

Sr. No	Scheme Name	ISIN Code	Asset Type
1	Aditya Birla SL Arbitrage Fund(G)	INF209K01264	Hybrid
2	Aditya Birla SL Arbitrage Fund(G)-Direct Plan	INF209K01VP1	Hybrid
3	Aditya Birla SL Arbitrage Fund(IDCW)	INF209K01256	Hybrid
4	Aditya Birla SL Arbitrage Fund(IDCW)-Direct Plan	INF209K01P80	Hybrid
5	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)	INF209K01CI6	Hybrid
6	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF209K01VQ9	Hybrid
7	Aditya Birla SL Asset Allocator FoF(G)	INF084M01AE2	Other
8	Aditya Birla SL Asset Allocator FoF(G)-Direct Plan	INF084M01DM9	Other
9	Aditya Birla SL Asset Allocator FoF(IDCW)	INF084M01AG7	Other
10	Aditya Birla SL Asset Allocator FoF(IDCW)-Direct Plan	INF084M01DO5	Other
11	Aditya Birla SL Asset Allocator FoF(IDCW-Payout)	INF084M01AF9	Other
12	Aditya Birla SL Asset Allocator FoF(IDCW-Payout)-Direct Plan	INF084M01DN7	Other
13	Aditya Birla SL Balanced Advantage Fund(G)	INF084M01AB8	Hybrid
14	Aditya Birla SL Balanced Advantage Fund(G)-Direct Plan	INF084M01DJ5	Hybrid
15	Aditya Birla SL Balanced Advantage Fund(IDCW)	INF084M01AD4	Hybrid
16	Aditya Birla SL Balanced Advantage Fund(IDCW)-Direct Plan	INF084M01DL1	Hybrid
17	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)	INF084M01AC6	Hybrid
18	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF084M01DK3	Hybrid
19	Aditya Birla SL Banking & Financial Services Fund(G)-Direct Plan	INF209K014W1	Equity
20	Aditya Birla SL Banking & Financial Services Fund(IDCW)-Direct Plan	INF209K013W3	Equity
21	Aditya Birla SL Banking & Financial Services Fund(IDCW-Reinv)-Direct Plan	INF209K015W8	Equity
22	Aditya Birla SL Banking & Financial Services Fund-Reg(G)	INF209K011W7	Equity
23	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW)	INF209K010W9	Equity
24	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW-Reinv)	INF209K012W5	Equity
25	Aditya Birla SL Banking & PSU Debt(G)	INF209K01LV0	Debt
26	Aditya Birla SL Banking & PSU Debt(G)-Direct Plan	INF209K01YN0	Debt
27	Aditya Birla SL Banking & PSU Debt(IDCW)	INF209K01LX6	Debt
28	Aditya Birla SL Banking & PSU Debt(IDCW)-Direct Plan	INF209KA12Z1	Debt
29	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)	INF209KA11Z3	Debt
30	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)-Direct Plan	INF209KA13Z9	Debt
31	Aditya Birla SL Banking & PSU Debt(M-IDCW)	INF209K01LU2	Debt
32	Aditya Birla SL Banking & PSU Debt(M-IDCW)-Direct Plan	INF209K01YM2	Debt
33	Aditya Birla SL Banking & PSU Debt(Q-IDCW)	INF209K01LM9	Debt
34	Aditya Birla SL Banking & PSU Debt(Q-IDCW)	INF209K01LN7	Debt
35	Aditya Birla SL Banking & PSU Debt(Q-IDCW)-Direct Plan	INF209K01Y08	Debt
36	Aditya Birla SL Banking & PSU Debt-Ret(G)	INF209K01LT4	Debt
37	Aditya Birla SL Banking & PSU Debt-Ret(M-IDCW)	INF209K01LR8	Debt
38	Aditya Birla SL Banking & PSU Debt-Ret(Q-IDCW)	INF209K01LK3	Debt
39	Aditya Birla SL Banking & PSU Debt-Ret(Q-IDCW)	INF209K01LS6	Debt
40	Aditya Birla SL Business Cycle Fund(G)-Direct Plan	INF209KB14D2	Equity
41	Aditya Birla SL Business Cycle Fund(IDCW)-Direct Plan	INF209KB15D9	Equity
42	Aditya Birla SL Business Cycle Fund-Reg(G)	INF209KB12D6	Equity
43	Aditya Birla SL Business Cycle Fund-Reg(IDCW)	INF209KB13D4	Equity

44	Aditya Birla SL Corp Bond Fund(G)	INF209K01785	Debt
45	Aditya Birla SL Corp Bond Fund(G)-Direct Plan	INF209K01S38	Debt
46	Aditya Birla SL Corp Bond Fund(IDCW)	INF209KA1KS2	Debt
47	Aditya Birla SL Corp Bond Fund(IDCW)-Direct Plan	INF209KA1KT0	Debt
48	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)	INF209K01DL8	Debt
49	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF209KA1KU8	Debt
50	Aditya Birla SL Corp Bond Fund(M-IDCW)	INF209K01983	Debt
51	Aditya Birla SL Corp Bond Fund(M-IDCW)-Direct Plan	INF209K01N90	Debt
52	Aditya Birla SL Credit Risk Fund(B)-Direct Plan	INF209KA1L12	Debt
53	Aditya Birla SL Credit Risk Fund(G)-Direct Plan	INF209KA1K88	Debt
54	Aditya Birla SL Credit Risk Fund(IDCW)-Direct Plan	INF209KA1K96	Debt
55	Aditya Birla SL Credit Risk Fund(IDCW-Reinv)-Direct Plan	INF209KA1L04	Debt
56	Aditya Birla SL Credit Risk Fund-Reg(B)	INF209KA1K70	Debt
57	Aditya Birla SL Credit Risk Fund-Reg(G)	INF209KA1K47	Debt
