA1166
149066	Tata Business Cycle Fund(IDCW Payout)-Direct Plan	INF277KA1174
149067	Tata Business Cycle Fund(IDCW)-Direct Plan	INF277KA1182
149068	Tata Business Cycle Fund-Reg(G)	INF277KA1190
149070	Tata Business Cycle Fund-Reg(IDCW Payout)	INF277KA1208
149069	Tata Business Cycle Fund-Reg(IDCW)	INF277KA1216
135800	Tata Digital India Fund(G)-Direct Plan	INF277K01Z77
135798	Tata Digital India Fund(IDCW)-Direct Plan	INF277K01Z93
135795	Tata Digital India Fund(IDCW-Payout)-Direct Plan	INF277K01Z85
135797	Tata Digital India Fund-Reg(G)	INF277K01Z44
135799	Tata Digital India Fund-Reg(IDCW)	INF277K01Z69
135796	Tata Digital India Fund-Reg(IDCW-Payout)	INF277K01Z51
148947	Tata Dividend Yield Fund(G)-Direct Plan	INF277K015Z8
148952	Tata Dividend Yield Fund(IDCW Payout)-Direct Plan	INF277K017Z4
148951	Tata Dividend Yield Fund(IDCW)-Direct Plan	INF277K016Z6
148948	Tata Dividend Yield Fund-Reg(G)	INF277K018Z2
148950	Tata Dividend Yield Fund-Reg(IDCW Payout)	INF277KA1018
148949	Tata Dividend Yield Fund-Reg(IDCW)	INF277K019Z0
112218	Tata Equity P/E Fund(Div Trig Opt A-5%)	INF277K01436
119232	Tata Equity P/E Fund(Div Trig Opt A-5%)-Direct Plan	INF277K01NA7
112218	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay	INF277K01DI1
119232	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay-Direct Plan	INF277K01MZ6
102428	Tata Equity P/E Fund(Div Trig Opt B-10%)	INF277K01444
119233	Tata Equity P/E Fund(Div Trig Opt B-10%)-Direct Plan	INF277K01NC3
102428	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay	INF277K01DJ9
119233	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay-Direct Plan	INF277K01NB5
101672	Tata Equity P/E Fund(G)	INF277K01451
119231	Tata Equity P/E Fund(G)-Direct Plan	INF277K01ND1
119172	Tata Ethical Fund(G)-Direct Plan	INF277K01NG4
119171	Tata Ethical Fund(IDCW)-Direct Plan	INF277K01NF6
119171	Tata Ethical Fund(IDCW-Payout)-Direct Plan	INF277K01NE9
100415	Tata Ethical Fund-Reg(G)	INF277K01956
101833	Tata Ethical Fund-Reg(IDCW)	INF277K01949
101833	Tata Ethical Fund-Reg(IDCW-Payout)	INF277K01EH1
144546	Tata Flexi Cap Fund(G)-Direct Plan	INF277K015K0
144543	Tata Flexi Cap Fund(IDCW)-Direct Plan	INF277K016K8

144547	Tata Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF277K017K6
144548	Tata Flexi Cap Fund-Reg(G)	INF277K019K2
144545	Tata Flexi Cap Fund-Reg(IDCW)	INF277K010L9
144544	Tata Flexi Cap Fund-Reg(IDCW-Payout)	INF277K011L7
147757	Tata Focused Equity Fund(G)-Direct Plan	INF277K017X9
147758	Tata Focused Equity Fund(IDCW)-Direct Plan	INF277K018X7
147759	Tata Focused Equity Fund(IDCW-Payout)-Direct Plan	INF277K019X5
147760	Tata Focused Equity Fund-Reg(G)	INF277K010Y2
147756	Tata Focused Equity Fund-Reg(IDCW)	INF277K011Y0
147761	Tata Focused Equity Fund-Reg(IDCW-Payout)	INF277K012Y8
150532	Tata Housing Opportunities Fund(G)-Direct Plan	INF277KA1497
150534	Tata Housing Opportunities Fund(IDCW Payout)-Direct Plan	INF277KA1513
150533	Tata Housing Opportunities Fund(IDCW)-Direct Plan	INF277KA1505
150537	Tata Housing Opportunities Fund-Reg(G)	INF277KA1521
150535	Tata Housing Opportunities Fund-Reg(IDCW Payout)	INF277KA1547
150536	Tata Housing Opportunities Fund-Reg(IDCW)	INF277KA1539
135805	Tata India Consumer Fund(G)-Direct Plan	INF277K013A6
135801	Tata India Consumer Fund(IDCW)-Direct Plan	INF277K015A1
135806	Tata India Consumer Fund(IDCW-Payout)-Direct Plan	INF277K014A4
135804	Tata India Consumer Fund-Reg(G)	INF277K010A2
135803	Tata India Consumer Fund-Reg(IDCW)	INF277K012A8
135802	Tata India Consumer Fund-Reg(IDCW-Payout)	INF277K011A0
153055	Tata India Innovation Fund(G)-Direct Plan	INF277KA1CU2
153057	Tata India Innovation Fund(IDCW Payout)-Direct Plan	INF277KA1CW8
153056	Tata India Innovation Fund(IDCW)-Direct Plan	INF277KA1CV0
153059	Tata India Innovation Fund-Reg(G)	INF277KA1CR8
153054	Tata India Innovation Fund-Reg(IDCW Payout)	INF277KA1CT4
153058	Tata India Innovation Fund-Reg(IDCW)	INF277KA1CS6
135810	Tata India Pharma & Healthcare Fund(G)-Direct Plan	INF277K019A3
135808	Tata India Pharma & Healthcare Fund(IDCW)-Direct Plan	INF277K011B8
135807	Tata India Pharma & Healthcare Fund(IDCW-Payout)-Direct Plan	INF277K010B0
135812	Tata India Pharma & Healthcare Fund-Reg(G)	INF277K016A9
135811	Tata India Pharma & Healthcare Fund-Reg(IDCW)	INF277K018A5
135809	Tata India Pharma & Healthcare Fund-Reg(IDCW-Payout)	INF277K017A7
119243	Tata Infrastructure Fund(G)-Direct Plan	INF277K01PQ8
119244	Tata Infrastructure Fund(IDCW)-Direct Plan	INF277K01PP0
119244	Tata Infrastructure Fund(IDCW-Payout)-Direct Plan	INF277K01PO3
101766	Tata Infrastructure Fund-Reg(G)	INF277K01782
101852	Tata Infrastructure Fund-Reg(IDCW)	INF277K01774
101852	Tata Infrastructure Fund-Reg(IDCW-Payout)	INF277K01DY8
119202	Tata Large & Mid Cap Fund(G)-Direct Plan	INF277K01MK8
119201	Tata Large & Mid Cap Fund(IDCW)-Direct Plan	INF277K01MJ0
119201	Tata Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF277K01MI2
101824	Tata Large & Mid Cap Fund-Reg(G)	INF277K01428
101823	Tata Large & Mid Cap Fund-Reg(IDCW)	INF277K01410

101823	Tata Large & Mid Cap Fund-Reg(IDCW-Payout)	INF277K01DH3
119160	Tata Large Cap Fund(G)-Direct Plan	INF277K01QZ7
119159	Tata Large Cap Fund(IDCW Payout)-Direct Plan	INF277K01QX2
119159	Tata Large Cap Fund(IDCW)-Direct Plan	INF277K01QY0
100475	Tata Large Cap Fund-Reg(G)	INF277K01931
102036	Tata Large Cap Fund-Reg(IDCW Payout)	INF277K01EG3
102036	Tata Large Cap Fund-Reg(IDCW)	INF277K01923
119178	Tata Mid Cap Growth Fund(G)-Direct Plan	INF277K01PY2
119177	Tata Mid Cap Growth Fund(IDCW)-Direct Plan	INF277K01PX4
119177	Tata Mid Cap Growth Fund(IDCW-Payout)-Direct Plan	INF277K01PW6
102328	Tata Mid Cap Growth Fund-Reg(G)	INF277K01626
102326	Tata Mid Cap Growth Fund-Reg(IDCW Payout)	INF277K01DS0
102326	Tata Mid Cap Growth Fund-Reg(IDCW)	INF277K01642
151232	Tata Multicap Fund(G)-Direct Plan	INF277KA1679
151233	Tata Multicap Fund(IDCW)-Direct Plan	INF277KA1687
151234	Tata Multicap Fund(IDCW-Payout)-Direct Plan	INF277KA1695
151235	Tata Multicap Fund-Reg(G)	INF277KA1703
151237	Tata Multicap Fund-Reg(IDCW Payout)	INF277KA1729
151236	Tata Multicap Fund-Reg(IDCW)	INF277KA1711
145801	Tata Nifty 50 ETF	INF277K015R5
119288	Tata NIFTY 50 Index Fund(G)-Direct Plan	INF277K01PJ3
101659	Tata NIFTY 50 Index Fund-Reg(G)	INF277K01741
149959	Tata Nifty India Digital ETF	INF277KA1364
152742	Tata Nifty India Tourism Index Fund(G)-Direct Plan	INF277KA1CC0
152744	Tata Nifty India Tourism Index Fund(IDCW Payout)-Direct Plan	INF277KA1CD8
152743	Tata Nifty India Tourism Index Fund(IDCW)-Direct Plan	INF277KA1CE6
152746	Tata Nifty India Tourism Index Fund-Reg(G)	INF277KA1BZ3
152745	Tata Nifty India Tourism Index Fund-Reg(IDCW Payout)	INF277KA1CA4
152747	Tata Nifty India Tourism Index Fund-Reg(IDCW)	INF277KA1CB2
150738	Tata Nifty Midcap 150 Momentum 50 Index Fund(G)-Direct Plan	INF277KA1612
150740	Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW Payout)-Direct Plan	INF277KA1638
150739	Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF277KA1620
150741	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(G)	INF277KA1646
150742	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW Payout)	INF277KA1661
150743	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW)	INF277KA1653
152836	Tata Nifty200 Alpha 30 Index Fund(G)-Direct Plan	INF277KA1CI7
152837	Tata Nifty200 Alpha 30 Index Fund(IDCW Payout)-Direct Plan	INF277KA1CJ5
152833	Tata Nifty200 Alpha 30 Index Fund(IDCW)-Direct Plan	INF277KA1CK3
152834	Tata Nifty200 Alpha 30 Index Fund-Reg(G)	INF277KA1CF3
152835	Tata Nifty200 Alpha 30 Index Fund-Reg(IDCW Payout)	INF277KA1CG1
152838	Tata Nifty200 Alpha 30 Index Fund-Reg(IDCW)	INF277KA1CH9
135813	Tata Resources & Energy Fund(G)-Direct Plan	INF277K015B9
135816	Tata Resources & Energy Fund(IDCW)-Direct Plan	INF277K017B5
135817	Tata Resources & Energy Fund(IDCW-Payout)-Direct Plan	INF277K016B7
135815	Tata Resources & Energy Fund-Reg(G)	INF277K012B6

135818	Tata Resources & Energy Fund-Reg(IDCW)	INF277K014B2
135814	Tata Resources & Energy Fund-Reg(IDCW-Payout)	INF277K013B4
145206	Tata Small Cap Fund(G)-Direct Plan	INF277K011O1
145209	Tata Small Cap Fund(IDCW)-Direct Plan	INF277K012O9
145207	Tata Small Cap Fund(IDCW-Payout)-Direct Plan	INF277K013O7
145208	Tata Small Cap Fund-Reg(G)	INF277K015O2
145210	Tata Small Cap Fund-Reg(IDCW)	INF277K016O0
145205	Tata Small Cap Fund-Reg(IDCW-Payout)	INF277K017O8
118878	Taurus Ethical Fund(B)-Direct Plan	INF044D01CM4
118876	Taurus Ethical Fund(G)-Direct Plan	INF044D01CJ0
118877	Taurus Ethical Fund(IDCW)-Direct Plan	INF044D01CK8
118877	Taurus Ethical Fund(IDCW)-Direct Plan	INF044D01CL6
111903	Taurus Ethical Fund-Reg(B)	INF044D01823
111787	Taurus Ethical Fund-Reg(G)	INF044D01864
111788	Taurus Ethical Fund-Reg(IDCW)	INF044D01831
111788	Taurus Ethical Fund-Reg(IDCW)	INF044D01849
111788	Taurus Ethical Fund-Reg(IDCW)	INF044D01831
118883	Taurus Flexi Cap Fund(G)-Direct Plan	INF044D01BU9
118884	Taurus Flexi Cap Fund(IDCW)-Direct Plan	INF044D01BV7
118884	Taurus Flexi Cap Fund(IDCW)-Direct Plan	INF044D01BW5
100476	Taurus Flexi Cap Fund-Reg(G)	INF044D01989
111640	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01955
111640	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01963
111640	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01955
103678	Templeton India Equity Income Fund(G)	INF090I01957
118527	Templeton India Equity Income Fund(G)-Direct Plan	INF090I01IT8
103679	Templeton India Equity Income Fund(IDCW Payout)	INF090I01932
118526	Templeton India Equity Income Fund(IDCW Payout)-Direct Plan	INF090I01IR2
103679	Templeton India Equity Income Fund(IDCW)	INF090I01940
118526	Templeton India Equity Income Fund(IDCW)-Direct Plan	INF090I01IS0
100496	Templeton India Value Fund(G)	INF090I01296
118494	Templeton India Value Fund(G)-Direct Plan	INF090I01GY2
100497	Templeton India Value Fund(IDCW Payout)	INF090I01270
100497	Templeton India Value Fund(IDCW)	INF090I01288
118493	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GW6
118493	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GX4
152584	TRUSTMF Flexi Cap Fund(G)-Direct Plan	INF0GCD01743
152585	TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	INF0GCD01750
152585	TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	INF0GCD01768
152582	TRUSTMF Flexi Cap Fund-Reg(G)	INF0GCD01719
152583	TRUSTMF Flexi Cap Fund-Reg(IDCW)	INF0GCD01727
152583	TRUSTMF Flexi Cap Fund-Reg(IDCW)	INF0GCD01735
152939	TRUSTMF Small Cap Fund(G)-Direct Plan	INF0GCD01800
152937	TRUSTMF Small Cap Fund(IDCW)-Direct Plan	INF0GCD01818
152937	TRUSTMF Small Cap Fund(IDCW)-Direct Plan	INF0GCD01826

152940	TRUSTMF Small Cap Fund-Reg(G)	INF0GCD01776
152938	TRUSTMF Small Cap Fund-Reg(IDCW)	INF0GCD01792
152938	TRUSTMF Small Cap Fund-Reg(IDCW)	INF0GCD01784
153109	Union Active Momentum Fund(G)-Direct Plan	INF582M01KG9
153110	Union Active Momentum Fund(IDCW Payout)-Direct Plan	INF582M01KH7
153110	Union Active Momentum Fund(IDCW)-Direct Plan	INF582M01KI5
153111	Union Active Momentum Fund-Reg(G)	INF582M01KC8
153112	Union Active Momentum Fund-Reg(IDCW Payout)	INF582M01KD6
153112	Union Active Momentum Fund-Reg(IDCW)	INF582M01KE4
152409	Union Business Cycle Fund(G)-Direct Plan	INF582M01JQ0
152410	Union Business Cycle Fund(IDCW Reinvest)-Direct Plan	INF582M01JS6
152410	Union Business Cycle Fund(IDCW)-Direct Plan	INF582M01JR8
152411	Union Business Cycle Fund-Reg(G)	INF582M01JM9
152412	Union Business Cycle Fund-Reg(IDCW Reinvest)	INF582M01JO5
152412	Union Business Cycle Fund-Reg(IDCW)	INF582M01JN7
119292	Union Flexi Cap Fund(G)-Direct Plan	INF582M01633
119293	Union Flexi Cap Fund(IDCW)-Direct Plan	INF582M01658
119293	Union Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01641
115270	Union Flexi Cap Fund-Reg(G)	INF582M01104
115290	Union Flexi Cap Fund-Reg(IDCW)	INF582M01120
115290	Union Flexi Cap Fund-Reg(IDCW-Reinv)	INF582M01112
147492	Union Focused Fund(G)-Direct Plan	INF582M01FS4
147491	Union Focused Fund(IDCW Payout)-Direct Plan	INF582M01FU0
147491	Union Focused Fund(IDCW)-Direct Plan	INF582M01FT2
147490	Union Focused Fund-Reg(G)	INF582M01FW6
147493	Union Focused Fund-Reg(IDCW)	INF582M01FX4
147493	Union Focused Fund-Reg(IDCW-Payout)	INF582M01FY2
151905	Union Innovation & Opp Fund(G)-Direct Plan	INF582M01JE6
151904	Union Innovation & Opp Fund(IDCW Payout)-Direct Plan	INF582M01JF3
151904	Union Innovation & Opp Fund(IDCW)-Direct Plan	INF582M01JG1
151903	Union Innovation & Opp Fund-Reg(G)	INF582M01JA4
151906	Union Innovation & Opp Fund-Reg(IDCW Payout)	INF582M01JB2
151906	Union Innovation & Opp Fund-Reg(IDCW)	INF582M01JC0
147750	Union Large & Midcap Fund(G)-Direct Plan	INF582M01GA0
147751	Union Large & Midcap Fund(IDCW)-Direct Plan	INF582M01GB8
147751	Union Large & Midcap Fund(IDCW-Payout)-Direct Plan	INF582M01GC6
147748	Union Large & Midcap Fund-Reg(G)	INF582M01GD4
147749	Union Large & Midcap Fund-Reg(IDCW)	INF582M01GF9
147749	Union Large & Midcap Fund-Reg(IDCW-Payout)	INF582M01GG7
141248	Union Largecap Fund(G)-Direct Plan	INF582M01CU7
141249	Union Largecap Fund(IDCW)-Direct Plan	INF582M01CV5
141249	Union Largecap Fund(IDCW-Reinv)-Direct Plan	INF582M01CW3
141247	Union Largecap Fund-Reg(G)	INF582M01CQ5
141250	Union Largecap Fund-Reg(IDCW)	INF582M01CR3
141250	Union Largecap Fund-Reg(IDCW-Reinv)	INF582M01CS1

148073	Union Midcap Fund(G)-Direct Plan	INF582M01GI3
148074	Union Midcap Fund(IDCW Payout)-Direct Plan	INF582M01GK9
148074	Union Midcap Fund(IDCW)-Direct Plan	INF582M01GJ1
148071	Union Midcap Fund-Reg(G)	INF582M01GM5
148072	Union Midcap Fund-Reg(IDCW Payout)	INF582M01GO1
148072	Union Midcap Fund-Reg(IDCW)	INF582M01GN3
150858	Union Multicap Fund(G)-Direct Plan	INF582M01IO7
150857	Union Multicap Fund(IDCW Payout)-Direct Plan	INF582M01IP4
150857	Union Multicap Fund(IDCW)-Direct Plan	INF582M01IQ2
150855	Union Multicap Fund-Reg(G)	INF582M01IS8
150856	Union Multicap Fund-Reg(IDCW Payout)	INF582M01IT6
150856	Union Multicap Fund-Reg(IDCW)	INF582M01IU4
129649	Union Small Cap Fund(G)-Direct Plan	INF582M01BU9
129646	Union Small Cap Fund(IDCW)-Direct Plan	INF582M01BW5
129646	Union Small Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01BV7
129647	Union Small Cap Fund-Reg(G)	INF582M01BY1
129648	Union Small Cap Fund-Reg(IDCW)	INF582M01CA9
129648	Union Small Cap Fund-Reg(IDCW-Reinv)	INF582M01BZ8
145473	Union Value Fund(G)-Direct Plan	INF582M01EK4
145474	Union Value Fund(IDCW)-Direct Plan	INF582M01EM0
145474	Union Value Fund(IDCW-Reinv)-Direct Plan	INF582M01EL2
145471	Union Value Fund-Reg(G)	INF582M01EO6
145472	Union Value Fund-Reg(IDCW)	INF582M01EQ1
145472	Union Value Fund-Reg(IDCW-Reinv)	INF582M01EP3
120733	UTI Banking and Financial Services Fund(G)-Direct Plan	INF789F01SN3
120732	UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SL7
120732	UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SM5
102401	UTI Banking and Financial Services Fund-Reg(G)	INF789F01372
102402	UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01356
102402	UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01364
149881	UTI BSE Low Volatility Index Fund(G)-Direct Plan	INF789F1AVF2
149880	UTI BSE Low Volatility Index Fund-Reg(G)	INF789F1AVE5
135321	UTI BSE Sensex ETF	INF789FB1X58
149803	UTI BSE Sensex Index Fund(G)-Direct Plan	INF789F1AVD7
149802	UTI BSE Sensex Index Fund-Reg(G)	INF789F1AVC9
120749	UTI Dividend Yield Fund(G)-Direct Plan	INF789F01SW4
120750	UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SU8
120750	UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SV6
103026	UTI Dividend Yield Fund-Reg(G)	INF789F01463
103025	UTI Dividend Yield Fund-Reg(IDCW)	INF789F01448
103025	UTI Dividend Yield Fund-Reg(IDCW)	INF789F01455
120662	UTI Flexi Cap Fund(G)-Direct Plan	INF789F01TC4
120663	UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TA8
120663	UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TB6
100669	UTI Flexi Cap Fund-Reg(G)	INF789F01513

100668	UTI Flexi Cap Fund-Reg(IDCW)	INF789F01505
100668	UTI Flexi Cap Fund-Reg(IDCW)	INF189A01053
149091	UTI Focused Fund(G)-Direct Plan	INF789F1AVA3
149093	UTI Focused Fund(IDCW)-Direct Plan	INF789F1AVB1
149090	UTI Focused Fund-Reg(G)	INF789F1AU55
149092	UTI Focused Fund-Reg(IDCW)	INF789F1AUZ2
120782	UTI Healthcare Fund(G)-Direct Plan	INF789F01TO9
120783	UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TM3
120783	UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TN1
100807	UTI Healthcare Fund-Reg(G)	INF789F01695
100806	UTI Healthcare Fund-Reg(IDCW)	INF789F01679
100806	UTI Healthcare Fund-Reg(IDCW)	INF789F01687
120780	UTI India Consumer Fund(G)-Direct Plan	INF789F01VF3
120781	UTI India Consumer Fund(IDCW)-Direct Plan	INF789F01VG1
120781	UTI India Consumer Fund(IDCW)-Direct Plan	INF789F01VH9
106425	UTI India Consumer Fund-Reg(G)	INF789F01CE6
106426	UTI India Consumer Fund-Reg(IDCW)	INF789F01CF3
106426	UTI India Consumer Fund-Reg(IDCW)	INF789F01CG1
120728	UTI Infrastructure Fund(G)-Direct Plan	INF789F01TU6
120729	UTI Infrastructure Fund(IDCW)-Direct Plan	INF789F01TS0
120729	UTI Infrastructure Fund(IDCW)-Direct Plan	INF789F01TT8
102395	UTI Infrastructure Fund-Reg(G)	INF789F01752
102396	UTI Infrastructure Fund-Reg(IDCW)	INF789F01737
102396	UTI Infrastructure Fund-Reg(IDCW)	INF789F01745
152087	UTI Innovation Fund(G)-Direct Plan	INF789F1AZA4
152089	UTI Innovation Fund(IDCW)-Direct Plan	INF789F1AZB2
152086	UTI Innovation Fund-Reg(G)	INF789F1AYY7
152088	UTI Innovation Fund-Reg(IDCW)	INF789F1AYZ4
120665	UTI Large & Mid Cap Fund(G)-Direct Plan	INF789F01UG3
120664	UTI Large & Mid Cap Fund(IDCW)-Direct Plan	INF789F01UE8
120664	UTI Large & Mid Cap Fund(IDCW)-Direct Plan	INF789F01UF5
100664	UTI Large & Mid Cap Fund-Reg(G)	INF789F01869
100663	UTI Large & Mid Cap Fund-Reg(IDCW)	INF789F01851
100663	UTI Large & Mid Cap Fund-Reg(IDCW)	INF189A01046
120656	UTI Large Cap Fund(G)-Direct Plan	INF789F01US8
120657	UTI Large Cap Fund(IDCW)-Direct Plan	INF789F01UQ2
120657	UTI Large Cap Fund(IDCW)-Direct Plan	INF789F01UR0
100651	UTI Large Cap Fund-Reg(G)	INF789F01976
100650	UTI Large Cap Fund-Reg(IDCW)	INF789F01950
100650	UTI Large Cap Fund-Reg(IDCW)	INF189A01038
120726	UTI Mid Cap Fund(G)-Direct Plan	INF789F01UA6
120727	UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01TY8
120727	UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01TZ5
102394	UTI Mid Cap Fund-Reg(G)	INF789F01810
102393	UTI Mid Cap Fund-Reg(IDCW)	INF789F01794

102393	UTI Mid Cap Fund-Reg(IDCW)	INF789F01802
120682	UTI MNC Fund(G)-Direct Plan	INF789F01UD0
120681	UTI MNC Fund(IDCW)-Direct Plan	INF789F01UB4
120681	UTI MNC Fund(IDCW)-Direct Plan	INF789F01UC2
100740	UTI MNC Fund-Reg(G)	INF789F01844
100739	UTI MNC Fund-Reg(IDCW)	INF789F01828
100739	UTI MNC Fund-Reg(IDCW)	INF789F01836
135320	UTI Nifty 50 ETF	INF789F1AZC0
120716	UTI Nifty 50 Index Fund(G)-Direct Plan	INF789F01XA0
120717	UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WY2
120717	UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WZ9
100822	UTI Nifty 50 Index Fund-Reg(G)	INF789F01JN2
100823	UTI Nifty 50 Index Fund-Reg(IDCW)	INF789F01JL6
100823	UTI Nifty 50 Index Fund-Reg(IDCW)	INF789F01JM4
151739	UTI Nifty 500 Value 50 Index Fund(G)-Direct Plan	INF789F1AYN0
151738	UTI Nifty 500 Value 50 Index Fund-Reg(G)	INF789F1AYO8
148173	UTI Nifty Bank ETF	INF789F1AUV1
150313	UTI Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	INF789F1AVH8
150312	UTI Nifty Midcap 150 Quality 50 Index Fund-Reg(G)	INF789F1AVG0
143341	UTI Nifty Next 50 Index Fund(G)-Direct Plan	INF789FC12T1
143340	UTI Nifty Next 50 Index Fund-Reg(G)	INF789FC11T3
152864	UTI Nifty Private Bank Index Fund(G)-Direct Plan	INF789F1AZJ5
152865	UTI Nifty Private Bank Index Fund-Reg(G)	INF789F1AZI7
148703	UTI Nifty200 Momentum 30 Index Fund(G)-Direct Plan	INF789F1AUT5
148704	UTI Nifty200 Momentum 30 Index Fund-Reg(G)	INF789F1AUS7
152859	UTI Nifty200 Quality 30 Index Fund(G)-Direct Plan	INF789F1AZH9
152858	UTI Nifty200 Quality 30 Index Fund-Reg(G)	INF789F1AZG1
153204	UTI Quant Fund(G)-Direct Plan	INF789F1AA98
153205	UTI Quant Fund-Reg(G)	INF789F1AA80
148618	UTI Small Cap Fund(G)-Direct Plan	INF789F1AUQ1
148619	UTI Small Cap Fund(IDCW)-Direct Plan	INF789F1AUR9
148617	UTI Small Cap Fund-Reg(G)	INF789F1AUO6
148616	UTI Small Cap Fund-Reg(IDCW)	INF789F1AUP3
120731	UTI Transportation & Logistics Fund(G)-Direct Plan	INF789F01SH5
120730	UTI Transportation & Logistics Fund(IDCW)-Direct Plan	INF789F01SF9
120730	UTI Transportation & Logistics Fund(IDCW)-Direct Plan	INF789F01SG7
102398	UTI Transportation & Logistics Fund-Reg(G)	INF789F01299
102397	UTI Transportation & Logistics Fund-Reg(IDCW)	INF789F01273
102397	UTI Transportation & Logistics Fund-Reg(IDCW)	INF789F01281
120751	UTI Value Fund(G)-Direct Plan	INF789F01VB2
120752	UTI Value Fund(IDCW)-Direct Plan	INF789F01UZ3
120752	UTI Value Fund(IDCW)-Direct Plan	INF789F01VA4
103098	UTI Value Fund-Reg(G)	INF789F01AG5
103097	UTI Value Fund-Reg(IDCW)	INF789F01AE0
103097	UTI Value Fund-Reg(IDCW)	INF789F01AF7

141665	UTI-Nifty Next 50 ETF	INF789F1AUW9
152321	WOC Banking & Financial Services Fund(G)-Direct Plan	INF03VN01860
152322	WOC Banking & Financial Services Fund-Reg(G)	INF03VN01852
152915	WOC Digital Bharat Fund(G)-Direct Plan	INF03VN01936
152914	WOC Digital Bharat Fund-Reg(G)	INF03VN01944
150346	WOC Flexi Cap Fund(G)-Direct Plan	INF03VN01530
150349	WOC Flexi Cap Fund(IDCW Payout)-Direct Plan	INF03VN01555
150349	WOC Flexi Cap Fund(IDCW)-Direct Plan	INF03VN01548
150347	WOC Flexi Cap Fund-Reg(G)	INF03VN01506
150348	WOC Flexi Cap Fund-Reg(IDCW)	INF03VN01514
150348	WOC Flexi Cap Fund-Reg(IDCW-Payout)	INF03VN01522
152226	WOC Large & Mid Cap Fund(G)-Direct Plan	INF03VN01845
152225	WOC Large & Mid Cap Fund-Reg(G)	INF03VN01837
150797	WOC Large Cap Fund(G)-Direct Plan	INF03VN01696
150798	WOC Large Cap Fund(IDCW Payout)-Direct Plan	INF03VN01704
150798	WOC Large Cap Fund(IDCW)-Direct Plan	INF03VN01712
150799	WOC Large Cap Fund-Reg(G)	INF03VN01662
150800	WOC Large Cap Fund-Reg(IDCW Payout)	INF03VN01670
150800	WOC Large Cap Fund-Reg(IDCW)	INF03VN01688
150584	WOC Mid Cap Fund(G)-Direct Plan	INF03VN01597
150582	WOC Mid Cap Fund(IDCW Payout)-Direct Plan	INF03VN01605
150582	WOC Mid Cap Fund(IDCW)-Direct Plan	INF03VN01613
150583	WOC Mid Cap Fund-Reg(G)	INF03VN01563
150585	WOC Mid Cap Fund-Reg(IDCW Payout)	INF03VN01571
150585	WOC Mid Cap Fund-Reg(IDCW)	INF03VN01589
152071	WOC Multi Cap Fund(G)-Direct Plan	INF03VN01803
152072	WOC Multi Cap Fund-Reg(G)	INF03VN01795
152349	WOC Pharma and Healthcare Fund(G)-Direct Plan	INF03VN01886
152348	WOC Pharma and Healthcare Fund-Reg(G)	INF03VN01878
153189	WOC Quality Equity Fund(G)-Direct Plan	INF03VN01977
153190	WOC Quality Equity Fund-Reg(G)	INF03VN01985
152644	WOC Special Opp Fund(G)-Direct Plan	INF03VN01902
152643	WOC Special Opp Fund-Reg(G)	INF03VN01894
152156	Zerodha Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	INF0R8F01018
122715	360 ONE Dynamic Bond Fund(G)-Direct Plan	INF579M01266
122721	360 ONE Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	INF579M01282
122721	360 ONE Dynamic Bond Fund(M-IDCW)-Direct Plan	INF579M01316
122717	360 ONE Dynamic Bond Fund(Q-IDCW Payout)-Direct Plan	INF579M01290
122717	360 ONE Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF579M01324
122711	360 ONE Dynamic Bond Fund-Reg(B)	INF579M01191
122612	360 ONE Dynamic Bond Fund-Reg(G)	INF579M01183
122720	360 ONE Dynamic Bond Fund-Reg(H-IDCW Payout)	INF579M01225
122720	360 ONE Dynamic Bond Fund-Reg(H-IDCW)	INF579M01258
122719	360 ONE Dynamic Bond Fund-Reg(M-IDCW Payout)	INF579M01209
122719	360 ONE Dynamic Bond Fund-Reg(M-IDCW)	INF579M01233

122712	360 ONE Dynamic Bond Fund-Reg(Q-IDCW Payout)	INF579M01217
122712	360 ONE Dynamic Bond Fund-Reg(Q-IDCW)	INF579M01241
125349	360 ONE Liquid Fund(DD-IDCW)-Direct Plan	INF579M01688
125345	360 ONE Liquid Fund(G)-Direct Plan	INF579M01621
125343	360 ONE Liquid Fund(W-IDCW Reinv)-Direct Plan	INF579M01696
125343	360 ONE Liquid Fund(W-IDCW)-Direct Plan	INF579M01639
125342	360 ONE Liquid Fund-Reg(DD-IDCW)	INF579M01563
125259	360 ONE Liquid Fund-Reg(G)	INF579M01506
125337	360 ONE Liquid Fund-Reg(W-IDCW Reinv)	INF579M01571
125337	360 ONE Liquid Fund-Reg(W-IDCW)	INF579M01514
108273	Aditya Birla SL Banking & PSU Debt(G)	INF209K01LV0
119550	Aditya Birla SL Banking & PSU Debt(G)-Direct Plan	INF209K01YN0
108272	Aditya Birla SL Banking & PSU Debt(IDCW)	INF209K01LX6
119551	Aditya Birla SL Banking & PSU Debt(IDCW)-Direct Plan	INF209KA12Z1
108272	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)	INF209KA11Z3
119551	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)-Direct Plan	INF209KA13Z9
110282	Aditya Birla SL Banking & PSU Debt(M-IDCW)	INF209K01LU2
119552	Aditya Birla SL Banking & PSU Debt(M-IDCW)-Direct Plan	INF209K01YM2
108274	Aditya Birla SL Banking & PSU Debt(Q-IDCW)	INF209K01LN7
108274	Aditya Birla SL Banking & PSU Debt(Q-IDCW)	INF209K01LN7
119553	Aditya Birla SL Banking & PSU Debt(Q-IDCW)-Direct Plan	INF209K01YO8
103176	Aditya Birla SL Banking & PSU Debt-Ret(G)	INF209K01LT4
110490	Aditya Birla SL Banking & PSU Debt-Ret(M-IDCW)	INF209K01LR8
106157	Aditya Birla SL Banking & PSU Debt-Ret(Q-IDCW)	INF209K01LS6
106157	Aditya Birla SL Banking & PSU Debt-Ret(Q-IDCW)	INF209K01LS6
103178	Aditya Birla SL Corp Bond Fund(G)	INF209K01785
119533	Aditya Birla SL Corp Bond Fund(G)-Direct Plan	INF209K01S38
124833	Aditya Birla SL Corp Bond Fund(IDCW)	INF209KA1KS2
124832	Aditya Birla SL Corp Bond Fund(IDCW)-Direct Plan	INF209KA1KT0
103183	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)	INF209K01DL8
119532	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF209KA1KU8
103183	Aditya Birla SL Corp Bond Fund(M-IDCW)	INF209K01983
119532	Aditya Birla SL Corp Bond Fund(M-IDCW)-Direct Plan	INF209K01N90
134388	Aditya Birla SL Credit Risk Fund(B)-Direct Plan	INF209KA1L12
134387	Aditya Birla SL Credit Risk Fund(G)-Direct Plan	INF209KA1K88
134385	Aditya Birla SL Credit Risk Fund(IDCW)-Direct Plan	INF209KA1K96
134385	Aditya Birla SL Credit Risk Fund(IDCW-Reinv)-Direct Plan	INF209KA1L04
134383	Aditya Birla SL Credit Risk Fund-Reg(G)	INF209KA1K47
134386	Aditya Birla SL Credit Risk Fund-Reg(IDCW)	INF209KA1K54
134386	Aditya Birla SL Credit Risk Fund-Reg(IDCW-Reinv)	INF209KA1K62
150702	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(G)-Direct Plan	INF209KB14N1
150704	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW)-Direct Plan	INF209KB15N8
150703	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(G)	INF209KB12N5
150705	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW)	INF209KB13N3

150353	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund(G)-Direct Plan	INF209KB19H2
150352	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund(IDCW)-Direct Plan	INF209KB10I9
150351	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund-Reg(G)	INF209KB17H6
150350	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund-Reg(IDCW)	INF209KB18H4
150698	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund(G)-Direct Plan	INF209KB10N9
150699	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund(IDCW)-Direct Plan	INF209KB11N7
150701	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund-Reg(G)	INF209KB18M4
150700	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund-Reg(IDCW)	INF209KB19M2
150778	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund(G)-Direct Plan	INF209KB12O3
150780	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund(IDCW)-Direct Plan	INF209KB13O1
150777	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund-Reg(G)	INF209KB10O7
150779	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund-Reg(IDCW)	INF209KB11O5
151427	Aditya Birla SL CRISIL IBX SDL Jun 2032 Index Fund(G)-Direct Plan	INF209KB14S0
151425	Aditya Birla SL CRISIL IBX SDL Jun 2032 Index Fund(IDCW)-Direct Plan	INF209KB15S7
151428	Aditya Birla SL CRISIL IBX SDL Jun 2032 Index Fund-Reg(G)	INF209KB12S4
151426	Aditya Birla SL CRISIL IBX SDL Jun 2032 Index Fund-Reg(IDCW)	INF209KB13S2
152958	Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Dec 2025 Fund(G)-Direct Plan	INF209KC1258
152959	Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Dec 2025 Fund(IDCW)-Direct Plan	INF209KC1266
152961	Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Dec 2025 Fund-Reg(G)	INF209KC1274
152960	Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Dec 2025 Fund-Reg(IDCW)	INF209KC1282
152947	Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Sep 2026 Fund(G)-Direct Plan	INF209KC1217
152948	Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Sep 2026 Fund(IDCW)-Direct Plan	INF209KC1225
152945	Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Reg(G)	INF209KC1233
152946	Aditya Birla SL CRISIL-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Reg(IDCW)	INF209KC1241
153179	Aditya Birla SL CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund(G)-Direct Plan	INF209KC1456
153176	Aditya Birla SL CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund(IDCW)-Direct Plan	INF209KC1464
153177	Aditya Birla SL CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund-Reg(G)	INF209KC1472
153178	Aditya Birla SL CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund-Reg(IDCW)	INF209KC1480
153443	Aditya Birla SL CRISIL-IBX Financial Services 9-12 Months Debt Index Fund(G)-Direct Plan	INF209KC1498
153444	Aditya Birla SL CRISIL-IBX Financial Services 9-12 Months Debt Index Fund(IDCW)-Direct Plan	INF209KC1506
153445	Aditya Birla SL CRISIL-IBX Financial Services 9-12 Months Debt Index Fund-Reg(G)	INF209KC1514
119505	Aditya Birla SL Dynamic Bond Fund(G)-Direct Plan	INF209K01N82
132918	Aditya Birla SL Dynamic Bond Fund(IDCW)-Direct Plan	INF209KA1TX3
119503	Aditya Birla SL Dynamic Bond Fund(M-IDCW)-Direct Plan	INF209K01R62
119502	Aditya Birla SL Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF209K01R88
111848	Aditya Birla SL Dynamic Bond Fund-DAP(G)	INF209K01JW2
102767	Aditya Birla SL Dynamic Bond Fund-Reg(G)	INF209K01793
132917	Aditya Birla SL Dynamic Bond Fund-Reg(IDCW)	INF209KA1TV7
132917	Aditya Birla SL Dynamic Bond Fund-Reg(IDCW)	INF209KA1TV7

111521	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW Reinv)	INF209K01DG8
111521	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW)	INF209K01801
102766	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW Reinv)	INF209K01DH6
102766	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW)	INF209K01819
122643	Aditya Birla SL Floating Rate Fund(DD-IDCW)	INF209KA1LN1
122645	Aditya Birla SL Floating Rate Fund(DD-IDCW)-Direct Plan	INF209K01UW9
122644	Aditya Birla SL Floating Rate Fund(G)	INF209K01MG9
122646	Aditya Birla SL Floating Rate Fund(G)-Direct Plan	INF209K01UX7
122647	Aditya Birla SL Floating Rate Fund(W-IDCW)	INF209K01MH7
122648	Aditya Birla SL Floating Rate Fund(W-IDCW)-Direct Plan	INF209K01UY5
122650	Aditya Birla SL Floating Rate Fund-Ret(G)	INF209K01MF1
122649	Aditya Birla SL Floating Rate Fund-Ret(W-IDCW)	INF209K01MI5
100058	Aditya Birla SL G-Sec Fund(G)	INF209K01AC3
119605	Aditya Birla SL G-Sec Fund(G)-Direct Plan	INF209K01XP7
100058	Aditya Birla SL G-Sec Fund(G)-Instant Gain	INF209K01AD1
100057	Aditya Birla SL G-Sec Fund(Q-IDCW Reinv)	INF209K01DP9
100057	Aditya Birla SL G-Sec Fund(Q-IDCW)	INF209K01AF6
119606	Aditya Birla SL G-Sec Fund(Q-IDCW)-Direct Plan	INF209KA1LC4
100038	Aditya Birla SL Income Fund(G)	INF209K01579
119657	Aditya Birla SL Income Fund(G)-Direct Plan	INF209K01WY1
133445	Aditya Birla SL Income Fund(IDCW)	INF209KA1WJ6
133446	Aditya Birla SL Income Fund(IDCW)-Direct Plan	INF209KA1WL2
133445	Aditya Birla SL Income Fund(IDCW-Reinv)	INF209KA1WK4
133446	Aditya Birla SL Income Fund(IDCW-Reinv)-Direct Plan	INF209KA1WM0
100037	Aditya Birla SL Income Fund(Q-IDCW Reinv)	INF209K01CY3
119655	Aditya Birla SL Income Fund(Q-IDCW Reinv)-Direct Plan	INF209K01WZ8
100037	Aditya Birla SL Income Fund(Q-IDCW)	INF209K01587
119655	Aditya Birla SL Income Fund(Q-IDCW)-Direct Plan	INF209K01R13
112014	Aditya Birla SL Liquid Fund(DAP)	INF209K01KZ3
100046	Aditya Birla SL Liquid Fund(DD-IDCW)	INF209K01SQ5
119569	Aditya Birla SL Liquid Fund(DD-IDCW)-Direct Plan	INF209K01UZ2
100047	Aditya Birla SL Liquid Fund(G)	INF209K01RU9
119568	Aditya Birla SL Liquid Fund(G)-Direct Plan	INF209K01VA3
103885	Aditya Birla SL Liquid Fund(IDCW)	INF209KA1LI1
119571	Aditya Birla SL Liquid Fund(IDCW)-Direct Plan	INF209K01VD7
100051	Aditya Birla SL Liquid Fund(W-IDCW Reinv)	INF209KA1LJ9
100051	Aditya Birla SL Liquid Fund(W-IDCW)	INF209KA1LJ9
119570	Aditya Birla SL Liquid Fund(W-IDCW)-Direct Plan	INF209K01VC9
100041	Aditya Birla SL Liquid Fund-Inst(DD-IDCW)	INF209K01KN9
100043	Aditya Birla SL Liquid Fund-Inst(G)	INF209K01RT1
100048	Aditya Birla SL Liquid Fund-Inst(W-IDCW)	INF209K01KY6
100048	Aditya Birla SL Liquid Fund-Inst(W-IDCW)	INF209K01KY6
100044	Aditya Birla SL Liquid Fund-Ret(DD-IDCW)	INF209K01KP4
100042	Aditya Birla SL Liquid Fund-Ret(G)	INF209K01ME4
150484	Aditya Birla SL Long Duration Fund(G)-Direct Plan	INF209KB17J2

150485	Aditya Birla SL Long Duration Fund(IDCW Reinvest)-Direct Plan	INF209KB19J8
150485	Aditya Birla SL Long Duration Fund(IDCW)-Direct Plan	INF209KB18J0
150482	Aditya Birla SL Long Duration Fund-Reg(G)	INF209KB14J9
150483	Aditya Birla SL Long Duration Fund-Reg(IDCW Reinvest)	INF209KB16J4
150483	Aditya Birla SL Long Duration Fund-Reg(IDCW)	INF209KB15J6
113307	Aditya Birla SL Low Duration Fund(DD-IDCW)	INF209KA1LP6
119524	Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan	INF209K01XW3
103192	Aditya Birla SL Low Duration Fund(G)	INF209K01LQ0
119523	Aditya Birla SL Low Duration Fund(G)-Direct Plan	INF209K01XU7
119522	Aditya Birla SL Low Duration Fund(W-IDCW Reinv)-Direct Plan	INF209K01XV5
103193	Aditya Birla SL Low Duration Fund(W-IDCW)	INF209KA1LQ4
119522	Aditya Birla SL Low Duration Fund(W-IDCW)-Direct Plan	INF209K01XV5
103191	Aditya Birla SL Low Duration Fund-Inst(DD-IDCW)	INF209K01KD0
103195	Aditya Birla SL Low Duration Fund-Inst(G)	INF209K01KE8
119539	Aditya Birla SL Medium Term Plan(G)-Direct Plan	INF209K01XA9
119540	Aditya Birla SL Medium Term Plan(H-IDCW)-Direct Plan	INF209KA1KN3
119538	Aditya Birla SL Medium Term Plan(IDCW)-Direct Plan	INF209KA1KO1
119541	Aditya Birla SL Medium Term Plan(Q-IDCW)-Direct Plan	INF209KA1KP8
111803	Aditya Birla SL Medium Term Plan-Reg(G)	INF209K01603
111811	Aditya Birla SL Medium Term Plan-Reg(H-IDCW Reinv)	INF209K01CZ0
111811	Aditya Birla SL Medium Term Plan-Reg(H-IDCW)	INF209K01595
111812	Aditya Birla SL Medium Term Plan-Reg(IDCW)	INF209K01611
111812	Aditya Birla SL Medium Term Plan-Reg(IDCW-Reinv)	INF209K01DA1
111809	Aditya Birla SL Medium Term Plan-Reg(Q-IDCW)	INF209K01637
101973	Aditya Birla SL Money Manager Fund(DD-IDCW)	INF209K01SZ6
119513	Aditya Birla SL Money Manager Fund(DD-IDCW)-Direct Plan	INF209K01UT5
101976	Aditya Birla SL Money Manager Fund(G)	INF209K01RV7
119511	Aditya Birla SL Money Manager Fund(G)-Direct Plan	INF209K01UU3
119512	Aditya Birla SL Money Manager Fund(W-IDCW Reinv)-Direct Plan	INF209K01UV1
101974	Aditya Birla SL Money Manager Fund(W-IDCW)	INF209K01SY9
119512	Aditya Birla SL Money Manager Fund(W-IDCW)-Direct Plan	INF209KA1LM3
101972	Aditya Birla SL Money Manager Fund-Ret(DD-IDCW)	INF209K01JZ5
101971	Aditya Birla SL Money Manager Fund-Ret(G)	INF209K01MJ3
101970	Aditya Birla SL Money Manager Fund-Ret(W-IDCW)	INF209K01JY8
149794	Aditya Birla SL Nifty SDL Apr 2027 Index Fund(G)-Direct Plan	INF209KB11F3
149793	Aditya Birla SL Nifty SDL Apr 2027 Index Fund(IDCW)-Direct Plan	INF209KB12F1
149792	Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Reg(G)	INF209KB19E9
149791	Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Reg(IDCW)	INF209KB10F5
149199	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund(G)-Direct Plan	INF209KB18B7
149200	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund(IDCW)-Direct Plan	INF209KB19B5
149198	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund-Reg(G)	INF209KB16B1
149201	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund-Reg(IDCW)	INF209KB17B9
145487	Aditya Birla SL Overnight Fund(DD-IDCW)-Direct Plan	INF209KB1ZI0
145486	Aditya Birla SL Overnight Fund(G)-Direct Plan	INF209KB1ZH2

145488	Aditya Birla SL Overnight Fund(M-IDCW)-Direct Plan	INF209KB1ZL4
145489	Aditya Birla SL Overnight Fund(W-IDCW)-Direct Plan	INF209KB1ZJ8
145483	Aditya Birla SL Overnight Fund-Reg(DD-IDCW)	INF209KB1ZD1
145481	Aditya Birla SL Overnight Fund-Reg(G)	INF209KB1ZC3
145485	Aditya Birla SL Overnight Fund-Reg(M-IDCW)	INF209KB1ZG4
145482	Aditya Birla SL Overnight Fund-Reg(W-IDCW)	INF209KB1ZE9
112016	Aditya Birla SL Savings Fund(DAP)	INF209K01JT8
119500	Aditya Birla SL Savings Fund(DD-IDCW)-Direct Plan	INF209K01UQ1
119501	Aditya Birla SL Savings Fund(G)-Direct Plan	INF209K01UR9
119499	Aditya Birla SL Savings Fund(W-IDCW)-Direct Plan	INF209K01US7
105888	Aditya Birla SL Savings Fund-Reg(DD-IDCW)	INF209K01LY4
101317	Aditya Birla SL Savings Fund-Reg(G)	INF209K01LZ1
105887	Aditya Birla SL Savings Fund-Reg(W-IDCW)	INF209K01MA2
109108	Aditya Birla SL Savings-Ret(DD-IDCW)	INF209K01MB0
101316	Aditya Birla SL Savings-Ret(G)	INF209K01MC8
105881	Aditya Birla SL Savings-Ret(W-IDCW)	INF209K01MD6
105881	Aditya Birla SL Savings-Ret(W-IDCW)	INF209K01MD6
101844	Aditya Birla SL Short Term Fund(G)	INF209K01942
119498	Aditya Birla SL Short Term Fund(G)-Direct Plan	INF209K01XK8
101843	Aditya Birla SL Short Term Fund(IDCW)	INF209K01975
119496	Aditya Birla SL Short Term Fund(IDCW)-Direct Plan	INF209K01XL6
101843	Aditya Birla SL Short Term Fund(IDCW-Reinv)	INF209K01DK0
119496	Aditya Birla SL Short Term Fund(IDCW-Reinv)-Direct Plan	INF209K01XL6
119497	Aditya Birla SL Short Term Fund(Q-IDCW Reinv)-Direct Plan	INF209KA1KR4
112356	Aditya Birla SL Short Term Fund(Q-IDCW)	INF209K01BU3
119497	Aditya Birla SL Short Term Fund(Q-IDCW)-Direct Plan	INF209KA1KR4
120437	Axis Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF846K01CU0
120438	Axis Banking & PSU Debt Fund(G)-Direct Plan	INF846K01CR6
120439	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CS4
120439	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CT2
120436	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CV8
120436	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CW6
117447	Axis Banking & PSU Debt Fund-Reg(DD-IDCW)	INF846K01CC8
117446	Axis Banking & PSU Debt Fund-Reg(G)	INF846K01CB0
117449	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CF1
117449	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CG9
117448	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CD6
117448	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CE4
141586	Axis Corp Bond Fund(DD-IDCW)-Direct Plan	INF846K01ZN6
141588	Axis Corp Bond Fund(G)-Direct Plan	INF846K01ZM8
141591	Axis Corp Bond Fund(IDCW)-Direct Plan	INF846K01ZS5
141591	Axis Corp Bond Fund(IDCW)-Direct Plan	INF846K01ZT3
141590	Axis Corp Bond Fund(M-IDCW)-Direct Plan	INF846K01ZQ9
141590	Axis Corp Bond Fund(M-IDCW)-Direct Plan	INF846K01ZR7
141587	Axis Corp Bond Fund(W-IDCW)-Direct Plan	INF846K01ZO4

141587	Axis Corp Bond Fund(W-IDCW)-Direct Plan	INF846K01ZP1
141589	Axis Corp Bond Fund-Reg(DD-IDCW)	INF846K01ZV9
141593	Axis Corp Bond Fund-Reg(G)	INF846K01ZU1
141595	Axis Corp Bond Fund-Reg(IDCW)	INF846K01A03
141595	Axis Corp Bond Fund-Reg(IDCW)	INF846K01A11
141594	Axis Corp Bond Fund-Reg(M-IDCW)	INF846K01ZY3
141594	Axis Corp Bond Fund-Reg(M-IDCW)	INF846K01ZZ0
141592	Axis Corp Bond Fund-Reg(W-IDCW)	INF846K01ZW7
141592	Axis Corp Bond Fund-Reg(W-IDCW)	INF846K01ZX5
130314	Axis Credit Risk Fund(G)-Direct Plan	INF846K01PJ5
130312	Axis Credit Risk Fund(M-IDCW)-Direct Plan	INF846K01PM9
130312	Axis Credit Risk Fund(M-IDCW)-Direct Plan	INF846K01PN7
130311	Axis Credit Risk Fund(W-IDCW)-Direct Plan	INF846K01PK3
130311	Axis Credit Risk Fund(W-IDCW)-Direct Plan	INF846K01PL1
130309	Axis Credit Risk Fund-Reg(G)	INF846K01PO5
130313	Axis Credit Risk Fund-Reg(M-IDCW)	INF846K01PR8
130313	Axis Credit Risk Fund-Reg(M-IDCW)	INF846K01PS6
130310	Axis Credit Risk Fund-Reg(W-IDCW)	INF846K01PP2
130310	Axis Credit Risk Fund-Reg(W-IDCW)	INF846K01PQ0
149873	Axis CRISIL IBX SDL May 2027 Index Fund(G)-Direct Plan	INF846K017G6
149874	Axis CRISIL IBX SDL May 2027 Index Fund(IDCW)-Direct Plan	INF846K018G4
149874	Axis CRISIL IBX SDL May 2027 Index Fund(IDCW)-Direct Plan	INF846K019G2
149872	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(G)	INF846K010H9
149875	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(IDCW)	INF846K011H7
149875	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(IDCW)	INF846K012H5
152887	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund(G)-Direct Plan	INF846K017X1
152888	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund(IDCW)-Direct Plan	INF846K011Y2
152888	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund(IDCW)-Direct Plan	INF846K019X7
152886	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund-Reg(G)	INF846K016X3
152885	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund-Reg(IDCW)	INF846K010Y4
152885	Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund-Reg(IDCW)	INF846K018X9
120451	Axis Dynamic Bond Fund(G)-Direct Plan	INF846K01DI3
120450	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DJ1
120450	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DK9
120452	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DL7
120452	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DM5
115068	Axis Dynamic Bond Fund-Reg(G)	INF846K01917
115131	Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01941
115131	Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01958
115069	Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01925
115069	Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01933
149055	Axis Floater Fund(A-IDCW)-Direct Plan	INF846K015A3
149055	Axis Floater Fund(A-IDCW)-Direct Plan	INF846K016A1
149050	Axis Floater Fund(DD-IDCW)-Direct Plan	INF846K011B0
149049	Axis Floater Fund(G)-Direct Plan	INF846K014A6

149051	Axis Floater Fund(M-IDCW)-Direct Plan	INF846K017A9
149051	Axis Floater Fund(M-IDCW)-Direct Plan	INF846K018A7
149052	Axis Floater Fund(Q-IDCW)-Direct Plan	INF846K010B2
149052	Axis Floater Fund(Q-IDCW)-Direct Plan	INF846K019A5
149047	Axis Floater Fund-Reg(A-IDCW)	INF846K013B6
149047	Axis Floater Fund-Reg(A-IDCW)	INF846K014B4
149054	Axis Floater Fund-Reg(DD-IDCW)	INF846K019B3
149048	Axis Floater Fund-Reg(G)	INF846K012B8
149053	Axis Floater Fund-Reg(M-IDCW)	INF846K015B1
149053	Axis Floater Fund-Reg(M-IDCW)	INF846K016B9
149046	Axis Floater Fund-Reg(Q-IDCW)	INF846K017B7
149046	Axis Floater Fund-Reg(Q-IDCW)	INF846K018B5
120447	Axis Gilt Fund(G)-Direct Plan	INF846K01DD4
120448	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DE2
120448	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DF9
120449	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DG7
120449	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DH5
116471	Axis Gilt Fund-Reg(G)	INF846K01AX8
116472	Axis Gilt Fund-Reg(H-IDCW)	INF846K01AZ3
116472	Axis Gilt Fund-Reg(H-IDCW)	INF846K01BB2
116470	Axis Gilt Fund-Reg(IDCW)	INF846K01CK1
116470	Axis Gilt Fund-Reg(IDCW)	INF846K01CL9
120388	Axis Liquid Fund(DD-IDCW)-Direct Plan	INF846K01DA0
120389	Axis Liquid Fund(G)-Direct Plan	INF846K01CX4
120391	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CY2
120391	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CZ9
120390	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DB8
120390	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DC6
112211	Axis Liquid Fund-Reg(DD-IDCW)	INF846K01420
112210	Axis Liquid Fund-Reg(G)	INF846K01412
112213	Axis Liquid Fund-Reg(M-IDCW)	INF846K01453
112213	Axis Liquid Fund-Reg(M-IDCW)	INF846K01461
112212	Axis Liquid Fund-Reg(W-IDCW)	INF846K01438
112212	Axis Liquid Fund-Reg(W-IDCW)	INF846K01446
112712	Axis Liquid-Ret(DD-IDCW)	INF846K01362
112713	Axis Liquid-Ret(G)	INF846K01354
112714	Axis Liquid-Ret(M-IDCW)	INF846K01396
112714	Axis Liquid-Ret(M-IDCW)	INF846K01404
112715	Axis Liquid-Ret(W-IDCW)	INF846K01370
112715	Axis Liquid-Ret(W-IDCW)	INF846K01388
151205	Axis Long Duration Fund(A-IDCW)-Direct Plan	INF846K017M4
151205	Axis Long Duration Fund(A-IDCW)-Direct Plan	INF846K019M0
151176	Axis Long Duration Fund(DD-IDCW)-Direct Plan	INF846K017L6
151179	Axis Long Duration Fund(G)-Direct Plan	INF846K014L3
151202	Axis Long Duration Fund(M-IDCW)-Direct Plan	INF846K011M7

151202	Axis Long Duration Fund(M-IDCW)-Direct Plan	INF846K019L2
151204	Axis Long Duration Fund(Q-IDCW)-Direct Plan	INF846K013M3
151204	Axis Long Duration Fund(Q-IDCW)-Direct Plan	INF846K015M8
151206	Axis Long Duration Fund-Reg(A-IDCW)	INF846K016M6
151206	Axis Long Duration Fund-Reg(A-IDCW)	INF846K018M2
151177	Axis Long Duration Fund-Reg(DD-IDCW)	INF846K016L8
151178	Axis Long Duration Fund-Reg(G)	INF846K015L0
151201	Axis Long Duration Fund-Reg(M-IDCW)	INF846K010M9
151201	Axis Long Duration Fund-Reg(M-IDCW)	INF846K018L4
151203	Axis Long Duration Fund-Reg(Q-IDCW)	INF846K012M5
151203	Axis Long Duration Fund-Reg(Q-IDCW)	INF846K014M1
147576	Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q88
147576	Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q96
147571	Axis Money Market Fund(DD-IDCW)-Direct Plan	INF846K01Q70
147567	Axis Money Market Fund(G)-Direct Plan	INF846K01Q62
147572	Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R04
147572	Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R12
147573	Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R20
147573	Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R38
147575	Axis Money Market Fund-Reg(A-IDCW)	INF846K01R61
147575	Axis Money Market Fund-Reg(A-IDCW)	INF846K01R79
147577	Axis Money Market Fund-Reg(DD-IDCW)	INF846K01R53
147568	Axis Money Market Fund-Reg(G)	INF846K01R46
147578	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R87
147578	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R95
147574	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S03
147574	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S11
148926	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	INF846K01Z04
146679	Axis Overnight Fund(DD-IDCW)-Direct Plan	INF846K01N99
146675	Axis Overnight Fund(G)-Direct Plan	INF846K01N65
146677	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N73
146677	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N81
146676	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N40
146676	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N57
146682	Axis Overnight Fund-Reg(DD-IDCW)	INF846K01O56
146678	Axis Overnight Fund-Reg(G)	INF846K01O23
146681	Axis Overnight Fund-Reg(M-IDCW)	INF846K01O31
146681	Axis Overnight Fund-Reg(M-IDCW)	INF846K01O49
146680	Axis Overnight Fund-Reg(W-IDCW)	INF846K01O07
146680	Axis Overnight Fund-Reg(W-IDCW)	INF846K01O15
120510	Axis Short Duration Fund(G)-Direct Plan	INF846K01E11
133894	Axis Short Duration Fund(IDCW)-Direct Plan	INF846K01RH5
133894	Axis Short Duration Fund(IDCW)-Direct Plan	INF846K01RI3
120511	Axis Short Duration Fund(M-IDCW)-Direct Plan	INF846K01EJ9
120511	Axis Short Duration Fund(M-IDCW)-Direct Plan	INF846K01EK7

120512	Axis Short Duration Fund(W-IDCW)-Direct Plan	INF846K01EL5
120512	Axis Short Duration Fund(W-IDCW)-Direct Plan	INF846K01EM3
112354	Axis Short Duration Fund-Reg(G)	INF846K01644
133895	Axis Short Duration Fund-Reg(IDCW)	INF846K01RJ1
133895	Axis Short Duration Fund-Reg(IDCW)	INF846K01RK9
112355	Axis Short Duration Fund-Reg(M-IDCW)	INF846K01651
112355	Axis Short Duration Fund-Reg(M-IDCW)	INF846K01669
112369	Axis Short Duration Fund-Reg(W-IDCW)	INF846K01677
112369	Axis Short Duration Fund-Reg(W-IDCW)	INF846K01685
112721	Axis Short Duration Fund-Ret(G)	INF846K01594
112723	Axis Short Duration Fund-Ret(M-IDCW)	INF846K01602
112723	Axis Short Duration Fund-Ret(M-IDCW)	INF846K01610
112722	Axis Short Duration Fund-Ret(W-IDCW)	INF846K01628
112722	Axis Short Duration Fund-Ret(W-IDCW)	INF846K01636
120475	Axis Strategic Bond Fund(G)-Direct Plan	INF846K01DT0
120474	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DU8
120474	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DV6
120476	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DW4
120476	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DX2
116894	Axis Strategic Bond Fund-Reg(G)	INF846K01BP2
116896	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BR8
116896	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BT4
116895	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BQ0
116895	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BS6
120515	Axis Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF846K01EQ4
120513	Axis Treasury Advantage Fund(G)-Direct Plan	INF846K01EN1
120516	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EO9
120516	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EP6
120514	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ER2
120514	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ES0
112215	Axis Treasury Advantage Fund-Reg(DD-IDCW)	INF846K01545
112214	Axis Treasury Advantage Fund-Reg(G)	INF846K01537
112217	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01578
112217	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01586
112216	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01552
112216	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01560
112720	Axis Treasury Advantage-Ret(DD-IDCW)	INF846K01487
112717	Axis Treasury Advantage-Ret(G)	INF846K01479
112718	Axis Treasury Advantage-Ret(M-IDCW)	INF846K01511
112718	Axis Treasury Advantage-Ret(M-IDCW)	INF846K01529
112719	Axis Treasury Advantage-Ret(W-IDCW)	INF846K01495
112719	Axis Treasury Advantage-Ret(W-IDCW)	INF846K01503
144753	Axis Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF846K01F57
144754	Axis Ultra Short Duration Fund(G)-Direct Plan	INF846K01F40
144756	Axis Ultra Short Duration Fund(IDCW)-Direct Plan	INF846K01G07

144756	Axis Ultra Short Duration Fund(IDCW)-Direct Plan	INF846K01G15
144755	Axis Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF846K01F81
144755	Axis Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF846K01F99
144757	Axis Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF846K01F65
144757	Axis Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF846K01F73
144758	Axis Ultra Short Duration Fund-Reg(DD-IDCW)	INF846K01G31
144759	Axis Ultra Short Duration Fund-Reg(G)	INF846K01G23
144761	Axis Ultra Short Duration Fund-Reg(IDCW)	INF846K01G80
144761	Axis Ultra Short Duration Fund-Reg(IDCW)	INF846K01G98
144760	Axis Ultra Short Duration Fund-Reg(M-IDCW)	INF846K01G64
144760	Axis Ultra Short Duration Fund-Reg(M-IDCW)	INF846K01G72
144762	Axis Ultra Short Duration Fund-Reg(W-IDCW)	INF846K01G49
144762	Axis Ultra Short Duration Fund-Reg(W-IDCW)	INF846K01G56
151835	Bajaj Finserv Liquid Fund(DD-IDCW)-Direct Plan	INF0QA701029
151838	Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan	INF0QA701045
151838	Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan	INF0QA701078
151833	Bajaj Finserv Liquid Fund(G)-Direct Plan	INF0QA701011
151836	Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan	INF0QA701052
151836	Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan	INF0QA701086
151834	Bajaj Finserv Liquid Fund(W-IDCW)-Direct Plan	INF0QA701037
151834	Bajaj Finserv Liquid Fund(W-IDCW)-Direct Plan	INF0QA701060
151839	Bajaj Finserv Liquid Fund-Reg(DD-IDCW)	INF0QA701136
151841	Bajaj Finserv Liquid Fund-Reg(FN-IDCW)	INF0QA701110
151841	Bajaj Finserv Liquid Fund-Reg(FN-IDCW)	INF0QA701151
151837	Bajaj Finserv Liquid Fund-Reg(G)	INF0QA701094
151842	Bajaj Finserv Liquid Fund-Reg(M-IDCW)	INF0QA701128
151842	Bajaj Finserv Liquid Fund-Reg(M-IDCW)	INF0QA701169
151840	Bajaj Finserv Liquid Fund-Reg(W-IDCW)	INF0QA701102
151840	Bajaj Finserv Liquid Fund-Reg(W-IDCW)	INF0QA701144
151889	Bajaj Finserv Money Market Fund(G)-Direct Plan	INF0QA701334
151890	Bajaj Finserv Money Market Fund(IDCW)-Direct Plan	INF0QA701375
151890	Bajaj Finserv Money Market Fund(IDCW)-Direct Plan	INF0QA701391
151894	Bajaj Finserv Money Market Fund(M-IDCW)-Direct Plan	INF0QA701425
151894	Bajaj Finserv Money Market Fund(M-IDCW)-Direct Plan	INF0QA701433
151893	Bajaj Finserv Money Market Fund-Reg(G)	INF0QA701441
151891	Bajaj Finserv Money Market Fund-Reg(IDCW)	INF0QA701458
151891	Bajaj Finserv Money Market Fund-Reg(IDCW)	INF0QA701466
151892	Bajaj Finserv Money Market Fund-Reg(M-IDCW)	INF0QA701474
151892	Bajaj Finserv Money Market Fund-Reg(M-IDCW)	INF0QA701482
152638	Bajaj Finserv Nifty 1D Rate Liquid ETF(G)	INF0QA701854
151843	Bajaj Finserv Overnight Fund(DD-IDCW)-Direct Plan	INF0QA701185
151850	Bajaj Finserv Overnight Fund(FN-IDCW)-Direct Plan	INF0QA701201
151850	Bajaj Finserv Overnight Fund(FN-IDCW)-Direct Plan	INF0QA701235
151849	Bajaj Finserv Overnight Fund(G)-Direct Plan	INF0QA701177
151845	Bajaj Finserv Overnight Fund(M-IDCW)-Direct Plan	INF0QA701219

151845	Bajaj Finserv Overnight Fund(M-IDCW)-Direct Plan	INF0QA701243
151844	Bajaj Finserv Overnight Fund(W-IDCW)-Direct Plan	INF0QA701193
151844	Bajaj Finserv Overnight Fund(W-IDCW)-Direct Plan	INF0QA701227
151852	Bajaj Finserv Overnight Fund-Reg(DD-IDCW)	INF0QA701292
151847	Bajaj Finserv Overnight Fund-Reg(FN-IDCW)	INF0QA701276
151847	Bajaj Finserv Overnight Fund-Reg(FN-IDCW)	INF0QA701318
151851	Bajaj Finserv Overnight Fund-Reg(G)	INF0QA701250
151848	Bajaj Finserv Overnight Fund-Reg(M-IDCW)	INF0QA701284
151848	Bajaj Finserv Overnight Fund-Reg(M-IDCW)	INF0QA701326
151846	Bajaj Finserv Overnight Fund-Reg(W-IDCW)	INF0QA701268
151846	Bajaj Finserv Overnight Fund-Reg(W-IDCW)	INF0QA701300
121936	Bandhan Banking & PSU Debt Fund(A-IDCW)-Direct Plan	INF194K019M8
127471	Bandhan Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF194KA1JD3
121934	Bandhan Banking & PSU Debt Fund(FN-IDCW)-Direct Plan	INF194K010N5
121279	Bandhan Banking & PSU Debt Fund(G)-Direct Plan	INF194K015G8
121281	Bandhan Banking & PSU Debt Fund(IDCW)-Direct Plan	INF194K016G6
121281	Bandhan Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF194K017G4
121935	Bandhan Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF194K011N3
121938	Bandhan Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF194K018M0
121933	Bandhan Banking & PSU Debt Fund-Reg(A-IDCW)	INF194K015M6
127470	Bandhan Banking & PSU Debt Fund-Reg(DD-IDCW)	INF194KA1JC5
121931	Bandhan Banking & PSU Debt Fund-Reg(FN-IDCW)	INF194K016M4
121280	Bandhan Banking & PSU Debt Fund-Reg(G)	INF194K01SN6
121282	Bandhan Banking & PSU Debt Fund-Reg(IDCW)	INF194K01SO4
121282	Bandhan Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF194K012D2
121932	Bandhan Banking & PSU Debt Fund-Reg(M-IDCW)	INF194K017M2
121937	Bandhan Banking & PSU Debt Fund-Reg(Q-IDCW)	INF194K014M9
118393	Bandhan Bond Fund - Income Plan(A-IDCW Reinv)-Direct Plan	INF194K01R69
118393	Bandhan Bond Fund - Income Plan(A-IDCW)-Direct Plan	INF194K01R77
118393	Bandhan Bond Fund - Income Plan(A-IDCW)-Direct Plan	INF194K01R69
118394	Bandhan Bond Fund - Income Plan(G)-Direct Plan	INF194K01R51
118395	Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01R93
118395	Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01S01
118395	Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01R93
131386	Bandhan Bond Fund - Income Plan(P-IDCW Reinv)-Direct Plan	INF194KA1SY0
131386	Bandhan Bond Fund - Income Plan(P-IDCW)-Direct Plan	INF194KA1SX2
131386	Bandhan Bond Fund - Income Plan(P-IDCW)-Direct Plan	INF194KA1SY0
118396	Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S27
118396	Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S35
118396	Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S27
108766	Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IM9
108766	Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IN7
108766	Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IM9
108765	Bandhan Bond Fund - Income Plan-Reg(G)	INF194K01IL1
108763	Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IP2

108763	Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IQ0
108763	Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IP2
131387	Bandhan Bond Fund - Income Plan-Reg(P-IDCW Reinv)	INF194KA1SV6
131387	Bandhan Bond Fund - Income Plan-Reg(P-IDCW)	INF194KA1SU8
108764	Bandhan Bond Fund - Income Plan-Reg(Q-IDCW Reinv)	INF194K01IS6
108764	Bandhan Bond Fund - Income Plan-Reg(Q-IDCW)	INF194K01IT4
108764	Bandhan Bond Fund - Income Plan-Reg(Q-IDCW)	INF194K01IS6
118399	Bandhan Bond Fund - Medium Term Plan(BM-IDCW Reinv)-Direct Plan	INF194K01T42
118399	Bandhan Bond Fund - Medium Term Plan(BM-IDCW)-Direct Plan	INF194K01T59
118399	Bandhan Bond Fund - Medium Term Plan(BM-IDCW)-Direct Plan	INF194K01T42
118400	Bandhan Bond Fund - Medium Term Plan(DD-IDCW)-Direct Plan	INF194K01S68
118404	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T75
118404	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T83
118404	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T75
118401	Bandhan Bond Fund - Medium Term Plan(G)-Direct Plan	INF194K01S50
118402	Bandhan Bond Fund - Medium Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01T18
118402	Bandhan Bond Fund - Medium Term Plan(M-IDCW)-Direct Plan	INF194K01T26
118402	Bandhan Bond Fund - Medium Term Plan(M-IDCW)-Direct Plan	INF194K01T18
131384	Bandhan Bond Fund - Medium Term Plan(P-IDCW)-Direct Plan	INF194KA1TD2
131384	Bandhan Bond Fund - Medium Term Plan(P-IDCW)Exch Reinve-Direct Plan	INF194KA1TE0
118403	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01S84
118403	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01S92
118403	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01S84
108730	Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KE2
108730	Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KF9
108730	Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KE2
108731	Bandhan Bond Fund - Medium Term Plan-Reg(DD-IDCW)	INF194K01JV8
108731	Bandhan Bond Fund - Medium Term Plan-Reg(DD-IDCW)	INF194K01JW6
108729	Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KH5
108729	Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KI3
108729	Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KH5
108728	Bandhan Bond Fund - Medium Term Plan-Reg(G)	INF194K01JU0
108727	Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KB8
108727	Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KC6
108727	Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KB8
131385	Bandhan Bond Fund - Medium Term Plan-Reg(P-IDCW Reinv)	INF194KA1TB6
131385	Bandhan Bond Fund - Medium Term Plan-Reg(P-IDCW)	INF194KA1TA8
113169	Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01JY2
113169	Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01JZ9
113169	Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01JY2
143369	Bandhan Bond Fund - Short Term Plan(A-IDCW Reinv)-Direct Plan	INF194KA12L5
143369	Bandhan Bond Fund - Short Term Plan(A-IDCW)-Direct Plan	INF194KA11L7
118405	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U49
118405	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U56
118405	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U49

118407	Bandhan Bond Fund - Short Term Plan(G)-Direct Plan	INF194K01U07
118406	Bandhan Bond Fund - Short Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01U15
118406	Bandhan Bond Fund - Short Term Plan(M-IDCW)-Direct Plan	INF194K01U23
118406	Bandhan Bond Fund - Short Term Plan(M-IDCW)-Direct Plan	INF194K01U15
131382	Bandhan Bond Fund - Short Term Plan(P-IDCW)-Direct Plan	INF194KA1SR4
131382	Bandhan Bond Fund - Short Term Plan(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SS2
143367	Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA18K4
143367	Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA19K2
143368	Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW)	INF194KA15K0
143368	Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW)	INF194KA16K8
108713	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW Reinv)	INF194K01HJ7
108713	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW)	INF194K01HK5
108713	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW)	INF194K01HJ7
108768	Bandhan Bond Fund - Short Term Plan-Reg(G)	INF194K01HF5
108767	Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW Reinv)	INF194K01HG3
108767	Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW)	INF194K01HH1
131383	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW Reinv)	INF194KA1SP8
131383	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW)	INF194KA1SO1
131383	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW)	INF194KA1SP8
143366	Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW)	INF194KA12K7
143366	Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW)	INF194KA13K5
139201	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T34
139201	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T42
135916	Bandhan Corp Bond Fund(G)-Direct Plan	INF194KA1M23
139200	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T00
139200	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T18
135917	Bandhan Corp Bond Fund(IDCW)-Direct Plan	INF194KA1M31
135917	Bandhan Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF194KA1M49
139198	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S43
139198	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S50
139199	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S76
139199	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S84
139204	Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)	INF194KA1S27
139204	Bandhan Corp Bond Fund-Reg(A-IDCW)	INF194KA1S19
135914	Bandhan Corp Bond Fund-Reg(G)	INF194KA1L81
139203	Bandhan Corp Bond Fund-Reg(H-IDCW Reinv)	INF194KA1R93
139203	Bandhan Corp Bond Fund-Reg(H-IDCW)	INF194KA1R85
135915	Bandhan Corp Bond Fund-Reg(IDCW)	INF194KA1L99
135915	Bandhan Corp Bond Fund-Reg(IDCW-Reinv)	INF194KA1M07
139202	Bandhan Corp Bond Fund-Reg(M-IDCW Reinv)	INF194KA1R36
139202	Bandhan Corp Bond Fund-Reg(M-IDCW)	INF194KA1R28
139205	Bandhan Corp Bond Fund-Reg(Q-IDCW Reinv)	INF194KA1R69
139205	Bandhan Corp Bond Fund-Reg(Q-IDCW)	INF194KA1R51
140610	Bandhan Credit Risk Fund(A-IDCW Reinv)-Direct Plan	INF194KA1X46
140610	Bandhan Credit Risk Fund(A-IDCW)-Direct Plan	INF194KA1X38

140603	Bandhan Credit Risk Fund(G)-Direct Plan	INF194KA1X61
140606	Bandhan Credit Risk Fund(IDCW)-Direct Plan	INF194KA1W47
140606	Bandhan Credit Risk Fund(IDCW-Reinv)-Direct Plan	INF194KA1W54
140604	Bandhan Credit Risk Fund(Q-IDCW Reinv)-Direct Plan	INF194KA1W88
140604	Bandhan Credit Risk Fund(Q-IDCW)-Direct Plan	INF194KA1W70
140608	Bandhan Credit Risk Fund-Reg(A-IDCW Reinv)	INF194KA1W13
140608	Bandhan Credit Risk Fund-Reg(A-IDCW)	INF194KA1W05
140609	Bandhan Credit Risk Fund-Reg(G)	INF194KA1W39
140611	Bandhan Credit Risk Fund-Reg(H-IDCW Reinv)	INF194KA1V89
140611	Bandhan Credit Risk Fund-Reg(H-IDCW)	INF194KA1V71
140612	Bandhan Credit Risk Fund-Reg(IDCW)	INF194KA1V14
140612	Bandhan Credit Risk Fund-Reg(IDCW-Reinv)	INF194KA1V22
140607	Bandhan Credit Risk Fund-Reg(Q-IDCW Reinv)	INF194KA1V55
140607	Bandhan Credit Risk Fund-Reg(Q-IDCW)	INF194KA1V48
150871	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(G)-Direct Plan	INF194KB1EN2
150872	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1EO0
150872	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1EP7
150873	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(G)	INF194KB1EQ5
150874	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(IDCW)	INF194KB1ER3
150874	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(IDCW)	INF194KB1ES1
150888	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund(G)-Direct Plan	INF194KB1EZ6
150889	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund(IDCW)-Direct Plan	INF194KB1FA6
150889	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund(IDCW)-Direct Plan	INF194KB1FB4
150890	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund-Reg(G)	INF194KB1FC2
150891	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund-Reg(IDCW)	INF194KB1FD0
150891	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund-Reg(IDCW)	INF194KB1FE8
150746	Bandhan CRISIL IBX Gilt April 2026 Index Fund(G)-Direct Plan	INF194KB1EH4
150747	Bandhan CRISIL IBX Gilt April 2026 Index Fund(IDCW)-Direct Plan	INF194KB1EI2
150747	Bandhan CRISIL IBX Gilt April 2026 Index Fund(IDCW)-Direct Plan	INF194KB1EJ0
150744	Bandhan CRISIL IBX Gilt April 2026 Index Fund-Reg(G)	INF194KB1EK8
150745	Bandhan CRISIL IBX Gilt April 2026 Index Fund-Reg(IDCW)	INF194KB1EL6
150745	Bandhan CRISIL IBX Gilt April 2026 Index Fund-Reg(IDCW)	INF194KB1EM4
148792	Bandhan CRISIL IBX Gilt April 2028 Index Fund(G)-Direct Plan	INF194KB1BV1
148791	Bandhan CRISIL IBX Gilt April 2028 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1BX7
148791	Bandhan CRISIL IBX Gilt April 2028 Index Fund(IDCW)-Direct Plan	INF194KB1BW9
148790	Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(G)	INF194KB1BS7
148793	Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(IDCW)	INF194KB1BT5
148793	Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(IDCW)	INF194KB1BU3
151408	Bandhan CRISIL IBX Gilt April 2032 Index Fund(G)-Direct Plan	INF194KB1FF5
151411	Bandhan CRISIL IBX Gilt April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1FG3
151411	Bandhan CRISIL IBX Gilt April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1FH1
151409	Bandhan CRISIL IBX Gilt April 2032 Index Fund-Reg(G)	INF194KB1FI9
151410	Bandhan CRISIL IBX Gilt April 2032 Index Fund-Reg(IDCW)	INF194KB1FJ7
151410	Bandhan CRISIL IBX Gilt April 2032 Index Fund-Reg(IDCW)	INF194KB1FK5
148789	Bandhan CRISIL IBX Gilt June 2027 Index Fund(G)-Direct Plan	INF194KB1BP3

148788	Bandhan CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF194KB1BQ1
148788	Bandhan CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF194KB1BR9
148786	Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(G)	INF194KB1BL2
148787	Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF194KB1BM0
148787	Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF194KB1BO6
153407	Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(G)-Direct Plan	INF194KB1JR2
153408	Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(G)	INF194KB1JS0
118415	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O05
118415	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O13
118415	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O05
118416	Bandhan Dynamic Bond Fund(G)-Direct Plan	INF194K01N63
122618	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K011P8
122618	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K012P6
122618	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K012P6
118417	Bandhan Dynamic Bond Fund(IDCW)-Direct Plan	INF194K01O47
118417	Bandhan Dynamic Bond Fund(IDCW)-Direct Plan	INF194K01O39
118417	Bandhan Dynamic Bond Fund(IDCW-Reinv)-Direct Plan	INF194K01O39
131396	Bandhan Dynamic Bond Fund(P-IDCW)-Direct Plan	INF194KA1TP6
131396	Bandhan Dynamic Bond Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TQ4
118418	Bandhan Dynamic Bond Fund(Q-IDCW Reinv)-Direct Plan	INF194K01N71
118418	Bandhan Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF194K01N89
118418	Bandhan Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF194K01N71
108675	Bandhan Dynamic Bond Fund-Reg(A-IDCW Reinvest)	INF194K01QK6
108675	Bandhan Dynamic Bond Fund-Reg(A-IDCW)	INF194K01QL4
111524	Bandhan Dynamic Bond Fund-Reg(G)	INF194K01QG4
122868	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K019R7
122868	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K018R9
122868	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K019R7
111523	Bandhan Dynamic Bond Fund-Reg(IDCW)	INF194K01QO8
111523	Bandhan Dynamic Bond Fund-Reg(IDCW-Reinv)	INF194K01QN0
131397	Bandhan Dynamic Bond Fund-Reg(P-IDCW Reinv)	INF194KA1TN1
131397	Bandhan Dynamic Bond Fund-Reg(P-IDCW)	INF194KA1TM3
131397	Bandhan Dynamic Bond Fund-Reg(P-IDCW)	INF194KA1TN1
108561	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QH2
108561	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QI0
108561	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QH2
148717	Bandhan Floating Rate Fund(A-IDCW Reinv)-Direct Plan	INF194KB1BK4
148717	Bandhan Floating Rate Fund(A-IDCW)-Direct Plan	INF194KB1BJ6
148714	Bandhan Floating Rate Fund(DD-IDCW)-Direct Plan	INF194KB1BB3
148711	Bandhan Floating Rate Fund(G)-Direct Plan	INF194KB1BA5
148713	Bandhan Floating Rate Fund(M-IDCW Reinv)-Direct Plan	INF194KB1BE7
148713	Bandhan Floating Rate Fund(M-IDCW)-Direct Plan	INF194KB1BD9
148712	Bandhan Floating Rate Fund(Q-IDCW Reinv)-Direct Plan	INF194KB1BG2
148712	Bandhan Floating Rate Fund(Q-IDCW)-Direct Plan	INF194KB1BF4
148716	Bandhan Floating Rate Fund(W-IDCW)-Direct Plan	INF194KB1BC1

148718	Bandhan Floating Rate Fund-Reg(A-IDCW Reinv)	INF194KB1AZ4
148718	Bandhan Floating Rate Fund-Reg(A-IDCW)	INF194KB1AY7
148710	Bandhan Floating Rate Fund-Reg(DD-IDCW)	INF194KB1AQ3
148705	Bandhan Floating Rate Fund-Reg(G)	INF194KB1AP5
148707	Bandhan Floating Rate Fund-Reg(M-IDCW Reinv)	INF194KB1AT7
148707	Bandhan Floating Rate Fund-Reg(M-IDCW)	INF194KB1AS9
148709	Bandhan Floating Rate Fund-Reg(P-IDCW Reinv)	INF194KB1AX9
148709	Bandhan Floating Rate Fund-Reg(P-IDCW)	INF194KB1AW1
148706	Bandhan Floating Rate Fund-Reg(Q-IDCW Reinv)	INF194KB1AV3
148706	Bandhan Floating Rate Fund-Reg(Q-IDCW)	INF194KB1AU5
148708	Bandhan Floating Rate Fund-Reg(W-IDCW)	INF194KB1AR1
118387	Bandhan G-Sec-Constant Maturity Plan(G)-Direct Plan	INF194K01P38
118390	Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan	INF194K01P46
118390	Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan	INF194K01P53
118390	Bandhan G-Sec-Constant Maturity Plan(M-IDCW)-Direct Plan	INF194K01P46
131390	Bandhan G-Sec-Constant Maturity Plan(P-IDCW)-Direct Plan	INF194KA1SL7
131390	Bandhan G-Sec-Constant Maturity Plan(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SM5
118388	Bandhan G-Sec-Constant Maturity Plan(Q-IDCW Reinvest)-Direct Plan	INF194K01P79
118388	Bandhan G-Sec-Constant Maturity Plan(Q-IDCW)-Direct Plan	INF194K01P87
118388	Bandhan G-Sec-Constant Maturity Plan(Q-IDCW)-Direct Plan	INF194K01P79
118389	Bandhan G-Sec-Constant Maturity Plan(W-IDCW)-Direct Plan	INF194K01Q03
108753	Bandhan G-Sec-Constant Maturity Plan-Reg(G)	INF194K01FA0
108644	Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW)	INF194K01FB8
108644	Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW)	INF194K01FC6
108644	Bandhan G-Sec-Constant Maturity Plan-Reg(M-IDCW)	INF194K01FB8
131391	Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW Reinv)	INF194KA1SJ1
131391	Bandhan G-Sec-Constant Maturity Plan-Reg(P-IDCW)	INF194KA1SI3
108646	Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW Reinv)	INF194K01FE2
108646	Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW)	INF194K01FF9
108646	Bandhan G-Sec-Constant Maturity Plan-Reg(Q-IDCW)	INF194K01FE2
111343	Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW)	INF194K01FH5
111343	Bandhan G-Sec-Constant Maturity Plan-Reg(W-IDCW)	INF194K01FI3
118467	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q60
118467	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q78
118467	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q60
118464	Bandhan G-Sec-Invest(G)-Direct Plan	INF194K01Q29
118465	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q37
118465	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q45
118465	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q37
118463	Bandhan G-Sec-Invest(IDCW)-Direct Plan	INF194K01R36
118463	Bandhan G-Sec-Invest(IDCW)-Direct Plan	INF194K01R28
118463	Bandhan G-Sec-Invest(IDCW-Reinv)-Direct Plan	INF194K01R28
131394	Bandhan G-Sec-Invest(P-IDCW)-Direct Plan	INF194KA1RZ9
131394	Bandhan G-Sec-Invest(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SA0
118466	Bandhan G-Sec-Invest(Q-IDCW Reinvest)-Direct Plan	INF194K01Q94

118466	Bandhan G-Sec-Invest(Q-IDCW)-Direct Plan	INF194K01R02
118466	Bandhan G-Sec-Invest(Q-IDCW)-Direct Plan	INF194K01Q94
108559	Bandhan G-Sec-Invest-Reg(A-IDCW)	INF194K01ED7
108559	Bandhan G-Sec-Invest-Reg(A-IDCW)	INF194K01EE5
108559	Bandhan G-Sec-Invest-Reg(A-IDCW)	INF194K01ED7
111525	Bandhan G-Sec-Invest-Reg(G)	INF194K01DZ2
108558	Bandhan G-Sec-Invest-Reg(H-IDCW Reinv)	INF194K01EA3
108558	Bandhan G-Sec-Invest-Reg(H-IDCW)	INF194K01EB1
111527	Bandhan G-Sec-Invest-Reg(IDCW)	INF194K01EJ4
111527	Bandhan G-Sec-Invest-Reg(IDCW)	INF194K01EK2
111527	Bandhan G-Sec-Invest-Reg(IDCW)	INF194K01EJ4
131395	Bandhan G-Sec-Invest-Reg(P-IDCW Reinv)	INF194KA1RX4
131395	Bandhan G-Sec-Invest-Reg(P-IDCW)	INF194KA1RW6
108557	Bandhan G-Sec-Invest-Reg(Q-IDCW Reinv)	INF194K01EG0
108557	Bandhan G-Sec-Invest-Reg(Q-IDCW)	INF194K01EH8
108557	Bandhan G-Sec-Invest-Reg(Q-IDCW)	INF194K01EG0
118366	Bandhan Liquid Fund(DD-IDCW)-Direct Plan	INF194K01I78
118364	Bandhan Liquid Fund(G)-Direct Plan	INF194K01I60
118363	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01I94
118363	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01J02
118363	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01I94
118365	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J28
118365	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J36
118365	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J28
118367	Bandhan Liquid Fund(W-IDCW)-Direct Plan	INF194K01J51
108692	Bandhan Liquid Fund-Reg(DD-IDCW)	INF194K01VY7
108692	Bandhan Liquid Fund-Reg(DD-IDCW)	INF194K01VZ4
108690	Bandhan Liquid Fund-Reg(G)	INF194K01VX9
115489	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WB3
115489	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WC1
115489	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WB3
108693	Bandhan Liquid Fund-Reg(M-IDCW)	INF194K01WE7
108693	Bandhan Liquid Fund-Reg(M-IDCW)	INF194K01WF4
108691	Bandhan Liquid Fund-Reg(W-IDCW)	INF194K01WH0
108691	Bandhan Liquid Fund-Reg(W-IDCW)	INF194K01WI8
152520	Bandhan Long Duration Fund(G)-Direct Plan	INF194KB1HY2
152519	Bandhan Long Duration Fund(IDCW)-Direct Plan	INF194KB1HZ9
152519	Bandhan Long Duration Fund(IDCW)-Direct Plan	INF194KB1IA0
152518	Bandhan Long Duration Fund-Reg(G)	INF194KB1HV8
152517	Bandhan Long Duration Fund-Reg(IDCW)	INF194KB1HW6
152517	Bandhan Long Duration Fund-Reg(IDCW)	INF194KB1HX4
118368	Bandhan Low Duration Fund(DD-IDCW)-Direct Plan	INF194K01J85
118371	Bandhan Low Duration Fund(G)-Direct Plan	INF194K01J77
118370	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K82
118370	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K90

118370	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K90
118372	Bandhan Low Duration Fund(M-IDCW Reinvest)-Direct Plan	INF194K01K09
118372	Bandhan Low Duration Fund(M-IDCW)-Direct Plan	INF194K01K17
118372	Bandhan Low Duration Fund(M-IDCW)-Direct Plan	INF194K01K09
118369	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K58
118369	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K66
118369	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K66
118373	Bandhan Low Duration Fund(W-IDCW)-Direct Plan	INF194K01K33
108633	Bandhan Low Duration Fund-Reg(DD-IDCW)	INF194K01FV6
108632	Bandhan Low Duration Fund-Reg(G)	INF194K01FU8
116020	Bandhan Low Duration Fund-Reg(IDCW)	INF194K01I29
116020	Bandhan Low Duration Fund-Reg(IDCW-Reinv)	INF194K01I37
108635	Bandhan Low Duration Fund-Reg(M-IDCW Reinv)	INF194K01FY0
108635	Bandhan Low Duration Fund-Reg(M-IDCW)	INF194K01FZ7
108635	Bandhan Low Duration Fund-Reg(M-IDCW)	INF194K01FY0
116413	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01UR3
116413	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01US1
116413	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01US1
108634	Bandhan Low Duration Fund-Reg(W-IDCW)	INF194K01GB6
108634	Bandhan Low Duration Fund-Reg(W-IDCW)	INF194K01GC4
118383	Bandhan Money Manager Fund(DD-IDCW)-Direct Plan	INF194K01M98
118384	Bandhan Money Manager Fund(G)-Direct Plan	INF194K01M80
118385	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N14
118385	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N22
118385	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N14
131388	Bandhan Money Manager Fund(P-IDCW)-Direct Plan	INF194KA1TJ9
131388	Bandhan Money Manager Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TK7
118386	Bandhan Money Manager Fund(W-IDCW)-Direct Plan	INF194K01N48
108650	Bandhan Money Manager Fund-Reg(DD-IDCW)	INF194K01LK7
108650	Bandhan Money Manager Fund-Reg(DD-IDCW)	INF194K01LL5
108650	Bandhan Money Manager Fund-Reg(DD-IDCW)	INF194K01LK7
108756	Bandhan Money Manager Fund-Reg(G)	INF194K01LJ9
108757	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LN1
108757	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LO9
108757	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LN1
131389	Bandhan Money Manager Fund-Reg(P-IDCW Reinv)	INF194KA1TH3
131389	Bandhan Money Manager Fund-Reg(P-IDCW)	INF194KA1TG5
108701	Bandhan Money Manager Fund-Reg(W-IDCW)	INF194K01LQ4
108701	Bandhan Money Manager Fund-Reg(W-IDCW)	INF194K01LR2
146190	Bandhan Overnight Fund(DD-IDCW)-Direct Plan	INF194KB1462
146190	Bandhan Overnight Fund(DD-IDCW)-Direct Plan	INF194KB1470
146191	Bandhan Overnight Fund(G)-Direct Plan	INF194KB1447
146184	Bandhan Overnight Fund(IDCW)-Direct Plan	INF194KB1520
146184	Bandhan Overnight Fund(IDCW)-Direct Plan	INF194KB1538
146183	Bandhan Overnight Fund(M-IDCW)-Direct Plan	INF194KB1496

146183	Bandhan Overnight Fund(M-IDCW)-Direct Plan	INF194KB1504
146192	Bandhan Overnight Fund(W-IDCW)-Direct Plan	INF194KB1553
146192	Bandhan Overnight Fund(W-IDCW)-Direct Plan	INF194KB1561
146188	Bandhan Overnight Fund-Reg(DD-IDCW)	INF194KB1330
146188	Bandhan Overnight Fund-Reg(DD-IDCW)	INF194KB1348
146187	Bandhan Overnight Fund-Reg(G)	INF194KB1314
146186	Bandhan Overnight Fund-Reg(IDCW)	INF194KB1397
146186	Bandhan Overnight Fund-Reg(IDCW)	INF194KB1405
146185	Bandhan Overnight Fund-Reg(M-IDCW)	INF194KB1363
146185	Bandhan Overnight Fund-Reg(M-IDCW)	INF194KB1371
146189	Bandhan Overnight Fund-Reg(W-IDCW Reinvest)	INF194KB1439
146189	Bandhan Overnight Fund-Reg(W-IDCW)	INF194KB1421
144174	Bandhan Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF194KA18R9
144174	Bandhan Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF194KA19R7
144173	Bandhan Ultra Short Term Fund(G)-Direct Plan	INF194KA16R3
144195	Bandhan Ultra Short Term Fund(M-IDCW Reinvest)-Direct Plan	INF194KA12S0
144195	Bandhan Ultra Short Term Fund(M-IDCW)-Direct Plan	INF194KA11S2
144196	Bandhan Ultra Short Term Fund(P-IDCW Reinvest)-Direct Plan	INF194KA18S7
144196	Bandhan Ultra Short Term Fund(P-IDCW)-Direct Plan	INF194KA17S9
144192	Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF194KA15S3
144192	Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF194KA14S6
144191	Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan	INF194KA10T2
144191	Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan	INF194KA11T0
144172	Bandhan Ultra Short Term Fund-Reg(DD-IDCW)	INF194KA12Q4
144172	Bandhan Ultra Short Term Fund-Reg(DD-IDCW)	INF194KA13Q2
144171	Bandhan Ultra Short Term Fund-Reg(G)	INF194KA10Q8
144194	Bandhan Ultra Short Term Fund-Reg(M-IDCW)	INF194KA15Q7
144194	Bandhan Ultra Short Term Fund-Reg(M-IDCW)	INF194KA16Q5
144193	Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv)	INF194KA12R2
144193	Bandhan Ultra Short Term Fund-Reg(P-IDCW)	INF194KA11R4
144190	Bandhan Ultra Short Term Fund-Reg(Q-IDCW Reinv)	INF194KA19Q9
144190	Bandhan Ultra Short Term Fund-Reg(Q-IDCW)	INF194KA18Q1
144189	Bandhan Ultra Short Term Fund-Reg(W-IDCW)	INF194KA15R5
144189	Bandhan Ultra Short Term Fund-Reg(W-IDCW)	INF194KA14R8
119368	Bank of India Liquid Fund(DD-IDCW)-Direct Plan	INF761K01CL0
119369	Bank of India Liquid Fund(G)-Direct Plan	INF761K01785
119370	Bank of India Liquid Fund(W-IDCW)-Direct Plan	INF761K01CM8
111971	Bank of India Liquid Fund-Reg(DD-IDCW)	INF761K01CO4
109254	Bank of India Liquid Fund-Reg(G)	INF761K01306
109255	Bank of India Liquid Fund-Reg(W-IDCW)	INF761K01CP1
109269	Bank of India Ultra Short Duration Fund-Reg(G)	INF761K01298
150233	Baroda BNP Paribas Corp Bond Fund(A-IDCW)	INF251K01EU9
150233	Baroda BNP Paribas Corp Bond Fund(A-IDCW)	INF251K01EV7
150236	Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan	INF251K01GU4
150236	Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan	INF251K01GV2

150235	Baroda BNP Paribas Corp Bond Fund(G)	INF251K01EP9
150237	Baroda BNP Paribas Corp Bond Fund(G)-Direct Plan	INF251K01GP4
150234	Baroda BNP Paribas Corp Bond Fund(M-IDCW)	INF251K01EQ7
150234	Baroda BNP Paribas Corp Bond Fund(M-IDCW)	INF251K01ER5
150238	Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan	INF251K01GQ2
150238	Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan	INF251K01GR0
150232	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)	INF251K01ES3
150232	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)	INF251K01ET1
150239	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan	INF251K01GS8
150239	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan	INF251K01GT6
150230	Baroda BNP Paribas Corp Bond Fund-Defunct Plan(A-IDCW)	INF251K01EN4
150230	Baroda BNP Paribas Corp Bond Fund-Defunct Plan(A-IDCW)	INF251K01EO2
150229	Baroda BNP Paribas Corp Bond Fund-Defunct Plan(G)	INF251K01EI4
150231	Baroda BNP Paribas Corp Bond Fund-Defunct Plan(M-IDCW)	INF251K01EJ2
150231	Baroda BNP Paribas Corp Bond Fund-Defunct Plan(M-IDCW)	INF251K01EK0
150228	Baroda BNP Paribas Corp Bond Fund-Defunct Plan(Q-IDCW)	INF251K01EL8
150228	Baroda BNP Paribas Corp Bond Fund-Defunct Plan(Q-IDCW)	INF251K01EM6
133488	Baroda BNP Paribas Credit Risk Fund(G)-Direct Plan	INF955L01FR6
133520	Baroda BNP Paribas Credit Risk Fund(M-IDCW)-Direct Plan	INF955L01FZ9
133524	Baroda BNP Paribas Credit Risk Fund(Q-IDCW)-Direct Plan	INF955L01GA0
133486	Baroda BNP Paribas Credit Risk Fund-Reg(G)	INF955L01FP0
133517	Baroda BNP Paribas Credit Risk Fund-Reg(M-IDCW)	INF955L01FU0
133518	Baroda BNP Paribas Credit Risk Fund-Reg(Q-IDCW)	INF955L01FV8
150174	Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)	INF251K01DX5
150179	Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)-Direct Plan	INF251K01GX8
150173	Baroda BNP Paribas Dynamic Bond Fund(G)	INF251K01DW7
150180	Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan	INF251K01GW0
150178	Baroda BNP Paribas Dynamic Bond Fund(H-IDCW)	INF251K01ED5
150178	Baroda BNP Paribas Dynamic Bond Fund(H-IDCW)	INF251K01EE3
150176	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)	INF251K01DZ0
150176	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)	INF251K01EA1
150182	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan	INF251K01GZ3
150182	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan	INF251K01HA4
150177	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)	INF251K01EB9
150177	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)	INF251K01EC7
150183	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF251K01HB2
150183	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF251K01HC0
150175	Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)	INF251K01DY3
150184	Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan	INF251K01GY6
150172	Baroda BNP Paribas Dynamic Bond Fund-Defunct Plan(G)	INF251K01EF0
119341	Baroda BNP Paribas Gilt Fund(G)-Direct Plan	INF955L01AD7
119340	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AB1
119340	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AC9
101187	Baroda BNP Paribas Gilt Fund-Reg(G)	INF955L01450
101188	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01435

101188	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01443
111707	Baroda BNP Paribas Liquid Fund(DD-IDCW)	INF955L01476
119414	Baroda BNP Paribas Liquid Fund(DD-IDCW)-Direct Plan	INF955L01AK2
111704	Baroda BNP Paribas Liquid Fund(G)	INF955L01484
119415	Baroda BNP Paribas Liquid Fund(G)-Direct Plan	INF955L01AL0
111705	Baroda BNP Paribas Liquid Fund(W-IDCW)	INF251K01SK0
111705	Baroda BNP Paribas Liquid Fund(W-IDCW)	INF955L01500
119416	Baroda BNP Paribas Liquid Fund(W-IDCW)-Direct Plan	INF251K01SL8
119416	Baroda BNP Paribas Liquid Fund(W-IDCW)-Direct Plan	INF251K01SL8
101408	Baroda BNP Paribas Liquid Fund-Defunct Plan(G)	INF955L01575
101407	Baroda BNP Paribas Liquid Fund-Defunct Plan(IDCW)	INF955L01559
101407	Baroda BNP Paribas Liquid Fund-Defunct Plan(IDCW)	INF955L01567
150164	Baroda BNP Paribas Low Duration Fund(DD-IDCW)	INF251K01DR7
150168	Baroda BNP Paribas Low Duration Fund(DD-IDCW)-Direct Plan	INF251K01GK5
150165	Baroda BNP Paribas Low Duration Fund(G)	INF251K01DQ9
150169	Baroda BNP Paribas Low Duration Fund(G)-Direct Plan	INF251K01GJ7
150167	Baroda BNP Paribas Low Duration Fund(M-IDCW)	INF251K01DU1
150167	Baroda BNP Paribas Low Duration Fund(M-IDCW)	INF251K01DV9
150170	Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	INF251K01GN9
150170	Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	INF251K01GO7
150166	Baroda BNP Paribas Low Duration Fund(W-IDCW)	INF251K01DS5
150166	Baroda BNP Paribas Low Duration Fund(W-IDCW)	INF251K01DT3
150171	Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	INF251K01GL3
150171	Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	INF251K01GM1
150163	Baroda BNP Paribas Low Duration Fund-Defunct Plan(DD-IDCW)	INF251K01DM8
150160	Baroda BNP Paribas Low Duration Fund-Defunct Plan(G)	INF251K01DL0
150162	Baroda BNP Paribas Low Duration Fund-Defunct Plan(M-IDCW)	INF251K01DO4
150162	Baroda BNP Paribas Low Duration Fund-Defunct Plan(M-IDCW)	INF251K01DP1
150161	Baroda BNP Paribas Low Duration Fund-Defunct Plan(W-IDCW)	INF251K01DN6
147378	Baroda BNP Paribas Money Market Fund(DD-IDCW)-Direct Plan	INF955L01IE8
147377	Baroda BNP Paribas Money Market Fund(G)-Direct Plan	INF955L01ID0
147373	Baroda BNP Paribas Money Market Fund(M-IDCW)-Direct Plan	INF955L01IG3
147379	Baroda BNP Paribas Money Market Fund(W-IDCW)-Direct Plan	INF955L01IF5
147380	Baroda BNP Paribas Money Market Fund-Reg(DD-IDCW)	INF955L01HZ5
147382	Baroda BNP Paribas Money Market Fund-Reg(G)	INF955L01HY8
147376	Baroda BNP Paribas Money Market Fund-Reg(M-IDCW)	INF955L01IB4
147376	Baroda BNP Paribas Money Market Fund-Reg(M-IDCW)	INF955L01IB4
147381	Baroda BNP Paribas Money Market Fund-Reg(W-IDCW)	INF955L01IA6
147197	Baroda BNP Paribas Overnight Fund(DD-IDCW)-Direct Plan	INF955L01HW2
147196	Baroda BNP Paribas Overnight Fund(G)-Direct Plan	INF955L01HV4
147195	Baroda BNP Paribas Overnight Fund(W-IDCW)-Direct Plan	INF955L01HX0
147194	Baroda BNP Paribas Overnight Fund-Reg(DD-IDCW)	INF955L01HT8
147193	Baroda BNP Paribas Overnight Fund-Reg(G)	INF955L01HS0
147198	Baroda BNP Paribas Overnight Fund-Reg(W-IDCW)	INF955L01HU6
119400	Baroda BNP Paribas Short Duration Fund(G)-Direct Plan	INF955L01BD5

119399	Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	INF955L01BB9
119399	Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	INF955L01BB9
140463	Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	INF955L01GU8
140463	Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	INF955L01GU8
113036	Baroda BNP Paribas Short Duration Fund-Reg(G)	INF955L01153
113037	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01138
113037	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01146
140465	Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	INF955L01GS2
140465	Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	INF955L01GS2
143511	Baroda BNP Paribas Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF955L01GZ7
143508	Baroda BNP Paribas Ultra Short Duration Fund(G)-Direct Plan	INF955L01HA8
143509	Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF251K01SM6
143509	Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF955L01HB6
143507	Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-IDCW)	INF955L01GW4
143464	Baroda BNP Paribas Ultra Short Duration Fund-Reg(G)	INF955L01GX2
143510	Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW)	INF251K01SN4
143510	Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW)	INF955L01GY0
148444	BHARAT Bond ETF - April 2025	INF754K01LD3
147849	BHARAT Bond ETF - April 2030	INF754K01KO2
148445	BHARAT Bond ETF - April 2031	INF754K01LE1
149398	BHARAT Bond ETF - April 2032	INF754K01OB1
150987	BHARAT Bond ETF - April 2033	INF754K01QX0
150505	Canara Rob Banking and PSU Debt Fund(G)-Direct Plan	INF760K01KC4
150507	Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	INF760K01KD2
150507	Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	INF760K01KE0
150503	Canara Rob Banking and PSU Debt Fund-Reg(G)	INF760K01KF7
150504	Canara Rob Banking and PSU Debt Fund-Reg(IDCW)	INF760K01KG5
150504	Canara Rob Banking and PSU Debt Fund-Reg(IDCW)	INF760K01KH3
118307	Canara Rob Liquid Fund(DD-IDCW)-Direct Plan	INF760K01FS0
118305	Canara Rob Liquid Fund(G)-Direct Plan	INF760K01FU6
118304	Canara Rob Liquid Fund(IDCW)-Direct Plan	INF760K01FT8
118306	Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FV4
118306	Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FW2
118308	Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FX0
118308	Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FY8
109349	Canara Rob Liquid Fund-Reg(DD-IDCW)	INF760K01CU3
109353	Canara Rob Liquid Fund-Reg(G)	INF760K01CW9
109351	Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CX7
109351	Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CY5
109350	Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01BZ4
109350	Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01CZ2
147532	Canara Rob Overnight Fund(DD-IDCW)-Direct Plan	INF760K01JN3
147531	Canara Rob Overnight Fund(G)-Direct Plan	INF760K01JM5
147533	Canara Rob Overnight Fund-Reg(DD-IDCW)	INF760K01JP8
147534	Canara Rob Overnight Fund-Reg(G)	INF760K01JO1