58	Aditya Birla SL Credit Risk Fund-Reg(IDCW)	INF209KA1K54	Debt
59	Aditya Birla SL Credit Risk Fund-Reg(IDCW-Reinv)	INF209KA1K62	Debt
60	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(G)-Direct Plan	INF209KB14N1	Debt
61	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW)-Direct Plan	INF209KB15N8	Debt
62	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(G)	INF209KB12N5	Debt
63	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW)	INF209KB13N3	Debt
64	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund(G)-Direct Plan	INF209KB13I3	Debt
65	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund(IDCW)-Direct Plan	INF209KB14I1	Debt
66	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund-Reg(G)	INF209KB11I7	Debt
67	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund-Reg(IDCW)	INF209KB12I5	Debt
68	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund(G)-Direct Plan	INF209KB19H2	Debt
69	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund(IDCW)-Direct Plan	INF209KB10I9	Debt
70	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund-Reg(G)	INF209KB17H6	Debt
71	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund-Reg(IDCW)	INF209KB18H4	Debt
72	Aditya Birla SL CRISIL IBX AAA - Jun 2023 Index Fund(G)-Direct Plan	INF209KB10H1	Debt
73	Aditya Birla SL CRISIL IBX AAA - Jun 2023 Index Fund(IDCW)-Direct Plan	INF209KB11H9	Debt
74	Aditya Birla SL CRISIL IBX AAA - Jun 2023 Index Fund-Reg(G)	INF209KB18G6	Debt
75	Aditya Birla SL CRISIL IBX AAA - Jun 2023 Index Fund-Reg(IDCW)	INF209KB19G4	Debt
76	Aditya Birla SL CRISIL IBX AAA Mar 2024 Index Fund(G)-Direct Plan	INF209KB10S8	Debt
77	Aditya Birla SL CRISIL IBX AAA Mar 2024 Index Fund(IDCW)-Direct Plan	INF209KB11S6	Debt
78	Aditya Birla SL CRISIL IBX AAA Mar 2024 Index Fund-Reg(G)	INF209KB18R3	Debt
79	Aditya Birla SL CRISIL IBX AAA Mar 2024 Index Fund-Reg(IDCW)	INF209KB19R1	Debt
80	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund(G)-Direct Plan	INF209KB10N9	Debt
81	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund(IDCW)-Direct Plan	INF209KB11N7	Debt
82	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund-Reg(G)	INF209KB18M4	Debt
83	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund-Reg(IDCW)	INF209KB19M2	Debt

84	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund(G)-Direct Plan	INF209KB1203	Debt
85	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund(IDCW)-Direct Plan	INF209KB1301	Debt
86	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund-Reg(G)	INF209KB1007	Debt
87	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund-Reg(IDCW)	INF209KB1105	Debt
88	Aditya Birla SL Digital India Fund(G)	INF209K01140	Equity
89	Aditya Birla SL Digital India Fund(G)-Direct Plan	INF209K01VF2	Equity
90	Aditya Birla SL Digital India Fund(IDCW)	INF209K01132	Equity
91	Aditya Birla SL Digital India Fund(IDCW)-Direct Plan	INF209K01P49	Equity
92	Aditya Birla SL Digital India Fund(IDCW-Reinv)	INF209K01CD7	Equity
93	Aditya Birla SL Digital India Fund(IDCW-Reinv)-Direct Plan	INF209K01VE5	Equity
94	Aditya Birla SL Dividend Yield Fund(G)	INF209K01405	Equity
95	Aditya Birla SL Dividend Yield Fund(G)-Direct Plan	INF209K01WA1	Equity
96	Aditya Birla SL Dividend Yield Fund(IDCW)	INF209K01397	Equity
97	Aditya Birla SL Dividend Yield Fund(IDCW)-Direct Plan	INF209K01Q55	Equity
98	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)	INF209K01CP1	Equity
99	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF209K01WB9	Equity
100	Aditya Birla SL Dynamic Bond Fund(G)-Direct Plan	INF209K01N82	Debt
101	Aditya Birla SL Dynamic Bond Fund(IDCW)-Direct Plan	INF209KA1TX3	Debt
102	Aditya Birla SL Dynamic Bond Fund(IDCW-Reinv)-Direct Plan	INF209KA1TY1	Debt
103	Aditya Birla SL Dynamic Bond Fund(M-IDCW Reinv)-Direct Plan	INF209K01R54	Debt
104	Aditya Birla SL Dynamic Bond Fund(M-IDCW)-Direct Plan	INF209K01R62	Debt
105	Aditya Birla SL Dynamic Bond Fund(Q-IDCW Reinv)-Direct Plan	INF209K01R70	Debt
106	Aditya Birla SL Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF209K01R88	Debt
107	Aditya Birla SL Dynamic Bond Fund-DAP(G)	INF209K01JW2	Debt
108	Aditya Birla SL Dynamic Bond Fund-Reg(G)	INF209K01793	Debt