118293	Canara Rob Savings Fund(DD-IDCW)-Direct Plan	INF760K01EM6
118291	Canara Rob Savings Fund(G)-Direct Plan	INF760K01ET1
118292	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EP9
118292	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EQ7
118295	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01EN4
118295	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01EO2
118294	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ER5
118294	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ES3
104559	Canara Rob Savings Fund-Reg(DD-IDCW)	INF760K01803
102913	Canara Rob Savings Fund-Reg(G)	INF760K01795
102914	Canara Rob Savings Fund-Reg(IDCW)	INF760K01779
102914	Canara Rob Savings Fund-Reg(IDCW)	INF760K01787
113144	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AM4
113144	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AN2
102915	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01811
102915	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01CB3
118320	Canara Rob Short Duration Fund(G)-Direct Plan	INF760K01DX5
118321	Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	INF760K01DV9
118321	Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	INF760K01DW7
118322	Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	INF760K01DY3
118322	Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	INF760K01DZ0
115077	Canara Rob Short Duration Fund-Reg(G)	INF760K01BM2
115078	Canara Rob Short Duration Fund-Reg(M-IDCW)	INF760K01BN0
115078	Canara Rob Short Duration Fund-Reg(M-IDCW)	INF760K01BO8
115079	Canara Rob Short Duration Fund-Reg(Q-IDCW)	INF760K01BP5
115079	Canara Rob Short Duration Fund-Reg(Q-IDCW)	INF760K01BQ3
118315	Canara Rob Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF760K01GL3
118317	Canara Rob Ultra Short Term Fund(G)-Direct Plan	INF760K01GM1
118319	Canara Rob Ultra Short Term Fund(IDCW)-Direct Plan	INF760K01GN9
118318	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GO7
118318	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GP4
118316	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GQ2
118316	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GR0
109372	Canara Rob Ultra Short Term Fund-Reg(DD-IDCW)	INF760K01DA3
109371	Canara Rob Ultra Short Term Fund-Reg(G)	INF760K01DC9
140530	Canara Rob Ultra Short Term Fund-Reg(IDCW)	INF760K01IL9
109370	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01CA5
109370	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01DD7
109366	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DE5
109366	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DF2
124182	DSP Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF740KA1OF7
124175	DSP Banking & PSU Debt Fund(G)-Direct Plan	INF740K01ZW2
124178	DSP Banking & PSU Debt Fund(IDCW)-Direct Plan	INF740K01A18
124178	DSP Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF740K01A26
124176	DSP Banking & PSU Debt Fund(M-IDCW Reinv)-Direct Plan	INF740K01ZY8

124176	DSP Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF740K01ZX0
124177	DSP Banking & PSU Debt Fund(Q-IDCW Reinv)-Direct Plan	INF740K01A00
124177	DSP Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF740K01ZZ5
124183	DSP Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF740KA1OG5
124183	DSP Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF740KA1OH3
124173	DSP Banking & PSU Debt Fund-Reg(DD-IDCW)	INF740KA1OI1
124172	DSP Banking & PSU Debt Fund-Reg(G)	INF740K01ZP6
124174	DSP Banking & PSU Debt Fund-Reg(IDCW)	INF740K01ZU6
124174	DSP Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF740K01ZV4
124180	DSP Banking & PSU Debt Fund-Reg(M-IDCW Reinv)	INF740K01ZR2
124180	DSP Banking & PSU Debt Fund-Reg(M-IDCW)	INF740K01ZQ4
124181	DSP Banking & PSU Debt Fund-Reg(Q-IDCW Reinv)	INF740K01ZT8
124181	DSP Banking & PSU Debt Fund-Reg(Q-IDCW)	INF740K01ZS0
124179	DSP Banking & PSU Debt Fund-Reg(W-IDCW)	INF740KA1OJ9
124179	DSP Banking & PSU Debt Fund-Reg(W-IDCW)	INF740KA1OK7
118924	DSP Bond Fund(G)-Direct Plan	INF740K01MZ3
118922	DSP Bond Fund(IDCW)-Direct Plan	INF740K01NB2
118922	DSP Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01ND8
118921	DSP Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01NC0
118921	DSP Bond Fund(M-IDCW)-Direct Plan	INF740K01NA4
100078	DSP Bond Fund-Reg(G)	INF740K01557
100077	DSP Bond Fund-Reg(IDCW)	INF740K01565
100077	DSP Bond Fund-Reg(IDCW-Reinv)	INF740K01995
100079	DSP Bond Fund-Reg(M-IDCW Reinv)	INF740K01AA1
100079	DSP Bond Fund-Reg(M-IDCW)	INF740K01573
152555	DSP BSE Liquid Rate ETF	INF740KA1UM0
144646	DSP Corp Bond Fund(G)-Direct Plan	INF740KA1KE8
144647	DSP Corp Bond Fund(IDCW)-Direct Plan	INF740KA1KF5
144647	DSP Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF740KA1KG3
144651	DSP Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF740KA1KI9
144651	DSP Corp Bond Fund(M-IDCW)-Direct Plan	INF740KA1KH1
144648	DSP Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1KK5
144648	DSP Corp Bond Fund(Q-IDCW)-Direct Plan	INF740KA1KJ7
144644	DSP Corp Bond Fund-Reg(G)	INF740KA1JX0
144650	DSP Corp Bond Fund-Reg(IDCW)	INF740KA1JY8
144650	DSP Corp Bond Fund-Reg(IDCW-Reinv)	INF740KA1JZ5
144645	DSP Corp Bond Fund-Reg(M-IDCW Reinv)	INF740KA1KB4
144645	DSP Corp Bond Fund-Reg(M-IDCW)	INF740KA1KA6
144649	DSP Corp Bond Fund-Reg(Q-IDCW Reinv)	INF740KA1KD0
144649	DSP Corp Bond Fund-Reg(Q-IDCW)	INF740KA1KC2
119087	DSP Credit Risk Fund(DD-IDCW)-Direct Plan	INF740KA1NX2
119082	DSP Credit Risk Fund(G)-Direct Plan	INF740K01OS4
119083	DSP Credit Risk Fund(IDCW)-Direct Plan	INF740K01OT2
119083	DSP Credit Risk Fund(IDCW-Reinv)-Direct Plan	INF740K01OU0
119084	DSP Credit Risk Fund(M-IDCW Reinv)-Direct Plan	INF740K01OW6

119084	DSP Credit Risk Fund(M-IDCW)-Direct Plan	INF740K01OV8
119085	DSP Credit Risk Fund(Q-IDCW Reinv)-Direct Plan	INF740K01OY2
119085	DSP Credit Risk Fund(Q-IDCW)-Direct Plan	INF740K01OX4
119086	DSP Credit Risk Fund(W-IDCW)-Direct Plan	INF740KA1NY0
119086	DSP Credit Risk Fund(W-IDCW)-Direct Plan	INF740KA1NZ7
101840	DSP Credit Risk Fund-Reg(DD-IDCW)	INF740KA1OA8
101837	DSP Credit Risk Fund-Reg(G)	INF740K01599
101839	DSP Credit Risk Fund-Reg(IDCW)	INF740K01581
101839	DSP Credit Risk Fund-Reg(IDCW-Reinv)	INF740K01AB9
117061	DSP Credit Risk Fund-Reg(M-IDCW Reinv)	INF740K01JV8
117061	DSP Credit Risk Fund-Reg(M-IDCW)	INF740K01JW6
117062	DSP Credit Risk Fund-Reg(Q-IDCW Reinv)	INF740K01JX4
117062	DSP Credit Risk Fund-Reg(Q-IDCW)	INF740K01JY2
101838	DSP Credit Risk Fund-Reg(W-IDCW)	INF740K01FR4
151329	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund(G)-Direct Plan	INF740KA1SB7
151328	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund(IDCW)-Direct Plan	INF740KA1SC5
151328	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund(IDCW)-Direct Plan	INF740KA1SD3
151327	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund-Reg(G)	INF740KA1RY1
151330	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund-Reg(IDCW)	INF740KA1RZ8
151330	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund-Reg(IDCW)	INF740KA1SA9
148771	DSP Floater Fund(G)-Direct Plan	INF740KA1PV1
148769	DSP Floater Fund(IDCW)-Direct Plan	INF740KA1PW9
148769	DSP Floater Fund(IDCW-Reinvest)-Direct Plan	INF740KA1PX7
148768	DSP Floater Fund-Reg(G)	INF740KA1PS7
148770	DSP Floater Fund-Reg(IDCW)	INF740KA1PT5
148770	DSP Floater Fund-Reg(IDCW-Reinvest)	INF740KA1PU3
119099	DSP Gilt Fund(G)-Direct Plan	INF740K01NF3
119101	DSP Gilt Fund(IDCW)-Direct Plan	INF740K01NG1
119101	DSP Gilt Fund(IDCW-Reinv)-Direct Plan	INF740K01NI7
119100	DSP Gilt Fund(M-IDCW Reinv)-Direct Plan	INF740K01NH9
119100	DSP Gilt Fund(M-IDCW)-Direct Plan	INF740K01NE6
100084	DSP Gilt Fund-Reg(G)	INF740K01615
100085	DSP Gilt Fund-Reg(IDCW)	INF740K01607
100085	DSP Gilt Fund-Reg(IDCW-Reinv)	INF740K01AD5
100086	DSP Gilt Fund-Reg(M-IDCW Reinv)	INF740K01AE3
100086	DSP Gilt Fund-Reg(M-IDCW)	INF740K01623
119124	DSP Liquidity Fund(DD-IDCW)-Direct Plan	INF740KA1OB6
119125	DSP Liquidity Fund(G)-Direct Plan	INF740K01QL4
119123	DSP Liquidity Fund(W-IDCW)-Direct Plan	INF740KA1OC4
119123	DSP Liquidity Fund(W-IDCW)-Direct Plan	INF740KA1OD2
103349	DSP Liquidity Fund-Reg(DD-IDCW)	INF740KA1OE0
103347	DSP Liquidity Fund-Reg(G)	INF740K01FK9
103348	DSP Liquidity Fund-Reg(W-IDCW)	INF740K01FL7
103348	DSP Liquidity Fund-Reg(W-IDCW)	INF740K01FM5
133922	DSP Low Duration Fund(DD-IDCW)-Direct Plan	INF740KA1OL5

133925	DSP Low Duration Fund(G)-Direct Plan	INF740K013Q1
133928	DSP Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF740K015Q6
133928	DSP Low Duration Fund(M-IDCW)-Direct Plan	INF740K014Q9
133924	DSP Low Duration Fund(Q-IDCW Reinv)-Direct Plan	INF740K017Q2
133924	DSP Low Duration Fund(Q-IDCW)-Direct Plan	INF740K016Q4
133923	DSP Low Duration Fund(W-IDCW)-Direct Plan	INF740KA1OM3
133923	DSP Low Duration Fund(W-IDCW)-Direct Plan	INF740KA1ON1
133919	DSP Low Duration Fund-Reg(DD-IDCW)	INF740KA1OO9
133926	DSP Low Duration Fund-Reg(G)	INF740K018P2
133920	DSP Low Duration Fund-Reg(M-IDCW Reinv)	INF740K010Q7
133920	DSP Low Duration Fund-Reg(M-IDCW)	INF740K019P0
133921	DSP Low Duration Fund-Reg(Q-IDCW Reinv)	INF740K012Q3
133921	DSP Low Duration Fund-Reg(Q-IDCW)	INF740K011Q5
133927	DSP Low Duration Fund-Reg(W-IDCW)	INF740KA1OP6
133927	DSP Low Duration Fund-Reg(W-IDCW)	INF740KA1OQ4
142589	DSP NIFTY 1D Rate Liquid ETF	INF740KA1EU7
149970	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(G)-Direct Plan	INF740KA1QV9
149971	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(IDCW)-Direct Plan	INF740KA1QW7
149971	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(IDCW)-Direct Plan	INF740KA1QW7
149968	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(G)	INF740KA1QS5
149969	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(IDCW)	INF740KA1QT3
149969	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(IDCW)	INF740KA1QT3
146065	DSP Overnight Fund(DD-IDCW)-Direct Plan	INF740KA1OR2
146062	DSP Overnight Fund(G)-Direct Plan	INF740KA1MC8
146066	DSP Overnight Fund-Reg(DD-IDCW)	INF740KA1OU6
146061	DSP Overnight Fund-Reg(G)	INF740KA1MB0
146063	DSP Overnight Fund-Reg(W-IDCW)	INF740KA1OV4
146063	DSP Overnight Fund-Reg(W-IDCW)	INF740KA1OW2
123288	DSP Savings Fund(DD-IDCW)-Direct Plan	INF740KA1PB3
119106	DSP Savings Fund(G)-Direct Plan	INF740K01NU2
119108	DSP Savings Fund(IDCW)-Direct Plan	INF740K01NV0
119108	DSP Savings Fund(IDCW-Reinv)-Direct Plan	INF740K01NX6
119107	DSP Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NW8
119107	DSP Savings Fund(M-IDCW)-Direct Plan	INF740K01NT4
123287	DSP Savings Fund-Reg(DD-IDCW)	INF740KA1PC1
100087	DSP Savings Fund-Reg(G)	INF740K01714
100088	DSP Savings Fund-Reg(IDCW)	INF740K01706
100088	DSP Savings Fund-Reg(IDCW-Reinv)	INF740K01AJ2
100089	DSP Savings Fund-Reg(M-IDCW Reinv)	INF740K01AK0
100089	DSP Savings Fund-Reg(M-IDCW)	INF740K01722
119226	DSP Short Term Fund(G)-Direct Plan	INF740K01NJ5
119222	DSP Short Term Fund(IDCW)-Direct Plan	INF740K01NK3
119222	DSP Short Term Fund(IDCW-Reinv)-Direct Plan	INF740K01NN7
119224	DSP Short Term Fund(M-IDCW Reinv)-Direct Plan	INF740K01NM9
119224	DSP Short Term Fund(M-IDCW)-Direct Plan	INF740K01NL1

119223	DSP Short Term Fund(W-IDCW)-Direct Plan	INF740KA1PD9
119223	DSP Short Term Fund(W-IDCW)-Direct Plan	INF740KA1PE7
101304	DSP Short Term Fund-Reg(G)	INF740K01656
101305	DSP Short Term Fund-Reg(IDCW)	INF740K01649
101305	DSP Short Term Fund-Reg(IDCW-Reinv)	INF740K01AF0
101306	DSP Short Term Fund-Reg(M-IDCW Reinv)	INF740K01AG8
101306	DSP Short Term Fund-Reg(M-IDCW)	INF740K01664
101303	DSP Short Term Fund-Reg(W-IDCW)	INF740KA1PF4
101303	DSP Short Term Fund-Reg(W-IDCW)	INF740KA1PF4
119239	DSP Strategic Bond Fund(G)-Direct Plan	INF740K01QG4
119238	DSP Strategic Bond Fund(IDCW)-Direct Plan	INF740K01QI0
119238	DSP Strategic Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01QK6
119236	DSP Strategic Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01QJ8
119236	DSP Strategic Bond Fund(M-IDCW)-Direct Plan	INF740K01QH2
111786	DSP Strategic Bond Fund-Reg(DD-IDCW)	INF740KA1PA5
105669	DSP Strategic Bond Fund-Reg(G)	INF740K01GK7
105668	DSP Strategic Bond Fund-Reg(IDCW)	INF740K01GO9
105668	DSP Strategic Bond Fund-Reg(IDCW-Reinv)	INF740K01GN1
105667	DSP Strategic Bond Fund-Reg(M-IDCW Reinv)	INF740K01GL5
105667	DSP Strategic Bond Fund-Reg(M-IDCW)	INF740K01GM3
105878	DSP Strategic Bond Fund-Reg(W-IDCW)	INF740K01GP6
105878	DSP Strategic Bond Fund-Reg(W-IDCW)	INF740K01GQ4
119203	DSP Ultra Short Fund(DD-IDCW)-Direct Plan	INF740KA1NT0
119205	DSP Ultra Short Fund(G)-Direct Plan	INF740K01ON5
119206	DSP Ultra Short Fund(IDCW)-Direct Plan	INF740K01OQ8
119206	DSP Ultra Short Fund(IDCW-Reinv)-Direct Plan	INF740K01OR6
119204	DSP Ultra Short Fund(M-IDCW Reinv)-Direct Plan	INF740K01OP0
119204	DSP Ultra Short Fund(M-IDCW)-Direct Plan	INF740K01OO3
119207	DSP Ultra Short Fund(W-IDCW)-Direct Plan	INF740KA1NU8
119207	DSP Ultra Short Fund(W-IDCW)-Direct Plan	INF740KA1NV6
104140	DSP Ultra Short Fund-Reg(DD-IDCW)	INF740KA1NW4
104138	DSP Ultra Short Fund-Reg(G)	INF740K01QQ3
117995	DSP Ultra Short Fund-Reg(IDCW)	INF740K01MK5
117063	DSP Ultra Short Fund-Reg(M-IDCW Reinv)	INF740K01QR1
117063	DSP Ultra Short Fund-Reg(M-IDCW)	INF740K01QS9
140291	Edelweiss Banking and PSU Debt Fund(FN-IDCW)-Direct Plan	INF843K01FG9
140286	Edelweiss Banking and PSU Debt Fund(G)-Direct Plan	INF843K01FC8
140288	Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FD6
140288	Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FE4
140293	Edelweiss Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF843K01FH7
140293	Edelweiss Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF843K01FI5
140290	Edelweiss Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF843K01FF1
140294	Edelweiss Banking and PSU Debt Fund-Reg(FN-IDCW)	INF843K01FO3
140283	Edelweiss Banking and PSU Debt Fund-Reg(G)	INF843K01FK1
140284	Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	INF843K01FL9

140284	Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	INF843K01FM7
140292	Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	INF843K01FP0
140292	Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	INF843K01FQ8
140289	Edelweiss Banking and PSU Debt Fund-Reg(W-IDCW)	INF843K01FN5
150671	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(G)-Direct Plan	INF754K01PF9
150722	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(IDCW)-Direct Plan	INF754K01PG7
150722	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(IDCW)-Direct Plan	INF754K01PH5
150720	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Reg(G)	INF754K01PB8
150721	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Reg(IDCW)	INF754K01PC6
150721	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Reg(IDCW)	INF754K01PD4
150807	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund(G)-Direct Plan	INF754K01PV6
150850	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund(IDCW)-Direct Plan	INF754K01PW4
150850	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund(IDCW)-Direct Plan	INF754K01PX2
150848	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund-Reg(G)	INF754K01PR4
150849	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund-Reg(IDCW)	INF754K01PS2
150849	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund-Reg(IDCW)	INF754K01PT0
149950	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(G)-Direct Plan	INF754K01OG0
149945	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(IDCW)-Direct Plan	INF754K01OH8
149945	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(IDCW)-Direct Plan	INF754K01OI6
149949	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg(G)	INF754K01OC9
149947	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg(IDCW)	INF754K01OD7
149947	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg(IDCW)	INF754K01OE5
140309	Edelweiss Government Securities Fund(A-IDCW)-Direct Plan	INF843K01HA8
140309	Edelweiss Government Securities Fund(A-IDCW)-Direct Plan	INF843K01HB6
140306	Edelweiss Government Securities Fund(F-IDCW)-Direct Plan	INF843K01GX2
140298	Edelweiss Government Securities Fund(G)-Direct Plan	INF843K01GS2
140302	Edelweiss Government Securities Fund(IDCW)-Direct Plan	INF843K01GU8
140302	Edelweiss Government Securities Fund(IDCW)-Direct Plan	INF843K01GV6
140308	Edelweiss Government Securities Fund(M-IDCW)-Direct Plan	INF843K01GY0
140308	Edelweiss Government Securities Fund(M-IDCW)-Direct Plan	INF843K01GZ7
140304	Edelweiss Government Securities Fund(W-IDCW)-Direct Plan	INF843K01GW4
140310	Edelweiss Government Securities Fund-Reg(A-IDCW)	INF843K01HK7
140310	Edelweiss Government Securities Fund-Reg(A-IDCW)	INF843K01HL5
140297	Edelweiss Government Securities Fund-Reg(G)	INF843K01HC4
140301	Edelweiss Government Securities Fund-Reg(IDCW)	INF843K01HE0
140301	Edelweiss Government Securities Fund-Reg(IDCW)	INF843K01HF7
140307	Edelweiss Government Securities Fund-Reg(M-IDCW)	INF843K01HI1
140307	Edelweiss Government Securities Fund-Reg(M-IDCW)	INF843K01HJ9
140303	Edelweiss Government Securities Fund-Reg(W-IDCW)	INF843K01HG5
140192	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GT9
140192	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GX1
140194	Edelweiss Liquid Fund(B)-Direct Plan	INF754K01GY9
140193	Edelweiss Liquid Fund(DD-IDCW)-Direct Plan	INF754K01GP7
140199	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GR3
140199	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GV5

140196	Edelweiss Liquid Fund(G)-Direct Plan	INF754K01GM4
140198	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GN2
140198	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GO0
140197	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GS1
140197	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GW3
140195	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GQ5
140195	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GU7
140188	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HP5
140188	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HQ3
140189	Edelweiss Liquid Fund-Reg(B)	INF754K01HR1
140181	Edelweiss Liquid Fund-Reg(DD-IDCW)	INF754K01HA7
140184	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HC3
140184	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HK6
140182	Edelweiss Liquid Fund-Reg(G)	INF754K01GZ6
140190	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GK8
140190	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GL6
140183	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HD1
140183	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HL4
140185	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HB5
140185	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HJ8
140177	Edelweiss Liquid-Ret(DD-IDCW)	INF754K01HF6
140176	Edelweiss Liquid-Ret(G)	INF754K01HE9
140180	Edelweiss Liquid-Ret(M-IDCW)	INF754K01HI0
140178	Edelweiss Liquid-Ret(W-IDCW)	INF754K01HG4
153416	Edelweiss Low Duration Fund(G)-Direct Plan	INF754K01UP8
153418	Edelweiss Low Duration Fund(IDCW)-Direct Plan	INF754K01UQ6
153418	Edelweiss Low Duration Fund(IDCW)-Direct Plan	INF754K01UR4
153419	Edelweiss Low Duration Fund-Reg(G)	INF754K01UT0
153417	Edelweiss Low Duration Fund-Reg(IDCW)	INF754K01UV6
153417	Edelweiss Low Duration Fund-Reg(IDCW)	INF754K01UU8
140236	Edelweiss Money Market Fund(A-IDCW)-Direct Plan	INF843K01CH4
140236	Edelweiss Money Market Fund(A-IDCW)-Direct Plan	INF843K01CI2
140237	Edelweiss Money Market Fund(G)-Direct Plan	INF843K01CE1
140235	Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CF8
140235	Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CG6
140230	Edelweiss Money Market Fund-Inst(G)	INF843K01377
140233	Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01914
140233	Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01922
140229	Edelweiss Money Market Fund-Reg(G)	INF843K01344
140232	Edelweiss Money Market Fund-Reg(IDCW)	INF843K01351
140232	Edelweiss Money Market Fund-Reg(IDCW)	INF843K01369
148795	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(G)-Direct Plan	INF754K01MD1
148796	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(IDCW)-Direct Plan	INF754K01ME9
148796	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(IDCW)-Direct Plan	INF754K01MF6
148797	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg(G)	INF754K01LZ6

148794	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg(IDCW)	INF754K01MA7
148794	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg(IDCW)	INF754K01MB5
149247	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(G)-Direct Plan	INF754K01MT7
149246	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(IDCW)-Direct Plan	INF754K01MU5
149246	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(IDCW)-Direct Plan	INF754K01MV3
149249	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(G)	INF754K01MP5
149248	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(IDCW)	INF754K01MQ3
149248	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(IDCW)	INF754K01MR1
147551	Edelweiss Overnight Fund(A-IDCW)-Direct Plan	INF754K01KC7
147551	Edelweiss Overnight Fund(A-IDCW)-Direct Plan	INF754K01KD5
147557	Edelweiss Overnight Fund(DD-IDCW)-Direct Plan	INF754K01JW7
147570	Edelweiss Overnight Fund(G)-Direct Plan	INF754K01JV9
147554	Edelweiss Overnight Fund(M-IDCW)-Direct Plan	INF754K01KA1
147554	Edelweiss Overnight Fund(M-IDCW)-Direct Plan	INF754K01KB9
147556	Edelweiss Overnight Fund-Reg(A-IDCW)	INF754K01KL8
147556	Edelweiss Overnight Fund-Reg(A-IDCW)	INF754K01KM6
147552	Edelweiss Overnight Fund-Reg(DD-IDCW)	INF754K01KF0
147549	Edelweiss Overnight Fund-Reg(FN-IDCW)	INF754K01KH6
147549	Edelweiss Overnight Fund-Reg(FN-IDCW)	INF754K01KI4
147569	Edelweiss Overnight Fund-Reg(G)	INF754K01KE3
147555	Edelweiss Overnight Fund-Reg(M-IDCW)	INF754K01KJ2
147555	Edelweiss Overnight Fund-Reg(M-IDCW)	INF754K01KK0
147553	Edelweiss Overnight Fund-Reg(W-IDCW)	INF754K01KG8
129006	Franklin India Banking & PSU Debt Fund(G)	INF090I01KO5
129008	Franklin India Banking & PSU Debt Fund(G)-Direct Plan	INF090I01KR8
129007	Franklin India Banking & PSU Debt Fund(IDCW Payout)	INF090I01KP2
129009	Franklin India Banking & PSU Debt Fund(IDCW Payout)-Direct Plan	INF090I01KS6
129007	Franklin India Banking & PSU Debt Fund(IDCW)	INF090I01KQ0
129009	Franklin India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF090I01KT4
100527	Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DH4
100527	Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DI2
118570	Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FX6
118570	Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FY4
100528	Franklin India Corp Debt Fund-A(G)	INF090I01DG6
118569	Franklin India Corp Debt Fund-A(G)-Direct Plan	INF090I01FW8
100531	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01DN2
100531	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01DO0
118573	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FU2
118573	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FV0
100529	Franklin India Corp Debt Fund-A(M-IDCW Payout)	INF090I01DJ0
118571	Franklin India Corp Debt Fund-A(M-IDCW Payout)-Direct Plan	INF090I01FQ0
100529	Franklin India Corp Debt Fund-A(M-IDCW)	INF090I01DK8
118571	Franklin India Corp Debt Fund-A(M-IDCW)-Direct Plan	INF090I01FR8
100530	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DL6
100530	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DM4

118572	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FS6
118572	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FT4
101048	Franklin India Floating Rate Fund(G)	INF090I01LM7
118508	Franklin India Floating Rate Fund(G)-Direct Plan	INF090I01LK1
101044	Franklin India Floating Rate Fund(IDCW)	INF090I01LN5
118507	Franklin India Floating Rate Fund(IDCW)-Direct Plan	INF090I01LL9
102443	Franklin India Liquid Fund-Inst(DD-IDCW)	INF090I01BC9
102442	Franklin India Liquid Fund-Inst(W-IDCW)	INF090I01BE5
102442	Franklin India Liquid Fund-Inst(W-IDCW)	INF090I01BJ4
100541	Franklin India Liquid Fund-Reg(DD-IDCW)	INF090I01BA3
100538	Franklin India Liquid Fund-Reg(G)	INF090I01BB1
100537	Franklin India Liquid Fund-Reg(W-IDCW)	INF090I01BI6
100537	Franklin India Liquid Fund-Reg(W-IDCW)	INF090I01BL0
100547	Franklin India Liquid Fund-Super Inst(DD-IDCW)	INF090I01BF2
118578	Franklin India Liquid Fund-Super Inst(DD-IDCW)-Direct Plan	INF090I01JW0
100546	Franklin India Liquid Fund-Super Inst(G)	INF090I01BG0
118577	Franklin India Liquid Fund-Super Inst(G)-Direct Plan	INF090I01JV2
118579	Franklin India Liquid Fund-Super Inst(W-IDCW Payout)-Direct Plan	INF090I01JX8
100548	Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BH8
100548	Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BM8
118579	Franklin India Liquid Fund-Super Inst(W-IDCW)-Direct Plan	INF090I01JY6
153368	Franklin India Low Duration Fund(G)-Direct Plan	INF090I01YE7
153369	Franklin India Low Duration Fund(IDCW)-Direct Plan	INF090I01YF4
153369	Franklin India Low Duration Fund(IDCW)-Direct Plan	INF090I01YG2
153371	Franklin India Low Duration Fund-Reg(G)	INF090I01YB3
153370	Franklin India Low Duration Fund-Reg(IDCW)	INF090I01YC1
153370	Franklin India Low Duration Fund-Reg(IDCW)	INF090I01YD9
122443	Franklin India Money Market Fund(DD-IDCW)	INF090I01KM9
122444	Franklin India Money Market Fund(DD-IDCW)-Direct Plan	INF090I01KN7
101357	Franklin India Money Market Fund(G)	INF090I01CA1
118506	Franklin India Money Market Fund(G)-Direct Plan	INF090I01GV8
129436	Franklin India Money Market Fund(M-IDCW Payout)	INF090I01LA2
129436	Franklin India Money Market Fund(M-IDCW)	INF090I01LB0
129437	Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090I01LC8
129437	Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090I01LD6
101356	Franklin India Money Market Fund(Q-IDCW)	INF090I01BY3
101356	Franklin India Money Market Fund(Q-IDCW)	INF090I01BZ0
118505	Franklin India Money Market Fund(Q-IDCW)-Direct Plan	INF090I01GT2
118505	Franklin India Money Market Fund(Q-IDCW)-Direct Plan	INF090I01GU0
152199	Franklin India Money Market Fund(W-IDCW)	INF090I01WT9
152199	Franklin India Money Market Fund(W-IDCW)	INF090I01WU7
152200	Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090I01WV5
152200	Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090I01WW3
147215	Franklin India Overnight Fund(DD-IDCW)	INF090I01SM2
147212	Franklin India Overnight Fund(DD-IDCW)-Direct Plan	INF090I01ST7

147213	Franklin India Overnight Fund(G)	INF090I01SO8
147214	Franklin India Overnight Fund(G)-Direct Plan	INF090I01SS9
147216	Franklin India Overnight Fund(W-IDCW)	INF090I01SN0
147216	Franklin India Overnight Fund(W-IDCW)	INF090I01SP5
147211	Franklin India Overnight Fund(W-IDCW)-Direct Plan	INF090I01SQ3
147211	Franklin India Overnight Fund(W-IDCW)-Direct Plan	INF090I01SR1
152825	Franklin India Ultra Short Duration Fund(G)-Direct Plan	INF090I01XL4
152827	Franklin India Ultra Short Duration Fund(IDCW Payout)-Direct Plan	INF090I01XM2
152827	Franklin India Ultra Short Duration Fund(IDCW)-Direct Plan	INF090I01XN0
152828	Franklin India Ultra Short Duration Fund-Reg(G)	INF090I01XJ8
152826	Franklin India Ultra Short Duration Fund-Reg(IDCW Payout)	INF090I01XK6
152826	Franklin India Ultra Short Duration Fund-Reg(IDCW)	INF090I01XO8
128629	HDFC Banking and PSU Debt Fund(G)-Direct Plan	INF179KA1IZ7
128626	HDFC Banking and PSU Debt Fund(IDCW)-Direct Plan	INF179KA1JA8
128626	HDFC Banking and PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1JB6
128628	HDFC Banking and PSU Debt Fund-Reg(G)	INF179KA1JC4
128627	HDFC Banking and PSU Debt Fund-Reg(IDCW)	INF179KA1JD2
128627	HDFC Banking and PSU Debt Fund-Reg(IDCW-Reinv)	INF179KA1JE0
113070	HDFC Corp Bond Fund(G)	INF179K01DC2
118987	HDFC Corp Bond Fund(G)-Direct Plan	INF179K01XD8
132848	HDFC Corp Bond Fund(IDCW)	INF179KA1D33
132849	HDFC Corp Bond Fund(IDCW)-Direct Plan	INF179KA1D17
132848	HDFC Corp Bond Fund(IDCW-Reinv)	INF179KA1D25
113071	HDFC Corp Bond Fund(Q-IDCW Reinv)	INF179K01DE8
118986	HDFC Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XC0
113071	HDFC Corp Bond Fund(Q-IDCW)	INF179K01DD0
118986	HDFC Corp Bond Fund(Q-IDCW)-Direct Plan	INF179K01XB2
128053	HDFC Credit Risk Debt Fund-(G)	INF179KA1GC0
128051	HDFC Credit Risk Debt Fund-(G)-Direct Plan	INF179KA1FZ3
133148	HDFC Credit Risk Debt Fund-(IDCW)	INF179KA1I87
133147	HDFC Credit Risk Debt Fund-(IDCW)-Direct Plan	INF179KA1I61
133148	HDFC Credit Risk Debt Fund-(IDCW-Reinv)	INF179KA1I79
133147	HDFC Credit Risk Debt Fund-(IDCW-Reinv)-Direct Plan	INF179KA1I53
128052	HDFC Credit Risk Debt Fund-(Q-IDCW Reinv)	INF179KA1GE6
128050	HDFC Credit Risk Debt Fund-(Q-IDCW Reinv)-Direct Plan	INF179KA1GB2
128052	HDFC Credit Risk Debt Fund-(Q-IDCW)	INF179KA1GD8
128050	HDFC Credit Risk Debt Fund-(Q-IDCW)-Direct Plan	INF179KA1GA4
101875	HDFC Dynamic Debt Fund(A-IDCW Reinv)	INF179K01939
119074	HDFC Dynamic Debt Fund(A-IDCW Reinv)-Direct Plan	INF179K01WH1
101875	HDFC Dynamic Debt Fund(A-IDCW)	INF179K01921
119074	HDFC Dynamic Debt Fund(A-IDCW)-Direct Plan	INF179K01WG3
101872	HDFC Dynamic Debt Fund(G)	INF179K01848
119075	HDFC Dynamic Debt Fund(G)-Direct Plan	INF179K01WB4
101874	HDFC Dynamic Debt Fund(H-IDCW Reinv)	INF179K01863
119072	HDFC Dynamic Debt Fund(H-IDCW Reinv)-Direct Plan	INF179K01WD0

101874	HDFC Dynamic Debt Fund(H-IDCW)	INF179K01855
119072	HDFC Dynamic Debt Fund(H-IDCW)-Direct Plan	INF179K01WC2
133370	HDFC Dynamic Debt Fund(IDCW)	INF179KA1R11
133369	HDFC Dynamic Debt Fund(IDCW)-Direct Plan	INF179KA1Q95
101873	HDFC Dynamic Debt Fund(Q-IDCW Reinv)	INF179K01889
119073	HDFC Dynamic Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WF5
101873	HDFC Dynamic Debt Fund(Q-IDCW)	INF179K01871
119073	HDFC Dynamic Debt Fund(Q-IDCW)-Direct Plan	INF179K01WE8
106838	HDFC Floating Rate Debt Fund(DD-IDCW)	INF179K01699
106841	HDFC Floating Rate Debt Fund(G)	INF179K01707
118961	HDFC Floating Rate Debt Fund(G)-Direct Plan	INF179K01VQ4
106839	HDFC Floating Rate Debt Fund(M-IDCW Reinv)	INF179K01723
118960	HDFC Floating Rate Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01VP6
106839	HDFC Floating Rate Debt Fund(M-IDCW)	INF179K01715
118960	HDFC Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF179K01VO9
106840	HDFC Floating Rate Debt Fund(W-IDCW)	INF179K01731
106840	HDFC Floating Rate Debt Fund(W-IDCW)	INF179K01749
101083	HDFC Gilt Fund(G)	INF179K01756
119116	HDFC Gilt Fund(G)-Direct Plan	INF179K01VS0
101084	HDFC Gilt Fund(IDCW)	INF179K01772
119115	HDFC Gilt Fund(IDCW)-Direct Plan	INF179K01VR2
101084	HDFC Gilt Fund(IDCW-Reinv)	INF179K01764
119115	HDFC Gilt Fund(IDCW-Reinv)-Direct Plan	INF179K01VT8
100124	HDFC Income Fund(G)	INF179K01962
119069	HDFC Income Fund(G)-Direct Plan	INF179K01WL3
133366	HDFC Income Fund(IDCW)	INF179KA1Q38
133365	HDFC Income Fund(IDCW)-Direct Plan	INF179KA1Q12
100123	HDFC Income Fund(Q-IDCW Reinv)	INF179K01954
119068	HDFC Income Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WK5
100123	HDFC Income Fund(Q-IDCW)	INF179K01947
119068	HDFC Income Fund(Q-IDCW)-Direct Plan	INF179K01WJ7
100875	HDFC Liquid Fund(DD-IDCW)	INF179KB1IC5
119089	HDFC Liquid Fund(DD-IDCW)-Direct Plan	INF179KB1HV7
100868	HDFC Liquid Fund(G)	INF179KB1HK0
119091	HDFC Liquid Fund(G)-Direct Plan	INF179KB1HP9
100876	HDFC Liquid Fund(M-IDCW Reinv)	INF179KB1HL8
119090	HDFC Liquid Fund(M-IDCW Reinv)-Direct Plan	INF179KB1HQ7
100876	HDFC Liquid Fund(M-IDCW)	INF179KB1HM6
119090	HDFC Liquid Fund(M-IDCW)-Direct Plan	INF179KB1HO2
100874	HDFC Liquid Fund(W-IDCW)	INF179KB1ID3
151313	HDFC Long Duration Debt Fund(G)-Direct Plan	INF179KC1ET7
151312	HDFC Long Duration Debt Fund(IDCW Reinvest)-Direct Plan	INF179KC1EV3
151312	HDFC Long Duration Debt Fund(IDCW)-Direct Plan	INF179KC1EU5
151314	HDFC Long Duration Debt Fund-Reg(G)	INF179KC1EW1
151311	HDFC Long Duration Debt Fund-Reg(IDCW Reinvest)	INF179KC1EY7

151311	HDFC Long Duration Debt Fund-Reg(IDCW)	INF179KC1EX9
105548	HDFC Low Duration Fund(DD-IDCW)	INF179K01434
102452	HDFC Low Duration Fund(G)	INF179K01442
118942	HDFC Low Duration Fund(G)-Direct Plan	INF179K01VF7
105543	HDFC Low Duration Fund(M-IDCW Reinv)	INF179K01467
118943	HDFC Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF179K01VH3
105543	HDFC Low Duration Fund(M-IDCW)	INF179K01459
118943	HDFC Low Duration Fund(M-IDCW)-Direct Plan	INF179K01VG5
102453	HDFC Low Duration Fund(W-IDCW Reinv)	INF179K01483
102453	HDFC Low Duration Fund(W-IDCW)	INF179K01475
101990	HDFC Medium Term Debt Fund(FN-IDCW Reinv)	INF179K01905
119080	HDFC Medium Term Debt Fund(FN-IDCW Reinv)-Direct Plan	INF179KA1NO1
101990	HDFC Medium Term Debt Fund(FN-IDCW)	INF179K01897
119080	HDFC Medium Term Debt Fund(FN-IDCW)-Direct Plan	INF179KA1NP8
101989	HDFC Medium Term Debt Fund(G)	INF179K01913
119081	HDFC Medium Term Debt Fund(G)-Direct Plan	INF179K01WI9
132852	HDFC Medium Term Debt Fund(IDCW)	INF179KA1E16
132853	HDFC Medium Term Debt Fund(IDCW)-Direct Plan	INF179KA1D90
132852	HDFC Medium Term Debt Fund(IDCW-Reinv)	INF179KA1E08
132853	HDFC Medium Term Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1D82
119093	HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan	INF179KB1HZ8
119092	HDFC Money Market Fund(G)-Direct Plan	INF179KB1HU9
119094	HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan	INF179KB1IB7
119094	HDFC Money Market Fund(W-IDCW)-Direct Plan	INF179KB1IA9
101994	HDFC Money Market Fund-Reg(DD-IDCW Reinv)	INF179KB1IG6
101993	HDFC Money Market Fund-Reg(G)	INF179KB1HR5
101995	HDFC Money Market Fund-Reg(W-IDCW Reinv)	INF179KB1II2
101995	HDFC Money Market Fund-Reg(W-IDCW)	INF179KB1IH4
151495	HDFC NIFTY G-Sec Apr 2029 Index Fund(G)-Direct Plan	INF179KC1FQ0
151496	HDFC NIFTY G-Sec Apr 2029 Index Fund-Reg(G)	INF179KC1FR8
150845	HDFC Nifty G-Sec Dec 2026 Index Fund(G)-Direct Plan	INF179KC1EE9
150844	HDFC Nifty G-Sec Dec 2026 Index Fund-Reg(G)	INF179KC1EG4
150847	HDFC Nifty G-Sec Jul 2031 Index Fund(G)-Direct Plan	INF179KC1EH2
150846	HDFC Nifty G-Sec Jul 2031 Index Fund-Reg(G)	INF179KC1EI0
151181	HDFC Nifty G-Sec Jun 2027 Index Fund(G)-Direct Plan	INF179KC1EJ8
151180	HDFC Nifty G-Sec Jun 2027 Index Fund-Reg(G)	INF179KC1EK6
151489	HDFC NIFTY G-Sec Jun 2036 Index Fund(G)-Direct Plan	INF179KC1FS6
151490	HDFC NIFTY G-Sec Jun 2036 Index Fund-Reg(G)	INF179KC1FT4
151183	HDFC Nifty G-Sec Sep 2032 Index Fund(G)-Direct Plan	INF179KC1EL4
151182	HDFC Nifty G-Sec Sep 2032 Index Fund-Reg(G)	INF179KC1EM2
151456	HDFC Nifty SDL Oct 2026 Index Fund(G)-Direct Plan	INF179KC1FI7
151455	HDFC Nifty SDL Oct 2026 Index Fund-Reg(G)	INF179KC1FJ5
101997	HDFC Overnight Fund(DD-IDCW)	INF179KB1IF8
119109	HDFC Overnight Fund(DD-IDCW)-Direct Plan	INF179KB1HY1
101996	HDFC Overnight Fund(G)	INF179KB1HS3

119110	HDFC Overnight Fund(G)-Direct Plan	INF179KB1HT1
113048	HDFC Short Term Debt Fund(FN-IDCW Reinv)	INF179K01CW2
113048	HDFC Short Term Debt Fund(FN-IDCW)	INF179K01CV4
113047	HDFC Short Term Debt Fund(G)	INF179K01CU6
119016	HDFC Short Term Debt Fund(G)-Direct Plan	INF179K01YM7
133368	HDFC Short Term Debt Fund(IDCW)	INF179KA1Q79
133367	HDFC Short Term Debt Fund(IDCW)-Direct Plan	INF179KA1Q53
145039	HDFC Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF179KB16Q4
145034	HDFC Ultra Short Term Fund(G)-Direct Plan	INF179KB15Q6
145036	HDFC Ultra Short Term Fund(M-IDCW Reinv)-Direct Plan	INF179KB19Q8
145036	HDFC Ultra Short Term Fund(M-IDCW)-Direct Plan	INF179KB10R5
145035	HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB17Q2
145035	HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB18Q0
145041	HDFC Ultra Short Term Fund-Reg(DD-IDCW)	INF179KB12R1
145040	HDFC Ultra Short Term Fund-Reg(G)	INF179KB11R3
145037	HDFC Ultra Short Term Fund-Reg(M-IDCW Reinv)	INF179KB15R4
145037	HDFC Ultra Short Term Fund-Reg(M-IDCW)	INF179KB16R2
145038	HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB13R9
145038	HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB14R7
151108	HSBC Banking and PSU Debt Fund(DD-IDCW)-Direct Plan	INF917K01HL7
151107	HSBC Banking and PSU Debt Fund(G)-Direct Plan	INF917K01HH5
151106	HSBC Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF917K01HJ1
151106	HSBC Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF917K01HI3
151109	HSBC Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF917K01HK9
151102	HSBC Banking and PSU Debt Fund-Reg(DD-IDCW)	INF677K01AF4
151104	HSBC Banking and PSU Debt Fund-Reg(G)	INF677K01AE7
151105	HSBC Banking and PSU Debt Fund-Reg(M-IDCW Payout)	INF677K01AI8
151105	HSBC Banking and PSU Debt Fund-Reg(M-IDCW)	INF677K01AJ6
151103	HSBC Banking and PSU Debt Fund-Reg(W-IDCW)	INF917K01HM5
151103	HSBC Banking and PSU Debt Fund-Reg(W-IDCW)	INF917K01HM5
151000	HSBC Corporate Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VZ8
151000	HSBC Corporate Bond Fund(A-IDCW)-Direct Plan	INF917K01VY1
150996	HSBC Corporate Bond Fund(G)-Direct Plan	INF917K01HN3
150997	HSBC Corporate Bond Fund(H-IDCW Payout)-Direct Plan	INF917K01HR4
150997	HSBC Corporate Bond Fund(H-IDCW)-Direct Plan	INF917K01HQ6
150998	HSBC Corporate Bond Fund(Q-IDCW Payout)-Direct Plan	INF917K01HP8
150998	HSBC Corporate Bond Fund(Q-IDCW)-Direct Plan	INF917K01HO1
151001	HSBC Corporate Bond Fund-Reg(A-IDCW Payout)	INF917K01WB7
151001	HSBC Corporate Bond Fund-Reg(A-IDCW)	INF917K01WA9
150995	HSBC Corporate Bond Fund-Reg(B)	INF917K01AK4
150992	HSBC Corporate Bond Fund-Reg(G)	INF917K01AH0
150994	HSBC Corporate Bond Fund-Reg(H-IDCW Payout)	INF917K01AI8
150994	HSBC Corporate Bond Fund-Reg(H-IDCW)	INF917K01AJ6
150993	HSBC Corporate Bond Fund-Reg(Q-IDCW Payout)	INF917K01AF4
150993	HSBC Corporate Bond Fund-Reg(Q-IDCW)	INF917K01AG2

151047	HSBC Credit Risk Fund(A-IDCW Payout)-Direct Plan	INF917K01UL0
151047	HSBC Credit Risk Fund(A-IDCW)-Direct Plan	INF917K01UK2
151045	HSBC Credit Risk Fund(G)-Direct Plan	INF917K01UH8
151044	HSBC Credit Risk Fund(M-IDCW)-Direct Plan	INF917K01UI6
151044	HSBC Credit Risk Fund(M-IDCW)-Direct Plan	INF917K01E29
151046	HSBC Credit Risk Fund-Reg(A-IDCW)	INF917K01UM8
151046	HSBC Credit Risk Fund-Reg(A-IDCW)	INF917K01UN6
151041	HSBC Credit Risk Fund-Reg(B)	INF917K01CU9
151043	HSBC Credit Risk Fund-Reg(G)	INF917K01130
151042	HSBC Credit Risk Fund-Reg(M-IDCW Payout)	INF917K01114
151042	HSBC Credit Risk Fund-Reg(M-IDCW)	INF917K01122
149966	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(G)-Direct Plan	INF336L01QH7
149962	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW Payout)-Direct Plan	INF336L01QI5
149962	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW)-Direct Plan	INF336L01QJ3
149963	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(G)	INF336L01QK1
149964	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW Payout)	INF336L01QL9
149964	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW)	INF336L01QM7
151479	HSBC CRISIL IBX Gilt June 2027 Index Fund(G)-Direct Plan	INF336L01QT2
151482	HSBC CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF336L01QU0
151482	HSBC CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF336L01QV8
151480	HSBC CRISIL IBX Gilt June 2027 Index Fund-Reg(G)	INF336L01QW6
151481	HSBC CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF336L01QX4
151481	HSBC CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF336L01QY2
151088	HSBC Dynamic Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VN4
151088	HSBC Dynamic Bond Fund(A-IDCW)-Direct Plan	INF917K01VM6
151087	HSBC Dynamic Bond Fund(G)-Direct Plan	INF917K01HA0
151086	HSBC Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	INF917K01GZ9
151086	HSBC Dynamic Bond Fund(M-IDCW)-Direct Plan	INF917K01GY2
151089	HSBC Dynamic Bond Fund-Reg(A-IDCW Payout)	INF917K01VP9
151089	HSBC Dynamic Bond Fund-Reg(A-IDCW)	INF917K01VO2
151084	HSBC Dynamic Bond Fund-Reg(G)	INF677K01916
151085	HSBC Dynamic Bond Fund-Reg(M-IDCW Payout)	INF677K01924
151085	HSBC Dynamic Bond Fund-Reg(M-IDCW)	INF677K01932
151014	HSBC Gilt Fund(G)-Direct Plan	INF917K01FI7
151015	HSBC Gilt Fund(Q-IDCW Payout)-Direct Plan	INF917K01FK3
151015	HSBC Gilt Fund(Q-IDCW)-Direct Plan	INF917K01FJ5
151013	HSBC Gilt Fund-Reg(G)	INF917K01BP1
151012	HSBC Gilt Fund-Reg(Q-IDCW Payout)	INF917K01BN6
151012	HSBC Gilt Fund-Reg(Q-IDCW)	INF917K01BO4
118901	HSBC Liquid Fund(DD-IDCW)	INF336L01BM9
120037	HSBC Liquid Fund(DD-IDCW)-Direct Plan	INF336L01CB0
118902	HSBC Liquid Fund(G)	INF336L01BN7
120038	HSBC Liquid Fund(G)-Direct Plan	INF336L01CC8
118903	HSBC Liquid Fund(M-IDCW Payout)	INF336L01BP2

120039	HSBC Liquid Fund(M-IDCW Payout)-Direct Plan	INF336L01BZ1
118903	HSBC Liquid Fund(M-IDCW)	INF336L01BO5
120039	HSBC Liquid Fund(M-IDCW)-Direct Plan	INF336L01CA2
118904	HSBC Liquid Fund(W-IDCW Payout)	INF336L01LJ4
120040	HSBC Liquid Fund(W-IDCW Payout)-Direct Plan	INF336L01LK2
118904	HSBC Liquid Fund(W-IDCW)	INF336L01BQ0
120040	HSBC Liquid Fund(W-IDCW)-Direct Plan	INF336L01CD6
118909	HSBC Liquid Fund-Inst(DD-IDCW)	INF336L01BS6
118906	HSBC Liquid Fund-Reg(DD-IDCW)	INF336L01BK3
118907	HSBC Liquid Fund-Reg(G)	INF336L01BL1
118908	HSBC Liquid Fund-Reg(W-IDCW)	INF336L01BR8
151118	HSBC Low Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VV7
151118	HSBC Low Duration Fund(A-IDCW)-Direct Plan	INF917K01VU9
151117	HSBC Low Duration Fund(G)-Direct Plan	INF917K01GM7
151116	HSBC Low Duration Fund(IDCW)-Direct Plan	INF917K01GK1
151116	HSBC Low Duration Fund(IDCW)-Direct Plan	INF917K01E60
151119	HSBC Low Duration Fund-Reg(A-IDCW Payout)	INF917K01VX3
151119	HSBC Low Duration Fund-Reg(A-IDCW)	INF917K01VW5
151114	HSBC Low Duration Fund-Reg(G)	INF677K01452
151115	HSBC Low Duration Fund-Reg(IDCW)	INF677K01478
151115	HSBC Low Duration Fund-Reg(IDCW-Payout)	INF677K01460
151150	HSBC Medium Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01WF8
151150	HSBC Medium Duration Fund(A-IDCW)-Direct Plan	INF917K01WC5
151146	HSBC Medium Duration Fund(G)-Direct Plan	INF917K01TK4
151148	HSBC Medium Duration Fund(IDCW)-Direct Plan	INF917K01TL2
151148	HSBC Medium Duration Fund(IDCW-Payout)-Direct Plan	INF917K01TM0
151151	HSBC Medium Duration Fund-Reg(A-IDCW Payout)	INF917K01WE1
151151	HSBC Medium Duration Fund-Reg(A-IDCW)	INF917K01WD3
151149	HSBC Medium Duration Fund-Reg(G)	INF917K01TH0
151147	HSBC Medium Duration Fund-Reg(IDCW)	INF917K01TI8
151147	HSBC Medium Duration Fund-Reg(IDCW-Payout)	INF917K01TJ6
151055	HSBC Money Market Fund(DD-IDCW)-Direct Plan	INF917K01FD8
151054	HSBC Money Market Fund(G)-Direct Plan	INF917K01FE6
151052	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01E86
151052	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01FF3
151053	HSBC Money Market Fund(W-IDCW)-Direct Plan	INF917K01FH9
151049	HSBC Money Market Fund-Reg(DD-IDCW)	INF917K01AY5
151048	HSBC Money Market Fund-Reg(G)	INF917K01BC9
151051	HSBC Money Market Fund-Reg(M-IDCW Payout)	INF917K01BA3
151051	HSBC Money Market Fund-Reg(M-IDCW)	INF917K01BB1
151050	HSBC Money Market Fund-Reg(W-IDCW)	INF917K01AZ2
147291	HSBC Overnight Fund(DD-IDCW)-Direct Plan	INF336L01OG4
147287	HSBC Overnight Fund(G)-Direct Plan	INF336L01OF6
147300	HSBC Overnight Fund(M-IDCW Payout)-Direct Plan	INF336L01OK6
147300	HSBC Overnight Fund(M-IDCW)-Direct Plan	INF336L01OI0