109	Aditya Birla SL Dynamic Bond Fund-Reg(IDCW)	INF209KA1TV7	Debt
110	Aditya Birla SL Dynamic Bond Fund-Reg(IDCW)	INF209KA1TW5	Debt
111	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW Reinv)	INF209K01DG8	Debt
112	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW)	INF209K01801	Debt
113	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW Reinv)	INF209K01DH6	Debt
114	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW)	INF209K01819	Debt
115	Aditya Birla SL Equity Advantage Fund(G)	INF209K01165	Equity
116	Aditya Birla SL Equity Advantage Fund(G)-Direct Plan	INF209K01VH8	Equity
117	Aditya Birla SL Equity Advantage Fund(IDCW)	INF209K01157	Equity
118	Aditya Birla SL Equity Advantage Fund(IDCW)-Direct Plan	INF209K01VG0	Equity
119	Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)	INF209K01CE5	Equity
120	Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)-Direct Plan	INF209K01VI6	Equity
121	Aditya Birla SL Equity Hybrid '95 Fund(G)	INF209K01BT5	Hybrid
122	Aditya Birla SL Equity Hybrid '95 Fund(G)-Direct Plan	INF209K01ZC0	Hybrid
123	Aditya Birla SL Equity Hybrid '95 Fund(IDCW)	INF209K01BS7	Hybrid
124	Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan	INF209KA1LH3	Hybrid
125	Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)	INF209K01EE1	Hybrid
126	Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan	INF209K01ZB2	Hybrid
127	Aditya Birla SL Equity Savings Fund(G)-Direct Plan	INF209KA1TP9	Hybrid
128	Aditya Birla SL Equity Savings Fund(IDCW)-Direct Plan	INF209KA1TQ7	Hybrid

129	Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF209KA1TR5	Hybrid
130	Aditya Birla SL Equity Savings Fund-Reg(G)	INF209KA1TS3	Hybrid
131	Aditya Birla SL Equity Savings Fund-Reg(IDCW)	INF209KA1TT1	Hybrid
132	Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)	INF209KA1TU9	Hybrid
133	Aditya Birla SL ESG Fund(G)-Direct Plan	INF209KB1U76	Equity
134	Aditya Birla SL ESG Fund(IDCW)-Direct Plan	INF209KB1U84	Equity
135	Aditya Birla SL ESG Fund(IDCW-Reinv)-Direct Plan	INF209KB1U92	Equity
136	Aditya Birla SL ESG Fund-Reg(G)	INF209KB1U43	Equity
137	Aditya Birla SL ESG Fund-Reg(IDCW)	INF209KB1U50	Equity
138	Aditya Birla SL ESG Fund-Reg(IDCW-Reinv)	INF209KB1U68	Equity
139	Aditya Birla SL Flexi Cap Fund(G)	INF209K01AJ8	Equity
140	Aditya Birla SL Flexi Cap Fund(G)-Direct Plan	INF209K01XX1	Equity
141	Aditya Birla SL Flexi Cap Fund(IDCW)	INF209K01AQ3	Equity
142	Aditya Birla SL Flexi Cap Fund(IDCW)-Direct Plan	INF209KA1LE0	Equity
143	Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)	INF209K01DT1	Equity
144	Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF209K01XY9	Equity
145	Aditya Birla SL Floating Rate Fund(DD-IDCW)	INF209KA1LN1	Debt
146	Aditya Birla SL Floating Rate Fund(DD-IDCW)-Direct Plan	INF209K01UW9	Debt
147	Aditya Birla SL Floating Rate Fund(G)	INF209K01MG9	Debt
148	Aditya Birla SL Floating Rate Fund(G)-Direct Plan	INF209K01UX7	Debt
149	Aditya Birla SL Floating Rate Fund(W-IDCW)	INF209K01MH7	Debt
150	Aditya Birla SL Floating Rate Fund(W-IDCW)-Direct Plan	INF209K01UY5	Debt
151	Aditya Birla SL Floating Rate Fund-Ret(G)	INF209K01MF1	Debt
152	Aditya Birla SL Floating Rate Fund-Ret(W-IDCW)	INF209K01MI5	Debt
153	Aditya Birla SL Focused Equity Fund(G)	INF209K01462	Equity
154	Aditya Birla SL Focused Equity Fund(G)-Direct Plan	INF209K01WE3	Equity
155	Aditya Birla SL Focused Equity Fund(IDCW)	INF209K01454	Equity
156	Aditya Birla SL Focused Equity Fund(IDCW)-Direct Plan	INF209K01Q71	Equity
157	Aditya Birla SL Focused Equity Fund(IDCW-Reinv)	INF209K01CS5	Equity
158	Aditya Birla SL Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF209K01WF0	Equity
159	Aditya Birla SL Frontline Equity (Trigger Facility)(G)	INF209K01KI9	Equity
160	Aditya Birla SL Frontline Equity Fund(G)	INF209K01BR9	Equity
161	Aditya Birla SL Frontline Equity Fund(G)-Direct Plan	INF209K01YY7	Equity
162	Aditya Birla SL Frontline Equity Fund(IDCW)	INF209K01B06	Equity
163	Aditya Birla SL Frontline Equity Fund(IDCW)-Direct Plan	INF209K01YX9	Equity
164	Aditya Birla SL Frontline Equity Fund(IDCW-Reinv)	INF209K01EC5	Equity
165	Aditya Birla SL Frontline Equity Fund(IDCW-Reinv)-Direct Plan	INF209K01YW1	Equity
166	Aditya Birla SL Global Emerging Opp Fund(G)	INF084M01AT0	Other
167	Aditya Birla SL Global Emerging Opp Fund(G)-Direct Plan	INF084M01EB0	Other
168	Aditya Birla SL Global Emerging Opp Fund(IDCW)	INF084M01AV6	Other
169	Aditya Birla SL Global Emerging Opp Fund(IDCW)-Direct Plan	INF084M01ED6	Other
170	Aditya Birla SL Global Emerging Opp Fund(IDCW-Payout)	INF084M01AU8	Other
171	Aditya Birla SL Global Emerging Opp Fund(IDCW-Payout)-Direct Plan	INF084M01EC8	Other
172	Aditya Birla SL Gold ETF	INF209KB18D3	Commodity
173	Aditya Birla SL Gold Fund(G)	INF209K01PF4	Commodity

174	Aditya Birla SL Gold Fund(G)-Direct Plan	INF209K01YU5	Commodity
175	Aditya Birla SL Gold Fund(IDCW)	INF209K01PG2	Commodity
176	Aditya Birla SL Gold Fund(IDCW)-Direct Plan	INF209K01YT7	Commodity
177	Aditya Birla SL Gold Fund(IDCW-Reinv)	INF209K01PH0	Commodity
178	Aditya Birla SL Gold Fund(IDCW-Reinv)-Direct Plan	INF209K01YV3	Commodity
179	Aditya Birla SL G-Sec Fund(G)	INF209K01AC3	Debt
180	Aditya Birla SL G-Sec Fund(G)-Direct Plan	INF209K01XP7	Debt
181	Aditya Birla SL G-Sec Fund(G)-Instant Gain	INF209K01AD1	Debt
182	Aditya Birla SL G-Sec Fund(G)-Instant Gain-Direct Plan	INF209K01XQ5	Debt
183	Aditya Birla SL G-Sec Fund(Q-IDCW Reinv)	INF209K01DP9	Debt
184	Aditya Birla SL G-Sec Fund(Q-IDCW Reinv)-Direct Plan	INF209K01XR3	Debt
185	Aditya Birla SL G-Sec Fund(Q-IDCW)	INF209K01AF6	Debt
186	Aditya Birla SL G-Sec Fund(Q-IDCW)-Direct Plan	INF209KA1LC4	Debt
187	Aditya Birla SL Income Fund(DAP)	INF209K01LD8	Debt
188	Aditya Birla SL Income Fund(G)	INF209K01579	Debt
189	Aditya Birla SL Income Fund(G)-Direct Plan	INF209K01WY1	Debt
190	Aditya Birla SL Income Fund(IDCW)	INF209KA1WJ6	Debt
191	Aditya Birla SL Income Fund(IDCW)-Direct Plan	INF209KA1WL2	Debt
192	Aditya Birla SL Income Fund(IDCW-Reinv)	INF209KA1WK4	Debt
193	Aditya Birla SL Income Fund(IDCW-Reinv)-Direct Plan	INF209KA1WM0	Debt
194	Aditya Birla SL Income Fund(Q-IDCW Reinv)	INF209K01CY3	Debt
195	Aditya Birla SL Income Fund(Q-IDCW Reinv)-Direct Plan	INF209K01WZ8	Debt
196	Aditya Birla SL Income Fund(Q-IDCW)	INF209K01587	Debt
197	Aditya Birla SL Income Fund(Q-IDCW)-Direct Plan	INF209K01R13	Debt
198	Aditya Birla SL India GenNext Fund(G)	INF209K01447	Equity
199	Aditya Birla SL India GenNext Fund(G)-Direct Plan	INF209K01WC7	Equity
200	Aditya Birla SL India GenNext Fund(IDCW)	INF209K01439	Equity
201	Aditya Birla SL India GenNext Fund(IDCW)-Direct Plan	INF209K01Q63	Equity
202	Aditya Birla SL India GenNext Fund(IDCW-Reinv)	INF209K01CR7	Equity
203	Aditya Birla SL India GenNext Fund(IDCW-Reinv)-Direct Plan	INF209K01WD5	Equity
204	Aditya Birla SL Infrastructure Fund(G)	INF209K01504	Equity
205	Aditya Birla SL Infrastructure Fund(G)-Direct Plan	INF209K01WH6	Equity
206	Aditya Birla SL Infrastructure Fund(IDCW)	INF209K01470	Equity
207	Aditya Birla SL Infrastructure Fund(IDCW)-Direct Plan	INF209K01WG8	Equity
208	Aditya Birla SL Infrastructure Fund(IDCW-Reinv)	INF209K01CT3	Equity
209	Aditya Birla SL Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF209K01WI4	Equity
210	Aditya Birla SL Liquid Fund(DAP)	INF209K01KZ3	Debt
211	Aditya Birla SL Liquid Fund(DD-IDCW)	INF209K01SQ5	Debt
212	Aditya Birla SL Liquid Fund(DD-IDCW)-Direct Plan	INF209K01UZ2	Debt
213	Aditya Birla SL Liquid Fund(G)	INF209K01RU9	Debt
214	Aditya Birla SL Liquid Fund(G)-Direct Plan	INF209K01VA3	Debt
215	Aditya Birla SL Liquid Fund(IDCW)	INF209KA1LI1	Debt
216	Aditya Birla SL Liquid Fund(IDCW)-Direct Plan	INF209K01VD7	Debt
217	Aditya Birla SL Liquid Fund(W-IDCW Reinv)	INF209KA1LJ9	Debt
218	Aditya Birla SL Liquid Fund(W-IDCW Reinv)-Direct Plan	INF209K01VB1	Debt

219	Aditya Birla SL Liquid Fund(W-IDCW)	INF209KA1LK7	Debt
220	Aditya Birla SL Liquid Fund(W-IDCW)-Direct Plan	INF209K01VC9	Debt
221	Aditya Birla SL Liquid Fund-Inst(DD-IDCW)	INF209K01SN2	Debt
222	Aditya Birla SL Liquid Fund-Inst(G)	INF209K01K07	Debt
223	Aditya Birla SL Liquid Fund-Inst(W-IDCW)	INF209K01SV5	Debt
224	Aditya Birla SL Liquid Fund-Inst(W-IDCW)	INF209K01SW3	Debt
225	Aditya Birla SL Liquid Fund-Ret(DD-IDCW)	INF209K01S00	Debt
226	Aditya Birla SL Liquid Fund-Ret(G)	INF209K01ME4	Debt