147296	HSBC Overnight Fund(W-IDCW Payout)-Direct Plan	INF336L01OJ8
147296	HSBC Overnight Fund(W-IDCW)-Direct Plan	INF336L01OH2
147289	HSBC Overnight Fund-Reg(DD-IDCW)	INF336L01OM2
147290	HSBC Overnight Fund-Reg(G)	INF336L01OL4
147301	HSBC Overnight Fund-Reg(M-IDCW Payout)	INF336L01OQ3
147301	HSBC Overnight Fund-Reg(M-IDCW)	INF336L01OO8
147288	HSBC Overnight Fund-Reg(W-IDCW Payout)	INF336L01OP5
147288	HSBC Overnight Fund-Reg(W-IDCW)	INF336L01ON0
151070	HSBC Short Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VR5
151070	HSBC Short Duration Fund(A-IDCW)-Direct Plan	INF917K01VQ7
151067	HSBC Short Duration Fund(G)-Direct Plan	INF917K01IQ4
151068	HSBC Short Duration Fund(IDCW Payout)-Direct Plan	INF917K01IP6
151068	HSBC Short Duration Fund(IDCW)-Direct Plan	INF917K01IO9
151069	HSBC Short Duration Fund(Q-IDCW Payout)-Direct Plan	INF917K01IS0
151069	HSBC Short Duration Fund(Q-IDCW)-Direct Plan	INF917K01IR2
151071	HSBC Short Duration Fund-Reg(A-IDCW Payout)	INF917K01VT1
151071	HSBC Short Duration Fund-Reg(A-IDCW)	INF917K01VS3
151062	HSBC Short Duration Fund-Reg(B)	INF917K01CM6
151065	HSBC Short Duration Fund-Reg(G)	INF917K01CL8
151063	HSBC Short Duration Fund-Reg(IDCW)	INF917K01CI4
151063	HSBC Short Duration Fund-Reg(IDCW-Payout)	INF917K01CH6
151064	HSBC Short Duration Fund-Reg(Q-IDCW Payout)	INF917K01CJ2
151064	HSBC Short Duration Fund-Reg(Q-IDCW)	INF917K01CK0
147910	HSBC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF336L01OS9
147908	HSBC Ultra Short Duration Fund(G)-Direct Plan	INF336L01OR1
147915	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OU5
147915	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OV3
147912	HSBC Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF336L01OT7
147909	HSBC Ultra Short Duration Fund-Reg(DD-IDCW)	INF336L01OX9
147907	HSBC Ultra Short Duration Fund-Reg(G)	INF336L01OW1
147916	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01OZ4
147916	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01PA4
147911	HSBC Ultra Short Duration Fund-Reg(W-IDCW)	INF336L01OY7
113218	ICICI Pru All Seasons Bond Fund(A-IDCW Payout)	INF109K01GO7
120601	ICICI Pru All Seasons Bond Fund(A-IDCW Payout)-Direct Plan	INF109K012E4
113218	ICICI Pru All Seasons Bond Fund(A-IDCW)	INF109K01GP4
120601	ICICI Pru All Seasons Bond Fund(A-IDCW)-Direct Plan	INF109K013E2
112096	ICICI Pru All Seasons Bond Fund(G)	INF109K01GN9
120603	ICICI Pru All Seasons Bond Fund(G)-Direct Plan	INF109K016E5
112097	ICICI Pru All Seasons Bond Fund(IDCW)	INF109K01GL3
120600	ICICI Pru All Seasons Bond Fund(IDCW)-Direct Plan	INF109K015E7
112097	ICICI Pru All Seasons Bond Fund(IDCW-Payout)	INF109K01GK5
120600	ICICI Pru All Seasons Bond Fund(IDCW-Payout)-Direct Plan	INF109K014E0
113403	ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)	INF109K01GE8
120602	ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K017E3

113403	ICICI Pru All Seasons Bond Fund(Q-IDCW)	INF109K01GF5
120602	ICICI Pru All Seasons Bond Fund(Q-IDCW)-Direct Plan	INF109K018E1
101351	ICICI Pru All Seasons Bond Fund(W-IDCW Payout)	INF109K01FD2
120604	ICICI Pru All Seasons Bond Fund(W-IDCW Payout)-Direct Plan	INF109K019E9
101351	ICICI Pru All Seasons Bond Fund(W-IDCW)	INF109K01704
120604	ICICI Pru All Seasons Bond Fund(W-IDCW)-Direct Plan	INF109K010F5
112342	ICICI Pru Banking & PSU Debt Fund(G)	INF109K01RT3
120256	ICICI Pru Banking & PSU Debt Fund(G)-Direct Plan	INF109K010A6
116174	ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)	INF109K01YE1
120258	ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)-Direct Plan	INF109K011A4
116174	ICICI Pru Banking & PSU Debt Fund(Q-IDCW)	INF109K01YD3
120258	ICICI Pru Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF109K012A2
109740	ICICI Pru Bond Fund(G)	INF109K01BO8
120619	ICICI Pru Bond Fund(G)-Direct Plan	INF109K01V83
131481	ICICI Pru Bond Fund(H-IDCW Payout)	INF109KA1X51
131480	ICICI Pru Bond Fund(H-IDCW Payout)-Direct Plan	INF109KA1X77
131481	ICICI Pru Bond Fund(H-IDCW)	INF109KA1X44
131480	ICICI Pru Bond Fund(H-IDCW)-Direct Plan	INF109KA1X69
109741	ICICI Pru Bond Fund(M-IDCW Payout)	INF109K01EU9
120617	ICICI Pru Bond Fund(M-IDCW Payout)-Direct Plan	INF109K01V59
109741	ICICI Pru Bond Fund(M-IDCW)	INF109K01BP5
120617	ICICI Pru Bond Fund(M-IDCW)-Direct Plan	INF109K01V67
109743	ICICI Pru Bond Fund(Q-IDCW Payout)	INF109K01EV7
120618	ICICI Pru Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K01V75
109743	ICICI Pru Bond Fund(Q-IDCW)	INF109K01BS9
120618	ICICI Pru Bond Fund(Q-IDCW)-Direct Plan	INF109K01V91
144947	ICICI Pru BSE Liquid Rate ETF(IDCW)	INF109KC1KT9
131051	ICICI Pru Constant Maturity Gilt Fund(G)	INF109KA1N46
131061	ICICI Pru Constant Maturity Gilt Fund(G)-Direct Plan	INF109KA1O37
131057	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW Payout)	INF109KA1N61
131054	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW Payout)-Direct Plan	INF109KA1O52
131057	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW)	INF109KA1O03
131054	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW)-Direct Plan	INF109KA1O94
111987	ICICI Pru Corp Bond Fund(G)	INF109K01CQ1
120692	ICICI Pru Corp Bond Fund(G)-Direct Plan	INF109K016B1
111991	ICICI Pru Corp Bond Fund(M-IDCW Payout)	INF109K01SK0
120697	ICICI Pru Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF109K017B9
111991	ICICI Pru Corp Bond Fund(M-IDCW)	INF109K01CT5
120697	ICICI Pru Corp Bond Fund(M-IDCW)-Direct Plan	INF109K018B7
111992	ICICI Pru Corp Bond Fund(Q-IDCW Payout)	INF109K01SN4
120694	ICICI Pru Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K019B5
111992	ICICI Pru Corp Bond Fund(Q-IDCW)	INF109K01SO2
120694	ICICI Pru Corp Bond Fund(Q-IDCW)-Direct Plan	INF109K012C8
114239	ICICI Pru Credit Risk Fund(G)	INF109K01GU4
120711	ICICI Pru Credit Risk Fund(G)-Direct Plan	INF109K01V00

114240	ICICI Pru Credit Risk Fund(Q-IDCW Payout)	INF109K01GV2
120709	ICICI Pru Credit Risk Fund(Q-IDCW Payout)-Direct Plan	INF109K01V34
114240	ICICI Pru Credit Risk Fund(Q-IDCW)	INF109K01GW0
120709	ICICI Pru Credit Risk Fund(Q-IDCW)-Direct Plan	INF109K01V42
153410	ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(A-IDCW)-Direct Plan	INF109K1A088
153410	ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(A-IDCW)-Direct Plan	INF109K1A070
153411	ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(G)-Direct Plan	INF109K1A062
153412	ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(A-IDCW)	INF109K1A047
153412	ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(A-IDCW)	INF109K1A054
153409	ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(G)	INF109K1A039
101804	ICICI Pru Floating Interest Fund(DD-IDCW)	INF109K01AW3
120423	ICICI Pru Floating Interest Fund(DD-IDCW)-Direct Plan	INF109K01P24
101802	ICICI Pru Floating Interest Fund(G)	INF109K01AX1
120425	ICICI Pru Floating Interest Fund(G)-Direct Plan	INF109K01P57
115510	ICICI Pru Floating Interest Fund(IDCW)	INF109K01WP1
120426	ICICI Pru Floating Interest Fund(IDCW)-Direct Plan	INF109K01P32
115510	ICICI Pru Floating Interest Fund(IDCW-Payout)	INF109K01WQ9
120426	ICICI Pru Floating Interest Fund(IDCW-Payout)-Direct Plan	INF109K01P65
111545	ICICI Pru Floating Interest Fund(W-IDCW Payout)	INF109K01EN4
120424	ICICI Pru Floating Interest Fund(W-IDCW Payout)-Direct Plan	INF109K01P73
111545	ICICI Pru Floating Interest Fund(W-IDCW)	INF109K01AY9
120424	ICICI Pru Floating Interest Fund(W-IDCW)-Direct Plan	INF109K01P81
100369	ICICI Pru Gilt Fund(G)	INF109K01JR4
120590	ICICI Pru Gilt Fund(G)-Direct Plan	INF109K018C5
100368	ICICI Pru Gilt Fund(IDCW)	INF109K01JP8
120589	ICICI Pru Gilt Fund(IDCW)-Direct Plan	INF109K017C7
100368	ICICI Pru Gilt Fund(IDCW-Payout)	INF109K01JQ6
120589	ICICI Pru Gilt Fund(IDCW-Payout)-Direct Plan	INF109K016C9
103343	ICICI Pru Liquid Fund(DD-IDCW)	INF109K01VP3
120188	ICICI Pru Liquid Fund(DD-IDCW)-Direct Plan	INF109K01Q15
103340	ICICI Pru Liquid Fund(G)	INF109K01VQ1
120197	ICICI Pru Liquid Fund(G)-Direct Plan	INF109K01Q49
115505	ICICI Pru Liquid Fund(IDCW)	INF109K01VT5
120191	ICICI Pru Liquid Fund(IDCW)-Direct Plan	INF109K01Q23
115505	ICICI Pru Liquid Fund(IDCW-Payout)	INF109K01VU3
120191	ICICI Pru Liquid Fund(IDCW-Payout)-Direct Plan	INF109K01Q31
103342	ICICI Pru Liquid Fund(W-IDCW)	INF109K01VS7
120190	ICICI Pru Liquid Fund(W-IDCW)-Direct Plan	INF109K01Q98
100365	ICICI Pru Long Term Bond Fund(G)	INF109K01365
120743	ICICI Pru Long Term Bond Fund(G)-Direct Plan	INF109K017L8
100367	ICICI Pru Long Term Bond Fund(Q-IDCW Payout)	INF109K01EZ8
120747	ICICI Pru Long Term Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K010M1
100367	ICICI Pru Long Term Bond Fund(Q-IDCW)	INF109K01399

120747	ICICI Pru Long Term Bond Fund(Q-IDCW)-Direct Plan	INF109K011M9
102741	ICICI Pru Medium Term Bond Fund(G)	INF109K01AH4
120670	ICICI Pru Medium Term Bond Fund(G)-Direct Plan	INF109K015A5
113137	ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)	INF109K01UF6
120671	ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K018A9
113137	ICICI Pru Medium Term Bond Fund(Q-IDCW)	INF109K01IO3
120671	ICICI Pru Medium Term Bond Fund(Q-IDCW)-Direct Plan	INF109K019A7
103634	ICICI Pru Money Market Fund(DD-IDCW)	INF109K01TY9
120209	ICICI Pru Money Market Fund(DD-IDCW)-Direct Plan	INF109K01R22
103633	ICICI Pru Money Market Fund(G)	INF109K01TX1
120211	ICICI Pru Money Market Fund(G)-Direct Plan	INF109K01R14
130013	ICICI Pru Money Market Fund(IDCW)	INF109K01I64
120216	ICICI Pru Money Market Fund(IDCW)-Direct Plan	INF109K01R30
130013	ICICI Pru Money Market Fund(IDCW-Payout)	INF109K01I64
103635	ICICI Pru Money Market Fund(W-IDCW)	INF109K01TZ6
120212	ICICI Pru Money Market Fund(W-IDCW)-Direct Plan	INF109K01R89
151196	ICICI Pru Nifty 10 yr Benchmark G-Sec ETF	INF109KC18O0
150735	ICICI Pru Nifty G-Sec Dec 2030 Index Fund(A-IDCW Payout)-Direct Plan	INF109KC19K6
150735	ICICI Pru Nifty G-Sec Dec 2030 Index Fund(A-IDCW)-Direct Plan	INF109KC10L3
150733	ICICI Pru Nifty G-Sec Dec 2030 Index Fund(G)-Direct Plan	INF109KC18K8
150734	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(A-IDCW Payout)	INF109KC16K2
150734	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(A-IDCW)	INF109KC17K0
150732	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(G)	INF109KC15K4
149227	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(A-IDCW Payout)-Direct Plan	INF109KC1T46
149227	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(A-IDCW)-Direct Plan	INF109KC1T53
149210	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(G)-Direct Plan	INF109KC1S88
149224	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(A-IDCW Payout)	INF109KC1S62
149224	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(A-IDCW)	INF109KC1S70
149208	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(G)	INF109KC1S13
150730	ICICI Pru Nifty SDL Dec 2028 Index Fund(A-IDCW)-Direct Plan	INF109KC15L2
150730	ICICI Pru Nifty SDL Dec 2028 Index Fund(A-IDCW)-Direct Plan	INF109KC16L0
150729	ICICI Pru Nifty SDL Dec 2028 Index Fund(G)-Direct Plan	INF109KC14L5
150731	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(A-IDCW)	INF109KC12L9
150731	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(A-IDCW)	INF109KC13L7
150728	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(G)	INF109KC11L1
151211	ICICI Pru Nifty SDL Sep 2026 Index Fund(G)-Direct Plan	INF109KC13P8
151210	ICICI Pru Nifty SDL Sep 2026 Index Fund(IDCW)-Direct Plan	INF109KC14P6
151210	ICICI Pru Nifty SDL Sep 2026 Index Fund(IDCW)-Direct Plan	INF109KC15P3
151208	ICICI Pru Nifty SDL Sep 2026 Index Fund-Reg(G)	INF109KC10P4
151209	ICICI Pru Nifty SDL Sep 2026 Index Fund-Reg(IDCW)	INF109KC11P2
151209	ICICI Pru Nifty SDL Sep 2026 Index Fund-Reg(IDCW)	INF109KC12P0
149997	ICICI Pru Nifty SDL Sep 2027 Index Fund(A-IDCW)-Direct Plan	INF109KC15B3
149997	ICICI Pru Nifty SDL Sep 2027 Index Fund(A-IDCW)-Direct Plan	INF109KC16B1
149999	ICICI Pru Nifty SDL Sep 2027 Index Fund(G)-Direct Plan	INF109KC14B6

149996	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(A-IDCW)	INF109KC12B0
149996	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(A-IDCW)	INF109KC13B8
149998	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(G)	INF109KC11B2
145547	ICICI Pru Overnight Fund(DD-IDCW)	INF109KC18E1
145537	ICICI Pru Overnight Fund(DD-IDCW)-Direct Plan	INF109KC12G9
145535	ICICI Pru Overnight Fund(G)	INF109KC17E3
145536	ICICI Pru Overnight Fund(G)-Direct Plan	INF109KC11G1
145538	ICICI Pru Overnight Fund(W-IDCW Payout)	INF109KC12F1
145539	ICICI Pru Overnight Fund(W-IDCW Payout)-Direct Plan	INF109KC16G0
145538	ICICI Pru Overnight Fund(W-IDCW)	INF109KC11F3
145539	ICICI Pru Overnight Fund(W-IDCW)-Direct Plan	INF109KC15G2
101618	ICICI Pru Savings Fund(DD-IDCW)	INF109K01738
120397	ICICI Pru Savings Fund(DD-IDCW)-Direct Plan	INF109K01066
122748	ICICI Pru Savings Fund(FN-IDCW Payout)	INF109K012Z9
122904	ICICI Pru Savings Fund(FN-IDCW Payout)-Direct Plan	INF109K016Y3
122748	ICICI Pru Savings Fund(FN-IDCW)	INF109K011Z1
122904	ICICI Pru Savings Fund(FN-IDCW)-Direct Plan	INF109K015Y5
101619	ICICI Pru Savings Fund(G)	INF109K01746
120398	ICICI Pru Savings Fund(G)-Direct Plan	INF109K01082
115511	ICICI Pru Savings Fund(IDCW)	INF109K01WN6
120399	ICICI Pru Savings Fund(IDCW)-Direct Plan	INF109K01074
115511	ICICI Pru Savings Fund(IDCW-Payout)	INF109K01WO4
120399	ICICI Pru Savings Fund(IDCW-Payout)-Direct Plan	INF109K01090
122531	ICICI Pru Savings Fund(M-IDCW Payout)	INF109K014Z5
122651	ICICI Pru Savings Fund(M-IDCW Payout)-Direct Plan	INF109K018Y9
122531	ICICI Pru Savings Fund(M-IDCW)	INF109K013Z7
122651	ICICI Pru Savings Fund(M-IDCW)-Direct Plan	INF109K017Y1
122995	ICICI Pru Savings Fund(Q-IDCW Payout)	INF109K016Z0
122982	ICICI Pru Savings Fund(Q-IDCW Payout)-Direct Plan	INF109K010Z3
122995	ICICI Pru Savings Fund(Q-IDCW)	INF109K015Z2
122982	ICICI Pru Savings Fund(Q-IDCW)-Direct Plan	INF109K019Y7
101617	ICICI Pru Savings Fund(W-IDCW Payout)	INF109K01JO1
120396	ICICI Pru Savings Fund(W-IDCW Payout)-Direct Plan	INF109K01P08
101617	ICICI Pru Savings Fund(W-IDCW)	INF109K01753
120396	ICICI Pru Savings Fund(W-IDCW)-Direct Plan	INF109K01P16
101758	ICICI Pru Short Term Fund(G)	INF109K01654
120754	ICICI Pru Short Term Fund(G)-Direct Plan	INF109K013N3
101165	ICICI Pru Short Term Fund(M-IDCW Payout)	INF109K01WL0
120755	ICICI Pru Short Term Fund(M-IDCW Payout)-Direct Plan	INF109K014N1
101165	ICICI Pru Short Term Fund(M-IDCW)	INF109K01647
120755	ICICI Pru Short Term Fund(M-IDCW)-Direct Plan	INF109K015N8
145399	ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)	INF109KC1ND7
145404	ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)-Direct Plan	INF109KC1MY5
115092	ICICI Pru Ultra Short Term Fund Fund(G)	INF109K01TP7
120676	ICICI Pru Ultra Short Term Fund Fund(G)-Direct Plan	INF109K01T04

115094	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)	INF109K01TR3
120677	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)-Direct Plan	INF109K01T38
115094	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)	INF109K01TQ5
120677	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)-Direct Plan	INF109K01T46
115091	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)	INF109K01TT9
120675	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)-Direct Plan	INF109K01T53
115091	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)	INF109K01TS1
120675	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)-Direct Plan	INF109K01T61
145402	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)	INF109KC1NF2
145400	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)-Direct Plan	INF109KC1NA3
145402	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)	INF109KC1NE5
145400	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)-Direct Plan	INF109KC1M22
106179	Invesco India Corporate Bond Fund(A-IDCW)	INF205K01QX3
106179	Invesco India Corporate Bond Fund(A-IDCW)	INF205K01QY1
120500	Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RA9
120500	Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RB7
106177	Invesco India Corporate Bond Fund(G)	INF205K01RM4
120497	Invesco India Corporate Bond Fund(G)-Direct Plan	INF205K01RF8
116109	Invesco India Corporate Bond Fund(IDCW)	INF205K01RK8
116109	Invesco India Corporate Bond Fund(IDCW)	INF205K01RL6
120499	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RD3
120499	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RE1
106171	Invesco India Corporate Bond Fund(M-IDCW)	INF205K01RN2
106171	Invesco India Corporate Bond Fund(M-IDCW)	INF205K01RO0
120496	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RG6
120496	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RH4
106172	Invesco India Corporate Bond Fund(Q-IDCW)	INF205K01RP7
106172	Invesco India Corporate Bond Fund(Q-IDCW)	INF205K01RQ5
120501	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RI2
120501	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RJ0
107476	Invesco India Gilt Fund(A-IDCW)	INF205K01SJ8
107476	Invesco India Gilt Fund(A-IDCW)	INF205K01SK6
120519	Invesco India Gilt Fund(A-IDCW)-Direct Plan	INF205K01SL4
120519	Invesco India Gilt Fund(A-IDCW)-Direct Plan	INF205K01SM2
107477	Invesco India Gilt Fund(G)	INF205K01SR1
120520	Invesco India Gilt Fund(G)-Direct Plan	INF205K01SN0
107471	Invesco India Gilt Fund(M-IDCW)	INF205K01SS9
120521	Invesco India Gilt Fund(M-IDCW)-Direct Plan	INF205K01SO8
107472	Invesco India Gilt Fund(Q-IDCW)	INF205K01ST7
107472	Invesco India Gilt Fund(Q-IDCW)	INF205K01SU5
120522	Invesco India Gilt Fund(Q-IDCW)-Direct Plan	INF205K01SP5
120522	Invesco India Gilt Fund(Q-IDCW)-Direct Plan	INF205K01SQ3
122786	Invesco India Liquid Fund(B)	INF205K01UX5
104484	Invesco India Liquid Fund(DD-IDCW)	INF205K01HN3
120534	Invesco India Liquid Fund(DD-IDCW)-Direct Plan	INF205K01ME2

104486	Invesco India Liquid Fund(G)	INF205K01HM5
120537	Invesco India Liquid Fund(G)-Direct Plan	INF205K01MF9
104492	Invesco India Liquid Fund(M-IDCW)	INF205K01HP8
104492	Invesco India Liquid Fund(M-IDCW)	INF205K01HQ6
120536	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MG7
120536	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MH5
104485	Invesco India Liquid Fund(W-IDCW)	INF205K01HO1
120535	Invesco India Liquid Fund(W-IDCW)-Direct Plan	INF205K01MI3
104488	Invesco India Liquid-Reg(G)	INF205K01HG7
104489	Invesco India Liquid-Reg(W-IDCW)	INF205K01HH5
105025	Invesco India Low Duration Fund(DD-IDCW)	INF205K01HZ7
120566	Invesco India Low Duration Fund(DD-IDCW)-Direct Plan	INF205K01NV4
104726	Invesco India Low Duration Fund(G)	INF205K01HY0
120570	Invesco India Low Duration Fund(G)-Direct Plan	INF205K01NY8
115458	Invesco India Low Duration Fund(IDCW)	INF205K01IF7
115458	Invesco India Low Duration Fund(IDCW)	INF205K01IG5
120567	Invesco India Low Duration Fund(IDCW)-Direct Plan	INF205K01NW2
120567	Invesco India Low Duration Fund(IDCW)-Direct Plan	INF205K01NX0
104729	Invesco India Low Duration Fund(M-IDCW)	INF205K01IC4
104729	Invesco India Low Duration Fund(M-IDCW)	INF205K01ID2
120571	Invesco India Low Duration Fund(M-IDCW)-Direct Plan	INF205K01NZ5
120571	Invesco India Low Duration Fund(M-IDCW)-Direct Plan	INF205K01OA6
104725	Invesco India Low Duration Fund(W-IDCW)	INF205K01IA8
104725	Invesco India Low Duration Fund(W-IDCW)	INF205K01IB6
120568	Invesco India Low Duration Fund(W-IDCW)-Direct Plan	INF205K01OB4
120568	Invesco India Low Duration Fund(W-IDCW)-Direct Plan	INF205K01OC2
105024	Invesco India Low Duration Fund-Reg(DD-IDCW)	INF205K01HU8
104728	Invesco India Low Duration Fund-Reg(G)	INF205K01HT0
104723	Invesco India Low Duration Fund-Reg(M-IDCW)	INF205K01HW4
104722	Invesco India Low Duration Fund-Reg(W-IDCW)	INF205K01HV6
149011	Invesco India Medium Duration Fund(G)-Direct Plan	INF205KA1429
149013	Invesco India Medium Duration Fund(IDCW)-Direct Plan	INF205KA1411
149013	Invesco India Medium Duration Fund(IDCW)-Direct Plan	INF205KA1445
149014	Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	INF205KA1403
149014	Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	INF205KA1437
149012	Invesco India Medium Duration Fund-Reg(G)	INF205KA1379
149010	Invesco India Medium Duration Fund-Reg(IDCW)	INF205KA1361
149010	Invesco India Medium Duration Fund-Reg(IDCW)	INF205KA1395
149009	Invesco India Medium Duration Fund-Reg(Q-IDCW)	INF205KA1353
149009	Invesco India Medium Duration Fund-Reg(Q-IDCW)	INF205KA1387
115515	Invesco India Money Market Fund(DD-IDCW)	INF205K01RU7
120506	Invesco India Money Market Fund(DD-IDCW)-Direct Plan	INF205K01RV5
112123	Invesco India Money Market Fund(G)	INF205K01SD1
120507	Invesco India Money Market Fund(G)-Direct Plan	INF205K01RY9
116653	Invesco India Money Market Fund(IDCW)	INF205K01SB5

116653	Invesco India Money Market Fund(IDCW)	INF205K01SC3
120508	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RW3
120508	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RX1
112125	Invesco India Money Market Fund(M-IDCW)	INF205K01SE9
112125	Invesco India Money Market Fund(M-IDCW)	INF205K01SF6
120509	Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01RZ6
120509	Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01SA7
152580	Invesco India Money Market Fund(W-IDCW)	INF205KA1833
152580	Invesco India Money Market Fund(W-IDCW)	INF205KA1841
152581	Invesco India Money Market Fund(W-IDCW)-Direct Plan	INF205KA1858
152581	Invesco India Money Market Fund(W-IDCW)-Direct Plan	INF205KA1866
116488	Invesco India Money Market Fund-Reg(DD-IDCW)	INF205K01UW7
112120	Invesco India Money Market Fund-Reg(G)	INF205K01SG4
112122	Invesco India Money Market Fund-Reg(M-IDCW)	INF205K01SH2
112122	Invesco India Money Market Fund-Reg(M-IDCW)	INF205K01SI0
147884	Invesco India Overnight Fund(DD-IDCW)-Direct Plan	INF205KA1122
147883	Invesco India Overnight Fund(G)-Direct Plan	INF205KA1163
147886	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1148
147886	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1155
147885	Invesco India Overnight Fund(W-IDCW)-Direct Plan	INF205KA1130
147880	Invesco India Overnight Fund-Reg(DD-IDCW)	INF205KA1072
147878	Invesco India Overnight Fund-Reg(G)	INF205KA1114
147879	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1098
147879	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1106
147881	Invesco India Overnight Fund-Reg(W-IDCW)	INF205KA1080
117973	Invesco India Short Duration Fund(DD-IDCW)	INF205K01UD7
120559	Invesco India Short Duration Fund(DD-IDCW)-Direct Plan	INF205K01UE5
105185	Invesco India Short Duration Fund(G)	INF205K01UN6
120560	Invesco India Short Duration Fund(G)-Direct Plan	INF205K01UH8
116110	Invesco India Short Duration Fund(IDCW)	INF205K01UL0
116110	Invesco India Short Duration Fund(IDCW)	INF205K01UM8
120563	Invesco India Short Duration Fund(IDCW)-Direct Plan	INF205K01UF2
120563	Invesco India Short Duration Fund(IDCW)-Direct Plan	INF205K01UG0
105191	Invesco India Short Duration Fund(M-IDCW)	INF205K01UO4
105191	Invesco India Short Duration Fund(M-IDCW)	INF205K01UP1
120561	Invesco India Short Duration Fund(M-IDCW)-Direct Plan	INF205K01UI6
120561	Invesco India Short Duration Fund(M-IDCW)-Direct Plan	INF205K01UJ4
105190	Invesco India Short Duration Fund(W-IDCW)	INF205K01UV9
120562	Invesco India Short Duration Fund(W-IDCW)-Direct Plan	INF205K01UK2
105189	Invesco India Short Duration Fund-B(G)	INF205K01UR7
105187	Invesco India Short Duration Fund-B(M-IDCW)	INF205K01US5
105187	Invesco India Short Duration Fund-B(M-IDCW)	INF205K01UT3
105192	Invesco India Short Duration Fund-B(W-IDCW)	INF205K01UU1
114361	Invesco India Ultra Short Duration Fund(A-IDCW)	INF205K01TD9
114361	Invesco India Ultra Short Duration Fund(A-IDCW)	INF205K01TE7

120543	Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF205K01TF4
120543	Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF205K01TG2
136111	Invesco India Ultra Short Duration Fund(DD-IDCW)	INF205K018H7
136112	Invesco India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF205K019H5
114359	Invesco India Ultra Short Duration Fund(G)	INF205K01TM0
120541	Invesco India Ultra Short Duration Fund(G)-Direct Plan	INF205K01TH0
114362	Invesco India Ultra Short Duration Fund(M-IDCW)	INF205K01TN8
114362	Invesco India Ultra Short Duration Fund(M-IDCW)	INF205K01TO6
120542	Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF205K01TI8
120542	Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF205K01TJ6
114360	Invesco India Ultra Short Duration Fund(Q-IDCW)	INF205K01TP3
114360	Invesco India Ultra Short Duration Fund(Q-IDCW)	INF205K01TQ1
120544	Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF205K01TK4
120544	Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF205K01TL2
101549	JM Liquid Fund(B)	INF192K01890
101078	JM Liquid Fund(DD-IDCW)	INF192K01833
120411	JM Liquid Fund(DD-IDCW)-Direct Plan	INF192K01CH6
100234	JM Liquid Fund(G)	INF192K01882
120406	JM Liquid Fund(G)-Direct Plan	INF192K01CM6
100244	JM Liquid Fund(Q-IDCW)	INF192K01866
100244	JM Liquid Fund(Q-IDCW)	INF192K01874
120408	JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CK0
120408	JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CL8
100233	JM Liquid Fund(W-IDCW)	INF192K01841
100233	JM Liquid Fund(W-IDCW)	INF192K01858
120407	JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CI4
120407	JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CJ2
100247	JM Liquid Fund-Super Inst(G)	INF192K01981
143609	JM Low Duration Fund(B)-Principal units	INF192K01FJ5
143610	JM Low Duration Fund(B)-Principal Units-Direct Plan	INF192K01FL1
143603	JM Low Duration Fund(DD-IDCW)	INF192K01AV1
143604	JM Low Duration Fund(DD-IDCW)-Direct Plan	INF192K01DT9
143605	JM Low Duration Fund(FN-IDCW)	INF192K01AX7
143606	JM Low Duration Fund(FN-IDCW)-Direct Plan	INF192K01DV5
143607	JM Low Duration Fund(G)	INF192K01AY5
143612	JM Low Duration Fund(G)-Direct Plan	INF192K01DW3
143608	JM Low Duration Fund(W-IDCW)	INF192K01AW9
143611	JM Low Duration Fund(W-IDCW)-Direct Plan	INF192K01DU7
147838	JM Overnight Fund(DD-IDCW)-Direct Plan	INF192K01LY2
147837	JM Overnight Fund(G)-Direct Plan	INF192K01MB8
147835	JM Overnight Fund(W-IDCW)-Direct Plan	INF192K01LZ9
147835	JM Overnight Fund(W-IDCW)-Direct Plan	INF192K01MA0
147839	JM Overnight Fund-Reg(DD-IDCW)	INF192K01LU0
147836	JM Overnight Fund-Reg(G)	INF192K01LX4
147834	JM Overnight Fund-Reg(W-IDCW)	INF192K01LV8

147834	JM Overnight Fund-Reg(W-IDCW)	INF192K01LW6
123690	Kotak Banking and PSU Debt Fund(G)	INF174K01FO3
123693	Kotak Banking and PSU Debt Fund(G)-Direct Plan	INF174K01KH7
123691	Kotak Banking and PSU Debt Fund(M-IDCW Payout)	INF174K01FQ8
123692	Kotak Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF174K01KK1
123691	Kotak Banking and PSU Debt Fund(M-IDCW)	INF174K01FP0
123692	Kotak Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF174K01KK1
119735	Kotak Bond Fund(G)-Direct Plan	INF174K01JC0
119734	Kotak Bond Fund(IDCW Payout)-Direct Plan	INF174K01JD8
119734	Kotak Bond Fund(IDCW)-Direct Plan	INF174K01JD8
100299	Kotak Bond Fund-Reg(G)	INF174K01EM0
100300	Kotak Bond Fund-Reg(IDCW Payout)	INF174K01EQ1
100300	Kotak Bond Fund-Reg(IDCW)	INF174K01EP3
101373	Kotak Bond Short Term Fund(G)	INF174K01ES7
119739	Kotak Bond Short Term Fund(G)-Direct Plan	INF174K01JI7
135501	Kotak Bond Short Term Fund(IDCW Payout)	INF174K01Y98
135500	Kotak Bond Short Term Fund(IDCW Payout)-Direct Plan	INF174K01Z14
135501	Kotak Bond Short Term Fund(IDCW)	INF174K01Z06
135500	Kotak Bond Short Term Fund(IDCW)-Direct Plan	INF174K01Z22
133782	Kotak Corporate Bond Fund(G)	INF178L01BO1
133791	Kotak Corporate Bond Fund(G)-Direct Plan	INF178L01BY0
133787	Kotak Corporate Bond Fund(M-IDCW Payout)	INF178L01BQ6
133792	Kotak Corporate Bond Fund(M-IDCW Payout)-Direct Plan	INF178L01BZ7
133787	Kotak Corporate Bond Fund(M-IDCW)	INF178L01BP8
133792	Kotak Corporate Bond Fund(M-IDCW)-Direct Plan	INF178L01BZ7
117716	Kotak Credit Risk Fund(G)	INF174K01DY7
119741	Kotak Credit Risk Fund(G)-Direct Plan	INF174K01LZ7
117715	Kotak Credit Risk Fund(IDCW Payout)	INF174K01EG2
119740	Kotak Credit Risk Fund(IDCW Payout)-Direct Plan	INF174K01MG5
117715	Kotak Credit Risk Fund(IDCW)	INF174K01EF4
119740	Kotak Credit Risk Fund(IDCW)-Direct Plan	INF174K01MG5
152869	Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund(G)-Direct Plan	INF174KA1TF1
152868	Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund(IDCW)-Direct Plan	INF174KA1SU2
152868	Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund(IDCW)-Direct Plan	INF174KA1SV0
152866	Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund-Reg(G)	INF174KA1SW8
152867	Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund-Reg(IDCW)	INF174KA1SX6
152867	Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund-Reg(IDCW)	INF174KA1SY4
153372	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(G)-Direct Plan	INF174KA1VK7
153373	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(IDCW)-Direct Plan	INF174KA1VL5
153373	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(IDCW)-Direct Plan	INF174KA1VM3
153375	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(G)	INF174KA1VN1
153374	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(IDCW)	INF174KA1VO9
153374	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(IDCW)	INF174KA1VP6
119755	Kotak Dynamic Bond Fund(G)-Direct Plan	INF174K01JU2
119753	Kotak Dynamic Bond Fund(IDCW Payout)-Direct Plan	INF174K01JX6

119753	Kotak Dynamic Bond Fund(IDCW)-Direct Plan	INF174K01JX6
108511	Kotak Dynamic Bond Fund-Reg(G)	INF174K01FA2
117998	Kotak Dynamic Bond Fund-Reg(IDCW Payout)	INF174K01IY6
117998	Kotak Dynamic Bond Fund-Reg(IDCW)	INF174K01IZ3
147269	Kotak Floating Rate Fund(G)-Direct Plan	INF174KA1EC0
147267	Kotak Floating Rate Fund(IDCW)-Direct Plan	INF174KA1EF3
147267	Kotak Floating Rate Fund(IDCW)-Direct Plan	INF174KA1EF3
147266	Kotak Floating Rate Fund-Reg(G)	INF174KA1DY6
147265	Kotak Floating Rate Fund-Reg(IDCW)	INF174KA1EB2
147265	Kotak Floating Rate Fund-Reg(IDCW)	INF174KA1EB2
119759	Kotak Gilt Fund(G)-Direct Plan	INF174K01KE4
119758	Kotak Gilt Fund(Q-IDCW Payout)-Direct Plan	INF174K01KF1
119758	Kotak Gilt Fund(Q-IDCW)-Direct Plan	INF174K01KF1
100281	Kotak Gilt Fund-PF&Trust(G)	INF174K01FL9
119757	Kotak Gilt Fund-PF&Trust(G)-Direct Plan	INF174K01KM7
100280	Kotak Gilt Fund-PF&Trust(Q-IDCW)	INF174K01FM7
100280	Kotak Gilt Fund-PF&Trust(Q-IDCW)	INF174K01FM7
100265	Kotak Gilt Fund-Reg(G)	INF174K01FI5
100264	Kotak Gilt Fund-Reg(Q-IDCW Payout)	INF174K01FK1
100264	Kotak Gilt Fund-Reg(Q-IDCW)	INF174K01FJ3
119764	Kotak Liquid Fund(DD-IDCW)-Direct Plan	INF174K01NH1
119766	Kotak Liquid Fund(G)-Direct Plan	INF174K01NE8
100833	Kotak Liquid Fund-Reg(DD-IDCW)	INF174K01NL3
100835	Kotak Liquid Fund-Reg(G)	INF174K01NI9
152491	Kotak Long Duration Fund(G)-Direct Plan	INF174KA1RF5
152492	Kotak Long Duration Fund(IDCW Payout)-Direct Plan	INF174KA1RG3
152492	Kotak Long Duration Fund(IDCW)-Direct Plan	INF174KA1RH1
152489	Kotak Long Duration Fund-Reg(G)	INF174KA1RC2
152490	Kotak Long Duration Fund-Reg(IDCW Payout)	INF174KA1RD0
152490	Kotak Long Duration Fund-Reg(IDCW)	INF174KA1RE8
133805	Kotak Low Duration Fund(G)	INF178L01202
133810	Kotak Low Duration Fund(G)-Direct Plan	INF178L01AX4
133809	Kotak Low Duration Fund(IDCW Payout)	INF178L01210
133812	Kotak Low Duration Fund(IDCW Payout)-Direct Plan	INF178L01AZ9
133809	Kotak Low Duration Fund(IDCW)	INF178L01228
133812	Kotak Low Duration Fund(IDCW)-Direct Plan	INF178L01AY2
128009	Kotak Medium Term Fund(G)	INF174K01VL6
128006	Kotak Medium Term Fund(G)-Direct Plan	INF174K01VQ5
128078	Kotak Medium Term Fund(IDCW Payout)	INF174K01VN2
128078	Kotak Medium Term Fund(IDCW)	INF174K01VP7
128079	Kotak Medium Term Fund(IDCW)-Direct Plan	INF174K01VU7
101893	Kotak Money Market Fund(G)	INF174K01NA6
119746	Kotak Money Market Fund(G)-Direct Plan	INF174K01MW2
101892	Kotak Money Market Fund(M-IDCW Payout)	INF174K018O0
119747	Kotak Money Market Fund(M-IDCW Payout)-Direct Plan	INF174K019O8

101892	Kotak Money Market Fund(M-IDCW)	INF174K01NB4
119747	Kotak Money Market Fund(M-IDCW)-Direct Plan	INF174K01MX0
151358	Kotak Nifty 1D Rate Liquid ETF	INF174KA1LV5
152549	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund(G)-Direct Plan	INF174KA1RN9
152550	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund(IDCW Payout)-Direct Plan	INF174KA1RL3
152550	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund(IDCW)-Direct Plan	INF174KA1RM1
152547	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund-Reg(G)	INF174KA1RI9
152548	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund-Reg(IDCW Payout)	INF174KA1RJ7
152548	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund-Reg(IDCW)	INF174KA1RK5
149855	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(G)-Direct Plan	INF174KA1IL2
149854	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IM0
149854	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IN8
149852	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(G)	INF174KA1II8
149853	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IJ6
149853	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IK4
149865	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(G)-Direct Plan	INF174KA1IR9
149864	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IS7
149864	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IT5
149862	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(G)	INF174KA1IO6
149866	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IP3
149866	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IQ1
151420	Kotak Nifty SDL Jul 2033 Index Fund(G)-Direct Plan	INF174KA1MJ8
151418	Kotak Nifty SDL Jul 2033 Index Fund(IDCW)-Direct Plan	INF174KA1MK6
151418	Kotak Nifty SDL Jul 2033 Index Fund(IDCW)-Direct Plan	INF174KA1ML4
151417	Kotak Nifty SDL Jul 2033 Index Fund-Reg(G)	INF174KA1MG4
151419	Kotak Nifty SDL Jul 2033 Index Fund-Reg(IDCW)	INF174KA1MH2
151419	Kotak Nifty SDL Jul 2033 Index Fund-Reg(IDCW)	INF174KA1MI0
150725	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(G)-Direct Plan	INF174KA1JT3
150726	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(IDCW)-Direct Plan	INF174KA1JU1
150726	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(IDCW)-Direct Plan	INF174KA1JV9
150723	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg(G)	INF174KA1JQ9
150724	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg(IDCW)	INF174KA1JR7
150724	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg(IDCW)	INF174KA1JS5
146140	Kotak Overnight Fund(DD-IDCW)-Direct Plan	INF174KA1BE2
146141	Kotak Overnight Fund(G)-Direct Plan	INF174KA1BF9
146138	Kotak Overnight Fund-Reg(DD-IDCW)	INF174KA1BB8
146142	Kotak Overnight Fund-Reg(G)	INF174KA1BC6
102591	Kotak Savings Fund(G)	INF174K01FD6
119750	Kotak Savings Fund(G)-Direct Plan	INF174K01JP2
102592	Kotak Savings Fund(M-IDCW)	INF174K01FH7
119751	Kotak Savings Fund(M-IDCW)-Direct Plan	INF174K01JQ0
120337	LIC MF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF767K01GJ2
120337	LIC MF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF767K01GM6
120338	LIC MF Banking & PSU Fund(G)-Direct Plan	INF767K01GI4
120339	LIC MF Banking & PSU Fund(M-IDCW)-Direct Plan	INF767K01GK0

120339	LIC MF Banking & PSU Fund(M-IDCW)-Direct Plan	INF767K01GN4
120336	LIC MF Banking & PSU Fund(W-IDCW)-Direct Plan	INF767K01GL8
120336	LIC MF Banking & PSU Fund(W-IDCW)-Direct Plan	INF767K01GO2
105822	LIC MF Banking & PSU Fund-Reg(DD-IDCW)	INF767K01519
105822	LIC MF Banking & PSU Fund-Reg(DD-IDCW)	INF767K01527
105823	LIC MF Banking & PSU Fund-Reg(G)	INF767K01535
105856	LIC MF Banking & PSU Fund-Reg(M-IDCW)	INF767K01543
105856	LIC MF Banking & PSU Fund-Reg(M-IDCW)	INF767K01550
105857	LIC MF Banking & PSU Fund-Reg(W-IDCW)	INF767K01568
105857	LIC MF Banking & PSU Fund-Reg(W-IDCW)	INF767K01576
120248	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DL5
120248	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DM3
120249	LIC MF Liquid Fund(G)-Direct Plan	INF767K01DN1
151930	LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AJ9
151930	LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AK7
151932	LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AL5
151932	LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AM3
101184	LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IQ3
101184	LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IR1
101185	LIC MF Liquid Fund-Reg(G)	INF767K01IS9
151928	LIC MF Liquid Fund-Reg(M-IDCW)	INF397L01968
151928	LIC MF Liquid Fund-Reg(M-IDCW)	INF397L01976
151927	LIC MF Liquid Fund-Reg(W-IDCW)	INF397L01943
151927	LIC MF Liquid Fund-Reg(W-IDCW)	INF397L01950
111676	LIC MF Low Duration Fund(DD-IDCW)	INF767K01AK3
111676	LIC MF Low Duration Fund(DD-IDCW)	INF767K01AL1
120316	LIC MF Low Duration Fund(DD-IDCW)-Direct Plan	INF767K01FL0
120316	LIC MF Low Duration Fund(DD-IDCW)-Direct Plan	INF767K01FN6
101830	LIC MF Low Duration Fund(G)	INF767K01AO5
120315	LIC MF Low Duration Fund(G)-Direct Plan	INF767K01FM8
101829	LIC MF Low Duration Fund(M-IDCW)	INF767K01AM9
101829	LIC MF Low Duration Fund(M-IDCW)	INF767K01AN7
120317	LIC MF Low Duration Fund(M-IDCW)-Direct Plan	INF767K01FO4
120317	LIC MF Low Duration Fund(M-IDCW)-Direct Plan	INF767K01FP1
111675	LIC MF Low Duration Fund(W-IDCW)	INF767K01AP2
111675	LIC MF Low Duration Fund(W-IDCW)	INF767K01AQ0
120318	LIC MF Low Duration Fund(W-IDCW)-Direct Plan	INF767K01JJ6
120318	LIC MF Low Duration Fund(W-IDCW)-Direct Plan	INF767K01JK4
151990	LIC MF Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF397L01GD9
151990	LIC MF Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF397L01GD9
120279	LIC MF Medium to Long Duration Fund(G)-Direct Plan	INF767K01EW0
120278	LIC MF Medium to Long Duration Fund(IDCW)-Direct Plan	INF767K01EV2
120278	LIC MF Medium to Long Duration Fund(IDCW)-Direct Plan	INF767K01EX8
151988	LIC MF Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF397L01GA5
151988	LIC MF Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF397L01GA5

151989	LIC MF Medium to Long Duration Fund-Reg(A-IDCW)	INF397L01FX9
151989	LIC MF Medium to Long Duration Fund-Reg(A-IDCW)	INF397L01FX9
100315	LIC MF Medium to Long Duration Fund-Reg(G)	INF767K01923
100314	LIC MF Medium to Long Duration Fund-Reg(IDCW)	INF767K01907
100314	LIC MF Medium to Long Duration Fund-Reg(IDCW)	INF767K01915
151986	LIC MF Medium to Long Duration Fund-Reg(Q-IDCW)	INF397L01FU5
151986	LIC MF Medium to Long Duration Fund-Reg(Q-IDCW)	INF397L01FU5
133307	LIC MF Nifty 8-13 yr G-Sec ETF	INF767K01MV5
147516	LIC MF Overnight Fund(DD-IDCW)-Direct Plan	INF767K01QG7
147515	LIC MF Overnight Fund(G)-Direct Plan	INF767K01QI3
147513	LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QE2
147513	LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QF9
147514	LIC MF Overnight Fund(W-IDCW)-Direct Plan	INF767K01QH5
147519	LIC MF Overnight Fund-Reg(G)	INF767K01QD4
147512	LIC MF Overnight Fund-Reg(IDCW)	INF767K01PZ9
147512	LIC MF Overnight Fund-Reg(IDCW)	INF767K01QA0
147518	LIC MF Overnight Fund-Reg(W-IDCW)	INF767K01QC6
147771	LIC MF Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF767K01QP8
147772	LIC MF Ultra Short Duration Fund(G)-Direct Plan	INF767K01QU8
147773	LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF767K01QS2
147773	LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF767K01QT0
147769	LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF767K01QQ6
147769	LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF767K01QR4
147766	LIC MF Ultra Short Duration Fund-Reg(DD-IDCW)	INF767K01QJ1
147770	LIC MF Ultra Short Duration Fund-Reg(G)	INF767K01QO1
147768	LIC MF Ultra Short Duration Fund-Reg(M-IDCW)	INF767K01QM5
147768	LIC MF Ultra Short Duration Fund-Reg(M-IDCW)	INF767K01QN3
147767	LIC MF Ultra Short Duration Fund-Reg(W-IDCW)	INF767K01QK9
147767	LIC MF Ultra Short Duration Fund-Reg(W-IDCW)	INF767K01QL7
139535	Mahindra Manulife Liquid Fund(DD-IDCW)-Direct Plan	INF174V01051
139538	Mahindra Manulife Liquid Fund(G)-Direct Plan	INF174V01044
139536	Mahindra Manulife Liquid Fund(W-IDCW)-Direct Plan	INF174V01069
139534	Mahindra Manulife Liquid Fund-Reg(DD-IDCW)	INF174V01028
139537	Mahindra Manulife Liquid Fund-Reg(G)	INF174V01010
139541	Mahindra Manulife Liquid Fund-Reg(W-IDCW)	INF174V01036
140617	Mahindra Manulife Low Duration Fund(DD-IDCW)-Direct Plan	INF174V01275
140613	Mahindra Manulife Low Duration Fund(G)-Direct Plan	INF174V01267
140619	Mahindra Manulife Low Duration Fund(M-IDCW Payout)-Direct Plan	INF174V01309
140619	Mahindra Manulife Low Duration Fund(M-IDCW)-Direct Plan	INF174V01291
140618	Mahindra Manulife Low Duration Fund(W-IDCW)-Direct Plan	INF174V01283
140614	Mahindra Manulife Low Duration Fund-Reg(DD-IDCW)	INF174V01226
140620	Mahindra Manulife Low Duration Fund-Reg(G)	INF174V01218
140616	Mahindra Manulife Low Duration Fund-Reg(M-IDCW Payout)	INF174V01259
140616	Mahindra Manulife Low Duration Fund-Reg(M-IDCW)	INF174V01242
140615	Mahindra Manulife Low Duration Fund-Reg(W-IDCW)	INF174V01234

147733	Mahindra Manulife Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF174V01895
147731	Mahindra Manulife Ultra Short Duration Fund(G)-Direct Plan	INF174V01887
147732	Mahindra Manulife Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF174V01903
147729	Mahindra Manulife Ultra Short Duration Fund-Reg(DD-IDCW)	INF174V01861
147734	Mahindra Manulife Ultra Short Duration Fund-Reg(G)	INF174V01853
147730	Mahindra Manulife Ultra Short Duration Fund-Reg(W-IDCW)	INF174V01879
150792	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund(G)-Direct Plan	INF769K01IX5
150789	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund(IDCW)-Direct Plan	INF769K01IW7
150789	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund(IDCW)-Direct Plan	INF769K01IY3
150790	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund-Reg(G)	INF769K01IU1
150791	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund-Reg(IDCW)	INF769K01IT3
150791	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund-Reg(IDCW)	INF769K01IV9
118861	Mirae Asset Liquid Fund(DD-IDCW)-Direct Plan	INF769K01CO7
118859	Mirae Asset Liquid Fund(G)-Direct Plan	INF769K01CM1
118860	Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	INF769K01CN9
118860	Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	INF769K01CQ2
118862	Mirae Asset Liquid Fund(W-IDCW)-Direct Plan	INF769K01CP4
111647	Mirae Asset Liquid Fund-Reg(DD-IDCW)	INF769K01804
111646	Mirae Asset Liquid Fund-Reg(G)	INF769K01788
111645	Mirae Asset Liquid Fund-Reg(M-IDCW)	INF769K01820
111645	Mirae Asset Liquid Fund-Reg(M-IDCW)	INF769K01838
111644	Mirae Asset Liquid Fund-Reg(W-IDCW)	INF769K01812
118843	Mirae Asset Low Duration Fund(DD-IDCW)-Direct Plan	INF769K01BR2
118840	Mirae Asset Low Duration Fund(G)-Direct Plan	INF769K01BO9
118841	Mirae Asset Low Duration Fund(M-IDCW)-Direct Plan	INF769K01BP6
118841	Mirae Asset Low Duration Fund(M-IDCW)-Direct Plan	INF769K01BT8
118842	Mirae Asset Low Duration Fund(Q-IDCW)-Direct Plan	INF769K01BQ4
118842	Mirae Asset Low Duration Fund(Q-IDCW)-Direct Plan	INF769K01BU6
118844	Mirae Asset Low Duration Fund(W-IDCW)-Direct Plan	INF769K01BS0
107700	Mirae Asset Low Duration Fund-Reg Savings Plan(DD-IDCW)	INF769K01986
107705	Mirae Asset Low Duration Fund-Reg Savings Plan(G)	INF769K01937
107704	Mirae Asset Low Duration Fund-Reg Savings Plan(M-IDCW)	INF769K01960
107704	Mirae Asset Low Duration Fund-Reg Savings Plan(M-IDCW)	INF769K01AA0
107702	Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	INF769K01978
107702	Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	INF769K01AB8
107701	Mirae Asset Low Duration Fund-Reg Savings Plan(W-IDCW)	INF769K01994
149112	Mirae Asset Money Market Fund(G)-Direct Plan	INF769K01HN8
149113	Mirae Asset Money Market Fund(IDCW)-Direct Plan	INF769K01HM0
149113	Mirae Asset Money Market Fund(IDCW)-Direct Plan	INF769K01HO6
149115	Mirae Asset Money Market Fund-Reg(G)	INF769K01HK4
149114	Mirae Asset Money Market Fund-Reg(IDCW)	INF769K01HJ6
149114	Mirae Asset Money Market Fund-Reg(IDCW)	INF769K01HL2
153045	Mirae Asset Nifty 1D Rate Liquid ETF(G)	INF769K01MY5
151908	Mirae Asset Nifty 1D Rate Liquid ETF(IDCW)	INF769K01KS1
150358	Mirae Asset Nifty SDL Jun 2027 Index Fund(G)-Direct Plan	INF769K01IH8