227	Aditya Birla SL Low Duration Fund(DD-IDCW)	INF209KA1LP6	Debt
228	Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan	INF209K01XW3	Debt
229	Aditya Birla SL Low Duration Fund(G)	INF209K01LQ0	Debt
230	Aditya Birla SL Low Duration Fund(G)-Direct Plan	INF209K01XU7	Debt
231	Aditya Birla SL Low Duration Fund(W-IDCW Reinv)-Direct Plan	INF209K01XV5	Debt
232	Aditya Birla SL Low Duration Fund(W-IDCW)	INF209KA1LQ4	Debt
233	Aditya Birla SL Low Duration Fund(W-IDCW)-Direct Plan	INF209K01XV5	Debt
234	Aditya Birla SL Low Duration Fund-Inst(DD-IDCW)	INF209K01KD0	Debt
235	Aditya Birla SL Low Duration Fund-Inst(G)	INF209K01KE8	Debt
236	Aditya Birla SL Medium Term Plan(G)-Direct Plan	INF209K01XA9	Debt
237	Aditya Birla SL Medium Term Plan(H-IDCW)-Direct Plan	INF209KA1KN3	Debt
238	Aditya Birla SL Medium Term Plan(IDCW)-Direct Plan	INF209KA1K01	Debt
239	Aditya Birla SL Medium Term Plan(Q-IDCW)-Direct Plan	INF209KA1KP8	Debt
240	Aditya Birla SL Medium Term Plan-Reg(G)	INF209K01603	Debt
241	Aditya Birla SL Medium Term Plan-Reg(H-IDCW Reinv)	INF209K01CZ0	Debt
242	Aditya Birla SL Medium Term Plan-Reg(H-IDCW)	INF209K01595	Debt
243	Aditya Birla SL Medium Term Plan-Reg(IDCW)	INF209K01611	Debt
244	Aditya Birla SL Medium Term Plan-Reg(IDCW-Reinv)	INF209K01DA1	Debt
245	Aditya Birla SL Medium Term Plan-Reg(Q-IDCW Reinv)	INF209K01DB9	Debt
246	Aditya Birla SL Medium Term Plan-Reg(Q-IDCW)	INF209K01637	Debt
247	Aditya Birla SL Mfg. Equity Fund(G)-Direct Plan	INF209KA1YK0	Equity
248	Aditya Birla SL Mfg. Equity Fund(IDCW)-Direct Plan	INF209KA1YL8	Equity
249	Aditya Birla SL Mfg. Equity Fund(IDCW-Reinv)-Direct Plan	INF209KA1YM6	Equity
250	Aditya Birla SL Mfg. Equity Fund-Reg(G)	INF209KA1YH6	Equity
251	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW)	INF209KA1YI4	Equity
252	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW-Reinv)	INF209KA1YJ2	Equity
253	Aditya Birla SL Midcap Fund(G)	INF209K01363	Equity
254	Aditya Birla SL Midcap Fund(G)-Direct Plan	INF209K01Q30	Equity
255	Aditya Birla SL Midcap Fund(IDCW)	INF209K01355	Equity
256	Aditya Birla SL Midcap Fund(IDCW)-Direct Plan	INF209K01Q22	Equity
257	Aditya Birla SL Midcap Fund(IDCW-Reinv)	INF209K01CN6	Equity
258	Aditya Birla SL Midcap Fund(IDCW-Reinv)-Direct Plan	INF209K01Q48	Equity
259	Aditya Birla SL MNC Fund(G)-Direct Plan	INF209K01VT3	Equity
260	Aditya Birla SL MNC Fund(IDCW)-Direct Plan	INF209K01Q06	Equity
261	Aditya Birla SL MNC Fund(IDCW-Reinv)-Direct Plan	INF209K01VU1	Equity
262	Aditya Birla SL MNC Fund-Reg(G)	INF209K01322	Equity
263	Aditya Birla SL MNC Fund-Reg(IDCW)	INF209K01314	Equity

264	Aditya Birla SL MNC Fund-Reg(IDCW-Reinv)	INF209K01CLO	Equity
265	Aditya Birla SL Money Manager Fund(DD-IDCW)	INF209K01SZ6	Debt
266	Aditya Birla SL Money Manager Fund(DD-IDCW)-Direct Plan	INF209K01UT5	Debt
267	Aditya Birla SL Money Manager Fund(G)	INF209K01RV7	Debt
268	Aditya Birla SL Money Manager Fund(G)-Direct Plan	INF209K01UU3	Debt
269	Aditya Birla SL Money Manager Fund(W-IDCW Reinv)-Direct Plan	INF209K01UV1	Debt
270	Aditya Birla SL Money Manager Fund(W-IDCW)	INF209K01SY9	Debt
271	Aditya Birla SL Money Manager Fund(W-IDCW)-Direct Plan	INF209KA1LM3	Debt
272	Aditya Birla SL Money Manager Fund-Ret(DD-IDCW)	INF209K01JZ5	Debt
273	Aditya Birla SL Money Manager Fund-Ret(G)	INF209K01MJ3	Debt
274	Aditya Birla SL Money Manager Fund-Ret(W-IDCW)	INF209K01JY8	Debt
275	Aditya Birla SL Multi Asset Allocation Fund(G)-Direct Plan	INF209KB15R9	Hybrid
276	Aditya Birla SL Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF209KB17R5	Hybrid
277	Aditya Birla SL Multi Asset Allocation Fund(IDCW)-Direct Plan	INF209KB16R7	Hybrid
278	Aditya Birla SL Multi Asset Allocation Fund-Reg(G)	INF209KB12R6	Hybrid
279	Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF209KB14R2	Hybrid
280	Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW)	INF209KB13R4	Hybrid
281	Aditya Birla SL Multi-Cap Fund(G)-Direct Plan	INF209KB1Y49	Equity
282	Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan	INF209KB1Y56	Equity
283	Aditya Birla SL Multi-Cap Fund-Reg(G)	INF209KB1Y23	Equity
284	Aditya Birla SL Multi-Cap Fund-Reg(IDCW)	INF209KB1Y31	Equity