150359	Mirae Asset Nifty SDL Jun 2027 Index Fund(IDCW)-Direct Plan	INF769K01IG0
150359	Mirae Asset Nifty SDL Jun 2027 Index Fund(IDCW)-Direct Plan	INF769K01IH6
150360	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(G)	INF769K01IE5
150361	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(IDCW)	INF769K01ID7
150361	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(IDCW)	INF769K01IF2
147737	Mirae Asset Overnight Fund(DD-IDCW)-Direct Plan	INF769K01FJ0
147736	Mirae Asset Overnight Fund(G)-Direct Plan	INF769K01FG6
147738	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FF8
147738	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FI2
147740	Mirae Asset Overnight Fund(W-IDCW)-Direct Plan	INF769K01FK8
147743	Mirae Asset Overnight Fund-Reg(DD-IDCW)	INF769K01FL6
147739	Mirae Asset Overnight Fund-Reg(G)	INF769K01FE1
147742	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FD3
147742	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FH4
147741	Mirae Asset Overnight Fund-Reg(W-IDCW)	INF769K01FM4
142641	Mirae Asset Short Duration Fund(G)-Direct Plan	INF769K01DX6
142640	Mirae Asset Short Duration Fund(IDCW)-Direct Plan	INF769K01DY4
142640	Mirae Asset Short Duration Fund(IDCW)-Direct Plan	INF769K01DZ1
142642	Mirae Asset Short Duration Fund-Reg(G)	INF769K01DU2
142643	Mirae Asset Short Duration Fund-Reg(IDCW)	INF769K01DV0
142643	Mirae Asset Short Duration Fund-Reg(IDCW)	INF769K01DW8
148529	Mirae Asset Ultra Short Duration Fund(G)-Direct Plan	INF769K01GK6
148532	Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	INF769K01GJ8
148532	Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	INF769K01GL4
148530	Mirae Asset Ultra Short Duration Fund-Reg(G)	INF769K01GH2
148531	Mirae Asset Ultra Short Duration Fund-Reg(IDCW)	INF769K01GG4
148531	Mirae Asset Ultra Short Duration Fund-Reg(IDCW)	INF769K01GI0
146228	Motilal Oswal Liquid Fund(DD-IDCW)-Direct Plan	INF247L01742
146226	Motilal Oswal Liquid Fund(FN-IDCW)-Direct Plan	INF247L01759
145834	Motilal Oswal Liquid Fund(G)-Direct Plan	INF247L01734
146223	Motilal Oswal Liquid Fund(M-IDCW)-Direct Plan	INF247L01767
146223	Motilal Oswal Liquid Fund(M-IDCW)-Direct Plan	INF247L01775
146218	Motilal Oswal Liquid Fund(Q-IDCW)-Direct Plan	INF247L01783
146218	Motilal Oswal Liquid Fund(Q-IDCW)-Direct Plan	INF247L01791
146229	Motilal Oswal Liquid Fund(W-IDCW)-Direct Plan	INF247L01809
146227	Motilal Oswal Liquid Fund-Reg(DD-IDCW)	INF247L01817
146230	Motilal Oswal Liquid Fund-Reg(FN-IDCW)	INF247L01825
145946	Motilal Oswal Liquid Fund-Reg(G)	INF247L01726
146220	Motilal Oswal Liquid Fund-Reg(M-IDCW)	INF247L01833
146220	Motilal Oswal Liquid Fund-Reg(M-IDCW)	INF247L01841
146222	Motilal Oswal Liquid Fund-Reg(Q-IDCW)	INF247L01858
146222	Motilal Oswal Liquid Fund-Reg(Q-IDCW)	INF247L01866
146224	Motilal Oswal Liquid Fund-Reg(W-IDCW)	INF247L01874
124316	Motilal Oswal Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF247L01346
124311	Motilal Oswal Ultra Short Term Fund(FN-IDCW)-Direct Plan	INF247L01361

124234	Motilal Oswal Ultra Short Term Fund(G)-Direct Plan	INF247L01247
124308	Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	INF247L01379
124308	Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	INF247L01395
124312	Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF247L01387
124312	Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF247L01403
124306	Motilal Oswal Ultra Short Term Fund(W-IDCW)-Direct Plan	INF247L01353
124303	Motilal Oswal Ultra Short Term Fund-Reg(DD-IDCW)	INF247L01270
124313	Motilal Oswal Ultra Short Term Fund-Reg(FN-IDCW)	INF247L01296
124233	Motilal Oswal Ultra Short Term Fund-Reg(G)	INF247L01213
124315	Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	INF247L01304
124315	Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	INF247L01320
124305	Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	INF247L01312
124305	Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	INF247L01338
124310	Motilal Oswal Ultra Short Term Fund-Reg(W-IDCW)	INF247L01288
134552	Nippon India Banking & PSU Debt Fund(B)-Direct Plan	INF204KA1U61
134545	Nippon India Banking & PSU Debt Fund(G)	INF204KA1T56
134547	Nippon India Banking & PSU Debt Fund(G)-Direct Plan	INF204KA1U53
134548	Nippon India Banking & PSU Debt Fund(IDCW)	INF204KA1T72
134548	Nippon India Banking & PSU Debt Fund(IDCW)	INF204KA1T80
134555	Nippon India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF204KA1U79
134555	Nippon India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF204KA1U87
134549	Nippon India Banking & PSU Debt Fund(M-IDCW)	INF204KA1U38
134549	Nippon India Banking & PSU Debt Fund(M-IDCW)	INF204KA1U46
134550	Nippon India Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF204KA1V37
134550	Nippon India Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF204KA1V45
134551	Nippon India Banking & PSU Debt Fund(Q-IDCW)	INF204KA1T98
134551	Nippon India Banking & PSU Debt Fund(Q-IDCW)	INF204KA1U04
134556	Nippon India Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF204KA1U95
134556	Nippon India Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF204KA1V03
134553	Nippon India Banking & PSU Debt Fund(W-IDCW)	INF204KA1U12
134553	Nippon India Banking & PSU Debt Fund(W-IDCW)	INF204KA1U20
134554	Nippon India Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF204KA1V11
134554	Nippon India Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF204KA1V29
100859	Nippon India Corp Bond Fund(B)	INF204KA12N8
118807	Nippon India Corp Bond Fund(B)-Direct Plan	INF204K01D63
109472	Nippon India Corp Bond Fund(DD-IDCW)	INF204K01EG7
118808	Nippon India Corp Bond Fund(DD-IDCW)-Direct Plan	INF204K01C23
100856	Nippon India Corp Bond Fund(G)	INF204K01EF9
118814	Nippon India Corp Bond Fund(G)-Direct Plan	INF204K01C15
125267	Nippon India Corp Bond Fund(IDCW)	INF204KA1EM3
125267	Nippon India Corp Bond Fund(IDCW)	INF204KA1EN1
125266	Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1EO9
125266	Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1EP6
100857	Nippon India Corp Bond Fund(M-IDCW)	INF204K01EJ1
100857	Nippon India Corp Bond Fund(M-IDCW)	INF204K01EK9

118809	Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C56
118809	Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C64
100858	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EL7
100858	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EM5
118811	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C72
118811	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C80
109473	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EH5
109473	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EI3
118812	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C31
118812	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C49
112938	Nippon India Credit Risk Fund(G)	INF204K01FQ3
118780	Nippon India Credit Risk Fund(G)-Direct Plan	INF204K01A74
132871	Nippon India Credit Risk Fund(IDCW)	INF204KA1WS2
132871	Nippon India Credit Risk Fund(IDCW)	INF204KA1WT0
132873	Nippon India Credit Risk Fund(IDCW)-Direct Plan	INF204KA1WV6
132873	Nippon India Credit Risk Fund(IDCW)-Direct Plan	INF204KA1WV6
112941	Nippon India Credit Risk Fund(Q-IDCW)	INF204K01FR1
112941	Nippon India Credit Risk Fund(Q-IDCW)	INF204K01FS9
118781	Nippon India Credit Risk Fund(Q-IDCW)-Direct Plan	INF204K01A82
118781	Nippon India Credit Risk Fund(Q-IDCW)-Direct Plan	INF204K01A90
112939	Nippon India Credit Risk Fund-Inst(G)	INF204K01FT7
102849	Nippon India Dynamic Bond Fund(G)	INF204K01FI0
118747	Nippon India Dynamic Bond Fund(G)-Direct Plan	INF204K01A25
102851	Nippon India Dynamic Bond Fund(IDCW)	INF204K01FJ8
102851	Nippon India Dynamic Bond Fund(IDCW)	INF204K01FK6
118750	Nippon India Dynamic Bond Fund(IDCW)-Direct Plan	INF204K01A33
118750	Nippon India Dynamic Bond Fund(IDCW)-Direct Plan	INF204K01A41
117974	Nippon India Dynamic Bond Fund(Q-IDCW)	INF204K01XB8
117974	Nippon India Dynamic Bond Fund(Q-IDCW)	INF204K01XC6
118749	Nippon India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF204K01A58
118749	Nippon India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF204K01A66
140086	Nippon India ETF Nifty 1D Rate Liquid BeES	INF732E01037
148800	Nippon India ETF Nifty 5 yr Benchmark G-Sec	INF204KC1030
139496	Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	INF204KB1882
148798	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	INF204KC1022
102676	Nippon India Floating Rate Fund(DD-IDCW)	INF204K01CI7
118654	Nippon India Floating Rate Fund(DD-IDCW)-Direct Plan	INF204K01D71
102673	Nippon India Floating Rate Fund(G)	INF204K01CG1
118656	Nippon India Floating Rate Fund(G)-Direct Plan	INF204K01E05
124589	Nippon India Floating Rate Fund(IDCW)	INF204KA1DS2
124589	Nippon India Floating Rate Fund(IDCW)	INF204KA1DT0
124590	Nippon India Floating Rate Fund(IDCW)-Direct Plan	INF204KA1DU8
124590	Nippon India Floating Rate Fund(IDCW)-Direct Plan	INF204KA1DV6
102675	Nippon India Floating Rate Fund(M-IDCW)	INF204K01CH9
102675	Nippon India Floating Rate Fund(M-IDCW)	INF204K01CK3

118655	Nippon India Floating Rate Fund(M-IDCW)-Direct Plan	INF204K01D89
118655	Nippon India Floating Rate Fund(M-IDCW)-Direct Plan	INF204K01D97
112942	Nippon India Floating Rate Fund(Q-IDCW)	INF204K01HK2
112942	Nippon India Floating Rate Fund(Q-IDCW)	INF204K01HL0
118661	Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan	INF204K01C98
118661	Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan	INF204K01D06
102677	Nippon India Floating Rate Fund(W-IDCW)	INF204K01OQ5
102677	Nippon India Floating Rate Fund(W-IDCW)	INF204K01CJ5
118660	Nippon India Floating Rate Fund(W-IDCW)-Direct Plan	INF204K01D14
118660	Nippon India Floating Rate Fund(W-IDCW)-Direct Plan	INF204K01E13
133265	Nippon India Gilt Securities Fund(B)-Direct Plan	INF204KA1YV2
109720	Nippon India Gilt Securities Fund(G)	INF204K01BU4
118672	Nippon India Gilt Securities Fund(G)-Direct Plan	INF204K01XP8
109723	Nippon India Gilt Securities Fund(M-IDCW)	INF204K01BV2
109723	Nippon India Gilt Securities Fund(M-IDCW)	INF204K01BW0
118670	Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan	INF204K01XQ6
118670	Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan	INF204K01XR4
109716	Nippon India Gilt Securities-AARO	INF204K01CA4
118674	Nippon India Gilt Securities-AARO-Direct Plan	INF204K01E62
109724	Nippon India Gilt Securities-ACAPO	INF204K01CC0
118669	Nippon India Gilt Securities-ACAPO-Direct Plan	INF204K01E70
109721	Nippon India Gilt Securities-DMDO	INF204K01CB2
118673	Nippon India Gilt Securities-DMDO-Direct Plan	INF204K01E88
109717	Nippon India Gilt Securities-Inst(G)	INF204K01BX8
100386	Nippon India Income Fund(A-IDCW)	INF204K01CT4
100386	Nippon India Income Fund(A-IDCW)	INF204K01CU2
118680	Nippon India Income Fund(A-IDCW)-Direct Plan	INF204K01YT8
118680	Nippon India Income Fund(A-IDCW)-Direct Plan	INF204K01YU6
100388	Nippon India Income Fund(B)	INF204K01CM9
118679	Nippon India Income Fund(B)-Direct Plan	INF204K01F38
100387	Nippon India Income Fund(G)	INF204K01CL1
118687	Nippon India Income Fund(G)-Direct Plan	INF204K01XS2
100385	Nippon India Income Fund(H-IDCW)	INF204K01CR8
100385	Nippon India Income Fund(H-IDCW)	INF204K01CS6
118681	Nippon India Income Fund(H-IDCW)-Direct Plan	INF204K01YR2
118681	Nippon India Income Fund(H-IDCW)-Direct Plan	INF204K01YS0
100383	Nippon India Income Fund(M-IDCW)	INF204K01CN7
100383	Nippon India Income Fund(M-IDCW)	INF204K01CO5
118683	Nippon India Income Fund(M-IDCW)-Direct Plan	INF204K01YN1
118683	Nippon India Income Fund(M-IDCW)-Direct Plan	INF204K01YN1
100384	Nippon India Income Fund(Q-IDCW)	INF204K01CP2
100384	Nippon India Income Fund(Q-IDCW)	INF204K01CQ0
118684	Nippon India Income Fund(Q-IDCW)-Direct Plan	INF204K01YP6
118684	Nippon India Income Fund(Q-IDCW)-Direct Plan	INF204K01YQ4
100852	Nippon India Liquid Fund(DD-IDCW)	INF204K01UM1

118695	Nippon India Liquid Fund(DD-IDCW)-Direct Plan	INF204K01ZG2
100851	Nippon India Liquid Fund(G)	INF204K01UN9
118701	Nippon India Liquid Fund(G)-Direct Plan	INF204K01ZH0
100855	Nippon India Liquid Fund(M-IDCW)	INF204K01UO7
100855	Nippon India Liquid Fund(M-IDCW)	INF204K01UP4
118696	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01ZI8
118696	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01ZJ6
112340	Nippon India Liquid Fund(Q-IDCW)	INF204K01UQ2
112340	Nippon India Liquid Fund(Q-IDCW)	INF204K01UR0
118698	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZK4
118698	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZL2
100853	Nippon India Liquid Fund(W-IDCW)	INF204K01US8
118700	Nippon India Liquid Fund(W-IDCW)-Direct Plan	INF204K01ZM0
100842	Nippon India Liquid Fund-Ret(DD-IDCW)	INF204K01UJ7
100837	Nippon India Liquid Fund-Ret(G)	INF204K01UL3
100843	Nippon India Liquid Fund-Ret(M-IDCW)	INF204K01UT6
100843	Nippon India Liquid Fund-Ret(M-IDCW)	INF204K01UU4
100844	Nippon India Liquid Fund-Ret(Q-IDCW)	INF204K01UV2
100844	Nippon India Liquid Fund-Ret(Q-IDCW)	INF204K01UW0
100838	Nippon India Liquid Fund-Ret(W-IDCW)	INF204K01UK5
111746	Nippon India Low Duration Fund(B)	INF204K01EW4
118702	Nippon India Low Duration Fund(B)-Direct Plan	INF204K01G03
111747	Nippon India Low Duration Fund(DD-IDCW)	INF204K01EX2
118703	Nippon India Low Duration Fund(DD-IDCW)-Direct Plan	INF204K01ZV1
111753	Nippon India Low Duration Fund(G)	INF204K01EV6
118709	Nippon India Low Duration Fund(G)-Direct Plan	INF204K01ZU3
125265	Nippon India Low Duration Fund(IDCW)	INF204KA1EI1
125265	Nippon India Low Duration Fund(IDCW)	INF204KA1EJ9
125264	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EK7
125264	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EL5
111749	Nippon India Low Duration Fund(M-IDCW)	INF204K01EZ7
111749	Nippon India Low Duration Fund(M-IDCW)	INF204K01FA7
118704	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZX7
118704	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZY5
111750	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FB5
111750	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FC3
118705	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01ZZ2
118705	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01A09
111754	Nippon India Low Duration Fund(W-IDCW)	INF204K01OO0
111754	Nippon India Low Duration Fund(W-IDCW)	INF204K01EY0
118706	Nippon India Low Duration Fund(W-IDCW)-Direct Plan	INF204K01A17
118706	Nippon India Low Duration Fund(W-IDCW)-Direct Plan	INF204K01A17
111743	Nippon India Low Duration Fund-Ret (B)	INF204K01EO1
111744	Nippon India Low Duration Fund-Ret(DD-IDCW)	INF204K01EP8
111748	Nippon India Low Duration Fund-Ret(G)	INF204K01EN3

111751	Nippon India Low Duration Fund-Ret(M-IDCW)	INF204K01ER4
111751	Nippon India Low Duration Fund-Ret(M-IDCW)	INF204K01ES2
111752	Nippon India Low Duration Fund-Ret(Q-IDCW)	INF204K01ET0
111752	Nippon India Low Duration Fund-Ret(Q-IDCW)	INF204K01EU8
111745	Nippon India Low Duration Fund-Ret(W-IDCW)	INF204K01EQ6
118715	Nippon India Money Market Fund(B)-Direct Plan	INF204K01G11
103050	Nippon India Money Market Fund(DD-IDCW)	INF204K01UY6
118718	Nippon India Money Market Fund(DD-IDCW)-Direct Plan	INF204K01ZN8
103048	Nippon India Money Market Fund(G)	INF204K01VA4
118719	Nippon India Money Market Fund(G)-Direct Plan	INF204K01ZP3
103052	Nippon India Money Market Fund(M-IDCW)	INF204K01VB2
103052	Nippon India Money Market Fund(M-IDCW)	INF204K01VC0
118720	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZQ1
118720	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZR9
112341	Nippon India Money Market Fund(Q-IDCW)	INF204K01VD8
112341	Nippon India Money Market Fund(Q-IDCW)	INF204K01VE6
118716	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZS7
118716	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZT5
103051	Nippon India Money Market Fund(W-IDCW)	INF204K01UZ3
118717	Nippon India Money Market Fund(W-IDCW)-Direct Plan	INF204K01ZO6
150011	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(G)	INF204KC1493
150012	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(G)-Direct Plan	INF204KC1527
150009	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)	INF204KC1519
150009	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)	INF204KC1519
150008	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)-Direct Plan	INF204KC1535
150008	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)-Direct Plan	INF204KC1535
150754	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund(G)-Direct Plan	INF204KC1683
150753	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund(IDCW)-Direct Plan	INF204KC1691
150753	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund(IDCW)-Direct Plan	INF204KC1691
150752	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund-Reg(G)	INF204KC1659
150755	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund-Reg(IDCW)	INF204KC1667
150755	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund-Reg(IDCW)	INF204KC1667
150920	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(G)-Direct Plan	INF204KC1AC0
150921	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(IDCW)-Direct Plan	INF204KC1AD8
150921	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(IDCW)-Direct Plan	INF204KC1AE6

150923	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(G)	INF204KC1998
150922	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(IDCW)	INF204KC1AA4
150922	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(IDCW)	INF204KC1AB2
150906	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(G)-Direct Plan	INF204KC1881
150907	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(IDCW)-Direct Plan	INF204KC1899
150907	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(IDCW)-Direct Plan	INF204KC1907
150904	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Reg(G)	INF204KC1857
150905	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Reg(IDCW)	INF204KC1865
150905	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Reg(IDCW)	INF204KC1873
151390	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(G)-Direct Plan	INF204KC1AI7
151391	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(IDCW)-Direct Plan	INF204KC1AJ5
151392	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(IDCW)-Direct Plan	INF204KC1AK3
151392	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund-Reg(G)	INF204KC1AK3
151389	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund-Reg(IDCW)	INF204KC1AH9
151389	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund-Reg(IDCW)	INF204KC1AH9
150824	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund(G)-Direct Plan	INF204KC1741
150826	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund(IDCW)-Direct Plan	INF204KC1758
150826	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund(IDCW)-Direct Plan	INF204KC1766
150825	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund-Reg(G)	INF204KC1717
150827	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund-Reg(IDCW)	INF204KC1725
150827	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund-Reg(IDCW)	INF204KC1733
143703	Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZK1
143703	Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZL9
143711	Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1YZ2
143711	Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1ZA2
143702	Nippon India Nivesh Lakshya Fund(G)	INF204KB1ZB0
143704	Nippon India Nivesh Lakshya Fund(G)-Direct Plan	INF204KB1YQ1
143710	Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1ZI5
143710	Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1ZJ3
143701	Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YX7
143701	Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YY5
143706	Nippon India Nivesh Lakshya Fund(IDCW)	INF204KB1ZC8
143706	Nippon India Nivesh Lakshya Fund(IDCW)	INF204KB1ZD6
143707	Nippon India Nivesh Lakshya Fund(IDCW)-Direct Plan	INF204KB1YR9
143707	Nippon India Nivesh Lakshya Fund(IDCW)-Direct Plan	INF204KB1YS7
143712	Nippon India Nivesh Lakshya Fund(M-IDCW)	INF204KB1ZE4
143712	Nippon India Nivesh Lakshya Fund(M-IDCW)	INF204KB1ZF1
143705	Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YT5
143705	Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YU3
143708	Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZG9

143708	Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZH7
143709	Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YV1
143709	Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YW9
145812	Nippon India Overnight Fund(DD-IDCW)-Direct Plan	INF204KB1R49
145810	Nippon India Overnight Fund(G)-Direct Plan	INF204KB1R31
145824	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R64
145824	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R72
145825	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R80
145825	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R98
145823	Nippon India Overnight Fund(W-IDCW)-Direct Plan	INF204KB1R56
145830	Nippon India Overnight Fund-Reg(DD-IDCW)	INF204KB1Q73
145811	Nippon India Overnight Fund-Reg(G)	INF204KB1Q65
145827	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1Q99
145827	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1R07
145833	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R15
145833	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R23
145826	Nippon India Overnight Fund-Reg(W-IDCW)	INF204KB1Q81
101665	Nippon India Short Term Fund(G)	INF204K01FL4
118796	Nippon India Short Term Fund(G)-Direct Plan	INF204K01B32
125268	Nippon India Short Term Fund(IDCW)	INF204KA1EQ4
125268	Nippon India Short Term Fund(IDCW)	INF204KA1ER2
125269	Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ES0
125269	Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ET8
101667	Nippon India Short Term Fund(M-IDCW)	INF204K01FM2
101667	Nippon India Short Term Fund(M-IDCW)	INF204K01FN0
118797	Nippon India Short Term Fund(M-IDCW)-Direct Plan	INF204K01B40
118797	Nippon India Short Term Fund(M-IDCW)-Direct Plan	INF204K01B40
101669	Nippon India Short Term Fund(Q-IDCW)	INF204K01FO8
101669	Nippon India Short Term Fund(Q-IDCW)	INF204K01FP5
118800	Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B65
118800	Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B73
143498	Nippon India Ultra Short Duration Fund(DD-IDCW)	INF204K01UC2
143500	Nippon India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF204K01YF7
143493	Nippon India Ultra Short Duration Fund(G)	INF204K01UE8
143494	Nippon India Ultra Short Duration Fund(G)-Direct Plan	INF204K01YH3
143499	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UF5
143499	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UG3
143497	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YI1
143497	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YJ9
143496	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UH1
143496	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UI9
143502	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YK7
143502	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YL5
143495	Nippon India Ultra Short Duration Fund(W-IDCW)	INF204K01UD0
143501	Nippon India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF204K01YG5

150369	NJ Overnight Fund(G)-Direct Plan	INF0J8L01081
150368	NJ Overnight Fund-Reg(G)	INF0J8L01073
143263	Parag Parikh Liquid Fund(DD-IDCW)-Direct Plan	INF879O01118
143269	Parag Parikh Liquid Fund(G)-Direct Plan	INF879O01068
143262	Parag Parikh Liquid Fund(M-IDCW Payout)-Direct Plan	INF879O01076
143262	Parag Parikh Liquid Fund(M-IDCW)-Direct Plan	INF879O01084
143265	Parag Parikh Liquid Fund(W-IDCW)-Direct Plan	INF879O01134
143264	Parag Parikh Liquid Fund-Reg(DD-IDCW)	INF879O01126
143260	Parag Parikh Liquid Fund-Reg(G)	INF879O01035
143261	Parag Parikh Liquid Fund-Reg(M-IDCW Payout)	INF879O01043
143261	Parag Parikh Liquid Fund-Reg(M-IDCW)	INF879O01050
143266	Parag Parikh Liquid Fund-Reg(W-IDCW)	INF879O01142
138285	PGIM India Liquid Fund(DD-IDCW)	INF223J01BO9
138297	PGIM India Liquid Fund(DD-IDCW)-Direct Plan	INF223J01NR7
138288	PGIM India Liquid Fund(G)	INF223J01BP6
138299	PGIM India Liquid Fund(G)-Direct Plan	INF223J01NS5
138279	PGIM India Liquid Fund(M-IDCW)	INF223J01BR2
138279	PGIM India Liquid Fund(M-IDCW)	INF223J01BS0
138298	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NT3
138298	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NU1
138289	PGIM India Liquid Fund(W-IDCW)	INF223J01BU6
138301	PGIM India Liquid Fund(W-IDCW)-Direct Plan	INF223J01NV9
138301	PGIM India Liquid Fund(W-IDCW)-Direct Plan	INF223J01NW7
148159	PGIM India Money Market Fund-Reg(G)	INF663L01U24
138342	PGIM India Ultra Short Duration Fund(DD-IDCW)	INF223J01FH4
138361	PGIM India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF223J01QL3
138343	PGIM India Ultra Short Duration Fund(G)	INF223J01FK8
138358	PGIM India Ultra Short Duration Fund(G)-Direct Plan	INF223J01QO7
138344	PGIM India Ultra Short Duration Fund(M-IDCW)	INF223J01FL6
138344	PGIM India Ultra Short Duration Fund(M-IDCW)	INF223J01FM4
138359	PGIM India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF223J01QP4
138359	PGIM India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF223J01QP4
138341	PGIM India Ultra Short Duration Fund(W-IDCW)	INF223J01FO0
138341	PGIM India Ultra Short Duration Fund(W-IDCW)	INF223J01FP7
138362	PGIM India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF223J01QR0
138362	PGIM India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF223J01QS8
103226	Quant Liquid Plan(DD-IDCW)	INF966L01275
120836	Quant Liquid Plan(DD-IDCW)-Direct Plan	INF966L01770
103225	Quant Liquid Plan(G)	INF966L01317
120837	Quant Liquid Plan(G)-Direct Plan	INF966L01820
103228	Quant Liquid Plan(M-IDCW)	INF966L01291
103228	Quant Liquid Plan(M-IDCW)	INF966L01309
120838	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01796
120838	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01812
103227	Quant Liquid Plan(W-IDCW)	INF966L01283

103227	Quant Liquid Plan(W-IDCW)	INF966L01499
120839	Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01788
120839	Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01804
103736	Quantum Liquid Fund(DD-IDCW)-Direct Plan	INF082J01135
103734	Quantum Liquid Fund(G)-Direct Plan	INF082J01127
103735	Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01143
103735	Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01200
141065	Quantum Liquid Fund-Reg(DD-IDCW)	INF082J01317
141066	Quantum Liquid Fund-Reg(G)	INF082J01309
141067	Quantum Liquid Fund-Reg(M-IDCW)	INF082J01325
141067	Quantum Liquid Fund-Reg(M-IDCW)	INF082J01333
125502	SBI Banking and PSU Fund(DD-IDCW)-Direct Plan	INF200K01V16
125503	SBI Banking and PSU Fund(G)-Direct Plan	INF200K01V08
125505	SBI Banking and PSU Fund(M-IDCW Payout)-Direct Plan	INF200K01V40
125505	SBI Banking and PSU Fund(M-IDCW)-Direct Plan	INF200K01V57
125504	SBI Banking and PSU Fund(W-IDCW Payout)-Direct Plan	INF200K01V32
125504	SBI Banking and PSU Fund(W-IDCW)-Direct Plan	INF200K01V24
125499	SBI Banking and PSU Fund-Reg(DD-IDCW)	INF200K01U58
125498	SBI Banking and PSU Fund-Reg(G)	INF200K01U41
125501	SBI Banking and PSU Fund-Reg(M-IDCW Payout)	INF200K01U82
125501	SBI Banking and PSU Fund-Reg(M-IDCW)	INF200K01U90
125500	SBI Banking and PSU Fund-Reg(W-IDCW)	INF200K01U66
125500	SBI Banking and PSU Fund-Reg(W-IDCW)	INF200K01U74
146215	SBI Corp Bond Fund(G)-Direct Plan	INF200KA1YR4
146212	SBI Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF200KA1YS2
146212	SBI Corp Bond Fund(M-IDCW)-Direct Plan	INF200KA1YT0
146216	SBI Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF200KA1YU8
146216	SBI Corp Bond Fund(Q-IDCW)-Direct Plan	INF200KA1YV6
146207	SBI Corp Bond Fund-Reg(G)	INF200KA1YM5
146208	SBI Corp Bond Fund-Reg(M-IDCW Payout)	INF200KA1YN3
146208	SBI Corp Bond Fund-Reg(M-IDCW)	INF200KA1YO1
146210	SBI Corp Bond Fund-Reg(Q-IDCW Payout)	INF200KA1YP8
146210	SBI Corp Bond Fund-Reg(Q-IDCW)	INF200KA1YQ6
149474	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(G)-Direct Plan	INF200KA13D5
149475	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(IDCW Payout)-Direct Plan	INF200KA14D3
149475	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(IDCW)-Direct Plan	INF200KA15D0
149472	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(G)	INF200KA10D1
149473	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(IDCW Payout)	INF200KA11D9
149473	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(IDCW)	INF200KA12D7
119792	SBI Credit Risk Fund(DD-IDCW)-Direct Plan	INF200K01SS0
119798	SBI Credit Risk Fund(G)-Direct Plan	INF200K01SV4
119793	SBI Credit Risk Fund(IDCW)-Direct Plan	INF200K01SU6
119793	SBI Credit Risk Fund(IDCW-Payout)-Direct Plan	INF200K01ST8
118211	SBI Credit Risk Fund-Reg(DD-IDCW)	INF200K01QK1
102505	SBI Credit Risk Fund-Reg(G)	INF200K01685

102506	SBI Credit Risk Fund-Reg(IDCW)	INF200K01701
102506	SBI Credit Risk Fund-Reg(IDCW-Payout)	INF200K01693
150706	SBI CRISIL IBX Gilt Index - Apr 2029 Fund(G)-Direct Plan	INF200KA18Q6
150708	SBI CRISIL IBX Gilt Index - Apr 2029 Fund(IDCW)-Direct Plan	INF200KA10R1
150708	SBI CRISIL IBX Gilt Index - Apr 2029 Fund(IDCW)-Direct Plan	INF200KA19Q4
150707	SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(G)	INF200KA15Q2
150709	SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(IDCW)	INF200KA16Q0
150709	SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(IDCW)	INF200KA17Q8
150681	SBI CRISIL IBX Gilt Index - June 2036 Fund(G)-Direct Plan	INF200KA12Q9
150682	SBI CRISIL IBX Gilt Index - June 2036 Fund(IDCW)-Direct Plan	INF200KA13Q7
150682	SBI CRISIL IBX Gilt Index - June 2036 Fund(IDCW)-Direct Plan	INF200KA14Q5
150683	SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(G)	INF200KA19P6
150680	SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(IDCW)	INF200KA10Q3
150680	SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(IDCW)	INF200KA11Q1
150711	SBI CRISIL IBX SDL Index - Sep 2027 Fund(G)-Direct Plan	INF200KA14R3
150713	SBI CRISIL IBX SDL Index - Sep 2027 Fund(IDCW Payout)-Direct Plan	INF200KA15R0
150713	SBI CRISIL IBX SDL Index - Sep 2027 Fund(IDCW)-Direct Plan	INF200KA16R8
150712	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(G)	INF200KA11R9
150710	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(IDCW Payout)	INF200KA12R7
150710	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(IDCW)	INF200KA13R5
119671	SBI Dynamic Bond Fund(G)-Direct Plan	INF200K01RD4
119670	SBI Dynamic Bond Fund(IDCW)-Direct Plan	INF200K01RC6
119670	SBI Dynamic Bond Fund(IDCW-Payout)-Direct Plan	INF200K01RB8
102205	SBI Dynamic Bond Fund-Reg(G)	INF200K01958
102206	SBI Dynamic Bond Fund-Reg(IDCW)	INF200K01974
102206	SBI Dynamic Bond Fund-Reg(IDCW-Payout)	INF200K01966
148550	SBI Floating Rate Debt Fund(G)-Direct Plan	INF200KA1R64
148551	SBI Floating Rate Debt Fund(M-IDCW Payout)-Direct Plan	INF200KA1R72
148551	SBI Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF200KA1R80
148549	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1R98
148549	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1S06
148543	SBI Floating Rate Debt Fund-Reg(G)	INF200KA1R15
148544	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R23
148544	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R31
148546	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R49
148546	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R56
119805	SBI Liquid Fund(DD-IDCW)-Direct Plan	INF200K01UQ0
119804	SBI Liquid Fund(FN-IDCW Payout)-Direct Plan	INF200K01UR8
119804	SBI Liquid Fund(FN-IDCW)-Direct Plan	INF200K01US6
119800	SBI Liquid Fund(G)-Direct Plan	INF200K01UT4
119799	SBI Liquid Fund(W-IDCW Payout)-Direct Plan	INF200K01UU2
119799	SBI Liquid Fund(W-IDCW)-Direct Plan	INF200K01UV0
105275	SBI Liquid Fund-Inst(DD-IDCW)	INF200K01LR7
105274	SBI Liquid Fund-Inst(G)	INF200K01LU1
105281	SBI Liquid Fund-Reg(DD-IDCW)	INF200K01LX5

105283	SBI Liquid Fund-Reg(FN-IDCW)	INF200K01LY3
105283	SBI Liquid Fund-Reg(FN-IDCW)	INF200K01LZ0
105280	SBI Liquid Fund-Reg(G)	INF200K01MA1
105282	SBI Liquid Fund-Reg(W-IDCW)	INF200K01MB9
105282	SBI Liquid Fund-Reg(W-IDCW)	INF200K01MC7
151214	SBI Long Duration Fund(G)-Direct Plan	INF200KA16T4
151215	SBI Long Duration Fund(IDCW Payout)-Direct Plan	INF200KA17T2
151215	SBI Long Duration Fund(IDCW)-Direct Plan	INF200KA18T0
151212	SBI Long Duration Fund-Reg(G)	INF200KA13T1
151213	SBI Long Duration Fund-Reg(IDCW Payout)	INF200KA14T9
151213	SBI Long Duration Fund-Reg(IDCW)	INF200KA15T6
120137	SBI Magnum Constant Maturity Fund(G)-Direct Plan	INF200K01SK7
120136	SBI Magnum Constant Maturity Fund(IDCW)-Direct Plan	INF200K01SJ9
120136	SBI Magnum Constant Maturity Fund(IDCW-Payout)-Direct Plan	INF200K01SI1
101002	SBI Magnum Constant Maturity Fund-Reg(G)	INF200K01AN9
101003	SBI Magnum Constant Maturity Fund-Reg(IDCW)	INF200K01AP4
101003	SBI Magnum Constant Maturity Fund-Reg(IDCW-Payout)	INF200K01AO7
119707	SBI Magnum Gilt Fund(G)-Direct Plan	INF200K01SH3
119706	SBI Magnum Gilt Fund(IDCW)-Direct Plan	INF200K01SG5
119706	SBI Magnum Gilt Fund(IDCW-Payout)-Direct Plan	INF200K01SF7
101932	SBI Magnum Gilt Fund-PF(G)	INF200K01AK5
101950	SBI Magnum Gilt Fund-PF-1Y(IDCW)	INF200K01AC2
101950	SBI Magnum Gilt Fund-PF-1Y(IDCW)	INF200K01AD0
101951	SBI Magnum Gilt Fund-PF-2Y(IDCW)	INF200K01AF5
101951	SBI Magnum Gilt Fund-PF-2Y(IDCW)	INF200K01AG3
101934	SBI Magnum Gilt Fund-PF-3Y(G)	INF200K01AH1
101952	SBI Magnum Gilt Fund-PF-3Y(IDCW)	INF200K01AI9
101952	SBI Magnum Gilt Fund-PF-3Y(IDCW)	INF200K01AJ7
101001	SBI Magnum Gilt Fund-Reg(G)	INF200K01982
100999	SBI Magnum Gilt Fund-Reg(IDCW)	INF200K01AA6
100999	SBI Magnum Gilt Fund-Reg(IDCW-Payout)	INF200K01990
119712	SBI Magnum Income Fund(B)-Direct Plan	INF200K01SO9
119714	SBI Magnum Income Fund(G)-Direct Plan	INF200K01SR2
119713	SBI Magnum Income Fund(IDCW)-Direct Plan	INF200K01SQ4
119713	SBI Magnum Income Fund(IDCW-Payout)-Direct Plan	INF200K01SP6
121940	SBI Magnum Income Fund(Q-IDCW Payout)-Direct Plan	INF200K01YS8
121940	SBI Magnum Income Fund(Q-IDCW)-Direct Plan	INF200K01YT6
100640	SBI Magnum Income Fund-Reg(B)	INF200K01602
100639	SBI Magnum Income Fund-Reg(G)	INF200K01594
100638	SBI Magnum Income Fund-Reg(IDCW)	INF200K01628
100638	SBI Magnum Income Fund-Reg(IDCW-Payout)	INF200K01610
121944	SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YQ2
121944	SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YR0
119810	SBI Magnum Low Duration Fund(DD-IDCW)-Direct Plan	INF200K01VJ3
119811	SBI Magnum Low Duration Fund(FN-IDCW Payout)-Direct Plan	INF200K01VK1

119811	SBI Magnum Low Duration Fund(FN-IDCW)-Direct Plan	INF200K01VL9
119812	SBI Magnum Low Duration Fund(G)-Direct Plan	INF200K01VM7
119818	SBI Magnum Low Duration Fund(M-IDCW Payout)-Direct Plan	INF200K01VN5
119818	SBI Magnum Low Duration Fund(M-IDCW)-Direct Plan	INF200K01VO3
119819	SBI Magnum Low Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01VQ8
119819	SBI Magnum Low Duration Fund(W-IDCW)-Direct Plan	INF200K01VP0
106221	SBI Magnum Low Duration Fund-Inst(DD-IDCW)	INF200K01MD5
106217	SBI Magnum Low Duration Fund-Inst(G)	INF200K01MG8
106222	SBI Magnum Low Duration Fund-Inst(W-IDCW)	INF200K01MJ2
106222	SBI Magnum Low Duration Fund-Inst(W-IDCW)	INF200K01MK0
106213	SBI Magnum Low Duration Fund-Reg(DD-IDCW)	INF200K01ML8
106215	SBI Magnum Low Duration Fund-Reg(FN-IDCW Payout)	INF200K01MM6
106215	SBI Magnum Low Duration Fund-Reg(FN-IDCW)	INF200K01MN4
106212	SBI Magnum Low Duration Fund-Reg(G)	INF200K01MO2
106216	SBI Magnum Low Duration Fund-Reg(M-IDCW Payout)	INF200K01MP9
106216	SBI Magnum Low Duration Fund-Reg(M-IDCW)	INF200K01MQ7
106214	SBI Magnum Low Duration Fund-Reg(W-IDCW)	INF200K01MR5
106214	SBI Magnum Low Duration Fund-Reg(W-IDCW)	INF200K01MS3
119824	SBI Magnum Medium Duration Fund(G)-Direct Plan	INF200K01VB0
119825	SBI Magnum Medium Duration Fund(IDCW)-Direct Plan	INF200K01VA2
119825	SBI Magnum Medium Duration Fund(IDCW-Payout)-Direct Plan	INF200K01UZ1
102053	SBI Magnum Medium Duration Fund-Reg(G)	INF200K01719
102054	SBI Magnum Medium Duration Fund-Reg(IDCW)	INF200K01735
102054	SBI Magnum Medium Duration Fund-Reg(IDCW-Payout)	INF200K01727
119784	SBI Magnum Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF200K01TG3
119828	SBI Magnum Ultra Short Duration Fund(G)-Direct Plan	INF200K01TF5
119829	SBI Magnum Ultra Short Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01TH1
119829	SBI Magnum Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF200K01TI9
105080	SBI Magnum Ultra Short Duration Fund-Reg(DD-IDCW)	INF200K01LK2
100641	SBI Magnum Ultra Short Duration Fund-Reg(G)	INF200K01LJ4
103884	SBI Magnum Ultra Short Duration Fund-Reg(W-IDCW)	INF200K01LL0
103884	SBI Magnum Ultra Short Duration Fund-Reg(W-IDCW)	INF200K01LM8
139430	SBI Nifty 10 yr Benchmark G-Sec ETF	INF200KA1JT1
119831	SBI Overnight Fund(DD-IDCW)-Direct Plan	INF200K01TJ7
119833	SBI Overnight Fund(G)-Direct Plan	INF200K01TK5
119832	SBI Overnight Fund(W-IDCW Payout)-Direct Plan	INF200K01TL3
119832	SBI Overnight Fund(W-IDCW)-Direct Plan	INF200K01TM1
114297	SBI Overnight Fund-Reg(DD-IDCW)	INF200K01LN6
101206	SBI Overnight Fund-Reg(G)	INF200K01LQ9
103140	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LO4
103140	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LP1
119822	SBI Savings Fund(DD-IDCW)-Direct Plan	INF200K01SW2
119821	SBI Savings Fund(G)-Direct Plan	INF200K01SZ5
119820	SBI Savings Fund(IDCW)-Direct Plan	INF200K01SY8
119820	SBI Savings Fund(IDCW-Payout)-Direct Plan	INF200K01SX0

119823	SBI Savings Fund(W-IDCW Payout)-Direct Plan	INF200K01TA6
119823	SBI Savings Fund(W-IDCW)-Direct Plan	INF200K01TB4
114348	SBI Savings Fund-Reg(DD-IDCW)	INF200KA1K20
102503	SBI Savings Fund-Reg(G)	INF200K01636
102504	SBI Savings Fund-Reg(IDCW)	INF200K01651
102504	SBI Savings Fund-Reg(IDCW-Payout)	INF200K01644
102860	SBI Savings Fund-Reg(W-IDCW Payout)	INF200K01669
102860	SBI Savings Fund-Reg(W-IDCW)	INF200K01677
119815	SBI Short Term Debt Fund(FN-IDCW Payout)-Direct Plan	INF200K01VC8
119815	SBI Short Term Debt Fund(FN-IDCW)-Direct Plan	INF200K01VD6
119816	SBI Short Term Debt Fund(G)-Direct Plan	INF200K01VE4
119813	SBI Short Term Debt Fund(M-IDCW Payout)-Direct Plan	INF200K01VF1
119813	SBI Short Term Debt Fund(M-IDCW)-Direct Plan	INF200K01VG9
119817	SBI Short Term Debt Fund(W-IDCW Payout)-Direct Plan	INF200K01VH7
119817	SBI Short Term Debt Fund(W-IDCW)-Direct Plan	INF200K01VI5
106234	SBI Short Term Debt Fund-Reg(FN-IDCW Payout)	INF200K01HT1
106234	SBI Short Term Debt Fund-Reg(FN-IDCW)	INF200K01HU9
106231	SBI Short Term Debt Fund-Reg(G)	INF200K01HZ8
106233	SBI Short Term Debt Fund-Reg(M-IDCW Payout)	INF200K01HV7
106233	SBI Short Term Debt Fund-Reg(M-IDCW)	INF200K01HW5
106232	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HX3
106232	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HY1
106230	SBI Short Term Debt Fund-Ret(FN-IDCW)	INF200K01IA9
106230	SBI Short Term Debt Fund-Ret(FN-IDCW)	INF200K01IB7
106227	SBI Short Term Debt Fund-Ret(G)	INF200K01IG6
106229	SBI Short Term Debt Fund-Ret(M-IDCW)	INF200K01IC5
106229	SBI Short Term Debt Fund-Ret(M-IDCW)	INF200K01ID3
106228	SBI Short Term Debt Fund-Ret(W-IDCW)	INF200K01IE1
106228	SBI Short Term Debt Fund-Ret(W-IDCW)	INF200K01IF8
118326	Sundaram Banking & PSU Fund(B)	INF903J01LY4
119629	Sundaram Banking & PSU Fund(B)-Direct Plan	INF903J01RI4
100784	Sundaram Banking & PSU Fund(G)	INF903J01IN3
119625	Sundaram Banking & PSU Fund(G)-Direct Plan	INF903J01PA5
100793	Sundaram Banking & PSU Fund(M-IDCW)	INF903J01IO1
100793	Sundaram Banking & PSU Fund(M-IDCW)	INF903J01IR4
119626	Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan	INF903J01PB3
119626	Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan	INF903J01PE7
100788	Sundaram Corp Bond Fund(A-IDCW)	INF903J01IA0
100788	Sundaram Corp Bond Fund(A-IDCW)	INF903J01IE2
119631	Sundaram Corp Bond Fund(A-IDCW)-Direct Plan	INF903J01OX0
119631	Sundaram Corp Bond Fund(A-IDCW)-Direct Plan	INF903J01OZ5
100789	Sundaram Corp Bond Fund(G)	INF903J01HW6
119621	Sundaram Corp Bond Fund(G)-Direct Plan	INF903J01NR4
100787	Sundaram Corp Bond Fund(H-IDCW)	INF903J01HZ9
100787	Sundaram Corp Bond Fund(H-IDCW)	INF903J01ID4

119624	Sundaram Corp Bond Fund(H-IDCW)-Direct Plan	INF903J01OW2
119624	Sundaram Corp Bond Fund(H-IDCW)-Direct Plan	INF903J01OY8
100785	Sundaram Corp Bond Fund(M-IDCW)	INF903J01HX4
100785	Sundaram Corp Bond Fund(M-IDCW)	INF903J01IB8
119622	Sundaram Corp Bond Fund(M-IDCW)-Direct Plan	INF903J01NS2
119622	Sundaram Corp Bond Fund(M-IDCW)-Direct Plan	INF903J01NT0
100786	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01HY2
100786	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01IC6
119630	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NU8
119630	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NV6
149742	Sundaram Liquid Fund(B)	INF903JA1J17
149737	Sundaram Liquid Fund(B)-Direct Plan	INF903JA1JH9
149661	Sundaram Liquid Fund(G)	INF173K01DA9
149664	Sundaram Liquid Fund(G)-Direct Plan	INF173K01GU0
149660	Sundaram Liquid Fund(M-IDCW)	INF173K01DD3
149660	Sundaram Liquid Fund(M-IDCW)	INF173K01DE1
149662	Sundaram Liquid Fund(M-IDCW)-Direct Plan	INF173K01GV8
149662	Sundaram Liquid Fund(M-IDCW)-Direct Plan	INF173K01GW6
149740	Sundaram Liquid Fund(Q-IDCW)	INF903JA1JG1
149744	Sundaram Liquid Fund(Q-IDCW)-Direct Plan	INF903JA1JK3
149747	Sundaram Low Duration Fund(B)	INF903JA1JW8
149519	Sundaram Low Duration Fund(G)	INF173K01DG6
149526	Sundaram Low Duration Fund(G)-Direct Plan	INF173K01FS6
149521	Sundaram Low Duration Fund(M-IDCW)	INF173K01DJ0
149521	Sundaram Low Duration Fund(M-IDCW)	INF173K01DK8
149525	Sundaram Low Duration Fund(M-IDCW)-Direct Plan	INF173K01FT4
149525	Sundaram Low Duration Fund(M-IDCW)-Direct Plan	INF173K01FU2
149752	Sundaram Low Duration Fund(Q-IDCW)	INF903JA1JS6
149752	Sundaram Low Duration Fund(Q-IDCW)	INF903JA1JT4
149750	Sundaram Low Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JY4
149750	Sundaram Low Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JZ1
145050	Sundaram Money Market Fund(G)-Direct Plan	INF903JA1FR6
145051	Sundaram Money Market Fund(M-IDCW Payout)-Direct Plan	INF903JA1FS4
145051	Sundaram Money Market Fund(M-IDCW)-Direct Plan	INF903JA1FS4
145056	Sundaram Money Market Fund(M-IDCW)-Direct Plan	INF903JA1FX4
145052	Sundaram Money Market Fund(Q-IDCW Payout)-Direct Plan	INF903JA1FT2
145052	Sundaram Money Market Fund(Q-IDCW)-Direct Plan	INF903JA1FT2
145057	Sundaram Money Market Fund(Q-IDCW)-Direct Plan	INF903JA1FY2
145042	Sundaram Money Market Fund-Reg(G)	INF903JA1FJ3
145044	Sundaram Money Market Fund-Reg(M-IDCW Payout)	INF903JA1FK1
145044	Sundaram Money Market Fund-Reg(M-IDCW)	INF903JA1FK1
145049	Sundaram Money Market Fund-Reg(M-IDCW)	INF903JA1FP0
145045	Sundaram Money Market Fund-Reg(Q-IDCW Payout)	INF903JA1FL9
145045	Sundaram Money Market Fund-Reg(Q-IDCW)	INF903JA1FL9
145046	Sundaram Money Market Fund-Reg(Q-IDCW)	INF903JA1FQ8

146963	Sundaram Overnight Fund(G)-Direct Plan	INF903JA1HG5
146962	Sundaram Overnight Fund(M-IDCW Payout)-Direct Plan	INF903JA1HH3
146957	Sundaram Overnight Fund(M-IDCW)-Direct Plan	INF903JA1HM3
146959	Sundaram Overnight Fund-Reg(G)	INF903JA1GZ7
146960	Sundaram Overnight Fund-Reg(M-IDCW Payout)	INF903JA1HA8
146961	Sundaram Overnight Fund-Reg(M-IDCW)	INF903JA1HF7
149735	Sundaram Short Duration Fund(A-IDCW)	INF903JA1KJ3
149726	Sundaram Short Duration Fund(A-IDCW)-Direct Plan	INF903JA1KR6
149736	Sundaram Short Duration Fund(B)	INF903JA1KI5
149585	Sundaram Short Duration Fund(G)	INF173K01BA3
149587	Sundaram Short Duration Fund(G)-Direct Plan	INF173K01GP0
149730	Sundaram Short Duration Fund(H-IDCW)	INF903JA1KF1
149733	Sundaram Short Duration Fund(H-IDCW)-Direct Plan	INF903JA1KN5
149586	Sundaram Short Duration Fund(M-IDCW)	INF173K01BB1
149586	Sundaram Short Duration Fund(M-IDCW)	INF173K01BC9
149588	Sundaram Short Duration Fund(M-IDCW)-Direct Plan	INF173K01GQ8
149588	Sundaram Short Duration Fund(M-IDCW)-Direct Plan	INF173K01GR6
149731	Sundaram Short Duration Fund(Q-IDCW)	INF903JA1KE4
149728	Sundaram Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1KM7
149535	Sundaram Ultra Short Duration Fund(G)	INF173K01CU9
149539	Sundaram Ultra Short Duration Fund(G)-Direct Plan	INF173K01HI3
149537	Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CX3
149537	Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CY1
149540	Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01HJ1
149540	Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01HK9
149723	Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JM9
149723	Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JN7
149724	Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JP2
149724	Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JQ0
149361	Tata Corp Bond Fund(G)-Direct Plan	INF277KA1224
149355	Tata Corp Bond Fund(IDCW Payout)-Direct Plan	INF277KA1232
149356	Tata Corp Bond Fund(IDCW)-Direct Plan	INF277KA1265
149364	Tata Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF277KA1240
149357	Tata Corp Bond Fund(M-IDCW)-Direct Plan	INF277KA1273
149362	Tata Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF277KA1257
149358	Tata Corp Bond Fund(Q-IDCW)-Direct Plan	INF277KA1281
149351	Tata Corp Bond Fund-Reg(G)	INF277KA1299
149360	Tata Corp Bond Fund-Reg(IDCW Payout)	INF277KA1307
149352	Tata Corp Bond Fund-Reg(IDCW)	INF277KA1331
149353	Tata Corp Bond Fund-Reg(M-IDCW Payout)	INF277KA1315
149363	Tata Corp Bond Fund-Reg(M-IDCW)	INF277KA1349
149354	Tata Corp Bond Fund-Reg(Q-IDCW Payout)	INF277KA1323
149359	Tata Corp Bond Fund-Reg(Q-IDCW)	INF277KA1356
150692	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(G)-Direct Plan	INF277KA1554
150693	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(IDCW Payout)-Direct Plan	INF277KA1570

150697	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(IDCW)-Direct Plan	INF277KA1562
150694	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(G)	INF277KA1588
150695	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(IDCW Payout)	INF277KA1604
150696	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(IDCW)	INF277KA1596
119953	Tata Gilt Securities Fund(G)-Direct Plan	INF277K01OX7
119954	Tata Gilt Securities Fund(IDCW)-Direct Plan	INF277K01OW9
119954	Tata Gilt Securities Fund(IDCW-Payout)-Direct Plan	INF277K01OV1
101042	Tata Gilt Securities Fund-Reg(G)	INF277K01519
101049	Tata Gilt Securities Fund-Reg(IDCW)	INF277K01535
101049	Tata Gilt Securities Fund-Reg(IDCW-Payout)	INF277K01DN1
119862	Tata Liquid Fund(DD-IDCW)-Direct Plan	INF277K012D2
119861	Tata Liquid Fund(G)-Direct Plan	INF277K01YE6
101714	Tata Liquid Fund-Reg(DD-IDCW)	INF277K011D4
102672	Tata Liquid Fund-Reg(G)	INF277K01YD8
119421	Tata Money Market Fund(DD-IDCW)-Direct Plan	INF277K011C6
119424	Tata Money Market Fund(G)-Direct Plan	INF277K01PR6
101986	Tata Money Market Fund-Reg(DD-IDCW)	INF277K014C0
101847	Tata Money Market Fund-Reg(G)	INF277K01LQ7
151273	Tata Nifty G-Sec Dec 2029 Index Fund(G)-Direct Plan	INF277KA1737
151274	Tata Nifty G-Sec Dec 2029 Index Fund(IDCW Payout)-Direct Plan	INF277KA1752
151278	Tata Nifty G-Sec Dec 2029 Index Fund(IDCW)-Direct Plan	INF277KA1745
151275	Tata Nifty G-Sec Dec 2029 Index Fund-Reg(G)	INF277KA1760
151277	Tata Nifty G-Sec Dec 2029 Index Fund-Reg(IDCW Payout)	INF277KA1786
151276	Tata Nifty G-Sec Dec 2029 Index Fund-Reg(IDCW)	INF277KA1778
150326	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(G)-Direct Plan	INF277KA1372
150327	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(IDCW Payout)-Direct Plan	INF277KA1380
150328	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(IDCW)-Direct Plan	INF277KA1398
150330	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Reg(G)	INF277KA1406
150331	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Reg(IDCW Payout)	INF277KA1414
150329	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Reg(IDCW)	INF277KA1422
146978	Tata Overnight Fund(DD-IDCW)-Direct Plan	INF277K019T3
146980	Tata Overnight Fund(G)-Direct Plan	INF277K018T5
146979	Tata Overnight Fund-Reg(DD-IDCW)	INF277K017T7
146977	Tata Overnight Fund-Reg(G)	INF277K016T9
119949	Tata ST Bond Fund(G)-Direct Plan	INF277K01QR4
119950	Tata ST Bond Fund(M-IDCW Payout)-Direct Plan	INF277K01QP8
119950	Tata ST Bond Fund(M-IDCW)-Direct Plan	INF277K01QQ6
133974	Tata ST Bond Fund(P-IDCW Payout)-Direct Plan	INF277K01P38
133974	Tata ST Bond Fund(P-IDCW)-Direct Plan	INF277K01P46
101548	Tata ST Bond Fund-Reg(G)	INF277K01972
101547	Tata ST Bond Fund-Reg(M-IDCW Payout)	INF277K01EI9
101547	Tata ST Bond Fund-Reg(M-IDCW)	INF277K01964
133975	Tata ST Bond Fund-Reg(P-IDCW Payout)	INF277K01P12
133975	Tata ST Bond Fund-Reg(P-IDCW)	INF277K01P20

119864	Tata Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF277K018B3
119863	Tata Treasury Advantage Fund(G)-Direct Plan	INF277K010K4
119957	Tata Treasury Advantage Fund(IDCW)-Direct Plan	INF277K010M0
119957	Tata Treasury Advantage Fund(IDCW-Payout)-Direct Plan	INF277K010L2
119865	Tata Treasury Advantage Fund(W-IDCW Payout)-Direct Plan	INF277K019B1
119865	Tata Treasury Advantage Fund(W-IDCW)-Direct Plan	INF277K010C8
103160	Tata Treasury Advantage Fund-Reg(DD-IDCW)	INF277K01LZ8
103159	Tata Treasury Advantage Fund-Reg(G)	INF277K01MA9
115464	Tata Treasury Advantage Fund-Reg(IDCW)	INF277K01ME1
115464	Tata Treasury Advantage Fund-Reg(IDCW-Payout)	INF277K01MC5
103158	Tata Treasury Advantage Fund-Reg(W-IDCW Payout)	INF277K01MD3
103158	Tata Treasury Advantage Fund-Reg(W-IDCW)	INF277K01MB7
146075	Tata Ultra Short Term Fund(G)-Direct Plan	INF277K011T0
146069	Tata Ultra Short Term Fund(M-IDCW Payout)-Direct Plan	INF277K012T8
146076	Tata Ultra Short Term Fund(M-IDCW)-Direct Plan	INF277K013T6
146067	Tata Ultra Short Term Fund(W-IDCW Payout)-Direct Plan	INF277K014T4
146068	Tata Ultra Short Term Fund(W-IDCW)-Direct Plan	INF277K015T1
146070	Tata Ultra Short Term Fund-Reg(G)	INF277K016S1
146072	Tata Ultra Short Term Fund-Reg(M-IDCW Payout)	INF277K017S9
146073	Tata Ultra Short Term Fund-Reg(M-IDCW)	INF277K018S7
146071	Tata Ultra Short Term Fund-Reg(W-IDCW Payout)	INF277K019S5
146074	Tata Ultra Short Term Fund-Reg(W-IDCW)	INF277K010T2
148842	TRUSTMF Liquid Fund(DD-IDCW)-Direct Plan	INF0GCD01263
148841	TRUSTMF Liquid Fund(G)-Direct Plan	INF0GCD01255
148839	TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	INF0GCD01297
148839	TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	INF0GCD01305
148837	TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	INF0GCD01271
148837	TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	INF0GCD01289
148834	TRUSTMF Liquid Fund-Reg(DD-IDCW)	INF0GCD01206
148833	TRUSTMF Liquid Fund-Reg(G)	INF0GCD01198
148843	TRUSTMF Liquid Fund-Reg(M-IDCW)	INF0GCD01230
148843	TRUSTMF Liquid Fund-Reg(M-IDCW)	INF0GCD01248
148836	TRUSTMF Liquid Fund-Reg(W-IDCW)	INF0GCD01214
148836	TRUSTMF Liquid Fund-Reg(W-IDCW)	INF0GCD01222
143241	Union Corporate Bond Fund(G)-Direct Plan	INF582M01DU5
143242	Union Corporate Bond Fund(IDCW)-Direct Plan	INF582M01DW1
143242	Union Corporate Bond Fund(IDCW-Reinv)-Direct Plan	INF582M01DV3
143239	Union Corporate Bond Fund-Reg(G)	INF582M01DY7
143240	Union Corporate Bond Fund-Reg(IDCW)	INF582M01EA5
143240	Union Corporate Bond Fund-Reg(IDCW-Reinv)	INF582M01DZ4
115401	Union Liquid Fund(DD-IDCW)	INF582M01021
119301	Union Liquid Fund(DD-IDCW)-Direct Plan	INF582M01682
115399	Union Liquid Fund(FN-IDCW Payout)	INF582M01062
119305	Union Liquid Fund(FN-IDCW Payout)-Direct Plan	INF582M01724
115399	Union Liquid Fund(FN-IDCW Reinv)	INF582M01047

119305	Union Liquid Fund(FN-IDCW Reinv)-Direct Plan	INF582M01708
115398	Union Liquid Fund(G)	INF582M01013
119303	Union Liquid Fund(G)-Direct Plan	INF582M01674
115400	Union Liquid Fund(M-IDCW Reinv)	INF582M01054
119302	Union Liquid Fund(M-IDCW Reinv)-Direct Plan	INF582M01716
115400	Union Liquid Fund(M-IDCW)	INF582M01070
119302	Union Liquid Fund(M-IDCW)-Direct Plan	INF582M01732
115402	Union Liquid Fund(W-IDCW)	INF582M01039
119304	Union Liquid Fund(W-IDCW)-Direct Plan	INF582M01690
149116	Union Money Market Fund-Reg(G)	INF582M01H09
147002	Union Overnight Fund(DD-IDCW)-Direct Plan	INF582M01FB0
147003	Union Overnight Fund(G)-Direct Plan	INF582M01FA2
147006	Union Overnight Fund(M-IDCW Payout)-Direct Plan	INF582M01FG9
147006	Union Overnight Fund(M-IDCW)-Direct Plan	INF582M01FE4
146998	Union Overnight Fund-Reg(DD-IDCW)	INF582M01FK1
146997	Union Overnight Fund-Reg(G)	INF582M01FJ3
147000	Union Overnight Fund-Reg(M-IDCW Payout)	INF582M01FP0
147000	Union Overnight Fund-Reg(M-IDCW)	INF582M01FN5
153242	Union Short Duration Fund(G)-Direct Plan	INF582M01KO3
153243	Union Short Duration Fund(IDCW Payout)-Direct Plan	INF582M01KP0
153243	Union Short Duration Fund(IDCW)-Direct Plan	INF582M01KQ8
153240	Union Short Duration Fund-Reg(G)	INF582M01KK1
153241	Union Short Duration Fund-Reg(IDCW Payout)	INF582M01KL9
153241	Union Short Duration Fund-Reg(IDCW)	INF582M01KM7
140135	UTI Banking & PSU Fund(A-IDCW)-Direct Plan	INF789FA1V03
140135	UTI Banking & PSU Fund(A-IDCW)-Direct Plan	INF789FA1V11
133972	UTI Banking & PSU Fund(F-IDCW)-Direct Plan	INF789FA1V29
133972	UTI Banking & PSU Fund(F-IDCW)-Direct Plan	INF789FA1V37
126940	UTI Banking & PSU Fund(G)-Direct Plan	INF789F015Z6
141375	UTI Banking & PSU Fund(H-IDCW)-Direct Plan	INF789FA1U87
141375	UTI Banking & PSU Fund(H-IDCW)-Direct Plan	INF789FA1U95
126942	UTI Banking & PSU Fund(IDCW)-Direct Plan	INF789F016Z4
126942	UTI Banking & PSU Fund(IDCW)-Direct Plan	INF789F017Z2
134026	UTI Banking & PSU Fund(M-IDCW)-Direct Plan	INF789FC1HE1
134026	UTI Banking & PSU Fund(M-IDCW)-Direct Plan	INF789FC1HE1
140116	UTI Banking & PSU Fund-Reg(A-IDCW)	INF789FA1U46
140116	UTI Banking & PSU Fund-Reg(A-IDCW)	INF789FA1U53
133971	UTI Banking & PSU Fund-Reg(F-IDCW)	INF789FA1U61
133971	UTI Banking & PSU Fund-Reg(F-IDCW)	INF789FA1U79
126939	UTI Banking & PSU Fund-Reg(G)	INF789F014Z9
139407	UTI Banking & PSU Fund-Reg(H-IDCW)	INF789FA1U20
139407	UTI Banking & PSU Fund-Reg(H-IDCW)	INF789FA1U38
126941	UTI Banking & PSU Fund-Reg(IDCW)	INF789F012Z3
126941	UTI Banking & PSU Fund-Reg(IDCW)	INF789F013Z1
136110	UTI Banking & PSU Fund-Reg(M-IDCW)	INF789FC1HC5

136110	UTI Banking & PSU Fund-Reg(M-IDCW)	INF789FC1HC5
144344	UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A587
144344	UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A595
144341	UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A603
144341	UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A611
144339	UTI Corporate Bond Fund(G)-Direct Plan	INF789F1A538
144340	UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A561
144340	UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A579
144346	UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A546
144346	UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A553
144337	UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A496
144337	UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A504
144338	UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A512
144338	UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A520
144345	UTI Corporate Bond Fund-Reg(G)	INF789F1A447
144343	UTI Corporate Bond Fund-Reg(H-IDCW)	INF789F1A470
144343	UTI Corporate Bond Fund-Reg(H-IDCW)	INF789F1A488
144342	UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A454
144342	UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A462
135290	UTI Credit Risk Fund(A-IDCW)-Direct Plan	INF789FB1U28
135290	UTI Credit Risk Fund(A-IDCW)-Direct Plan	INF789FB1U36
136302	UTI Credit Risk Fund(F-IDCW)-Direct Plan	INF789FB1U44
136302	UTI Credit Risk Fund(F-IDCW)-Direct Plan	INF789FB1U51
120764	UTI Credit Risk Fund(G)-Direct Plan	INF789F01YB6
135418	UTI Credit Risk Fund(H-IDCW)-Direct Plan	INF789FA1W02
135418	UTI Credit Risk Fund(H-IDCW)-Direct Plan	INF789FA1W10
120765	UTI Credit Risk Fund(IDCW)-Direct Plan	INF789F01YC4
120765	UTI Credit Risk Fund(IDCW)-Direct Plan	INF789F01YD2
131419	UTI Credit Risk Fund(M-IDCW)-Direct Plan	INF789FB1U02
131419	UTI Credit Risk Fund(M-IDCW)-Direct Plan	INF789FB1U10
133344	UTI Credit Risk Fund-Reg(A-IDCW)	INF789FA1V60
133344	UTI Credit Risk Fund-Reg(A-IDCW)	INF789FA1V78
135051	UTI Credit Risk Fund-Reg(F-IDCW)	INF789FA1V86
135051	UTI Credit Risk Fund-Reg(F-IDCW)	INF789FA1V94
117981	UTI Credit Risk Fund-Reg(G)	INF789F01QZ1
135419	UTI Credit Risk Fund-Reg(H-IDCW)	INF789FA1V45
135419	UTI Credit Risk Fund-Reg(H-IDCW)	INF789FA1V52
117982	UTI Credit Risk Fund-Reg(IDCW)	INF789F01RA2
117982	UTI Credit Risk Fund-Reg(IDCW)	INF789F01RB0
131418	UTI Credit Risk Fund-Reg(M-IDCW)	INF789FB1T88
131418	UTI Credit Risk Fund-Reg(M-IDCW)	INF789FB1T96
151185	UTI CRISIL SDL Maturity April 2033 Index Fund(G)-Direct Plan	INF789F1AWX3
151184	UTI CRISIL SDL Maturity April 2033 Index Fund-Reg(G)	INF789F1AWW5
135536	UTI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF789FA1S65
135536	UTI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF789FA1S73

133180	UTI Dynamic Bond Fund(F-IDCW)-Direct Plan	INF789FA1S81
133180	UTI Dynamic Bond Fund(F-IDCW)-Direct Plan	INF789FA1S99
120762	UTI Dynamic Bond Fund(G)-Direct Plan	INF789F01XD4
134788	UTI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF789FA1S40
134788	UTI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF789FA1S57
120763	UTI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF789F01XB8
120763	UTI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF789F01XC6
133852	UTI Dynamic Bond Fund-Reg(A-IDCW)	INF789FA1S08
133852	UTI Dynamic Bond Fund-Reg(A-IDCW)	INF789FA1S16
135336	UTI Dynamic Bond Fund-Reg(F-IDCW)	INF789FA1S24
135336	UTI Dynamic Bond Fund-Reg(F-IDCW)	INF789FA1S32
113077	UTI Dynamic Bond Fund-Reg(G)	INF789F01JQ5
139181	UTI Dynamic Bond Fund-Reg(H-IDCW)	INF789FA1R82
139181	UTI Dynamic Bond Fund-Reg(H-IDCW)	INF789FA1R90
113078	UTI Dynamic Bond Fund-Reg(Q-IDCW)	INF789F01JO0
113078	UTI Dynamic Bond Fund-Reg(Q-IDCW)	INF789F01JP7
145293	UTI Floater Fund(A-IDCW)-Direct Plan	INF789F1ADA1
145293	UTI Floater Fund(A-IDCW)-Direct Plan	INF789F1adb9
145291	UTI Floater Fund(F-IDCW)-Direct Plan	INF789F1ADE3
145291	UTI Floater Fund(F-IDCW)-Direct Plan	INF789F1ADF0
145295	UTI Floater Fund(G)-Direct Plan	INF789F1ACX5
145296	UTI Floater Fund(H-IDCW)-Direct Plan	INF789F1ADC7
145296	UTI Floater Fund(H-IDCW)-Direct Plan	INF789F1ADD5
145290	UTI Floater Fund(Q-IDCW)-Direct Plan	INF789F1ACY3
145290	UTI Floater Fund(Q-IDCW)-Direct Plan	INF789F1ACZ0
145289	UTI Floater Fund-Reg(A-IDCW)	INF789F1ACR7
145289	UTI Floater Fund-Reg(A-IDCW)	INF789F1ACS5
145292	UTI Floater Fund-Reg(F-IDCW)	INF789F1ACV9
145292	UTI Floater Fund-Reg(F-IDCW)	INF789F1ACW7
145287	UTI Floater Fund-Reg(G)	INF789F1ACO4
145288	UTI Floater Fund-Reg(H-IDCW)	INF789F1ACT3
145288	UTI Floater Fund-Reg(H-IDCW)	INF789F1ACU1
145294	UTI Floater Fund-Reg(Q-IDCW)	INF789F1ACP1
145294	UTI Floater Fund-Reg(Q-IDCW)	INF789F1ACQ9
150423	UTI Gilt Fund with 10 year Constant Duration(A-IDCW)-Direct Plan	INF789F1AVW7
150423	UTI Gilt Fund with 10 year Constant Duration(A-IDCW)-Direct Plan	INF789F1AVX5
150424	UTI Gilt Fund with 10 year Constant Duration(F-IDCW)-Direct Plan	INF789F1AVY3
150424	UTI Gilt Fund with 10 year Constant Duration(F-IDCW)-Direct Plan	INF789F1AVZ0
150410	UTI Gilt Fund with 10 year Constant Duration(G)-Direct Plan	INF789F1AVR7
150415	UTI Gilt Fund with 10 year Constant Duration(H-IDCW)-Direct Plan	INF789F1AVU1
150415	UTI Gilt Fund with 10 year Constant Duration(H-IDCW)-Direct Plan	INF789F1AVV9
150412	UTI Gilt Fund with 10 year Constant Duration(Q-IDCW)-Direct Plan	INF789F1AVS5
150412	UTI Gilt Fund with 10 year Constant Duration(Q-IDCW)-Direct Plan	INF789F1AVT3
150419	UTI Gilt Fund with 10 year Constant Duration-Reg(A-IDCW)	INF789F1AVN6
150419	UTI Gilt Fund with 10 year Constant Duration-Reg(A-IDCW)	INF789F1AVO4

150420	UTI Gilt Fund with 10 year Constant Duration-Reg(F-IDCW)	INF789F1AVP1
150420	UTI Gilt Fund with 10 year Constant Duration-Reg(F-IDCW)	INF789F1AVQ9
150409	UTI Gilt Fund with 10 year Constant Duration-Reg(G)	INF789F1AVI6
150416	UTI Gilt Fund with 10 year Constant Duration-Reg(H-IDCW)	INF789F1AVL0
150416	UTI Gilt Fund with 10 year Constant Duration-Reg(H-IDCW)	INF789F1AVM8
150411	UTI Gilt Fund with 10 year Constant Duration-Reg(Q-IDCW)	INF789F1AVJ4
150411	UTI Gilt Fund with 10 year Constant Duration-Reg(Q-IDCW)	INF789F1AVK2
120792	UTI Gilt Fund(G)-Direct Plan	INF789F01TL5
120791	UTI Gilt Fund(IDCW)-Direct plan	INF789F01TK7
120791	UTI Gilt Fund(IDCW)-Direct plan	INF789F01TJ9
102510	UTI Gilt Fund-Reg(G)	INF789F01661
102509	UTI Gilt Fund-Reg(IDCW)	INF789F01646
102509	UTI Gilt Fund-Reg(IDCW)	INF789F01653
134427	UTI Liquid Fund(A-IDCW)-Direct Plan	INF789FA1K63
134427	UTI Liquid Fund(A-IDCW)-Direct Plan	INF789FA1K71
120558	UTI Liquid Fund(DD-IDCW)-Direct Plan	INF789F01XP8
141768	UTI Liquid Fund(F-IDCW)-Direct Plan	INF789FA1K89
141768	UTI Liquid Fund(F-IDCW)-Direct Plan	INF789FA1K97
140913	UTI Liquid Fund(FN-IDCW)-Direct Plan	INF789FA1K06
140913	UTI Liquid Fund(FN-IDCW)-Direct Plan	INF789FA1K14
120304	UTI Liquid Fund(G)-Direct Plan	INF789F01XQ6
140504	UTI Liquid Fund(H-IDCW)-Direct Plan	INF789FA1K48
140504	UTI Liquid Fund(H-IDCW)-Direct Plan	INF789FA1K55
120794	UTI Liquid Fund(M-IDCW)-Direct Plan	INF789F01XR4
120794	UTI Liquid Fund(M-IDCW)-Direct Plan	INF789F01XS2
140024	UTI Liquid Fund(Q-IDCW)-Direct Plan	INF789FA1K22
140024	UTI Liquid Fund(Q-IDCW)-Direct Plan	INF789FA1K30
120777	UTI Liquid Fund(W-IDCW)-Direct Plan	INF789F01XT0
133973	UTI Liquid Fund-Reg(A-IDCW)	INF789FA1J66
133973	UTI Liquid Fund-Reg(A-IDCW)	INF789FA1J74
102010	UTI Liquid Fund-Reg(DD-IDCW)	INF789F01PG3
140517	UTI Liquid Fund-Reg(F-IDCW)	INF789FA1J82
140517	UTI Liquid Fund-Reg(F-IDCW)	INF789FA1J90
139838	UTI Liquid Fund-Reg(FN-IDCW)	INF789FA1J09
139838	UTI Liquid Fund-Reg(FN-IDCW)	INF789FA1J17
102012	UTI Liquid Fund-Reg(G)	INF789F01PH1
144475	UTI Liquid Fund-Reg(H-IDCW)	INF789FA1J41
144475	UTI Liquid Fund-Reg(H-IDCW)	INF789FA1J58
102011	UTI Liquid Fund-Reg(M-IDCW)	INF789F01PI9
102011	UTI Liquid Fund-Reg(M-IDCW)	INF789F01PJ7
135721	UTI Liquid Fund-Reg(Q-IDCW)	INF789FA1J25
135721	UTI Liquid Fund-Reg(Q-IDCW)	INF789FA1J33
102013	UTI Liquid Fund-Reg(W-IDCW)	INF789F01PK5
141958	UTI Low Duration Fund(A-IDCW)-Direct Plan	INF789F01XF9
141958	UTI Low Duration Fund(A-IDCW)-Direct Plan	INF789F01XG7

120737	UTI Low Duration Fund(DD-IDCW)-Direct Plan	INF789F01XE2
133127	UTI Low Duration Fund(F-IDCW)-Direct Plan	INF789FA1O44
133127	UTI Low Duration Fund(F-IDCW)-Direct Plan	INF789FA1O51
135191	UTI Low Duration Fund(FN-IDCW)-Direct Plan	INF789FA1O02
135191	UTI Low Duration Fund(FN-IDCW)-Direct Plan	INF789FA1O10
120735	UTI Low Duration Fund(G)-Direct Plan	INF789F01XI3
133469	UTI Low Duration Fund(H-IDCW)-Direct Plan	INF789FA1O28
133469	UTI Low Duration Fund(H-IDCW)-Direct Plan	INF789FA1O36
120736	UTI Low Duration Fund(M-IDCW)-Direct Plan	INF789F01XJ1
120736	UTI Low Duration Fund(M-IDCW)-Direct Plan	INF789F01XK9
120734	UTI Low Duration Fund(Q-IDCW)-Direct Plan	INF789F01XL7
120734	UTI Low Duration Fund(Q-IDCW)-Direct Plan	INF789F01XM5
120739	UTI Low Duration Fund(W-IDCW)-Direct Plan	INF789F01XN3
120739	UTI Low Duration Fund(W-IDCW)-Direct Plan	INF789F01XO1
102545	UTI Low Duration Fund-Reg(B)	INF789F01OS1
105605	UTI Low Duration Fund-Reg(DD-IDCW)	INF789F01ON2
133130	UTI Low Duration Fund-Reg(F-IDCW)	INF789FA1N86
133130	UTI Low Duration Fund-Reg(F-IDCW)	INF789FA1N94
133733	UTI Low Duration Fund-Reg(FN-IDCW)	INF789FA1N45
133733	UTI Low Duration Fund-Reg(FN-IDCW)	INF789FA1N52
102544	UTI Low Duration Fund-Reg(G)	INF789F01OT9
136345	UTI Low Duration Fund-Reg(H-IDCW)	INF789FA1N60
136345	UTI Low Duration Fund-Reg(H-IDCW)	INF789FA1N78
105658	UTI Low Duration Fund-Reg(M-IDCW)	INF789F01OU7
105658	UTI Low Duration Fund-Reg(M-IDCW)	INF789F01OV5
115483	UTI Low Duration Fund-Reg(Q-IDCW)	INF789F01OW3
115483	UTI Low Duration Fund-Reg(Q-IDCW)	INF789F01OX1
105627	UTI Low Duration Fund-Reg(W-IDCW)	INF789F01PB4
105627	UTI Low Duration Fund-Reg(W-IDCW)	INF789F01PC2
139339	UTI Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF789FA1T80
139339	UTI Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF789FA1T80
133280	UTI Medium to Long Duration Fund(F-IDCW)-Direct Plan	INF789FA1U04
133280	UTI Medium to Long Duration Fund(F-IDCW)-Direct Plan	INF789FA1U12
120689	UTI Medium to Long Duration Fund(G)-Direct Plan	INF789F01SQ6
134998	UTI Medium to Long Duration Fund(H-IDCW)-Direct Plan	INF789FA1T64
134998	UTI Medium to Long Duration Fund(H-IDCW)-Direct Plan	INF789FA1T72
120690	UTI Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF789F01SO1
120690	UTI Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF789F01SP8
133869	UTI Medium to Long Duration Fund-Reg(A-IDCW)	INF789FA1T23
133869	UTI Medium to Long Duration Fund-Reg(A-IDCW)	INF789FA1T31
133872	UTI Medium to Long Duration Fund-Reg(F-IDCW)	INF789FA1T49
133872	UTI Medium to Long Duration Fund-Reg(F-IDCW)	INF789FA1T56
100741	UTI Medium to Long Duration Fund-Reg(G)	INF789F01406
135581	UTI Medium to Long Duration Fund-Reg(H-IDCW)	INF789FA1T07
135581	UTI Medium to Long Duration Fund-Reg(H-IDCW)	INF789FA1T15

100742	UTI Medium to Long Duration Fund-Reg(Q-IDCW)	INF789F01380
100742	UTI Medium to Long Duration Fund-Reg(Q-IDCW)	INF789F01398
134973	UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N03
134973	UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N11
120772	UTI Money Market Fund(DD-IDCW)-Direct Plan	INF789F01XU8
143125	UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N29
143125	UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N37
135606	UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M20
135606	UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M38
120299	UTI Money Market Fund(G)-Direct Plan	INF789F01XV6
140023	UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M87
140023	UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M95
133387	UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M46
133387	UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M53
142249	UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M61
142249	UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M79
120793	UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XW4
120793	UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XX2
134972	UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L88
134972	UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L96
112076	UTI Money Market Fund-Reg(DD-IDCW)	INF789F01PW0
139236	UTI Money Market Fund-Reg(F-IDCW)	INF789FA1M04
139236	UTI Money Market Fund-Reg(F-IDCW)	INF789FA1M12
135371	UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L05
135371	UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L13
112077	UTI Money Market Fund-Reg(G)	INF789F01PX8
134763	UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L62
134763	UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L70
133484	UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L21
133484	UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L39
112635	UTI Money Market Fund-Reg(W-IDCW)	INF789F01PY6
112635	UTI Money Market Fund-Reg(W-IDCW)	INF789F01PZ3
151364	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund(G)-Direct Plan	INF789F1AXL6
151363	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund-Reg(G)	INF789F1AXK8
124266	UTI Overnight Fund(DD-IDCW)-Direct Plan	INF789FB1S89
120785	UTI Overnight Fund(G)-Direct plan	INF789FB1S71
120786	UTI Overnight Fund(IDCW)-Direct Plan	INF789FB1S97
120786	UTI Overnight Fund(IDCW)-Direct Plan	INF789FB1T05
124265	UTI Overnight Fund-Reg(DD-IDCW)	INF789FB1T13
100814	UTI Overnight Fund-Reg(G)	INF789F01604
100813	UTI Overnight Fund-Reg(IDCW)	INF789F01588
100813	UTI Overnight Fund-Reg(IDCW)	INF789F01596
135497	UTI Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1R33
135497	UTI Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1R41
124962	UTI Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1T62

124962	UTI Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1T70
120718	UTI Short Duration Fund(G)-Direct Plan	INF789F01XY0
131425	UTI Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1R17
131425	UTI Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1R25
131548	UTI Short Duration Fund(M-IDCW)-Direct Plan	INF789F01XZ7
131548	UTI Short Duration Fund(M-IDCW)-Direct Plan	INF789F01YA8
120719	UTI Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1R66
120719	UTI Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1R74
134517	UTI Short Duration Fund-Reg(A-IDCW)	INF789FA1Q91
134517	UTI Short Duration Fund-Reg(A-IDCW)	INF789FA1R09
125045	UTI Short Duration Fund-Reg(F-IDCW)	INF789FB1T47
125045	UTI Short Duration Fund-Reg(F-IDCW)	INF789FB1T54
106624	UTI Short Duration Fund-Reg(G)	INF789F01QA4
131424	UTI Short Duration Fund-Reg(H-IDCW)	INF789FA1Q75
131424	UTI Short Duration Fund-Reg(H-IDCW)	INF789FA1Q83
131547	UTI Short Duration Fund-Reg(M-IDCW)	INF789F01QB2
131547	UTI Short Duration Fund-Reg(M-IDCW)	INF789F01QC0
106980	UTI Short Duration Fund-Reg(Q-IDCW)	INF789FC1GD5
106980	UTI Short Duration Fund-Reg(Q-IDCW)	INF789FA1R58
139568	UTI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1Q42
139568	UTI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1Q59
120744	UTI Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF789F01TG5
121892	UTI Ultra Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1KQ0
121892	UTI Ultra Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1KR8
131512	UTI Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF789FA1P68
131512	UTI Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF789FA1P76
120746	UTI Ultra Short Duration Fund(G)-Direct Plan	INF789F01TI1
147128	UTI Ultra Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1Q26
147128	UTI Ultra Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1Q34
131444	UTI Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF789FA1P84
131444	UTI Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF789FA1P92
133059	UTI Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1Q00
133059	UTI Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1Q18
120744	UTI Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF789F01TH3
134484	UTI Ultra Short Duration Fund-Reg(A-IDCW)	INF789FA1P43
134484	UTI Ultra Short Duration Fund-Reg(A-IDCW)	INF789FA1P50
109501	UTI Ultra Short Duration Fund-Reg(DD-IDCW)	INF789F01554
121891	UTI Ultra Short Duration Fund-Reg(F-IDCW)	INF789FB1KS6
121891	UTI Ultra Short Duration Fund-Reg(F-IDCW)	INF789FB1KT4
131511	UTI Ultra Short Duration Fund-Reg(FN-IDCW)	INF789FA1O69
131511	UTI Ultra Short Duration Fund-Reg(FN-IDCW)	INF789FA1O77
102532	UTI Ultra Short Duration Fund-Reg(G)	INF789F01570
131445	UTI Ultra Short Duration Fund-Reg(M-IDCW)	INF789FA1O85
131445	UTI Ultra Short Duration Fund-Reg(M-IDCW)	INF789FA1O93
133873	UTI Ultra Short Duration Fund-Reg(Q-IDCW)	INF789FA1P01

133873	UTI Ultra Short Duration Fund-Reg(Q-IDCW)	INF789FA1P19
102531	UTI Ultra Short Duration Fund-Reg(W-IDCW)	INF789F01562
145969	WOC Liquid Fund(DD-IDCW)-Direct plan	INF03VN01019
145966	WOC Liquid Fund(FN-IDCW Payout)-Direct Plan	INF03VN01027
145966	WOC Liquid Fund(FN-IDCW)-Direct plan	INF03VN01035
145971	WOC Liquid Fund(G)-Direct plan	INF03VN01043
145967	WOC Liquid Fund(M-IDCW Payout)-Direct Plan	INF03VN01050
145967	WOC Liquid Fund(M-IDCW)-Direct plan	INF03VN01068
145970	WOC Liquid Fund(W-IDCW Payout)-Direct Plan	INF03VN01076
145970	WOC Liquid Fund(W-IDCW)-Direct plan	INF03VN01084
145963	WOC Liquid Fund-Reg(DD-IDCW)	INF03VN01092
145965	WOC Liquid Fund-Reg(FN-IDCW Payout)	INF03VN01100
145965	WOC Liquid Fund-Reg(FN-IDCW)	INF03VN01118
145968	WOC Liquid Fund-Reg(G)	INF03VN01126
145972	WOC Liquid Fund-Reg(M-IDCW Payout)	INF03VN01134
145972	WOC Liquid Fund-Reg(M-IDCW)	INF03VN01142
145964	WOC Liquid Fund-Reg(W-IDCW Payout)	INF03VN01159
145964	WOC Liquid Fund-Reg(W-IDCW)	INF03VN01167
147316	WOC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF03VN01175
147315	WOC Ultra Short Duration Fund(FN-IDCW Payout)-Direct Plan	INF03VN01183
147315	WOC Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF03VN01191
147311	WOC Ultra Short Duration Fund(G)-Direct Plan	INF03VN01209
147312	WOC Ultra Short Duration Fund(M-IDCW Payout)-Direct Plan	INF03VN01217
147312	WOC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF03VN01225
147313	WOC Ultra Short Duration Fund(W-IDCW Payout)-Direct Plan	INF03VN01233
147313	WOC Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF03VN01241
147308	WOC Ultra Short Duration Fund-Reg(DD-IDCW)	INF03VN01258
147309	WOC Ultra Short Duration Fund-Reg(FN-IDCW Payout)	INF03VN01266
147309	WOC Ultra Short Duration Fund-Reg(FN-IDCW)	INF03VN01274
147307	WOC Ultra Short Duration Fund-Reg(G)	INF03VN01282
147314	WOC Ultra Short Duration Fund-Reg(M-IDCW Payout)	INF03VN01290
147314	WOC Ultra Short Duration Fund-Reg(M-IDCW Reinv)	INF03VN01308
147310	WOC Ultra Short Duration Fund-Reg(W-IDCW Payout)	INF03VN01316
147310	WOC Ultra Short Duration Fund-Reg(W-IDCW)	INF03VN01324
152327	Zerodha Nifty 1D Rate Liquid ETF	INF0R8F01034
152076	360 ONE Balanced Hybrid Fund(G)-Direct Plan	INF579M01AY9
152073	360 ONE Balanced Hybrid Fund(IDCW Reinvest)-Direct Plan	INF579M01BA7
152073	360 ONE Balanced Hybrid Fund(IDCW)-Direct Plan	INF579M01AZ6
152075	360 ONE Balanced Hybrid Fund-Reg(G)	INF579M01AV5
152074	360 ONE Balanced Hybrid Fund-Reg(IDCW Reinvest)	INF579M01AX1
152074	360 ONE Balanced Hybrid Fund-Reg(IDCW)	INF579M01AW3
112088	Aditya Birla SL Arbitrage Fund(G)	INF209K01264
119526	Aditya Birla SL Arbitrage Fund(G)-Direct Plan	INF209K01VP1
112087	Aditya Birla SL Arbitrage Fund(IDCW)	INF209K01256
119525	Aditya Birla SL Arbitrage Fund(IDCW)-Direct Plan	INF209K01P80

112087	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)	INF209K01CI6
119525	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF209K01VQ9
131666	Aditya Birla SL Balanced Advantage Fund(G)	INF084M01AB8
131670	Aditya Birla SL Balanced Advantage Fund(G)-Direct Plan	INF084M01DJ5
131665	Aditya Birla SL Balanced Advantage Fund(IDCW)	INF084M01AD4
131671	Aditya Birla SL Balanced Advantage Fund(IDCW)-Direct Plan	INF084M01DL1
131665	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)	INF084M01AC6
131671	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF084M01DK3
103155	Aditya Birla SL Equity Hybrid '95 Fund(G)	INF209K01BT5
120517	Aditya Birla SL Equity Hybrid '95 Fund(G)-Direct Plan	INF209K01ZC0
103154	Aditya Birla SL Equity Hybrid '95 Fund(IDCW)	INF209K01BS7
120518	Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan	INF209KA1LH3
103154	Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)	INF209K01EE1
120518	Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan	INF209K01ZB2
132995	Aditya Birla SL Equity Savings Fund(G)-Direct Plan	INF209KA1TP9
132996	Aditya Birla SL Equity Savings Fund(IDCW)-Direct Plan	INF209KA1TQ7
132996	Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF209KA1TR5
132998	Aditya Birla SL Equity Savings Fund-Reg(G)	INF209KA1TS3
132997	Aditya Birla SL Equity Savings Fund-Reg(IDCW)	INF209KA1TT1
132997	Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)	INF209KA1TU9
151307	Aditya Birla SL Multi Asset Allocation Fund(G)-Direct Plan	INF209KB15R9
151308	Aditya Birla SL Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF209KB17R5
151308	Aditya Birla SL Multi Asset Allocation Fund(IDCW)-Direct Plan	INF209KB16R7
151309	Aditya Birla SL Multi Asset Allocation Fund-Reg(G)	INF209KB12R6
151310	Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF209KB14R2
151310	Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW)	INF209KB13R4
101818	Aditya Birla SL Regular Savings Fund(G)	INF209K01751
120705	Aditya Birla SL Regular Savings Fund(G)-Direct Plan	INF209K01XH4
101816	Aditya Birla SL Regular Savings Fund(M-IDCW Reinv)	INF209K01DF0
101816	Aditya Birla SL Regular Savings Fund(M-IDCW)	INF209K01769
120550	Aditya Birla SL Regular Savings Fund(M-IDCW)-Direct Plan	INF209K01R47
101818	Aditya Birla SL Regular Savings Fund(Payment)	INF209K01777
120705	Aditya Birla SL Regular Savings Fund(Payment)-Direct Plan	INF209K01XJ0
144394	Axis Aggressive Hybrid Fund(G)-Direct Plan	INF846K01E25
144395	Axis Aggressive Hybrid Fund(IDCW)-Direct Plan	INF846K01E09
144395	Axis Aggressive Hybrid Fund(IDCW)-Direct Plan	INF846K01E17
144397	Axis Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E33
144397	Axis Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E41
144398	Axis Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E58
144398	Axis Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E66
144393	Axis Aggressive Hybrid Fund-Reg(G)	INF846K01E90
144396	Axis Aggressive Hybrid Fund-Reg(IDCW)	INF846K01E74
144396	Axis Aggressive Hybrid Fund-Reg(IDCW)	INF846K01E82
144399	Axis Aggressive Hybrid Fund-Reg(M-IDCW)	INF846K01F08
144399	Axis Aggressive Hybrid Fund-Reg(M-IDCW)	INF846K01F16

144400	Axis Aggressive Hybrid Fund-Reg(Q-IDCW)	INF846K01F24
144400	Axis Aggressive Hybrid Fund-Reg(Q-IDCW)	INF846K01F32
130773	Axis Arbitrage Fund(G)-Direct Plan	INF846K01PZ1
130774	Axis Arbitrage Fund(M-IDCW)-Direct Plan	INF846K01QA2
130774	Axis Arbitrage Fund(M-IDCW)-Direct Plan	INF846K01QB0
130771	Axis Arbitrage Fund-Reg(G)	INF846K01QC8
130776	Axis Arbitrage Fund-Reg(M-IDCW)	INF846K01QD6
130776	Axis Arbitrage Fund-Reg(M-IDCW)	INF846K01QE4
141642	Axis Balanced Advantage Fund(G)-Direct Plan	INF846K01A29
141643	Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A37
141643	Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A45
141644	Axis Balanced Advantage Fund-Reg(G)	INF846K01A52
141645	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A60
141645	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A78
120477	Axis Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF846K01DY0
120477	Axis Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF846K01DZ7
120480	Axis Conservative Hybrid Fund(G)-Direct Plan	INF846K01EA8
120478	Axis Conservative Hybrid Fund(H-IDCW)-Direct Plan	INF846K01EB6
120478	Axis Conservative Hybrid Fund(H-IDCW)-Direct Plan	INF846K01EC4
120479	Axis Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01ED2
120479	Axis Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01EE0
112927	Axis Conservative Hybrid Fund-Reg(A-IDCW)	INF846K01743
112927	Axis Conservative Hybrid Fund-Reg(A-IDCW)	INF846K01750
112924	Axis Conservative Hybrid Fund-Reg(G)	INF846K01693
112926	Axis Conservative Hybrid Fund-Reg(H-IDCW)	INF846K01727
112926	Axis Conservative Hybrid Fund-Reg(H-IDCW)	INF846K01735
112925	Axis Conservative Hybrid Fund-Reg(Q-IDCW)	INF846K01701
112925	Axis Conservative Hybrid Fund-Reg(Q-IDCW)	INF846K01719
135120	Axis Equity Savings Fund(G)-Direct Plan	INF846K01VJ3
139520	Axis Equity Savings Fund(IDCW)-Direct Plan	INF846K01XP6
139520	Axis Equity Savings Fund(IDCW)-Direct Plan	INF846K01XQ4
135121	Axis Equity Savings Fund(M-IDCW)-Direct Plan	INF846K01VK1
135121	Axis Equity Savings Fund(M-IDCW)-Direct Plan	INF846K01VL9
135124	Axis Equity Savings Fund(Q-IDCW)-Direct Plan	INF846K01VM7
135124	Axis Equity Savings Fund(Q-IDCW)-Direct Plan	INF846K01VN5
135122	Axis Equity Savings Fund-Reg(G)	INF846K01VO3
139521	Axis Equity Savings Fund-Reg(IDCW)	INF846K01XR2
139521	Axis Equity Savings Fund-Reg(IDCW)	INF846K01XS0
135123	Axis Equity Savings Fund-Reg(M-IDCW)	INF846K01VP0
135123	Axis Equity Savings Fund-Reg(M-IDCW)	INF846K01VQ8
135125	Axis Equity Savings Fund-Reg(Q-IDCW)	INF846K01VR6
135125	Axis Equity Savings Fund-Reg(Q-IDCW)	INF846K01VS4
120524	Axis Multi Asset Allocation Fund(G)-Direct Plan	INF846K01EV4
120523	Axis Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF846K01ET8
120523	Axis Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF846K01EU6

113064	Axis Multi Asset Allocation Fund-Reg(G)	INF846K01768
113065	Axis Multi Asset Allocation Fund-Reg(M-IDCW)	INF846K01776
113065	Axis Multi Asset Allocation Fund-Reg(M-IDCW)	INF846K01784
152077	Bajaj Finserv Arbitrage Fund(G)-Direct Plan	INF0QA701524
152080	Bajaj Finserv Arbitrage Fund(IDCW)-Direct Plan	INF0QA701532
152080	Bajaj Finserv Arbitrage Fund(IDCW)-Direct Plan	INF0QA701540
152078	Bajaj Finserv Arbitrage Fund-Reg(G)	INF0QA701490
152079	Bajaj Finserv Arbitrage Fund-Reg(IDCW)	INF0QA701508
152079	Bajaj Finserv Arbitrage Fund-Reg(IDCW)	INF0QA701516
152194	Bajaj Finserv Balanced Advantage Fund(G)-Direct Plan	INF0QA701656
152195	Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	INF0QA701664
152195	Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	INF0QA701672
152196	Bajaj Finserv Balanced Advantage Fund-Reg(G)	INF0QA701680
152197	Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	INF0QA701698
152197	Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	INF0QA701706
152639	Bajaj Finserv Multi Asset Allocation Fund(G)-Direct Plan	INF0QA701821
152641	Bajaj Finserv Multi Asset Allocation Fund(IDCW)-Direct Plan	INF0QA701839
152641	Bajaj Finserv Multi Asset Allocation Fund(IDCW)-Direct Plan	INF0QA701847
152642	Bajaj Finserv Multi Asset Allocation Fund-Reg(G)	INF0QA701797
152640	Bajaj Finserv Multi Asset Allocation Fund-Reg(IDCW)	INF0QA701805
152640	Bajaj Finserv Multi Asset Allocation Fund-Reg(IDCW)	INF0QA701813
140382	Bandhan Aggressive Hybrid Fund(G)-Direct Plan	INF194KA1U56
140383	Bandhan Aggressive Hybrid Fund(IDCW Reinv)-Direct Plan	INF194KA1U72
140383	Bandhan Aggressive Hybrid Fund(IDCW)-Direct Plan	INF194KA1U64
140381	Bandhan Aggressive Hybrid Fund-Reg(G)	INF194KA1U15
140384	Bandhan Aggressive Hybrid Fund-Reg(IDCW Reinv)	INF194KA1U31
140384	Bandhan Aggressive Hybrid Fund-Reg(IDCW)	INF194KA1U23
133679	Bandhan Arbitrage Fund(A-IDCW)-Direct Plan	INF194KA1YG5
133679	Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan	INF194KA1YH3
118474	Bandhan Arbitrage Fund(G)-Direct Plan	INF194K01Y60
118475	Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF194K01Y86
118475	Bandhan Arbitrage Fund(M-IDCW)-Direct Plan	INF194K01Y78
118475	Bandhan Arbitrage Fund(M-IDCW)-Direct Plan	INF194K01Y78
133680	Bandhan Arbitrage Fund-Reg(A-IDCW Reinv)	INF194KA1YE0
133680	Bandhan Arbitrage Fund-Reg(A-IDCW)	INF194KA1YD2
108845	Bandhan Arbitrage Fund-Reg(G)	INF194K01649
108847	Bandhan Arbitrage Fund-Reg(M-IDCW Reinv)	INF194K01664
108847	Bandhan Arbitrage Fund-Reg(M-IDCW)	INF194K01656
131355	Bandhan Balanced Advantage Fund(G)-Direct Plan	INF194KA1UH1
131356	Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan	INF194KA1UJ7
131356	Bandhan Balanced Advantage Fund(IDCW)-Direct Plan	INF194KA1UI9
131357	Bandhan Balanced Advantage Fund-Reg(G)	INF194KA1UE8
131354	Bandhan Balanced Advantage Fund-Reg(IDCW)	INF194KA1UF5
131354	Bandhan Balanced Advantage Fund-Reg(IDCW-Reinv)	INF194KA1UG3
133681	Bandhan Equity Savings Fund(A-IDCW)-Direct Plan	INF194KA1YA8

133681	Bandhan Equity Savings Fund(A-IDCW)Reinvest Exch-Direct Plan	INF194KA1YB6
118477	Bandhan Equity Savings Fund(G)-Direct Plan	INF194K01Z02
118476	Bandhan Equity Savings Fund(M-IDCW)-Direct Plan	INF194K01Z10
118476	Bandhan Equity Savings Fund(M-IDCW)-Direct Plan	INF194K01Z28
143258	Bandhan Equity Savings Fund(Q-IDCW)-Direct Plan	INF194KA19J4
143258	Bandhan Equity Savings Fund(Q-IDCW)-Direct Plan	INF194KA10K1
133682	Bandhan Equity Savings Fund-Reg(A-IDCW Reinv)	INF194KA1XY0
133682	Bandhan Equity Savings Fund-Reg(A-IDCW)	INF194KA1XX2
108995	Bandhan Equity Savings Fund-Reg(G)	INF194K01581
108992	Bandhan Equity Savings Fund-Reg(M-IDCW Reinv)	INF194K01607
108992	Bandhan Equity Savings Fund-Reg(M-IDCW)	INF194K01599
143259	Bandhan Equity Savings Fund-Reg(Q-IDCW)	INF194KA16J0
143259	Bandhan Equity Savings Fund-Reg(Q-IDCW)	INF194KA16J0
152324	Bandhan Multi Asset Allocation Fund(G)-Direct Plan	INF194KB1HM7
152323	Bandhan Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF194KB1HO3
152323	Bandhan Multi Asset Allocation Fund(IDCW)-Direct Plan	INF194KB1HN5
152326	Bandhan Multi Asset Allocation Fund-Reg(G)	INF194KB1HJ3
152325	Bandhan Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF194KB1HL9
152325	Bandhan Multi Asset Allocation Fund-Reg(IDCW)	INF194KB1HK1
139527	Bank of India Mid & Small Cap Equity & Debt Fund(G)-Direct Plan	INF761K01DM6
139530	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	INF761K01DN4
139530	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	INF761K01DO2
139529	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(G)	INF761K01DP9
139528	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DQ7
139528	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DR5
152396	Bank of India Multi Asset Allocation Fund(G)-Direct Plan	INF761K01FZ3
152399	Bank of India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF761K01GA4
152399	Bank of India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF761K01GB2
152398	Bank of India Multi Asset Allocation Fund-Reg(G)	INF761K01FW0
152395	Bank of India Multi Asset Allocation Fund-Reg(IDCW)	INF761K01FX8
152395	Bank of India Multi Asset Allocation Fund-Reg(IDCW)	INF761K01FY6
150260	Baroda BNP Paribas Aggressive Hybrid Fund(G)-Direct Plan	INF251K01OZ7
150259	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PA7
150259	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PB5
150258	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(G)	INF251K01OW4
150261	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OY0
150261	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OX2
150251	Baroda BNP Paribas Arbitrage Fund(G)-Direct Plan	INF251K01OT0
150252	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OU8
150252	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OV6
150255	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PE9
150255	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PF6
150256	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PI0
150256	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PJ8
150250	Baroda BNP Paribas Arbitrage Fund-Reg(G)	INF251K01ON3

150253	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OO1
150253	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OP8
150254	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PC3
150254	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PD1
150257	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PG4
150257	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PH2
145396	Baroda BNP Paribas Balanced Advantage Fund(G)-Direct Plan	INF955L01HF7
145397	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HG5
145397	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HH3
145387	Baroda BNP Paribas Balanced Advantage Fund-Reg(G)	INF955L01HC4
145389	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HD2
145389	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HE0
150206	Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan	INF251K01HR8
150207	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HS6
150207	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HT4
150208	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HU2
150208	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HV0
150203	Baroda BNP Paribas Conservative Hybrid Fund-Reg(G)	INF251K01845
150204	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01852
150204	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01860
150205	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01878
150205	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01886
147496	Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan	INF955L01IL3
147498	Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	INF955L01IN9
147498	Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	INF955L01IN9
147494	Baroda BNP Paribas Equity Savings Fund-Reg(G)	INF955L01II9
147495	Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	INF955L01IK5
147495	Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	INF955L01IK5
150865	Baroda BNP Paribas Multi Asset Fund(G)-Direct Plan	INF251K01RF2
150866	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RG0
150866	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RH8
150863	Baroda BNP Paribas Multi Asset Fund-Reg(G)	INF251K01RC9
150864	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RD7
150864	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RE5
152688	Canara Rob Balanced Advantage Fund(G)-Direct Plan	INF760K01LD0
152689	Canara Rob Balanced Advantage Fund(IDCW)-Direct Plan	INF760K01LF5
152689	Canara Rob Balanced Advantage Fund(IDCW)-Direct Plan	INF760K01LE8
152690	Canara Rob Balanced Advantage Fund-Reg(G)	INF760K01LA6
152691	Canara Rob Balanced Advantage Fund-Reg(IDCW)	INF760K01LB4
152691	Canara Rob Balanced Advantage Fund-Reg(IDCW)	INF760K01LC2
118309	Canara Rob Conservative Hybrid Fund(G)-Direct Plan	INF760K01GB4
118311	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01FZ5
118311	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01GA6
118310	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GC2
118310	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GD0