285	Aditya Birla SL NASDAQ 100 FOF(G)-Direct Plan	INF209KB18C5	Other
286	Aditya Birla SL NASDAQ 100 FOF(IDCW Reinvest)-Direct Plan	INF209KB10D0	Other
287	Aditya Birla SL NASDAQ 100 FOF(IDCW)-Direct Plan	INF209KB19C3	Other
288	Aditya Birla SL NASDAQ 100 FOF-Reg(G)	INF209KB15C1	Other
289	Aditya Birla SL NASDAQ 100 FOF-Reg(IDCW Reinvest)	INF209KB17C7	Other
290	Aditya Birla SL NASDAQ 100 FOF-Reg(IDCW)	INF209KB16C9	Other
291	Aditya Birla SL Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF209KB1Z71	Equity
292	Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW Reinv)-Direct Plan	INF209KB1Z97	Equity
293	Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF209KB1Z89	Equity
294	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(G)	INF209KB1Z48	Equity
295	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW Reinvest)	INF209KB1Z63	Equity
296	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF209KB1Z55	Equity
297	Aditya Birla SL Nifty 50 ETF	INF209KB19D1	Equity
298	Aditya Birla SL Nifty 50 Index Fund(G)-Direct Plan	INF209K01VY3	Equity
299	Aditya Birla SL Nifty 50 Index Fund(IDCW)-Direct Plan	INF209K01VX5	Equity
300	Aditya Birla SL Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan	INF209K01VZ0	Equity
301	Aditya Birla SL Nifty 50 Index Fund-Reg(G)	INF209K01LB2	Equity
302	Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)	INF209K01LA4	Equity
303	Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF209K01LC0	Equity
304	Aditya Birla SL Nifty Bank ETF	INF209KB17D5	Equity
305	Aditya Birla SL Nifty SDL Apr 2027 Index Fund(G)-Direct Plan	INF209KB11F3	Debt
306	Aditya Birla SL Nifty SDL Apr 2027 Index Fund(IDCW)-Direct Plan	INF209KB12F1	Debt
307	Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Reg(G)	INF209KB19E9	Debt
308	Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Reg(IDCW)	INF209KB10F5	Debt

309	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund(G)-Direct Plan	INF209KB18B7	Debt
310	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund(IDCW)-Direct Plan	INF209KB19B5	Debt
311	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund-Reg(G)	INF209KB16B1	Debt
312	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund-Reg(IDCW)	INF209KB17B9	Debt
313	Aditya Birla SL Overnight Fund(DD-IDCW)-Direct Plan	INF209KB1ZI0	Debt
314	Aditya Birla SL Overnight Fund(G)-Direct Plan	INF209KB1ZH2	Debt
315	Aditya Birla SL Overnight Fund(M-IDCW Reinv)-Direct Plan	INF209KB1ZK6	Debt
316	Aditya Birla SL Overnight Fund(M-IDCW)-Direct Plan	INF209KB1ZL4	Debt
317	Aditya Birla SL Overnight Fund(W-IDCW)-Direct Plan	INF209KB1ZJ8	Debt
318	Aditya Birla SL Overnight Fund-Reg(DD-IDCW)	INF209KB1ZD1	Debt
319	Aditya Birla SL Overnight Fund-Reg(G)	INF209KB1ZC3	Debt
320	Aditya Birla SL Overnight Fund-Reg(M-IDCW Reinv)	INF209KB1ZF6	Debt
321	Aditya Birla SL Overnight Fund-Reg(M-IDCW)	INF209KB1ZG4	Debt
322	Aditya Birla SL Overnight Fund-Reg(W-IDCW)	INF209KB1ZE9	Debt
323	Aditya Birla SL Pharma & Healthcare Fund(G)-Direct Plan	INF209KB1025	Equity
324	Aditya Birla SL Pharma & Healthcare Fund(IDCW)-Direct Plan	INF209KB1033	Equity
325	Aditya Birla SL Pharma & Healthcare Fund(IDCW-Reinv)-Direct Plan	INF209KB1041	Equity
326	Aditya Birla SL Pharma & Healthcare Fund-Reg(G)	INF209KB1N91	Equity
327	Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW)	INF209KB1009	Equity
328	Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW-Reinv)	INF209KB1017	Equity
329	Aditya Birla SL PSU Equity Fund(G)-Direct Plan	INF209KB1082	Equity
330	Aditya Birla SL PSU Equity Fund(IDCW)-Direct Plan	INF209KB1090	Equity
331	Aditya Birla SL PSU Equity Fund-Reg(G)	INF209KB1066	Equity
332	Aditya Birla SL PSU Equity Fund-Reg(IDCW)	INF209KB1074	Equity
333	Aditya Birla SL Pure Value Fund(G)	INF209K01LF3	Equity
334	Aditya Birla SL Pure Value Fund(G)-Direct Plan	INF209K01WQ7	Equity
335	Aditya Birla SL Pure Value Fund(IDCW)	INF209K01LE6	Equity
336	Aditya Birla SL Pure Value Fund(IDCW)-Direct Plan	INF209K01WP9	Equity
337	Aditya Birla SL Pure Value Fund(IDCW-Reinv)	INF209K01LG1	Equity
338	Aditya Birla SL Pure Value Fund(IDCW-Reinv)-Direct Plan	INF209K01WR5	Equity
339	Aditya Birla SL Regular Savings Fund(G)	INF209K01751	Hybrid