100601	Canara Rob Conservative Hybrid Fund-Reg(G)	INF760K01282
100600	Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01308
100600	Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01316
112378	Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	INF760K01AP7
112378	Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	INF760K01AQ5
118272	Canara Rob Equity Hybrid Fund(G)-Direct Plan	INF760K01EZ8
118271	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EX3
118271	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EY1
106166	Canara Rob Equity Hybrid Fund-Reg(G)	INF760K01050
106167	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01068
106167	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01076
119019	DSP Aggressive Hybrid Fund(G)-Direct Plan	INF740K01NY4
119020	DSP Aggressive Hybrid Fund(IDCW)-Direct Plan	INF740K01NZ1
119020	DSP Aggressive Hybrid Fund(IDCW-Reinv)-Direct Plan	INF740K01OA2
100081	DSP Aggressive Hybrid Fund-Reg(G)	INF740K01318
100082	DSP Aggressive Hybrid Fund-Reg(IDCW)	INF740K01326
100082	DSP Aggressive Hybrid Fund-Reg(IDCW-Reinv)	INF740K01334
142283	DSP Arbitrage Fund(G)-Direct Plan	INF740KA1DN4
142279	DSP Arbitrage Fund(IDCW)-Direct Plan	INF740KA1DO2
142279	DSP Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF740KA1DP9
142281	DSP Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF740KA1DR5
142281	DSP Arbitrage Fund(M-IDCW)-Direct Plan	INF740KA1DQ7
142282	DSP Arbitrage Fund-Reg(G)	INF740KA1DI4
142280	DSP Arbitrage Fund-Reg(IDCW)	INF740KA1DJ2
142280	DSP Arbitrage Fund-Reg(IDCW-Reinv)	INF740KA1DK0
142278	DSP Arbitrage Fund-Reg(M-IDCW Reinv)	INF740KA1DM6
142278	DSP Arbitrage Fund-Reg(M-IDCW)	INF740KA1DL8
126393	DSP Dynamic Asset Allocation Fund(G)-Direct Plan	INF740K01K81
126391	DSP Dynamic Asset Allocation Fund(M-IDCW Reinv)-Direct Plan	INF740K01L07
126391	DSP Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF740K01K99
126394	DSP Dynamic Asset Allocation Fund-Reg(G)	INF740K01K57
126392	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW Reinv)	INF740K01K73
126392	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW)	INF740K01K65
136567	DSP Equity Savings Fund(G)-Direct Plan	INF740KA1504
136568	DSP Equity Savings Fund(IDCW)-Direct Plan	INF740KA1512
136568	DSP Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF740KA1520
136569	DSP Equity Savings Fund(M-IDCW Reinv)-Direct Plan	INF740KA1546
136569	DSP Equity Savings Fund(M-IDCW)-Direct Plan	INF740KA1538
136570	DSP Equity Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1561
136570	DSP Equity Savings Fund(Q-IDCW)-Direct Plan	INF740KA1553
136563	DSP Equity Savings Fund-Reg(G)	INF740KA1439
136564	DSP Equity Savings Fund-Reg(IDCW)	INF740KA1447
136564	DSP Equity Savings Fund-Reg(IDCW-Reinv)	INF740KA1454
136565	DSP Equity Savings Fund-Reg(M-IDCW Reinv)	INF740KA1470
136565	DSP Equity Savings Fund-Reg(M-IDCW)	INF740KA1462

136566	DSP Equity Savings Fund-Reg(Q-IDCW Reinv)	INF740KA1496
136566	DSP Equity Savings Fund-Reg(Q-IDCW)	INF740KA1488
152056	DSP Multi Asset Allocation Fund(G)-Direct Plan	INF740KA1TE9
152055	DSP Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF740KA1TG4
152055	DSP Multi Asset Allocation Fund(IDCW)-Direct Plan	INF740KA1TF6
152053	DSP Multi Asset Allocation Fund-Reg(G)	INF740KA1TB5
152054	DSP Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF740KA1TD1
152054	DSP Multi Asset Allocation Fund-Reg(IDCW)	INF740KA1TC3
118994	DSP Regular Savings Fund(G)-Direct Plan	INF740K01NO5
118992	DSP Regular Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NR8
118992	DSP Regular Savings Fund(M-IDCW)-Direct Plan	INF740K01NP2
118993	DSP Regular Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740K01NS6
118993	DSP Regular Savings Fund(Q-IDCW)-Direct Plan	INF740K01NQ0
102448	DSP Regular Savings Fund-Reg(G)	INF740K01441
102450	DSP Regular Savings Fund-Reg(M-IDCW Reinv)	INF740K01466
102450	DSP Regular Savings Fund-Reg(M-IDCW)	INF740K01458
102451	DSP Regular Savings Fund-Reg(Q-IDCW Reinv)	INF740K01482
102451	DSP Regular Savings Fund-Reg(Q-IDCW)	INF740K01474
118624	Edelweiss Aggressive Hybrid Fund(G)-Direct Plan	INF754K01CE0
118625	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CB6
118625	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CC4
118625	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CB6
112012	Edelweiss Aggressive Hybrid Fund-B(G)	INF754K01160
112013	Edelweiss Aggressive Hybrid Fund-B(IDCW)	INF754K01137
112013	Edelweiss Aggressive Hybrid Fund-B(IDCW)	INF754K01145
112013	Edelweiss Aggressive Hybrid Fund-B(IDCW)	INF754K01137
112108	Edelweiss Aggressive Hybrid Fund-Reg(G)	INF754K01202
112109	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01178
112109	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01186
112109	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01178
130206	Edelweiss Arbitrage Fund(G)-Direct Plan	INF754K01EA4
130209	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EB2
130209	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EC0
130209	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EB2
141606	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HW1
141606	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HX9
141606	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HW1
130208	Edelweiss Arbitrage Fund-Reg(B)	INF754K01EJ5
130205	Edelweiss Arbitrage Fund-Reg(G)	INF754K01EF3
130207	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EG1
130207	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EH9
130207	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EG1
141605	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HT7
141605	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HU5
141605	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HT7

118615	Edelweiss Balanced Advantage Fund(G)-Direct Plan	INF754K01BS2
141767	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01IH0
141767	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01I18
141767	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01IH0
118614	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BQ6
118614	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BP8
118614	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BP8
112117	Edelweiss Balanced Advantage Fund-Reg(G)	INF754K01285
141766	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IK4
141766	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IL2
141766	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IK4
112118	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01251
112118	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01269
112118	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01251
140350	Edelweiss Equity Savings Fund(B)-Direct Plan	INF843K01KD6
140347	Edelweiss Equity Savings Fund(G)-Direct Plan	INF843K01KC8
140348	Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KE4
140348	Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KF1
141933	Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01IN8
141933	Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01IO6
140351	Edelweiss Equity Savings Fund-Reg(G)	INF843K01KG9
140349	Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KI5
140349	Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KJ3
141934	Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IP3
141934	Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IQ1
151792	Edelweiss Multi Asset Allocation Fund(G)-Direct Plan	INF754K01RS8
151793	Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RT6
151793	Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RU4
151795	Edelweiss Multi Asset Allocation Fund-Reg(G)	INF754K01RO7
151794	Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RP4
151794	Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RQ2
153043	Franklin India Arbitrage Fund(G)-Direct Plan	INF090I01XS9
153041	Franklin India Arbitrage Fund(IDCW)-Direct Plan	INF090I01XU5
153041	Franklin India Arbitrage Fund(IDCW)-Direct Plan	INF090I01XT7
153042	Franklin India Arbitrage Fund-Reg(G)	INF090I01XP5
153044	Franklin India Arbitrage Fund-Reg(IDCW)	INF090I01XQ3
153044	Franklin India Arbitrage Fund-Reg(IDCW)	INF090I01XR1
150481	Franklin India Balanced Advantage Fund(G)-Direct Plan	INF090I01WQ5
150479	Franklin India Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF090I01WR3
150479	Franklin India Balanced Advantage Fund(IDCW)-Direct Plan	INF090I01WS1
150480	Franklin India Balanced Advantage Fund-Reg(G)	INF090I01WN2
150478	Franklin India Balanced Advantage Fund-Reg(IDCW Payout)	INF090I01WO0
150478	Franklin India Balanced Advantage Fund-Reg(IDCW)	INF090I01WP7
100948	Franklin India Debt Hybrid Fund(G)	INF090I01EA7
118574	Franklin India Debt Hybrid Fund(G)-Direct Plan	INF090I01GF1

100949	Franklin India Debt Hybrid Fund(M-IDCW Payout)	INF090I01EB5
118575	Franklin India Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	INF090I01GG9
100949	Franklin India Debt Hybrid Fund(M-IDCW)	INF090I01EC3
118575	Franklin India Debt Hybrid Fund(M-IDCW)-Direct Plan	INF090I01GH7
100950	Franklin India Debt Hybrid Fund(Q-IDCW)	INF090I01ED1
100950	Franklin India Debt Hybrid Fund(Q-IDCW)	INF090I01EE9
118576	Franklin India Debt Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GI5
118576	Franklin India Debt Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GJ3
100550	Franklin India Equity Hybrid Fund(G)	INF090I01817
118546	Franklin India Equity Hybrid Fund(G)-Direct Plan	INF090I01FZ1
100549	Franklin India Equity Hybrid Fund(IDCW Payout)	INF090I01825
118547	Franklin India Equity Hybrid Fund(IDCW Payout)-Direct Plan	INF090I01GA2
100549	Franklin India Equity Hybrid Fund(IDCW)	INF090I01833
118547	Franklin India Equity Hybrid Fund(IDCW)-Direct Plan	INF090I01GB0
144461	Franklin India Equity Savings Fund(G)	INF090I01PA3
144466	Franklin India Equity Savings Fund(G)-Direct Plan	INF090I01PD7
144468	Franklin India Equity Savings Fund(IDCW Payout)	INF090I01OZ3
144468	Franklin India Equity Savings Fund(IDCW)	INF090I01OY6
144462	Franklin India Equity Savings Fund(IDCW)-Direct Plan	INF090I01PB1
144462	Franklin India Equity Savings Fund(IDCW)-Direct Plan	INF090I01PC9
144464	Franklin India Equity Savings Fund(M-IDCW Payout)	INF090I01PF2
144464	Franklin India Equity Savings Fund(M-IDCW)	INF090I01PE5
144465	Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	INF090I01PG0
144465	Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	INF090I01PH8
144463	Franklin India Equity Savings Fund(Q-IDCW)	INF090I01PI6
144463	Franklin India Equity Savings Fund(Q-IDCW)	INF090I01PJ4
144467	Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	INF090I01PK2
144467	Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	INF090I01PL0
106796	HDFC Arbitrage Fund(G)	INF179K01319
118931	HDFC Arbitrage Fund(G)-Direct Plan	INF179K01UU8
118930	HDFC Arbitrage Fund(Q-IDCW Reinv)-Direct Plan	INF179K01UW4
106797	HDFC Arbitrage Fund(Q-IDCW)	INF179K01327
118930	HDFC Arbitrage Fund(Q-IDCW)-Direct Plan	INF179K01UV6
106793	HDFC Arbitrage-WP(G)	INF179K01343
129052	HDFC Arbitrage-WP(G)-Direct Plan	INF179KA1KT6
106795	HDFC Arbitrage-WP(IDCW)	INF179KA1KM1
106795	HDFC Arbitrage-WP(IDCW)	INF179KA1KM1
129053	HDFC Arbitrage-WP(IDCW)-Direct Plan	INF179KA1KP4
129053	HDFC Arbitrage-WP(IDCW)-Direct Plan	INF179KA1KQ2
106795	HDFC Arbitrage-WP(IDCW-Reinv)	INF179KA1KL3
129051	HDFC Arbitrage-WP(M-IDCW Reinv)	INF179KA1KN9
129051	HDFC Arbitrage-WP(M-IDCW)	INF179KA1KO7
129054	HDFC Arbitrage-WP(M-IDCW)-Direct Plan	INF179KA1KR0
129054	HDFC Arbitrage-WP(M-IDCW)-Direct Plan	INF179KA1KS8
100119	HDFC Balanced Advantage Fund(G)	INF179K01830

118968	HDFC Balanced Advantage Fund(G)-Direct Plan	INF179K01WA6
100120	HDFC Balanced Advantage Fund(IDCW)	INF179K01814
118969	HDFC Balanced Advantage Fund(IDCW)-Direct Plan	INF179K01VY8
100120	HDFC Balanced Advantage Fund(IDCW-Reinv)	INF179K01822
118969	HDFC Balanced Advantage Fund(IDCW-Reinv)-Direct Plan	INF179K01VZ5
101585	HDFC Equity Savings Fund(G)	INF179K01AM7
119128	HDFC Equity Savings Fund(G)-Direct Plan	INF179K01XT4
101586	HDFC Equity Savings Fund(IDCW)	INF179K01AK1
119129	HDFC Equity Savings Fund(IDCW)-Direct Plan	INF179K01XR8
101586	HDFC Equity Savings Fund(IDCW-Reinv)	INF179K01AL9
119129	HDFC Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF179K01XS6
102147	HDFC Hybrid Debt Fund(G)	INF179K01AE4
119118	HDFC Hybrid Debt Fund(G)-Direct Plan	INF179K01XE6
102148	HDFC Hybrid Debt Fund(M-IDCW Reinv)	INF179K01AB0
119119	HDFC Hybrid Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01XG1
102148	HDFC Hybrid Debt Fund(M-IDCW)	INF179K01AA2
119119	HDFC Hybrid Debt Fund(M-IDCW)-Direct Plan	INF179K01XF3
102149	HDFC Hybrid Debt Fund(Q-IDCW Reinv)	INF179K01AD6
119120	HDFC Hybrid Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XI7
102149	HDFC Hybrid Debt Fund(Q-IDCW)	INF179K01AC8
119120	HDFC Hybrid Debt Fund(Q-IDCW)-Direct Plan	INF179K01XH9
102948	HDFC Hybrid Equity Fund(G)	INF179K01AS4
119062	HDFC Hybrid Equity Fund(G)-Direct Plan	INF179K01XZ1
102947	HDFC Hybrid Equity Fund(IDCW)	INF179K01AQ8
119061	HDFC Hybrid Equity Fund(IDCW)-Direct Plan	INF179K01XX6
102947	HDFC Hybrid Equity Fund(IDCW-Reinv)	INF179K01AR6
119061	HDFC Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	INF179K01XY4
103131	HDFC Multi-Asset Fund(G)	INF179K01AP0
119131	HDFC Multi-Asset Fund(G)-Direct Plan	INF179K01XW8
103130	HDFC Multi-Asset Fund(IDCW)	INF179K01AN5
119130	HDFC Multi-Asset Fund(IDCW)-Direct Plan	INF179K01XU2
103130	HDFC Multi-Asset Fund(IDCW-Reinv)	INF179K01AO3
119130	HDFC Multi-Asset Fund(IDCW-Reinv)-Direct Plan	INF179K01XV0
152509	Helios Balanced Advantage Fund(G)-Direct Plan	INF0R8701145
152511	Helios Balanced Advantage Fund(IDCW)-Direct Plan	INF0R8701152
152511	Helios Balanced Advantage Fund(IDCW)-Direct Plan	INF0R8701160
152512	Helios Balanced Advantage Fund-Reg(G)	INF0R8701111
152510	Helios Balanced Advantage Fund-Reg(IDCW)	INF0R8701129
152510	Helios Balanced Advantage Fund-Reg(IDCW)	INF0R8701137
151125	HSBC Aggressive Hybrid Fund(A-IDCW Payout)-Direct Plan	INF917K01TY5
151125	HSBC Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF917K01TX7
151122	HSBC Aggressive Hybrid Fund(G)-Direct Plan	INF917K01LE4
151123	HSBC Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	INF917K01E45
151123	HSBC Aggressive Hybrid Fund(IDCW)-Direct Plan	INF917K01LD6
151124	HSBC Aggressive Hybrid Fund-Reg(A-IDCW Payout)	INF917K01TW9

151124	HSBC Aggressive Hybrid Fund-Reg(A-IDCW)	INF917K01TV1
151120	HSBC Aggressive Hybrid Fund-Reg(G)	INF917K01LB0
151121	HSBC Aggressive Hybrid Fund-Reg(IDCW)	INF917K01LA2
151121	HSBC Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF917K01KZ1
151138	HSBC Arbitrage Fund(G)-Direct Plan	INF917K01QR5
151135	HSBC Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF917K01QT1
151135	HSBC Arbitrage Fund(M-IDCW)-Direct Plan	INF917K01QS3
151136	HSBC Arbitrage Fund(Q-IDCW Payout)-Direct Plan	INF917K01QV7
151136	HSBC Arbitrage Fund(Q-IDCW)-Direct Plan	INF917K01QU9
151134	HSBC Arbitrage Fund-Reg(G)	INF917K01QL8
151140	HSBC Arbitrage Fund-Reg(M-IDCW Payout)	INF917K01QN4
151140	HSBC Arbitrage Fund-Reg(M-IDCW)	INF917K01QM6
151137	HSBC Arbitrage Fund-Reg(Q-IDCW Payout)	INF917K01QP9
151137	HSBC Arbitrage Fund-Reg(Q-IDCW)	INF917K01QO2
151129	HSBC Balanced Advantage Fund(G)-Direct Plan	INF917K01IN1
151128	HSBC Balanced Advantage Fund(IDCW)-Direct Plan	INF917K01IL5
151128	HSBC Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF917K01IM3
151127	HSBC Balanced Advantage Fund-Reg(G)	INF917K01KY4
151126	HSBC Balanced Advantage Fund-Reg(IDCW)	INF917K01KX6
151126	HSBC Balanced Advantage Fund-Reg(IDCW-Payout)	INF917K01KW8
151060	HSBC Equity Savings Fund(G)-Direct Plan	INF917K01GE4
151061	HSBC Equity Savings Fund(M-IDCW)-Direct Plan	INF917K01GA2
151061	HSBC Equity Savings Fund(M-IDCW)-Direct Plan	INF917K01E37
151059	HSBC Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF917K01GD6
151059	HSBC Equity Savings Fund(Q-IDCW)-Direct Plan	INF917K01GC8
151058	HSBC Equity Savings Fund-Reg(G)	INF917K01AA5
151056	HSBC Equity Savings Fund-Reg(M-IDCW Payout)	INF917K01965
151056	HSBC Equity Savings Fund-Reg(M-IDCW)	INF917K01973
151057	HSBC Equity Savings Fund-Reg(Q-IDCW Payout)	INF917K01981
151057	HSBC Equity Savings Fund-Reg(Q-IDCW)	INF917K01999
152380	HSBC Multi Asset Allocation Fund(G)-Direct Plan	INF336L01RI3
152381	HSBC Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF336L01RJ1
152381	HSBC Multi Asset Allocation Fund(IDCW)-Direct Plan	INF336L01RK9
152378	HSBC Multi Asset Allocation Fund-Reg(G)	INF336L01RF9
152379	HSBC Multi Asset Allocation Fund-Reg(IDCW Payout)	INF336L01RG7
152379	HSBC Multi Asset Allocation Fund-Reg(IDCW)	INF336L01RH5
104685	ICICI Pru Balanced Advantage Fund(G)	INF109K01BH2
120377	ICICI Pru Balanced Advantage Fund(G)-Direct Plan	INF109K012B0
104686	ICICI Pru Balanced Advantage Fund(IDCW)	INF109K01BG4
120376	ICICI Pru Balanced Advantage Fund(IDCW)-Direct Plan	INF109K011B2
104686	ICICI Pru Balanced Advantage Fund(IDCW-Payout)	INF109K01EG8
120376	ICICI Pru Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF109K010B4
122168	ICICI Pru Balanced Advantage Fund(M-IDCW Payout)	INF109K018W3
122236	ICICI Pru Balanced Advantage Fund(M-IDCW Payout)-Direct Plan	INF109K016W7
122168	ICICI Pru Balanced Advantage Fund(M-IDCW)	INF109K017W5

122236	ICICI Pru Balanced Advantage Fund(M-IDCW)-Direct Plan	INF109K015W9
136113	ICICI Pru Equity & Debt Fund(A-IDCW Payout)	INF109KB1QK6
136114	ICICI Pru Equity & Debt Fund(A-IDCW Payout)-Direct Plan	INF109KB1QM2
136113	ICICI Pru Equity & Debt Fund(A-IDCW)	INF109KB1QJ8
136114	ICICI Pru Equity & Debt Fund(A-IDCW)-Direct Plan	INF109KB1QL4
100356	ICICI Pru Equity & Debt Fund(G)	INF109K01480
120251	ICICI Pru Equity & Debt Fund(G)-Direct Plan	INF109K01Y07
131452	ICICI Pru Equity & Debt Fund(H-IDCW Payout)	INF109KA1X93
131453	ICICI Pru Equity & Debt Fund(H-IDCW Payout)-Direct Plan	INF109KA1Y19
131452	ICICI Pru Equity & Debt Fund(H-IDCW)	INF109KA1X85
131453	ICICI Pru Equity & Debt Fund(H-IDCW)-Direct Plan	INF109KA1Y01
100355	ICICI Pru Equity & Debt Fund(M-IDCW Payout)	INF109K01DX5
120252	ICICI Pru Equity & Debt Fund(M-IDCW Payout)-Direct Plan	INF109K01X81
100355	ICICI Pru Equity & Debt Fund(M-IDCW)	INF109K01498
120252	ICICI Pru Equity & Debt Fund(M-IDCW)-Direct Plan	INF109K01X99
133054	ICICI Pru Equity Savings Fund(G)-Direct Plan	INF109KA11J9
133052	ICICI Pru Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF109KA13J5
133052	ICICI Pru Equity Savings Fund(Q-IDCW)-Direct Plan	INF109KA16J8
133051	ICICI Pru Equity Savings Fund-Reg(G)	INF109KA14I5
133053	ICICI Pru Equity Savings Fund-Reg(Q-IDCW Payout)	INF109KA16I0
133053	ICICI Pru Equity Savings Fund-Reg(Q-IDCW)	INF109KA19I4
104683	ICICI Pru Equity-Arbitrage Fund(G)	INF109K01BF6
120364	ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan	INF109K016O4
104681	ICICI Pru Equity-Arbitrage Fund(IDCW)	INF109K01BE9
120365	ICICI Pru Equity-Arbitrage Fund(IDCW)-Direct Plan	INF109K015O6
104681	ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)	INF109K01EF0
120365	ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)-Direct Plan	INF109K017O2
101144	ICICI Pru Multi-Asset Fund(G)	INF109K01761
120334	ICICI Pru Multi-Asset Fund(G)-Direct Plan	INF109K015K4
101143	ICICI Pru Multi-Asset Fund(IDCW)	INF109K01779
120335	ICICI Pru Multi-Asset Fund(IDCW)-Direct Plan	INF109K014K7
101143	ICICI Pru Multi-Asset Fund(IDCW-Payout)	INF109K01ED5
120335	ICICI Pru Multi-Asset Fund(IDCW-Payout)-Direct Plan	INF109K013K9
120616	ICICI Pru Regular Savings Fund(G)-Direct Plan	INF109K01S39
120613	ICICI Pru Regular Savings Fund(H-IDCW Payout)-Direct Plan	INF109K01S47
120613	ICICI Pru Regular Savings Fund(H-IDCW)-Direct Plan	INF109K01S54
120615	ICICI Pru Regular Savings Fund(M-IDCW Payout)-Direct Plan	INF109K01S62
120615	ICICI Pru Regular Savings Fund(M-IDCW)-Direct Plan	INF109K01S70
120614	ICICI Pru Regular Savings Fund(Q-IDCW Payout)-Direct Plan	INF109K01S88
120614	ICICI Pru Regular Savings Fund(Q-IDCW)-Direct Plan	INF109K01S96
102330	ICICI Pru Regular Savings Fund-Reg(G)	INF109K01902
113098	ICICI Pru Regular Savings Fund-Reg(H-IDCW Payout)	INF109K01IW6
113098	ICICI Pru Regular Savings Fund-Reg(H-IDCW)	INF109K01WX5
102331	ICICI Pru Regular Savings Fund-Reg(M-IDCW Payout)	INF109K01ER5
102331	ICICI Pru Regular Savings Fund-Reg(M-IDCW)	INF109K01894

113097	ICICI Pru Regular Savings Fund-Reg(Q-IDCW Payout)	INF109K01IX4
113097	ICICI Pru Regular Savings Fund-Reg(Q-IDCW)	INF109K01WY3
143537	Invesco India Aggressive Hybrid Fund(G)-Direct Plan	INF205K014Q7
143532	Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K013Q9
143532	Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K015Q4
143536	Invesco India Aggressive Hybrid Fund-Reg(G)	INF205K011Q3
143534	Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K010Q5
143534	Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K012Q1
130787	Invesco India Arbitrage Fund(AB)-Direct Plan	INF205K01P68
105603	Invesco India Arbitrage Fund(G)	INF205K01122
120401	Invesco India Arbitrage Fund(G)-Direct Plan	INF205K01KR8
105604	Invesco India Arbitrage Fund(IDCW)	INF205K01130
105604	Invesco India Arbitrage Fund(IDCW)	INF205K01148
120400	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KP2
120400	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KQ0
106317	Invesco India Balanced Advantage Fund(G)	INF205K01213
120333	Invesco India Balanced Advantage Fund(G)-Direct Plan	INF205K01LN5
106316	Invesco India Balanced Advantage Fund(IDCW)	INF205K01221
106316	Invesco India Balanced Advantage Fund(IDCW)	INF205K01239
120332	Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LL9
120332	Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LM7
146457	Invesco India Equity Savings Fund(G)-Direct Plan	INF205KA1049
146458	Invesco India Equity Savings Fund(IDCW)-Direct Plan	INF205KA1031
146458	Invesco India Equity Savings Fund(IDCW)-Direct Plan	INF205KA1064
146456	Invesco India Equity Savings Fund-Reg(G)	INF205KA1023
146455	Invesco India Equity Savings Fund-Reg(IDCW)	INF205KA1015
146455	Invesco India Equity Savings Fund-Reg(IDCW)	INF205KA1056
153047	Invesco India Multi Asset Allocation Fund(G)-Direct Plan	INF205KA1AC1
153049	Invesco India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF205KA1AD9
153049	Invesco India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF205KA1AE7
153046	Invesco India Multi Asset Allocation Fund-Reg(G)	INF205KA1999
153048	Invesco India Multi Asset Allocation Fund-Reg(IDCW)	INF205KA1AA5
153048	Invesco India Multi Asset Allocation Fund-Reg(IDCW)	INF205KA1AB3
147789	ITI Balanced Advantage Fund(G)-Direct Plan	INF00XX01689
147788	ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01697
147788	ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01705
147787	ITI Balanced Advantage Fund-Reg(G)	INF00XX01655
147786	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01663
147786	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01671
130904	JM Aggressive Hybrid Fund(AB)-Direct Plan	INF192K01HB8
131476	JM Aggressive Hybrid Fund(A-IDCW)	INF192K01HF9
131476	JM Aggressive Hybrid Fund(A-IDCW)	INF192K01HG7
131477	JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HJ1
131477	JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HK9
100221	JM Aggressive Hybrid Fund(G)	INF192K01544

120484	JM Aggressive Hybrid Fund(G)-Direct Plan	INF192K01BQ9
133408	JM Aggressive Hybrid Fund(H-IDCW)	INF192K01HD4
133408	JM Aggressive Hybrid Fund(H-IDCW)	INF192K01HE2
133402	JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF192K01HH5
133402	JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF192K01HI3
100220	JM Aggressive Hybrid Fund(IDCW)	INF192K01528
100220	JM Aggressive Hybrid Fund(IDCW)	INF192K01536
120483	JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BO4
120483	JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BP1
133404	JM Aggressive Hybrid Fund(M-IDCW)	INF192K01HL7
133404	JM Aggressive Hybrid Fund(M-IDCW)	INF192K01HM5
133412	JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HN3
133412	JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HO1
133405	JM Aggressive Hybrid Fund(Q-IDCW)	INF192K01HP8
133405	JM Aggressive Hybrid Fund(Q-IDCW)	INF192K01HQ6
133406	JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HR4
133406	JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HS2
133395	JM Arbitrage Fund(AB)-Principal Units-Direct Plan	INF192K01GX4
135167	JM Arbitrage Fund(A-IDCW)	INF192K01KW8
135167	JM Arbitrage Fund(A-IDCW)	INF192K01KX6
135173	JM Arbitrage Fund(A-IDCW)-Direct Plan	INF192K01KY4
135173	JM Arbitrage Fund(A-IDCW)-Direct Plan	INF192K01KZ1
130603	JM Arbitrage Fund(B)-Principal Units	INF192K01GJ3
130604	JM Arbitrage Fund(B)-Principal Units-Direct Plan	INF192K01GL9
103780	JM Arbitrage Fund(G)	INF192K01510
120482	JM Arbitrage Fund(G)-Direct Plan	INF192K01BN6
135170	JM Arbitrage Fund(H-IDCW)	INF192K01KS6
135170	JM Arbitrage Fund(H-IDCW)	INF192K01KT4
135171	JM Arbitrage Fund(H-IDCW)-Direct Plan	INF192K01KU2
135171	JM Arbitrage Fund(H-IDCW)-Direct Plan	INF192K01KV0
103781	JM Arbitrage Fund(IDCW)	INF192K01494
103781	JM Arbitrage Fund(IDCW)	INF192K01502
120481	JM Arbitrage Fund(IDCW)-Direct Plan	INF192K01BL0
120481	JM Arbitrage Fund(IDCW)-Direct Plan	INF192K01BM8
135168	JM Arbitrage Fund(M-IDCW)	INF192K01KK3
135168	JM Arbitrage Fund(M-IDCW)	INF192K01KL1
135172	JM Arbitrage Fund(M-IDCW)-Direct Plan	INF192K01KM9
135172	JM Arbitrage Fund(M-IDCW)-Direct Plan	INF192K01KN7
135169	JM Arbitrage Fund(Q-IDCW)	INF192K01KO5
135169	JM Arbitrage Fund(Q-IDCW)	INF192K01KP2
135174	JM Arbitrage Fund(Q-IDCW)-Direct Plan	INF192K01KQ0
135174	JM Arbitrage Fund(Q-IDCW)-Direct Plan	INF192K01KR8
144335	Kotak Balanced Advantage Fund(G)-Direct Plan	INF174KA1210
144334	Kotak Balanced Advantage Fund(IDCW)-Direct Plan	INF174KA1202
144334	Kotak Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF174KA1194

144333	Kotak Balanced Advantage Fund-Reg(G)	INF174KA1186
144336	Kotak Balanced Advantage Fund-Reg(IDCW)	INF174KA1178
144336	Kotak Balanced Advantage Fund-Reg(IDCW-Payout)	INF174KA1160
114859	Kotak Debt Hybrid Fund(G)	INF174K01393
120154	Kotak Debt Hybrid Fund(G)-Direct Plan	INF174K01JZ1
114858	Kotak Debt Hybrid Fund(M-IDCW Payout)	INF174K01419
120155	Kotak Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	INF174K01KA2
114858	Kotak Debt Hybrid Fund(M-IDCW)	INF174K01401
120155	Kotak Debt Hybrid Fund(M-IDCW)-Direct Plan	INF174K01KB0
105968	Kotak Equity Arbitrage Fund(G)	INF174K01302
119771	Kotak Equity Arbitrage Fund(G)-Direct Plan	INF174K01LC6
105967	Kotak Equity Arbitrage Fund(M-IDCW Payout)	INF174K01328
119770	Kotak Equity Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF174K01LD4
105967	Kotak Equity Arbitrage Fund(M-IDCW)	INF174K01310
119770	Kotak Equity Arbitrage Fund(M-IDCW)-Direct Plan	INF174K01LE2
133036	Kotak Equity Hybrid Fund(G)	INF174K01E92
133035	Kotak Equity Hybrid Fund(G)-Direct Plan	INF174K01F00
100286	Kotak Equity Hybrid Fund(IDCW)	INF174K01443
119767	Kotak Equity Hybrid Fund(IDCW)-Direct Plan	INF174K01LM5
100286	Kotak Equity Hybrid Fund(IDCW-Payout)	INF174K01450
119767	Kotak Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF174K01LL7
131372	Kotak Equity Savings Fund(G)	INF174K01C78
131373	Kotak Equity Savings Fund(G)-Direct Plan	INF174K01D28
131374	Kotak Equity Savings Fund(M-IDCW Payout)	INF174K01C86
131375	Kotak Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF174K01D36
131374	Kotak Equity Savings Fund(M-IDCW)	INF174K01D02
131375	Kotak Equity Savings Fund(M-IDCW)-Direct Plan	INF174K01D51
152064	Kotak Multi Asset Allocation Fund(G)-Direct Plan	INF174KA1PD4
152063	Kotak Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF174KA1PE2
152063	Kotak Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174KA1PF9
152065	Kotak Multi Asset Allocation Fund-Reg(G)	INF174KA1PA0
152066	Kotak Multi Asset Allocation Fund-Reg(IDCW Payout)	INF174KA1PB8
152066	Kotak Multi Asset Allocation Fund-Reg(IDCW)	INF174KA1PC6
100323	LIC MF Aggressive Hybrid Fund(G)	INF767K01030
120261	LIC MF Aggressive Hybrid Fund(G)-Direct Plan	INF767K01ED0
100321	LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01014
100321	LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01022
120260	LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EC2
120260	LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EE8
145895	LIC MF Arbitrage Fund(G)-Direct Plan	INF767K01PP0
145894	LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	INF767K01PR6
145894	LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	INF767K01PS4
145891	LIC MF Arbitrage Fund(W-IDCW)-Direct Plan	INF767K01PQ8
145890	LIC MF Arbitrage Fund-Reg(G)	INF767K01PL9
145892	LIC MF Arbitrage Fund-Reg(M-IDCW)	INF767K01PN5

145892	LIC MF Arbitrage Fund-Reg(M-IDCW)	INF767K01PO3
145893	LIC MF Arbitrage Fund-Reg(W-IDCW)	INF767K01PM7
149261	LIC MF Balanced Advantage Fund(G)-Direct Plan	INF767K01QY0
149260	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01QZ7
149260	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01RA8
149259	LIC MF Balanced Advantage Fund-Reg(G)	INF767K01QV6
149258	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QW4
149258	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QX2
153246	LIC MF Multi Asset Allocation Fund(G)-Direct Plan	INF767K01RZ5
153247	LIC MF Multi Asset Allocation Fund(IDCW)-Direct Plan	INF767K01RY8
153247	LIC MF Multi Asset Allocation Fund(IDCW)-Direct Plan	INF767K01RX0
153248	LIC MF Multi Asset Allocation Fund-Reg(G)	INF767K01RW2
153249	LIC MF Multi Asset Allocation Fund-Reg(IDCW)	INF767K01RV4
153249	LIC MF Multi Asset Allocation Fund-Reg(IDCW)	INF767K01RU6
147446	Mahindra Manulife Aggressive Hybrid Fund(G)-Direct Plan	INF174V01788
147448	Mahindra Manulife Aggressive Hybrid Fund(IDCW)-Direct Plan	INF174V01796
147448	Mahindra Manulife Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	INF174V01804
147447	Mahindra Manulife Aggressive Hybrid Fund-Reg(G)	INF174V01754
147449	Mahindra Manulife Aggressive Hybrid Fund-Reg(IDCW)	INF174V01762
147449	Mahindra Manulife Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF174V01770
149406	Mahindra Manulife Balanced Advantage Fund(G)-Direct Plan	INF174V01BE0
149407	Mahindra Manulife Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF174V01BF7
149407	Mahindra Manulife Balanced Advantage Fund(IDCW)-Direct Plan	INF174V01BG5
149404	Mahindra Manulife Balanced Advantage Fund-Reg(G)	INF174V01BB6
149405	Mahindra Manulife Balanced Advantage Fund-Reg(IDCW Payout)	INF174V01BC4
149405	Mahindra Manulife Balanced Advantage Fund-Reg(IDCW)	INF174V01BD2
140444	Mahindra Manulife Equity Savings Fund(G)-Direct Plan	INF174V01184
140442	Mahindra Manulife Equity Savings Fund(IDCW)-Direct Plan	INF174V01200
140442	Mahindra Manulife Equity Savings Fund(IDCW-Payout)-Direct Plan	INF174V01192
140447	Mahindra Manulife Equity Savings Fund-Reg(G)	INF174V01150
140446	Mahindra Manulife Equity Savings Fund-Reg(IDCW)	INF174V01176
140446	Mahindra Manulife Equity Savings Fund-Reg(IDCW-Payout)	INF174V01168
152443	Mahindra Manulife Multi Asset Allocation Fund(G)-Direct Plan	INF174V01BW2
152445	Mahindra Manulife Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF174V01BX0
152445	Mahindra Manulife Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174V01BY8
152441	Mahindra Manulife Multi Asset Allocation Fund-Reg(G)	INF174V01BT8
152444	Mahindra Manulife Multi Asset Allocation Fund-Reg(IDCW Payout)	INF174V01BU6
152444	Mahindra Manulife Multi Asset Allocation Fund-Reg(IDCW)	INF174V01BV4
134813	Mirae Asset Aggressive Hybrid Fund(G)-Direct Plan	INF769K01DH9
134814	Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	INF769K01DI7
134814	Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	INF769K01DJ5
134815	Mirae Asset Aggressive Hybrid Fund-Reg(G)	INF769K01DE6
134816	Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	INF769K01DF3
134816	Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	INF769K01DG1
148401	Mirae Asset Arbitrage Fund(G)-Direct Plan	INF769K01FS1

148402	Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	INF769K01FR3
148402	Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	INF769K01FT9
148400	Mirae Asset Arbitrage Fund-Reg(G)	INF769K01FP7
148403	Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FO0
148403	Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FQ5
150470	Mirae Asset Balanced Advantage Fund(G)-Direct Plan	INF769K01IN6
150471	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IM8
150471	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IO4
150473	Mirae Asset Balanced Advantage Fund-Reg(G)	INF769K01IK2
150474	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IJ4
150474	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IL0
145693	Mirae Asset Equity Savings Fund(G)-Direct Plan	INF769K01EK1
145694	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EJ3
145694	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EM7
145695	Mirae Asset Equity Savings Fund-Reg(G)	INF769K01EI5
145696	Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EH7
145696	Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EL9
152344	Mirae Asset Multi Asset Allocation Fund(G)-Direct Plan	INF769K01KZ6
152345	Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LA7
152345	Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LB5
152347	Mirae Asset Multi Asset Allocation Fund-Reg(G)	INF769K01KW3
152346	Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	INF769K01KX1
152346	Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	INF769K01KY9
153187	Motilal Oswal Arbitrage Fund(G)-Direct Plan	INF247L01ED1
153185	Motilal Oswal Arbitrage Fund(IDCW)-Direct Plan	INF247L01EE9
153185	Motilal Oswal Arbitrage Fund(IDCW)-Direct Plan	INF247L01EF6
153188	Motilal Oswal Arbitrage Fund-Reg(G)	INF247L01EG4
153186	Motilal Oswal Arbitrage Fund-Reg(IDCW)	INF247L01EI0
153186	Motilal Oswal Arbitrage Fund-Reg(IDCW)	INF247L01EH2
139866	Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01650
139866	Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01676
139872	Motilal Oswal Balanced Advantage Fund(G)-Direct Plan	INF247L01635
139865	Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01643
139865	Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01668
139863	Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	INF247L01601
139863	Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	INF247L01627
139870	Motilal Oswal Balanced Advantage Fund-Reg(G)	INF247L01585
139871	Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	INF247L01593
139871	Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	INF247L01619
113345	Nippon India Arbitrage Fund(G)	INF204K01IY1
118585	Nippon India Arbitrage Fund(G)-Direct Plan	INF204K01XZ7
113346	Nippon India Arbitrage Fund(IDCW)	INF204K01IZ8
113346	Nippon India Arbitrage Fund(IDCW)	INF204K01JA9
118587	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YA8
118587	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YB6

128820	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MT1
128820	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MU9
128821	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MV7
128821	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MW5
102847	Nippon India Balanced Advantage Fund(B)	INF204K01596
102846	Nippon India Balanced Advantage Fund(G)	INF204K01604
118736	Nippon India Balanced Advantage Fund(G)-Direct Plan	INF204K01G94
102848	Nippon India Balanced Advantage Fund(IDCW)	INF204K01570
102848	Nippon India Balanced Advantage Fund(IDCW)	INF204K01588
118738	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G78
118738	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G86
112936	Nippon India Equity Hybrid Fund(G)	INF204K01FW1
118794	Nippon India Equity Hybrid Fund(G)-Direct Plan	INF204K01B08
112937	Nippon India Equity Hybrid Fund(IDCW)	INF204K01FX9
112937	Nippon India Equity Hybrid Fund(IDCW)	INF204K01FY7
118793	Nippon India Equity Hybrid Fund(IDCW)-Direct Plan	INF204K01B16
118793	Nippon India Equity Hybrid Fund(IDCW)-Direct Plan	INF204K01B24
139680	Nippon India Equity Hybrid Fund(M-IDCW)	INF204KB1BF2
139680	Nippon India Equity Hybrid Fund(M-IDCW)	INF204KB1BG0
139679	Nippon India Equity Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BD7
139679	Nippon India Equity Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BE5
122765	Nippon India Equity Hybrid Fund(Q-IDCW)	INF204K013R8
122765	Nippon India Equity Hybrid Fund(Q-IDCW)	INF204K014R6
122766	Nippon India Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF204K011R2
122766	Nippon India Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF204K012R0
134602	Nippon India Equity Savings Fund(B)	INF204KA1W02
134595	Nippon India Equity Savings Fund(B)-Direct Plan	INF204KA1W85
134593	Nippon India Equity Savings Fund(G)	INF204KA1V94
134594	Nippon India Equity Savings Fund(G)-Direct Plan	INF204KA1W77
134596	Nippon India Equity Savings Fund(IDCW)	INF204KA1W10
134596	Nippon India Equity Savings Fund(IDCW)	INF204KA1W28
134597	Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1W93
134597	Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1X01
134598	Nippon India Equity Savings Fund(M-IDCW)	INF204KA1W51
134598	Nippon India Equity Savings Fund(M-IDCW)	INF204KA1W69
134599	Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	INF204KA1X35
134599	Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	INF204KA1X43
134600	Nippon India Equity Savings Fund(Q-IDCW)	INF204KA1W36
134600	Nippon India Equity Savings Fund(Q-IDCW)	INF204KA1W44
134601	Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	INF204KA1X19
134601	Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	INF204KA1X27
102172	Nippon India Hybrid Bond Fund(G)	INF204K01FD1
118726	Nippon India Hybrid Bond Fund(G)-Direct Plan	INF204K01YV4
102173	Nippon India Hybrid Bond Fund(M-IDCW)	INF204K01FE9
102173	Nippon India Hybrid Bond Fund(M-IDCW)	INF204K01FF6

118727	Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan	INF204K01YW2
118727	Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan	INF204K01YX0
102174	Nippon India Hybrid Bond Fund(Q-IDCW)	INF204K01FG4
102174	Nippon India Hybrid Bond Fund(Q-IDCW)	INF204K01FH2
118729	Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan	INF204K01YY8
118729	Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan	INF204K01YZ5
148457	Nippon India Multi Asset Allocation Fund(G)-Direct Plan	INF204KB19V4
148458	Nippon India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF204KB10W1
148458	Nippon India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF204KB11W9
148459	Nippon India Multi Asset Allocation Fund-Reg(G)	INF204KB16V0
148460	Nippon India Multi Asset Allocation Fund-Reg(IDCW)	INF204KB17V8
148460	Nippon India Multi Asset Allocation Fund-Reg(IDCW)	INF204KB18V6
150367	NJ Arbitrage Fund(G)-Direct Plan	INF0J8L01065
150366	NJ Arbitrage Fund-Reg(G)	INF0J8L01057
149264	NJ Balanced Advantage Fund(G)-Direct Plan	INF0J8L01040
149265	NJ Balanced Advantage Fund(IDCW)-Direct Plan	INF0J8L01032
149266	NJ Balanced Advantage Fund-Reg(G)	INF0J8L01024
149263	NJ Balanced Advantage Fund-Reg(IDCW)	INF0J8L01016
152109	Parag Parikh Arbitrage Fund(G)-Direct Plan	INF879O01225
152110	Parag Parikh Arbitrage Fund-Reg(G)	INF879O01217
148958	Parag Parikh Conservative Hybrid Fund(G)-Direct Plan	INF879O01175
148961	Parag Parikh Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF879O01167
148961	Parag Parikh Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF879O01159
148959	Parag Parikh Conservative Hybrid Fund-Reg(G)	INF879O01209
148960	Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF879O01191
148960	Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW)	INF879O01183
152468	Parag Parikh Dynamic Asset Allocation Fund(G)-Direct Plan	INF879O01266
152469	Parag Parikh Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF879O01282
152464	Parag Parikh Dynamic Asset Allocation Fund-Reg(G)	INF879O01233
152467	Parag Parikh Dynamic Asset Allocation Fund-Reg(M-IDCW)	INF879O01258
148658	PGIM India Balanced Advantage Fund(G)-Direct Plan	INF663L01V49
148659	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V56
148659	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V64
148657	PGIM India Balanced Advantage Fund-Reg(G)	INF663L01V72
148660	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V80
148660	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V98
138382	PGIM India Hybrid Equity Fund(G)	INF663L01HC4
138386	PGIM India Hybrid Equity Fund(G)-Direct Plan	INF663L01GX2
138381	PGIM India Hybrid Equity Fund(IDCW)	INF663L01HA8
138381	PGIM India Hybrid Equity Fund(IDCW)	INF663L01HB6
138387	PGIM India Hybrid Equity Fund(IDCW)-Direct Plan	INF663L01GY0
138387	PGIM India Hybrid Equity Fund(IDCW)-Direct Plan	INF663L01GZ7
139821	PGIM India Hybrid Equity Fund(M-IDCW)	INF663L01NY6
139821	PGIM India Hybrid Equity Fund(M-IDCW)	INF663L01NZ3
139820	PGIM India Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L01OA4

139820	PGIM India Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L010B2
101070	Quant Absolute Fund(G)	INF966L01267
120819	Quant Absolute Fund(G)-Direct Plan	INF966L01556
101069	Quant Absolute Fund(IDCW)	INF966L01242
101069	Quant Absolute Fund(IDCW)	INF966L01259
120818	Quant Absolute Fund(IDCW)-Direct Plan	INF966L01531
120818	Quant Absolute Fund(IDCW)-Direct Plan	INF966L01549
151713	Quant Dynamic Asset Allocation Fund(G)-Direct Plan	INF966L01BL5
151712	Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF966L01BM3
151712	Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF966L01BN1
151714	Quant Dynamic Asset Allocation Fund-Reg(G)	INF966L01BO9
151715	Quant Dynamic Asset Allocation Fund-Reg(IDCW)	INF966L01BP6
151715	Quant Dynamic Asset Allocation Fund-Reg(IDCW)	INF966L01BQ4
101072	Quant Multi Asset Fund(G)	INF966L01200
120821	Quant Multi Asset Fund(G)-Direct Plan	INF966L01580
101071	Quant Multi Asset Fund(IDCW)	INF966L01184
101071	Quant Multi Asset Fund(IDCW)	INF966L01192
120820	Quant Multi Asset Fund(IDCW)-Direct Plan	INF966L01564
120820	Quant Multi Asset Fund(IDCW)-Direct Plan	INF966L01572
152188	Samco Dynamic Asset Allocation Fund(G)-Direct Plan	INF0K1H01131
152186	Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF0K1H01149
152186	Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF0K1H01156
152187	Samco Dynamic Asset Allocation Fund-Reg(G)	INF0K1H01099
152185	Samco Dynamic Asset Allocation Fund-Reg(IDCW)	INF0K1H01107
152185	Samco Dynamic Asset Allocation Fund-Reg(IDCW)	INF0K1H01115
153092	Samco Multi Asset Allocation Fund(G)-Direct Plan	INF0K1H01230
153093	Samco Multi Asset Allocation Fund-Reg(G)	INF0K1H01248
119574	SBI Arbitrage Opportunities Fund(G)-Direct Plan	INF200K01QU0
119567	SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan	INF200K01QT2
119567	SBI Arbitrage Opportunities Fund(IDCW-Payout)-Direct Plan	INF200K01QS4
104457	SBI Arbitrage Opportunities Fund-Reg(G)	INF200K01156
104458	SBI Arbitrage Opportunities Fund-Reg(IDCW)	INF200K01149
104458	SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout)	INF200K01131
149134	SBI Balanced Advantage Fund(G)-Direct Plan	INF200KA1Y73
149135	SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF200KA1Y81
149135	SBI Balanced Advantage Fund(IDCW)-Direct Plan	INF200KA1Y99
149132	SBI Balanced Advantage Fund-Reg(G)	INF200KA1Y40
149133	SBI Balanced Advantage Fund-Reg(IDCW Payout)	INF200KA1Y57
149133	SBI Balanced Advantage Fund-Reg(IDCW)	INF200KA1Y65
119837	SBI Conservative Hybrid Fund(A-IDCW Payout)-Direct Plan	INF200K01TQ2
119837	SBI Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF200K01TR0
119839	SBI Conservative Hybrid Fund(G)-Direct Plan	INF200K01TS8
119838	SBI Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF200K01TT6
119838	SBI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF200K01TU4
119836	SBI Conservative Hybrid Fund(Q-IDCW Payout)-Direct Plan	INF200K01TV2

119836	SBI Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF200K01TW0
100929	SBI Conservative Hybrid Fund-Reg(A-IDCW Payout)	INF200K01909
100929	SBI Conservative Hybrid Fund-Reg(A-IDCW)	INF200K01917
100968	SBI Conservative Hybrid Fund-Reg(G)	INF200K01859
100927	SBI Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF200K01867
100927	SBI Conservative Hybrid Fund-Reg(M-IDCW)	INF200K01875
100928	SBI Conservative Hybrid Fund-Reg(Q-IDCW Payout)	INF200K01883
100928	SBI Conservative Hybrid Fund-Reg(Q-IDCW)	INF200K01891
119609	SBI Equity Hybrid Fund(G)-Direct Plan	INF200K01RY0
119604	SBI Equity Hybrid Fund(IDCW)-Direct Plan	INF200K01RX2
119604	SBI Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF200K01RW4
102885	SBI Equity Hybrid Fund-Reg(G)	INF200K01107
101551	SBI Equity Hybrid Fund-Reg(IDCW)	INF200K01123
101551	SBI Equity Hybrid Fund-Reg(IDCW-Payout)	INF200K01115
134643	SBI Equity Savings Fund(G)-Direct Plan	INF200KA1DF3
134641	SBI Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF200KA1DG1
134641	SBI Equity Savings Fund(M-IDCW)-Direct Plan	INF200KA1DH9
134640	SBI Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF200KA1DI7
134640	SBI Equity Savings Fund(Q-IDCW)-Direct Plan	INF200KA1DJ5
134644	SBI Equity Savings Fund-Reg(G)	INF200KA1DA4
134639	SBI Equity Savings Fund-Reg(M-IDCW Payout)	INF200KA1DB2
134639	SBI Equity Savings Fund-Reg(M-IDCW)	INF200KA1DC0
134642	SBI Equity Savings Fund-Reg(Q-IDCW Payout)	INF200KA1DD8
134642	SBI Equity Savings Fund-Reg(Q-IDCW)	INF200KA1DE6
119840	SBI Multi Asset Allocation Fund(A-IDCW Payout)-Direct Plan	INF200K01TX8
119840	SBI Multi Asset Allocation Fund(A-IDCW)-Direct Plan	INF200K01TY6
119843	SBI Multi Asset Allocation Fund(G)-Direct Plan	INF200K01TZ3
119841	SBI Multi Asset Allocation Fund(M-IDCW Payout)-Direct Plan	INF200K01UA4
119841	SBI Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF200K01UB2
119842	SBI Multi Asset Allocation Fund(Q-IDCW Payout)-Direct Plan	INF200K01UC0
119842	SBI Multi Asset Allocation Fund(Q-IDCW)-Direct Plan	INF200K01UD8
103409	SBI Multi Asset Allocation Fund-Reg(A-IDCW Payout)	INF200K01784
103409	SBI Multi Asset Allocation Fund-Reg(A-IDCW)	INF200K01792
103408	SBI Multi Asset Allocation Fund-Reg(G)	INF200K01800
103400	SBI Multi Asset Allocation Fund-Reg(M-IDCW Payout)	INF200K01818
103400	SBI Multi Asset Allocation Fund-Reg(M-IDCW)	INF200K01826
103401	SBI Multi Asset Allocation Fund-Reg(Q-IDCW Payout)	INF200K01834
103401	SBI Multi Asset Allocation Fund-Reg(Q-IDCW)	INF200K01842
149599	Sundaram Aggressive Hybrid Fund(G)	INF173K01CL8
149601	Sundaram Aggressive Hybrid Fund(G)-Direct Plan	INF173K01FE6
149600	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01CI4
149600	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01CJ2
149602	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FB2
149602	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FC0
149552	Sundaram Arbitrage Fund(G)	INF173K01NB6