340	Aditya Birla SL Regular Savings Fund(G)-Direct Plan	INF209K01XH4	Hybrid
341	Aditya Birla SL Regular Savings Fund(M-IDCW Reinv)	INF209K01DF0	Hybrid
342	Aditya Birla SL Regular Savings Fund(M-IDCW Reinv)-Direct Plan	INF209K01XI2	Hybrid
343	Aditya Birla SL Regular Savings Fund(M-IDCW)	INF209K01769	Hybrid
344	Aditya Birla SL Regular Savings Fund(M-IDCW)-Direct Plan	INF209K01R47	Hybrid
345	Aditya Birla SL Regular Savings Fund(Payment)	INF209K01777	Hybrid
346	Aditya Birla SL Regular Savings Fund(Payment)-Direct Plan	INF209K01XJ0	Hybrid
347	Aditya Birla SL Savings Fund(DAP)	INF209K01JT8	Debt
348	Aditya Birla SL Savings Fund(DD-IDCW)-Direct Plan	INF209K01UQ1	Debt
349	Aditya Birla SL Savings Fund(G)-Direct Plan	INF209K01UR9	Debt
350	Aditya Birla SL Savings Fund(W-IDCW)-Direct Plan	INF209K01US7	Debt
351	Aditya Birla SL Savings Fund-Reg(DD-IDCW)	INF209K01LY4	Debt

352	Aditya Birla SL Savings Fund-Reg(G)	INF209K01LZ1	Debt
353	Aditya Birla SL Savings Fund-Reg(W-IDCW)	INF209K01MA2	Debt
354	Aditya Birla SL Savings-Ret(DD-IDCW)	INF209K01MB0	Debt
355	Aditya Birla SL Savings-Ret(G)	INF209K01MC8	Debt
356	Aditya Birla SL Savings-Ret(W-IDCW)	INF209K01JU6	Debt
357	Aditya Birla SL Savings-Ret(W-IDCW)	INF209K01MD6	Debt
358	Aditya Birla SL Short Term Fund(G)	INF209K01942	Debt
359	Aditya Birla SL Short Term Fund(G)-Direct Plan	INF209K01XK8	Debt
360	Aditya Birla SL Short Term Fund(IDCW)	INF209K01975	Debt
361	Aditya Birla SL Short Term Fund(IDCW)-Direct Plan	INF209K01R96	Debt
362	Aditya Birla SL Short Term Fund(IDCW-Reinv)	INF209K01DK0	Debt
363	Aditya Birla SL Short Term Fund(IDCW-Reinv)-Direct Plan	INF209K01XL6	Debt
364	Aditya Birla SL Short Term Fund(Q-IDCW Reinv)-Direct Plan	INF209KA1KR4	Debt
365	Aditya Birla SL Short Term Fund(Q-IDCW)	INF209K01BU3	Debt
366	Aditya Birla SL Short Term Fund(Q-IDCW)-Direct Plan	INF209KA1KQ6	Debt
367	Aditya Birla SL Silver ETF	INF209KB19F6	Other
368	Aditya Birla SL Small Cap Fund(G)	INF209K01EN2	Equity
369	Aditya Birla SL Small Cap Fund(G)-Direct Plan	INF209K01WN4	Equity
370	Aditya Birla SL Small Cap Fund(IDCW)	INF209K01E00	Equity
371	Aditya Birla SL Small Cap Fund(IDCW)-Direct Plan	INF209K01WM6	Equity
372	Aditya Birla SL Small Cap Fund(IDCW-Reinv)	INF209K01EP7	Equity
373	Aditya Birla SL Small Cap Fund(IDCW-Reinv)-Direct Plan	INF209K01W02	Equity
374	Aditya Birla SL Special Opp Fund(G)-Direct Plan	INF209KB1T79	Equity
375	Aditya Birla SL Special Opp Fund(IDCW)-Direct Plan	INF209KB1T87	Equity
376	Aditya Birla SL Special Opp Fund(IDCW-Reinv)-Direct Plan	INF209KB1T95	Equity
377	Aditya Birla SL Special Opp Fund-Reg(G)	INF209KB1T46	Equity
378	Aditya Birla SL Special Opp Fund-Reg(IDCW)	INF209KB1T53	Equity
379	Aditya Birla SL Special Opp Fund-Reg(IDCW-Reinv)	INF209KB1T61	Equity
380	Aditya Birla SL Tax Plan(G)	INF209K01348	Equity
381	Aditya Birla SL Tax Plan(G)-Direct Plan	INF209K01VV9	Equity
382	Aditya Birla SL Tax Plan(IDCW)	INF209K01330	Equity
383	Aditya Birla SL Tax Plan(IDCW)-Direct Plan	INF209K01Q14	Equity
384	Aditya Birla SL Tax Plan(IDCW-Reinv)	INF209K01CM8	Equity
385	Aditya Birla SL Tax Plan(IDCW-Reinv)-Direct Plan	INF209K01VW7	Equity
386	Aditya Birla SL Tax Relief '96(ELSS U/S 80C of IT ACT)(G)	INF209K01KL3	Equity
387	Aditya Birla SL Tax Relief '96(ELSS U/S 80C of IT ACT)(IDCW)	INF209K01CB1	Equity
388	Aditya Birla SL Tax Relief '96(G)	INF209K01108	Equity
389	Aditya Birla SL Tax Relief '96(G)-Direct Plan	INF209K01UN8	Equity
390	Aditya Birla SL Tax Relief '96(IDCW)	INF209K01090	Equity
391	Aditya Birla SL Tax Relief '96(IDCW)-Direct Plan	INF209K01P23	Equity
392	Aditya Birla SL Tax Relief '96(IDCW-Reinv)-Direct Plan	INF209K01UM0	Equity
393	Axis All Seasons Debt FOFs(A-IDCW)-Direct Plan	INF846K01U17	Other
394	Axis All Seasons Debt FOFs(A-IDCW)-Direct Plan	INF846K01U25	Other
395	Axis All Seasons Debt FOFs(G)-Direct Plan	INF846K01U09	Other
396	Axis All Seasons Debt FOFs(H-IDCW)-Direct Plan	INF846K01U74	Other

397	Axis All Seasons Debt FOFs(H-IDCW)-Direct Plan	INF846K01U82	Other
398	Axis All Seasons Debt FOFs(IDCW)-Direct Plan	INF846K01V08	Other
399	Axis All Seasons Debt FOFs(IDCW)-Direct Plan	INF846K01U90	Other