149550	Sundaram Arbitrage Fund(G)-Direct Plan	INF173K01NF7
149551	Sundaram Arbitrage Fund(M-IDCW)	INF173K01MY0
149551	Sundaram Arbitrage Fund(M-IDCW)	INF173K01NA8
149549	Sundaram Arbitrage Fund(M-IDCW)-Direct Plan	INF173K01NC4
149549	Sundaram Arbitrage Fund(M-IDCW)-Direct Plan	INF173K01NE0
149715	Sundaram Balanced Advantage Fund(G)	INF173K01585
149717	Sundaram Balanced Advantage Fund(G)-Direct Plan	INF173K01FI7
149716	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01551
149716	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01569
149718	Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	INF173K01FF3
149718	Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	INF173K01FG1
149674	Sundaram Equity Savings Fund(G)	INF173K01213
149679	Sundaram Equity Savings Fund(G)-Direct Plan	INF173K01GZ9
149675	Sundaram Equity Savings Fund(H-IDCW)	INF173K01247
149675	Sundaram Equity Savings Fund(H-IDCW)	INF173K01254
149677	Sundaram Equity Savings Fund(H-IDCW)-Direct Plan	INF173K01HC6
149677	Sundaram Equity Savings Fund(H-IDCW)-Direct Plan	INF173K01HD4
149676	Sundaram Equity Savings Fund(Q-IDCW)	INF173K01262
149676	Sundaram Equity Savings Fund(Q-IDCW)	INF173K01270
149678	Sundaram Equity Savings Fund(Q-IDCW)-Direct Plan	INF173K01HF9
149678	Sundaram Equity Savings Fund(Q-IDCW)-Direct Plan	INF173K01HG7
152314	Sundaram Multi Asset Allocation Fund(G)-Direct Plan	INF903JA1LK9
152316	Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	INF903JA1LL7
152312	Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	INF903JA1LM5
152311	Sundaram Multi Asset Allocation Fund-Reg(G)	INF903JA1LH5
152315	Sundaram Multi Asset Allocation Fund-Reg(IDCW)	INF903JA1LI3
152313	Sundaram Multi Asset Allocation Fund-Reg(IDCW)	INF903JA1LJ1
145724	Tata Arbitrage Fund(G)-Direct Plan	INF277K017Q3
145727	Tata Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF277K018Q1
145725	Tata Arbitrage Fund(M-IDCW)-Direct Plan	INF277K019Q9
145723	Tata Arbitrage Fund-Reg(G)	INF277K015Q7
145728	Tata Arbitrage Fund-Reg(M-IDCW Payout)	INF277K016Q5
145726	Tata Arbitrage Fund-Reg(M-IDCW)	INF277K010R6
146010	Tata Balanced Adv Fund(G)-Direct Plan	INF277K013S8
146008	Tata Balanced Adv Fund(IDCW)-Direct Plan	INF277K015S3
146006	Tata Balanced Adv Fund(IDCW-Payout)-Direct Plan	INF277K014S6
146007	Tata Balanced Adv Fund-Reg(G)	INF277K010S4
146009	Tata Balanced Adv Fund-Reg(IDCW)	INF277K012S0
146005	Tata Balanced Adv Fund-Reg(IDCW-Payout)	INF277K011S2
119960	Tata Equity Savings Fund(G)-Direct Plan	INF277K01QH5
119958	Tata Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF277K01QI3
119958	Tata Equity Savings Fund(M-IDCW)-Direct Plan	INF277K01QJ1
119959	Tata Equity Savings Fund(P-IDCW Payout)-Direct Plan	INF277K01QK9
119959	Tata Equity Savings Fund(P-IDCW)-Direct Plan	INF277K01QL7
101906	Tata Equity Savings Fund-Reg(G)	INF277K01907

101609	Tata Equity Savings Fund-Reg(M-IDCW Payout)	INF277K01EE8
101609	Tata Equity Savings Fund-Reg(M-IDCW)	INF277K01899
102118	Tata Equity Savings Fund-Reg(P-IDCW Payout)	INF277K01EF5
102118	Tata Equity Savings Fund-Reg(P-IDCW)	INF277K01915
119053	Tata Hybrid Equity Fund(G)-Direct Plan	INF277K01MN2
119058	Tata Hybrid Equity Fund(IDCW)-Direct Plan	INF277K01MM4
119058	Tata Hybrid Equity Fund(IDCW-Payout)-Direct Plan	INF277K01ML6
119057	Tata Hybrid Equity Fund(M-IDCW Payout)-Direct Plan	INF277K01MO0
119057	Tata Hybrid Equity Fund(M-IDCW)-Direct Plan	INF277K01MP7
100414	Tata Hybrid Equity Fund-Reg(G)	INF277K01303
101222	Tata Hybrid Equity Fund-Reg(IDCW)	INF277K01295
101222	Tata Hybrid Equity Fund-Reg(IDCW-Payout)	INF277K01DB6
113134	Tata Hybrid Equity Fund-Reg(M-IDCW Payout)	INF277K01CS2
113134	Tata Hybrid Equity Fund-Reg(M-IDCW)	INF277K01CW4
148053	Tata Multi Asset Opp Fund(G)-Direct Plan	INF277K019Y3
148052	Tata Multi Asset Opp Fund(IDCW)-Direct Plan	INF277K010Z9
148049	Tata Multi Asset Opp Fund(IDCW-Payout)-Direct Plan	INF277K011Z7
148050	Tata Multi Asset Opp Fund-Reg(G)	INF277K012Z5
148051	Tata Multi Asset Opp Fund-Reg(IDCW)	INF277K013Z3
148054	Tata Multi Asset Opp Fund-Reg(IDCW-Payout)	INF277K014Z1
153376	Unifi Dynamic Asset Allocation Fund(G)-Direct Plan	INF1MIY01015
153377	Unifi Dynamic Asset Allocation Fund-Reg(G)	INF1MIY01023
148592	Union Aggressive Hybrid Fund(G)-Direct Plan	INF582M01GY0
148593	Union Aggressive Hybrid Fund(IDCW)-Direct Plan	INF582M01GZ7
148593	Union Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	INF582M01HA8
148591	Union Aggressive Hybrid Fund-Reg(G)	INF582M01HC4
148590	Union Aggressive Hybrid Fund-Reg(IDCW)	INF582M01HD2
148590	Union Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF582M01HE0
146297	Union Arbitrage Fund(G)-Direct Plan	INF582M01ES7
146296	Union Arbitrage Fund(IDCW)-Direct Plan	INF582M01EU3
146296	Union Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF582M01ET5
146294	Union Arbitrage Fund-Reg(G)	INF582M01EW9
146295	Union Arbitrage Fund-Reg(IDCW)	INF582M01EY5
146295	Union Arbitrage Fund-Reg(IDCW-Reinv)	INF582M01EX7
142038	Union Balanced Advantage Fund(G)-Direct Plan	INF582M01DE9
142037	Union Balanced Advantage Fund(IDCW)-Direct Plan	INF582M01DF6
142037	Union Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF582M01DG4
142035	Union Balanced Advantage Fund-Reg(G)	INF582M01DI0
142036	Union Balanced Advantage Fund-Reg(IDCW)	INF582M01DJ8
142036	Union Balanced Advantage Fund-Reg(IDCW-Payout)	INF582M01DK6
152787	Union Multi Asset Allocation Fund(G)-Direct Plan	INF582M01JY4
152784	Union Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF582M01JZ1
152784	Union Multi Asset Allocation Fund(IDCW)-Direct Plan	INF582M01KA2
152786	Union Multi Asset Allocation Fund-Reg(G)	INF582M01JU2
152785	Union Multi Asset Allocation Fund-Reg(IDCW Payout)	INF582M01JV0

152785	Union Multi Asset Allocation Fund-Reg(IDCW)	INF582M01JW8
120674	UTI Aggressive Hybrid Fund(G)-Direct Plan	INF789F01SK9
120673	UTI Aggressive Hybrid Fund(IDCW)-Direct Plan	INF789F01SI3
120673	UTI Aggressive Hybrid Fund(IDCW)-Direct Plan	INF789F01SJ1
100684	UTI Aggressive Hybrid Fund-Reg(G)	INF789F01323
100685	UTI Aggressive Hybrid Fund-Reg(IDCW)	INF789F01307
100685	UTI Aggressive Hybrid Fund-Reg(IDCW)	INF789F01315
120795	UTI Arbitrage Fund(G)-Direct Plan	INF789FB1RG6
120796	UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RE1
120796	UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RF8
104075	UTI Arbitrage Fund-Reg(G)	INF789FB1RJ0
104074	UTI Arbitrage Fund-Reg(IDCW)	INF789FB1RH4
104074	UTI Arbitrage Fund-Reg(IDCW)	INF789FB1RI2
151885	UTI Balanced Advantage Fund(G)-Direct Plan	INF789F1AYV3
151883	UTI Balanced Advantage Fund(IDCW)-Direct Plan	INF789F1AYW1
151882	UTI Balanced Advantage Fund-Reg(G)	INF789F1AYT7
151884	UTI Balanced Advantage Fund-Reg(IDCW)	INF789F1AYU5
120789	UTI Conservative Hybrid Fund(F-IDCW)-Direct Plan	INF789F01UH1
120789	UTI Conservative Hybrid Fund(F-IDCW)-Direct Plan	INF789F01UI9
120779	UTI Conservative Hybrid Fund(G)-Direct Plan	INF789F01UJ7
120778	UTI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF789F01UK5
120778	UTI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF789F01UL3
120790	UTI Conservative Hybrid Fund(MP)-Direct Plan	INF789F01UM1
102534	UTI Conservative Hybrid Fund-Reg(F-IDCW)	INF789F01877
102534	UTI Conservative Hybrid Fund-Reg(F-IDCW)	INF789F01885
102535	UTI Conservative Hybrid Fund-Reg(G)	INF789F01893
102536	UTI Conservative Hybrid Fund-Reg(M-IDCW)	INF789F01901
102536	UTI Conservative Hybrid Fund-Reg(M-IDCW)	INF789F01919
102533	UTI Conservative Hybrid Fund-Reg(MP)	INF789F01927
144490	UTI Equity Savings Fund(G)-Direct Plan	INF789F1A777
144491	UTI Equity Savings Fund(IDCW)-Direct Plan	INF789F1A751
144491	UTI Equity Savings Fund(IDCW)-Direct Plan	INF789F1A769
144489	UTI Equity Savings Fund(M-IDCW)-Direct Plan	INF789F1A801
144489	UTI Equity Savings Fund(M-IDCW)-Direct Plan	INF789F1A819
144488	UTI Equity Savings Fund(Q-IDCW)-Direct Plan	INF789F1A843
144488	UTI Equity Savings Fund(Q-IDCW)-Direct Plan	INF789F1A850
144484	UTI Equity Savings Fund-Reg(G)	INF789F1A744
144485	UTI Equity Savings Fund-Reg(IDCW)	INF789F1A728
144485	UTI Equity Savings Fund-Reg(IDCW)	INF789F1A736
144486	UTI Equity Savings Fund-Reg(M-IDCW)	INF789F1A785
144486	UTI Equity Savings Fund-Reg(M-IDCW)	INF789F1A793
144487	UTI Equity Savings Fund-Reg(Q-IDCW)	INF789F1A827
144487	UTI Equity Savings Fund-Reg(Q-IDCW)	INF789F1A835
120760	UTI Multi Asset Allocation Fund(G)-Direct Plan	INF789F01VE6
120761	UTI Multi Asset Allocation Fund(IDCW)-Direct Plan	INF789F01VC0

120761	UTI Multi Asset Allocation Fund(IDCW)-Direct Plan	INF789F01VD8
111599	UTI Multi Asset Allocation Fund-Reg(G)	INF789F01AP6
111602	UTI Multi Asset Allocation Fund-Reg(IDCW)	INF789F01AN1
111602	UTI Multi Asset Allocation Fund-Reg(IDCW)	INF789F01AO9
152849	WOC Arbitrage Fund(G)-Direct Plan	INF03VN01910
152850	WOC Arbitrage Fund-Reg(G)	INF03VN01928
151267	WOC Balanced Advantage Fund(G)-Direct Plan	INF03VN01738
151268	WOC Balanced Advantage Fund-Reg(G)	INF03VN01720
152132	WOC Balanced Hybrid Fund(G)-Direct Plan	INF03VN01829
152133	WOC Balanced Hybrid Fund-Reg(G)	INF03VN01811
151745	WOC Multi Asset Allocation Fund(G)-Direct Plan	INF03VN01761
151746	WOC Multi Asset Allocation Fund-Reg(G)	INF03VN01779
131864	Aditya Birla SL Asset Allocator FoF(G)	INF084M01AE2
131865	Aditya Birla SL Asset Allocator FoF(G)-Direct Plan	INF084M01DM9
131863	Aditya Birla SL Asset Allocator FoF(IDCW)	INF084M01AG7
131866	Aditya Birla SL Asset Allocator FoF(IDCW)-Direct Plan	INF084M01DO5
131863	Aditya Birla SL Asset Allocator FoF(IDCW-Payout)	INF084M01AF9
131866	Aditya Birla SL Asset Allocator FoF(IDCW-Payout)-Direct Plan	INF084M01DN7
132180	Aditya Birla SL Financial Planning FOF Aggressive Plan(G)	INF084M01101
132186	Aditya Birla SL Financial Planning FOF Aggressive Plan(G)-Direct Plan	INF084M01EW6
132181	Aditya Birla SL Financial Planning FOF Aggressive Plan(IDCW)	INF084M01127
132187	Aditya Birla SL Financial Planning FOF Aggressive Plan(IDCW)-Direct Plan	INF084M01EY2
132181	Aditya Birla SL Financial Planning FOF Aggressive Plan(IDCW-Payout)	INF084M01119
132187	Aditya Birla SL Financial Planning FOF Aggressive Plan(IDCW-Payout)-Direct Plan	INF084M01EX4
132138	Aditya Birla SL Global Emerging Opp Fund(G)	INF084M01AT0
132140	Aditya Birla SL Global Emerging Opp Fund(G)-Direct Plan	INF084M01EB0
132139	Aditya Birla SL Global Emerging Opp Fund(IDCW)	INF084M01AV6
132141	Aditya Birla SL Global Emerging Opp Fund(IDCW)-Direct Plan	INF084M01ED6
132139	Aditya Birla SL Global Emerging Opp Fund(IDCW-Payout)	INF084M01AU8
132141	Aditya Birla SL Global Emerging Opp Fund(IDCW-Payout)-Direct Plan	INF084M01EC8
132005	Aditya Birla SL Global Excellence Equity FoF(G)	INF084M01AZ7
132009	Aditya Birla SL Global Excellence Equity FoF(G)-Direct Plan	INF084M01EH7
132003	Aditya Birla SL Global Excellence Equity FoF(IDCW)	INF084M01BB6
132010	Aditya Birla SL Global Excellence Equity FoF(IDCW)-Direct Plan	INF084M01EJ3
132003	Aditya Birla SL Global Excellence Equity FoF(IDCW-Payout)	INF084M01BA8
132010	Aditya Birla SL Global Excellence Equity FoF(IDCW-Payout)-Direct Plan	INF084M01EI5
115127	Aditya Birla SL Gold ETF	INF209KB18D3
116796	Aditya Birla SL Gold Fund(G)	INF209K01PF4
120546	Aditya Birla SL Gold Fund(G)-Direct Plan	INF209K01YU5
116795	Aditya Birla SL Gold Fund(IDCW)	INF209K01PG2
120545	Aditya Birla SL Gold Fund(IDCW)-Direct Plan	INF209K01YT7
116795	Aditya Birla SL Gold Fund(IDCW-Reinv)	INF209K01PH0
149291	Aditya Birla SL NASDAQ 100 FOF(G)-Direct Plan	INF209KB18C5
149289	Aditya Birla SL NASDAQ 100 FOF(IDCW Reinvest)-Direct Plan	INF209KB10D0
149289	Aditya Birla SL NASDAQ 100 FOF(IDCW)-Direct Plan	INF209KB19C3

149290	Aditya Birla SL NASDAQ 100 FOF-Reg(G)	INF209KB15C1
149292	Aditya Birla SL NASDAQ 100 FOF-Reg(IDCW Reinvest)	INF209KB17C7
149292	Aditya Birla SL NASDAQ 100 FOF-Reg(IDCW)	INF209KB16C9
149779	Aditya Birla SL Silver ETF	INF209KB19F6
149780	Aditya Birla SL Silver ETF FOF(G)-Direct Plan	INF209KB16F2
149781	Aditya Birla SL Silver ETF FOF(IDCW Reinv)-Direct Plan	INF209KB18F8
149781	Aditya Birla SL Silver ETF FOF(IDCW)-Direct Plan	INF209KB17F0
149783	Aditya Birla SL Silver ETF FOF-Reg(G)	INF209KB13F9
149784	Aditya Birla SL Silver ETF FOF-Reg(IDCW Reinv)	INF209KB15F4
149784	Aditya Birla SL Silver ETF FOF-Reg(IDCW)	INF209KB14F7
152150	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF(G)-Direct Plan	INF209KB12X4
152145	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF(IDCW Reinvest)-Direct Plan	INF209KB14X0
152145	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF(IDCW)-Direct Plan	INF209KB13X2
152147	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF-Reg(G)	INF209KB19W1
152149	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF-Reg(IDCW Reinvest)	INF209KB11X6
152149	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF-Reg(IDCW)	INF209KB10X8
148485	Axis Global Equity Alpha FoF(G)-Direct Plan	INF846K01X06
148487	Axis Global Equity Alpha FoF(IDCW)-Direct Plan	INF846K01X14
148487	Axis Global Equity Alpha FoF(IDCW)-Direct Plan	INF846K01X22
148486	Axis Global Equity Alpha FoF-Reg(G)	INF846K01X30
148488	Axis Global Equity Alpha FoF-Reg(IDCW)	INF846K01X48
148488	Axis Global Equity Alpha FoF-Reg(IDCW)	INF846K01X55
148954	Axis Global Innovation FoF(G)-Direct Plan	INF846K01Z20
148955	Axis Global Innovation FoF(IDCW)-Direct Plan	INF846K01Z38
148955	Axis Global Innovation FoF(IDCW)-Direct Plan	INF846K01Z46
148953	Axis Global Innovation FoF-Reg(G)	INF846K01Z53
148956	Axis Global Innovation FoF-Reg(IDCW)	INF846K01Z61
148956	Axis Global Innovation FoF-Reg(IDCW)	INF846K01Z79
113434	Axis Gold ETF	INF846K01W80
120473	Axis Gold Fund(G)-Direct Plan	INF846K01DS2
120472	Axis Gold Fund(IDCW)-Direct Plan	INF846K01DQ6
120472	Axis Gold Fund(IDCW)-Direct Plan	INF846K01DR4
115897	Axis Gold Fund-Reg(G)	INF846K01AL3
115898	Axis Gold Fund-Reg(IDCW)	INF846K01AM1
115898	Axis Gold Fund-Reg(IDCW)	INF846K01AN9
148699	Axis Greater China Equity FoF(G)-Direct Plan	INF846K01Y39
148700	Axis Greater China Equity FoF(IDCW)-Direct Plan	INF846K01Y47
148700	Axis Greater China Equity FoF(IDCW)-Direct Plan	INF846K01Y54
148701	Axis Greater China Equity FoF-Reg(G)	INF846K01Y62
148702	Axis Greater China Equity FoF-Reg(IDCW)	INF846K01Y70
148702	Axis Greater China Equity FoF-Reg(IDCW)	INF846K01Y88
147895	Axis Income Advantage FOFs(A-IDCW)-Direct Plan	INF846K01U17
147895	Axis Income Advantage FOFs(A-IDCW)-Direct Plan	INF846K01U25
147889	Axis Income Advantage FOFs(G)-Direct Plan	INF846K01U09
147894	Axis Income Advantage FOFs(H-IDCW)-Direct Plan	INF846K01U74

147894	Axis Income Advantage FOFs(H-IDCW)-Direct Plan	INF846K01U82
147891	Axis Income Advantage FOFs(IDCW)-Direct Plan	INF846K01U90
147891	Axis Income Advantage FOFs(IDCW)-Direct Plan	INF846K01V08
147892	Axis Income Advantage FOFs(M-IDCW)-Direct Plan	INF846K01U33
147892	Axis Income Advantage FOFs(M-IDCW)-Direct Plan	INF846K01U41
147893	Axis Income Advantage FOFs(Q-IDCW)-Direct Plan	INF846K01U58
147893	Axis Income Advantage FOFs(Q-IDCW)-Direct Plan	INF846K01U66
147898	Axis Income Advantage FOFs-Reg(A-IDCW)	INF846K01V24
147898	Axis Income Advantage FOFs-Reg(A-IDCW)	INF846K01V32
147890	Axis Income Advantage FOFs-Reg(G)	INF846K01V16
147897	Axis Income Advantage FOFs-Reg(H-IDCW)	INF846K01V81
147897	Axis Income Advantage FOFs-Reg(H-IDCW)	INF846K01V99
147888	Axis Income Advantage FOFs-Reg(IDCW)	INF846K01W07
147888	Axis Income Advantage FOFs-Reg(IDCW)	INF846K01W15
147896	Axis Income Advantage FOFs-Reg(M-IDCW)	INF846K01V40
147896	Axis Income Advantage FOFs-Reg(M-IDCW)	INF846K01V57
147905	Axis Income Advantage FOFs-Reg(Q-IDCW)	INF846K01V65
147905	Axis Income Advantage FOFs-Reg(Q-IDCW)	INF846K01V73
150751	Axis NASDAQ 100 FoF(G)-Direct Plan	INF846K012K9
150749	Axis NASDAQ 100 FoF(IDCW)-Direct Plan	INF846K013K7
150749	Axis NASDAQ 100 FoF(IDCW)-Direct Plan	INF846K014K5
150750	Axis NASDAQ 100 FoF-Reg(G)	INF846K015K2
150748	Axis NASDAQ 100 FoF-Reg(IDCW)	INF846K016K0
150748	Axis NASDAQ 100 FoF-Reg(IDCW)	INF846K017K8
148926	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	INF846K01Z04
149243	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF(G)-Direct Plan	INF846K017C5
149244	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF(IDCW)-Direct Plan	INF846K018C3
149244	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF(IDCW)-Direct Plan	INF846K019C1
149242	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF-Reg(G)	INF846K010D8
149245	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF-Reg(IDCW)	INF846K011D6
149245	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF-Reg(IDCW)	INF846K012D4
150610	Axis Silver ETF	INF846K011K1
152638	Bajaj Finserv Nifty 1D Rate Liquid ETF(G)	INF0QA701854
118408	Bandhan Income Plus Arbitrage FoF(A-IDCW Reinv)-Direct Plan	INF194K01U80
118408	Bandhan Income Plus Arbitrage FoF(A-IDCW)-Direct Plan	INF194K01U98
118409	Bandhan Income Plus Arbitrage FoF(DD-IDCW)-Direct Plan	INF194K01V63
118414	Bandhan Income Plus Arbitrage FoF(FN-IDCW)-Direct Plan	INF194K01V48
118414	Bandhan Income Plus Arbitrage FoF(FN-IDCW)-Direct Plan	INF194K01V55
118410	Bandhan Income Plus Arbitrage FoF(G)-Direct Plan	INF194K01U72
118411	Bandhan Income Plus Arbitrage FoF(H-IDCW)-Direct Plan	INF194K01V06
118411	Bandhan Income Plus Arbitrage FoF(H-IDCW)-Direct Plan	INF194K01V14
131398	Bandhan Income Plus Arbitrage FoF(P-IDCW Reinv)-Direct Plan	INF194KA1TW2
131398	Bandhan Income Plus Arbitrage FoF(P-IDCW)-Direct Plan	INF194KA1TV4
131398	Bandhan Income Plus Arbitrage FoF(P-IDCW)-Direct Plan	INF194KA1TV4
118413	Bandhan Income Plus Arbitrage FoF(Q-IDCW)-Direct Plan	INF194K01V22

118413	Bandhan Income Plus Arbitrage FoF(Q-IDCW)-Direct Plan	INF194K01V30
118412	Bandhan Income Plus Arbitrage FoF(W-IDCW)-Direct Plan	INF194K01V71
108547	Bandhan Income Plus Arbitrage FoF-Reg(A-IDCW Reinv)	INF194K01SF2
108547	Bandhan Income Plus Arbitrage FoF-Reg(A-IDCW)	INF194K01SG0
117868	Bandhan Income Plus Arbitrage FoF-Reg(DD-IDCW)	INF194K01F55
115874	Bandhan Income Plus Arbitrage FoF-Reg(FN-IDCW)	INF194K01SL0
115874	Bandhan Income Plus Arbitrage FoF-Reg(FN-IDCW)	INF194K01SM8
108545	Bandhan Income Plus Arbitrage FoF-Reg(G)	INF194K01SE5
108546	Bandhan Income Plus Arbitrage FoF-Reg(H-IDCW)	INF194K01SH8
108546	Bandhan Income Plus Arbitrage FoF-Reg(H-IDCW)	INF194K01SI6
131399	Bandhan Income Plus Arbitrage FoF-Reg(P-IDCW Reinv)	INF194KA1TT8
131399	Bandhan Income Plus Arbitrage FoF-Reg(P-IDCW)	INF194KA1TS0
131399	Bandhan Income Plus Arbitrage FoF-Reg(P-IDCW)	INF194KA1TS0
108544	Bandhan Income Plus Arbitrage FoF-Reg(Q-IDCW)	INF194K01SJ4
108544	Bandhan Income Plus Arbitrage FoF-Reg(Q-IDCW)	INF194K01SK2
117867	Bandhan Income Plus Arbitrage FoF-Reg(W-IDCW)	INF194K01F63
149098	Bandhan US Equity FoF(G)-Direct Plan	INF194KB1CF2
149099	Bandhan US Equity FoF(IDCW)-Direct Plan	INF194KB1CG0
149100	Bandhan US Equity FoF-Reg(G)	INF194KB1CC9
149097	Bandhan US Equity FoF-Reg(IDCW)	INF194KB1CD7
141957	Bharat 22 ETF	INF109KB15Y7
148444	BHARAT Bond ETF - April 2025	INF754K01LD3
147849	BHARAT Bond ETF - April 2030	INF754K01KO2
148445	BHARAT Bond ETF - April 2031	INF754K01LE1
149398	BHARAT Bond ETF - April 2032	INF754K01OB1
150987	BHARAT Bond ETF - April 2033	INF754K01QX0
149401	BHARAT Bond ETF FOF - April 2032 -(G)-Direct Plan	INF754K01NY5
149402	BHARAT Bond ETF FOF - April 2032 -(IDCW)-Direct Plan	INF754K01NZ2
149402	BHARAT Bond ETF FOF - April 2032 -(IDCW)-Direct Plan	INF754K01OA3
149399	BHARAT Bond ETF FOF - April 2032 -Reg(G)	INF754K01NV1
149400	BHARAT Bond ETF FOF - April 2032 -Reg(IDCW)	INF754K01NW9
149400	BHARAT Bond ETF FOF - April 2032 -Reg(IDCW)	INF754K01NX7
150991	BHARAT Bond ETF FOF - April 2033 -Reg(G)	INF754K01QY8
150988	BHARAT Bond ETF FOF - April 2033 -Reg(IDCW)	INF754K01QZ5
150988	BHARAT Bond ETF FOF - April 2033 -Reg(IDCW)	INF754K01RA6
150989	BHARAT Bond ETF FOF - April 2033(G)-Direct Plan	INF754K01RC2
150990	BHARAT Bond ETF FOF - April 2033(IDCW)-Direct Plan	INF754K01RD0
150990	BHARAT Bond ETF FOF - April 2033(IDCW)-Direct Plan	INF754K01RE8
148446	BHARAT Bond FOF - April 2025 -(G)-Direct Plan	INF754K01LI2
148449	BHARAT Bond FOF - April 2025 -(IDCW)-Direct Plan	INF754K01LJ0
148449	BHARAT Bond FOF - April 2025 -(IDCW)-Direct Plan	INF754K01LK8
148448	BHARAT Bond FOF - April 2025 -Reg(G)	INF754K01LF8
148447	BHARAT Bond FOF - April 2025 -Reg(IDCW)	INF754K01LG6
148447	BHARAT Bond FOF - April 2025 -Reg(IDCW)	INF754K01LH4
147857	BHARAT Bond FOF - April 2030 -(G)-Direct Plan	INF754K01KY1

147855	BHARAT Bond FOF - April 2030 -(IDCW)-Direct Plan	INF754K01KZ8
147855	BHARAT Bond FOF - April 2030 -(IDCW)-Direct Plan	INF754K01LA9
147854	BHARAT Bond FOF - April 2030 -Reg(G)	INF754K01KV7
147856	BHARAT Bond FOF - April 2030 -Reg(IDCW)	INF754K01KW5
147856	BHARAT Bond FOF - April 2030 -Reg(IDCW)	INF754K01KX3
148450	BHARAT Bond FOF - April 2031 -(G)-Direct Plan	INF754K01LO0
148453	BHARAT Bond FOF - April 2031 -(IDCW)-Direct Plan	INF754K01LP7
148453	BHARAT Bond FOF - April 2031 -(IDCW)-Direct Plan	INF754K01LQ5
148452	BHARAT Bond FOF - April 2031 -Reg(G)	INF754K01LL6
148451	BHARAT Bond FOF - April 2031 -Reg(IDCW)	INF754K01LM4
148451	BHARAT Bond FOF - April 2031 -Reg(IDCW)	INF754K01LN2
140107	CPSE ETF	INF457M01133
152555	DSP BSE Liquid Rate ETF	INF740KA1UM0
149816	DSP Global Innovation FoF(G)-Direct Plan	INF740KA1QP1
149815	DSP Global Innovation FoF(IDCW Reinvst)-Direct Plan	INF740KA1QR7
149815	DSP Global Innovation FoF(IDCW)-Direct Plan	INF740KA1QQ9
149817	DSP Global Innovation FoF-Reg(G)	INF740KA1QM8
149814	DSP Global Innovation FoF-Reg(IDCW Reinvest)	INF740KA1QO4
149814	DSP Global Innovation FoF-Reg(IDCW)	INF740KA1QN6
151737	DSP Gold ETF	INF740KA1SW3
142589	DSP NIFTY 1D Rate Liquid ETF	INF740KA1EU7
150523	DSP Silver ETF	INF740KA1RE3
119252	DSP US Flexible Equity FoF(G)-Direct Plan	INF740K01OH7
119253	DSP US Flexible Equity FoF(IDCW)-Direct Plan	INF740K01OI5
119253	DSP US Flexible Equity FoF(IDCW-Reinv)-Direct Plan	INF740K01OJ3
117691	DSP US Flexible Equity FoF-Reg(G)	INF740K01LP6
117692	DSP US Flexible Equity FoF-Reg(IDCW)	INF740K01LQ4
119277	DSP World Gold FoF(G)-Direct Plan	INF740K01OZ9
119278	DSP World Gold FoF(IDCW)-Direct Plan	INF740K01PA9
119278	DSP World Gold FoF(IDCW-Reinv)-Direct Plan	INF740K01PB7
106597	DSP World Gold FoF-Reg(G)	INF740K01250
106596	DSP World Gold FoF-Reg(IDCW)	INF740K01268
106596	DSP World Gold FoF-Reg(IDCW-Reinv)	INF740K01276
150581	Edelweiss Gold and Silver ETF FoF(G)-Direct Plan	INF754K01OX5
150578	Edelweiss Gold and Silver ETF FoF(IDCW)-Direct Plan	INF754K01OY3
150578	Edelweiss Gold and Silver ETF FoF(IDCW)-Direct Plan	INF754K01OZ0
150579	Edelweiss Gold and Silver ETF FoF-Reg(G)	INF754K01OT3
150580	Edelweiss Gold and Silver ETF FoF-Reg(IDCW)	INF754K01OU1
150580	Edelweiss Gold and Silver ETF FoF-Reg(IDCW)	INF754K01OV9
152193	Edelweiss Gold ETF	INF754K01SE6
140243	Edelweiss Gr China Equity Off-Shore Fund(G)-Direct Plan	INF843K01AU1
140242	Edelweiss Gr China Equity Off-Shore Fund-Reg(G)	INF843K01138
152212	Edelweiss Silver ETF	INF754K01SF3
148063	Edelweiss US Technology Equity FOF-(G)-Direct Plan	INF754K01LB7
148064	Edelweiss US Technology Equity FOF-Reg(G)	INF754K01LC5

140274	Edelweiss US Value Equity Offshore Fund(G)-Direct Plan	INF843K01EC1
140273	Edelweiss US Value Equity Offshore Fund-Reg(G)	INF843K01ED9
101656	Franklin India Dynamic Asset Allocation FOFs(G)	INF090I01262
118543	Franklin India Dynamic Asset Allocation FOFs(G)-Direct Plan	INF090I01HV6
101657	Franklin India Dynamic Asset Allocation FOFs(IDCW Payout)	INF090I01247
118542	Franklin India Dynamic Asset Allocation FOFs(IDCW Payout)-Direct Plan	INF090I01HT0
101657	Franklin India Dynamic Asset Allocation FOFs(IDCW)	INF090I01254
118542	Franklin India Dynamic Asset Allocation FOFs(IDCW)-Direct Plan	INF090I01HU8
116633	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)	INF090I01EW1
118551	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)-Direct Plan	INF090I01JR0
116632	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW Payout)	INF090I01EV3
118550	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW Payout)-Direct Plan	INF090I01JP4
116632	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW)	INF090I01EU5
118550	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW)-Direct Plan	INF090I01JQ2
148903	HDFC Asset Allocator FoF(G)-Direct Plan	INF179KC1BA3
148902	HDFC Asset Allocator FoF(IDCW)-Direct Plan	INF179KC1BB1
148901	HDFC Asset Allocator FoF-Reg(G)	INF179KC1BD7
148900	HDFC Asset Allocator FoF-Reg(IDCW)	INF179KC1BE5
149180	HDFC Developed World Indexes FoF(G)-Direct Plan	INF179KC1BO4
149181	HDFC Developed World Indexes FoF-Reg(G)	INF179KC1BP1
113049	HDFC Gold ETF	INF179KC1981
115934	HDFC Gold ETF FoF(G)	INF179K01LC5
119132	HDFC Gold ETF FoF(G)-Direct Plan	INF179K01VX0
150556	HDFC Silver ETF	INF179KC1DI2
150737	HDFC Silver ETF FoF(G)-Direct Plan	INF179KC1DU7
150736	HDFC Silver ETF FoF-Reg(G)	INF179KC1DV5
102137	ICICI Pru Asset Allocator Fund(FOF)(G)	INF109K01837
120679	ICICI Pru Asset Allocator Fund(FOF)(G)-Direct Plan	INF109K01X16
102138	ICICI Pru Asset Allocator Fund(FOF)(IDCW)	INF109K01845
120680	ICICI Pru Asset Allocator Fund(FOF)(IDCW)-Direct Plan	INF109K01X08
102138	ICICI Pru Asset Allocator Fund(FOF)(IDCW-Payout)	INF109K01FJ9
120680	ICICI Pru Asset Allocator Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01W90
143904	ICICI Pru Bharat 22 FOF-(G)	INF109KC1FW3
143903	ICICI Pru Bharat 22 FOF-(G)-Direct Plan	INF109KC1FX1
144947	ICICI Pru BSE Liquid Rate ETF(IDCW)	INF109KC1KT9
147647	ICICI Pru Global Advantage Fund(FOF)(G)	INF109KC1F00
147648	ICICI Pru Global Advantage Fund(FOF)(G)-Direct Plan	INF109KC1F34
147646	ICICI Pru Global Advantage Fund(FOF)(IDCW)	INF109KC1F18
147645	ICICI Pru Global Advantage Fund(FOF)(IDCW)-Direct Plan	INF109KC1F42
113076	ICICI Pru Gold ETF	INF109KC1NT3
102139	ICICI Pru Income plus Arbitrage Active FOF(G)	INF109K01811
120313	ICICI Pru Income plus Arbitrage Active FOF(G)-Direct Plan	INF109K01W82
102140	ICICI Pru Income plus Arbitrage Active FOF(IDCW Payout)	INF109K01EB9
120314	ICICI Pru Income plus Arbitrage Active FOF(IDCW Payout)-Direct Plan	INF109K01W66
102140	ICICI Pru Income plus Arbitrage Active FOF(IDCW)	INF109K01829

120314	ICICI Pru Income plus Arbitrage Active FOF(IDCW)-Direct Plan	INF109K01W74
148033	ICICI Pru India Equity (FOF)(G)	INF109KC1I15
148035	ICICI Pru India Equity (FOF)(G)-Direct Plan	INF109KC1I49
148034	ICICI Pru India Equity (FOF)(IDCW)	INF109KC1I23
148036	ICICI Pru India Equity (FOF)(IDCW)-Direct Plan	INF109KC1I56
148034	ICICI Pru India Equity (FOF)(IDCW-Payout)	INF109KC1I31
148036	ICICI Pru India Equity (FOF)(IDCW-Payout)-Direct Plan	INF109KC1I64
151196	ICICI Pru Nifty 10 yr Benchmark G-Sec ETF	INF109KC18O0
148821	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)	INF109KC1P57
148822	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1P81
148824	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)	INF109KC1P73
148823	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1Q07
148824	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)	INF109KC1P65
148823	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)-Direct Plan	INF109KC1P99
149157	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)	INF109KC1R55
149158	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1R89
149159	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)	INF109KC1R71
149160	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1S05
149159	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)	INF109KC1R63
149160	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan	INF109KC1R97
149439	ICICI Pru Passive Multi-Asset FoF(G)	INF109KC1X81
149441	ICICI Pru Passive Multi-Asset FoF(G)-Direct Plan	INF109KC1Y15
149440	ICICI Pru Passive Multi-Asset FoF(IDCW Payout)	INF109KC1X99
149442	ICICI Pru Passive Multi-Asset FoF(IDCW Payout)-Direct Plan	INF109KC1Y23
149440	ICICI Pru Passive Multi-Asset FoF(IDCW)	INF109KC1Y07
149442	ICICI Pru Passive Multi-Asset FoF(IDCW)-Direct Plan	INF109KC1Y31
102133	ICICI Pru Passive Strategy Fund(FOF)(G)	INF109K01795
120242	ICICI Pru Passive Strategy Fund(FOF)(G)-Direct Plan	INF109K01W58
102134	ICICI Pru Passive Strategy Fund(FOF)(IDCW)	INF109K01803
120243	ICICI Pru Passive Strategy Fund(FOF)(IDCW)-Direct Plan	INF109K01W41
102134	ICICI Pru Passive Strategy Fund(FOF)(IDCW-Payout)	INF109K01DW7
120243	ICICI Pru Passive Strategy Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01W33
115833	ICICI Pru Regular Gold Savings Fund(FOF)(G)	INF109K01TK8
120685	ICICI Pru Regular Gold Savings Fund(FOF)(G)-Direct Plan	INF109K01U92
115834	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)	INF109K01TL6
120686	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan	INF109K01U84
115834	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)	INF109K01TM4
120686	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01U76
149464	ICICI Pru Silver ETF	INF109KC1Y56
149777	ICICI Pru Silver ETF FOF(G)	INF109KC1Y64
149775	ICICI Pru Silver ETF FOF(G)-Direct Plan	INF109KC1Y98
149778	ICICI Pru Silver ETF FOF(IDCW Payout)	INF109KC1Y72
149776	ICICI Pru Silver ETF FOF(IDCW Payout)-Direct Plan	INF109KC1Z06
149778	ICICI Pru Silver ETF FOF(IDCW)	INF109KC1Y80
149776	ICICI Pru Silver ETF FOF(IDCW)-Direct Plan	INF109KC1Z14

102135	ICICI Pru Thematic Advantage Fund(FOF)(G)	INF109K01852
120700	ICICI Pru Thematic Advantage Fund(FOF)(G)-Direct Plan	INF109K01X40
102136	ICICI Pru Thematic Advantage Fund(FOF)(IDCW)	INF109K01860
102136	ICICI Pru Thematic Advantage Fund(FOF)(IDCW-Payout)	INF109K01FR2
149961	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF(G)-Direct Plan	INF205KA1585
149960	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF-Reg(G)	INF205KA1577
148614	Invesco India - Invesco Global Consumer Trends FoF(G)-Direct Plan	INF205KA1270
148615	Invesco India - Invesco Global Consumer Trends FoF(IDCW)-Direct Plan	INF205KA1262
148615	Invesco India - Invesco Global Consumer Trends FoF(IDCW)-Direct Plan	INF205KA1288
148613	Invesco India - Invesco Global Consumer Trends FoF-Reg(G)	INF205KA1247
148612	Invesco India - Invesco Global Consumer Trends FoF-Reg(IDCW)	INF205KA1239
148612	Invesco India - Invesco Global Consumer Trends FoF-Reg(IDCW)	INF205KA1254
112368	Invesco India Gold ETF	INF205K01361
149059	Kotak Global Innovation FoF(G)-Direct Plan	INF174KA1HG4
149060	Kotak Global Innovation FoF(IDCW Payout)-Direct Plan	INF174KA1HH2
149060	Kotak Global Innovation FoF(IDCW)-Direct Plan	INF174KA1HI0
149056	Kotak Global Innovation FoF-Reg(G)	INF174KA1HD1
149058	Kotak Global Innovation FoF-Reg(IDCW Payout)	INF174KA1HE9
149058	Kotak Global Innovation FoF-Reg(IDCW)	INF174KA1HF6
106193	Kotak Gold ETF	INF174KA1HJ8
114758	Kotak Gold Fund(G)	INF174K01AT3
119781	Kotak Gold Fund(G)-Direct Plan	INF174K01MP6
114757	Kotak Gold Fund(IDCW)	INF174K01AV9
119780	Kotak Gold Fund(IDCW)-Direct Plan	INF174K01MR2
114757	Kotak Gold Fund(IDCW-Payout)	INF174K01AU1
119780	Kotak Gold Fund(IDCW-Payout)-Direct Plan	INF174K01MQ4
150822	Kotak Income Plus Arbitrage FOF(G)-Direct Plan	INF174KA1KJ2
150823	Kotak Income Plus Arbitrage FOF(IDCW Payout)-Direct Plan	INF174KA1KK0
150823	Kotak Income Plus Arbitrage FOF(IDCW)-Direct Plan	INF174KA1KL8
150820	Kotak Income Plus Arbitrage FOF-Reg(G)	INF174KA1KG8
150821	Kotak Income Plus Arbitrage FOF-Reg(IDCW Payout)	INF174KA1KH6
150821	Kotak Income Plus Arbitrage FOF-Reg(IDCW)	INF174KA1KI4
102574	Kotak Multi Asset Allocator FoF-Dynamic(G)	INF174K01468
119777	Kotak Multi Asset Allocator FoF-Dynamic(G)-Direct Plan	INF174K01LN3
102573	Kotak Multi Asset Allocator FoF-Dynamic(IDCW)	INF174K01476
119776	Kotak Multi Asset Allocator FoF-Dynamic(IDCW)-Direct Plan	INF174K01LP8
102573	Kotak Multi Asset Allocator FoF-Dynamic(IDCW-Payout)	INF174K01484
119776	Kotak Multi Asset Allocator FoF-Dynamic(IDCW-Payout)-Direct Plan	INF174K01LO1
148662	Kotak NASDAQ 100 FoF-(G)-Direct Plan	INF174KA1FQ7
148661	Kotak NASDAQ 100 FoF-Reg(G)	INF174KA1FR5
151358	Kotak Nifty 1D Rate Liquid ETF	INF174KA1LV5
150948	Kotak Silver ETF	INF174KA1KU9
151961	LIC MF Gold ETF	INF397L01554
133307	LIC MF Nifty 8-13 yr G-Sec ETF	INF767K01MV5
152404	LIC MF Nifty Midcap 100 ETF	INF767K01RN1

148500	Mirae Asset Equity Allocator FoF(G)-Direct Plan	INF769K01GE9
148501	Mirae Asset Equity Allocator FoF(IDCW)-Direct Plan	INF769K01GD1
148501	Mirae Asset Equity Allocator FoF(IDCW)-Direct Plan	INF769K01GF6
148502	Mirae Asset Equity Allocator FoF-Reg(G)	INF769K01GB5
148503	Mirae Asset Equity Allocator FoF-Reg(IDCW)	INF769K01GA7
148503	Mirae Asset Equity Allocator FoF-Reg(IDCW)	INF769K01GC3
150597	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF(G)-Direct Plan	INF769K01IS5
150596	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF-Reg(G)	INF769K01IR7
151416	Mirae Asset Gold ETF	INF769K01JP9
149379	Mirae Asset Hang Seng TECH ETF	INF769K01HS7
153045	Mirae Asset Nifty 1D Rate Liquid ETF(G)	INF769K01MY5
151908	Mirae Asset Nifty 1D Rate Liquid ETF(IDCW)	INF769K01KS1
152634	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	INF769K01LJ8
152459	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF(G)-Direct Plan	INF769K01LG4
152456	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	INF769K01LH2
152456	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	INF769K01LI0
152457	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF-Reg(G)	INF769K01LD1
152458	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LE9
152458	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LF6
152718	Mirae Asset Nifty200 Alpha 30 ETF FoF(G)-Direct Plan	INF769K01LU5
152719	Mirae Asset Nifty200 Alpha 30 ETF FoF(IDCW)-Direct Plan	INF769K01LV3
152719	Mirae Asset Nifty200 Alpha 30 ETF FoF(IDCW)-Direct Plan	INF769K01LW1
152720	Mirae Asset Nifty200 Alpha 30 ETF FoF-Reg(G)	INF769K01LR1
152721	Mirae Asset Nifty200 Alpha 30 ETF FoF-Reg(IDCW)	INF769K01LS9
152721	Mirae Asset Nifty200 Alpha 30 ETF FoF-Reg(IDCW)	INF769K01LT7
148927	Mirae Asset NYSE FANG+ ETF	INF769K01HF4
148928	Mirae Asset NYSE FANG+ETF FoF(G)-Direct Plan	INF769K01HH0
148929	Mirae Asset NYSE FANG+ETF FoF-Reg(G)	INF769K01HG2
149169	Mirae Asset S&P 500 Top 50 ETF	INF769K01HP3
149170	Mirae Asset S&P 500 Top 50 ETF FoF(G)-Direct Plan	INF769K01HR9
149171	Mirae Asset S&P 500 Top 50 ETF FoF-Reg(G)	INF769K01HQ1
150642	Motilal Oswal Gold and Silver ETFs FoF(G)-Direct Plan	INF247L01BM8
150641	Motilal Oswal Gold and Silver ETFs FoF-Reg(G)	INF247L01BN6
114984	Motilal Oswal Nasdaq 100 ETF	INF247L01AP3
145552	Motilal Oswal Nasdaq 100 FOF(G)-Direct Plan	INF247L01718
145551	Motilal Oswal Nasdaq 100 FOF-Reg(G)	INF247L01700
149910	Navi NASDAQ 100 FoF(G)-Direct Plan	INF959L01FZ1
149911	Navi NASDAQ 100 FoF-Reg(G)	INF959L01GA2
149830	Navi US Total Stock Market FoF(G)-Direct Plan	INF959L01FV0
149831	Navi US Total Stock Market FoF-Reg(G)	INF959L01FW8
148666	Nippon India Asset Allocator FoF(G)-Direct Plan	INF204KB16Y4
148664	Nippon India Asset Allocator FoF(IDCW)-Direct Plan	INF204KB17Y2
148664	Nippon India Asset Allocator FoF(IDCW)-Direct Plan	INF204KB18Y0
148663	Nippon India Asset Allocator FoF-Reg(G)	INF204KB13Y1
148665	Nippon India Asset Allocator FoF-Reg(IDCW)	INF204KB14Y9

148665	Nippon India Asset Allocator FoF-Reg(IDCW)	INF204KB15Y6
140088	Nippon India ETF Gold BeES	INF204KB17I5
140095	Nippon India ETF Hang Seng BeES	INF204KB19I1
140086	Nippon India ETF Nifty 1D Rate Liquid BeES	INF732E01037
148800	Nippon India ETF Nifty 5 yr Benchmark G-Sec	INF204KC1030
139496	Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	INF204KB1882
148798	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	INF204KC1022
114616	Nippon India Gold Savings Fund(G)	INF204K01KN0
118663	Nippon India Gold Savings Fund(G)-Direct Plan	INF204K01YC4
114617	Nippon India Gold Savings Fund(IDCW)	INF204K01KO8
114617	Nippon India Gold Savings Fund(IDCW)	INF204K01KP5
118662	Nippon India Gold Savings Fund(IDCW)-Direct Plan	INF204K01YD2
118662	Nippon India Gold Savings Fund(IDCW)-Direct Plan	INF204K01YE0
146513	Nippon India Nifty Next 50 Junior BeES FoF-(G)-Direct Plan	INF204KB1X25
146515	Nippon India Nifty Next 50 Junior BeES FoF-(IDCW)-Direct Plan	INF204KB1X33
146515	Nippon India Nifty Next 50 Junior BeES FoF-(IDCW)-Direct Plan	INF204KB1X41
146514	Nippon India Nifty Next 50 Junior BeES FoF-Reg(G)	INF204KB1W91
146512	Nippon India Nifty Next 50 Junior BeES FoF-Reg(IDCW)	INF204KB1X09
146512	Nippon India Nifty Next 50 Junior BeES FoF-Reg(IDCW)	INF204KB1X17
148642	Nippon India Passive Flexicap FoF(G)-Direct Plan	INF204KB16X6
148644	Nippon India Passive Flexicap FoF(IDCW)-Direct Plan	INF204KB17X4
148644	Nippon India Passive Flexicap FoF(IDCW)-Direct Plan	INF204KB18X2
148641	Nippon India Passive Flexicap FoF-Reg(G)	INF204KB13X3
148643	Nippon India Passive Flexicap FoF-Reg(IDCW)	INF204KB14X1
148643	Nippon India Passive Flexicap FoF-Reg(IDCW)	INF204KB15X8
149758	Nippon India Silver ETF	INF204KC1402
149760	Nippon India Silver ETF FOF(G)-Direct Plan	INF204KC1378
149762	Nippon India Silver ETF FOF(IDCW)-Direct Plan	INF204KC1386
149762	Nippon India Silver ETF FOF(IDCW)-Direct Plan	INF204KC1394
149759	Nippon India Silver ETF FOF-Reg(G)	INF204KC1345
149761	Nippon India Silver ETF FOF-Reg(IDCW)	INF204KC1352
149761	Nippon India Silver ETF FOF-Reg(IDCW)	INF204KC1360
138523	PGIM India Global Equity Opp Fund(G)	INF223J01AU8
138528	PGIM India Global Equity Opp Fund(G)-Direct Plan	INF223J01NF2
107693	Quantum Gold Fund ETF	INF082J01408
115132	Quantum Gold Saving Fund(G)-Direct Plan	INF082J01150
141064	Quantum Gold Saving Fund-Reg(G)	INF082J01358
153435	SBI BSE PSU Bank ETF	INF200KB17I2
111954	SBI Gold ETF	INF200KA16D8
119788	SBI Gold(G)-Direct Plan	INF200K01RP8
119789	SBI Gold(IDCW)-Direct Plan	INF200K01RO1
119789	SBI Gold(IDCW-Payout)-Direct Plan	INF200K01RN3
115676	SBI Gold-Reg(G)	INF200K01HA1
115677	SBI Gold-Reg(IDCW)	INF200K01HC7
115677	SBI Gold-Reg(IDCW-Payout)	INF200K01HB9

148760	SBI International Access-US Equity FoF(G)-Direct Plan	INF200KA1U28
148761	SBI International Access-US Equity FoF(IDCW)-Direct Plan	INF200KA1U44
148761	SBI International Access-US Equity FoF(IDCW-Payout)-Direct Plan	INF200KA1U36
148762	SBI International Access-US Equity FoF-Reg(G)	INF200KA1T96
148759	SBI International Access-US Equity FoF-Reg(IDCW)	INF200KA1U10
148759	SBI International Access-US Equity FoF-Reg(IDCW-Payout)	INF200KA1U02
139430	SBI Nifty 10 yr Benchmark G-Sec ETF	INF200KA1JT1
152725	SBI Silver ETF	INF200KB1217
152735	SBI Silver ETF FOF(G)-Direct Plan	INF200KB1233
152736	SBI Silver ETF FOF(IDCW Payout)-Direct Plan	INF200KB1241
152736	SBI Silver ETF FOF(IDCW)-Direct Plan	INF200KB1258
152733	SBI Silver ETF FOF-Reg(G)	INF200KB1266
152734	SBI Silver ETF FOF-Reg(IDCW Payout)	INF200KB1225
152734	SBI Silver ETF FOF-Reg(IDCW)	INF200KB1274
152284	Tata Gold ETF	INF277KA1976
152287	Tata Gold ETF FoF(G)-Direct Plan	INF277KA1869
152288	Tata Gold ETF FoF(IDCW Payout)-Direct Plan	INF277KA1885
152289	Tata Gold ETF FoF(IDCW)-Direct Plan	INF277KA1877
152290	Tata Gold ETF FoF-Reg(G)	INF277KA1901
152286	Tata Gold ETF FoF-Reg(IDCW Payout)	INF277KA1851
152291	Tata Gold ETF FoF-Reg(IDCW)	INF277KA1919
152285	Tata Silver ETF	INF277KA1984
105463	UTI Gold ETF	INF789F1AUX7
150714	UTI Gold ETF FoF(G)-Direct Plan	INF789F1AWB9
150715	UTI Gold ETF FoF-Reg(G)	INF789F1AWA1
153442	UTI Income Plus Arbitrage Active FoF(G)-Direct Plan	INF789F1AB55
153441	UTI Income Plus Arbitrage Active FoF-Reg(G)	INF789F1AB63
151730	UTI Silver ETF	INF789F1AYK6
152476	Zerodha Gold ETF	INF0R8F01042
152327	Zerodha Nifty 1D Rate Liquid ETF	INF0R8F01034