400	Axis All Seasons Debt FOFs(M-IDCW)-Direct Plan	INF846K01U33	Other
401	Axis All Seasons Debt FOFs(M-IDCW)-Direct Plan	INF846K01U41	Other
402	Axis All Seasons Debt FOFs(Q-IDCW)-Direct Plan	INF846K01U58	Other
403	Axis All Seasons Debt FOFs(Q-IDCW)-Direct Plan	INF846K01U66	Other
404	Axis All Seasons Debt FOFs-Reg(A-IDCW)	INF846K01V24	Other
405	Axis All Seasons Debt FOFs-Reg(A-IDCW)	INF846K01V32	Other
406	Axis All Seasons Debt FOFs-Reg(G)	INF846K01V16	Other
407	Axis All Seasons Debt FOFs-Reg(H-IDCW)	INF846K01V81	Other
408	Axis All Seasons Debt FOFs-Reg(H-IDCW)	INF846K01V99	Other
409	Axis All Seasons Debt FOFs-Reg(IDCW)	INF846K01W15	Other
410	Axis All Seasons Debt FOFs-Reg(IDCW)	INF846K01W07	Other
411	Axis All Seasons Debt FOFs-Reg(M-IDCW)	INF846K01V40	Other
412	Axis All Seasons Debt FOFs-Reg(M-IDCW)	INF846K01V57	Other
413	Axis All Seasons Debt FOFs-Reg(Q-IDCW)	INF846K01V65	Other
414	Axis All Seasons Debt FOFs-Reg(Q-IDCW)	INF846K01V73	Other
415	Axis Arbitrage Fund(G)-Direct Plan	INF846K01PZ1	Hybrid
416	Axis Arbitrage Fund(IDCW)-Direct Plan	INF846K01QA2	Hybrid
417	Axis Arbitrage Fund(IDCW)-Direct Plan	INF846K01QB0	Hybrid
418	Axis Arbitrage Fund-Reg(G)	INF846K01QC8	Hybrid
419	Axis Arbitrage Fund-Reg(IDCW)	INF846K01QD6	Hybrid
420	Axis Arbitrage Fund-Reg(IDCW)	INF846K01QE4	Hybrid
421	Axis Balanced Advantage Fund(G)-Direct Plan	INF846K01A29	Hybrid
422	Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A37	Hybrid
423	Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A45	Hybrid
424	Axis Balanced Advantage Fund-Reg(G)	INF846K01A52	Hybrid
425	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A60	Hybrid
426	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A78	Hybrid
427	Axis Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF846K01CU0	Debt
428	Axis Banking & PSU Debt Fund(G)-Direct Plan	INF846K01CR6	Debt
429	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CS4	Debt
430	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CT2	Debt
431	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CV8	Debt
432	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CW6	Debt
433	Axis Banking & PSU Debt Fund-Reg(DD-IDCW)	INF846K01CC8	Debt
434	Axis Banking & PSU Debt Fund-Reg(G)	INF846K01CB0	Debt
435	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CF1	Debt
436	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CG9	Debt
437	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CD6	Debt
438	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CE4	Debt
439	Axis Bluechip Fund(G)-Direct Plan	INF846K01DP8	Equity
440	Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01DN3	Equity
441	Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01D01	Equity

442	Axis Bluechip Fund-Reg(G)	INF846K01164	Equity
443	Axis Bluechip Fund-Reg(IDCW)	INF846K01172	Equity
444	Axis Bluechip Fund-Reg(IDCW)	INF846K01180	Equity
445	Axis Business Cycles Fund(G)-Direct Plan	INF846K016N4	Equity
446	Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K017N2	Equity
447	Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K018N0	Equity
448	Axis Business Cycles Fund-Reg(G)	INF846K019N8	Equity
449	Axis Business Cycles Fund-Reg(IDCW)	INF846K01005	Equity
450	Axis Business Cycles Fund-Reg(IDCW)	INF846K01103	Equity
451	Axis Corp Debt Fund(DD-IDCW)-Direct Plan	INF846K01ZN6	Debt
452	Axis Corp Debt Fund(G)-Direct Plan	INF846K01ZM8	Debt
453	Axis Corp Debt Fund(IDCW)-Direct Plan	INF846K01ZS5	Debt
454	Axis Corp Debt Fund(IDCW)-Direct Plan	INF846K01ZT3	Debt
455	Axis Corp Debt Fund(M-IDCW)-Direct Plan	INF846K01ZQ9	Debt
456	Axis Corp Debt Fund(M-IDCW)-Direct Plan	INF846K01ZR7	Debt
457	Axis Corp Debt Fund(W-IDCW)-Direct Plan	INF846K01Z04	Debt
458	Axis Corp Debt Fund(W-IDCW)-Direct Plan	INF846K01ZP1	Debt
459	Axis Corp Debt Fund-Reg(DD-IDCW)	INF846K01ZV9	Debt
460	Axis Corp Debt Fund-Reg(G)	INF846K01ZU1	Debt
461	Axis Corp Debt Fund-Reg(IDCW)	INF846K01A03	Debt
462	Axis Corp Debt Fund-Reg(IDCW)	INF846K01A11	Debt
463	Axis Corp Debt Fund-Reg(M-IDCW)	INF846K01ZY3	Debt
464	Axis Corp Debt Fund-Reg(M-IDCW)	INF846K01ZZ0	Debt
465	Axis Corp Debt Fund-Reg(W-IDCW)	INF846K01ZW7	Debt
466	Axis Corp Debt Fund-Reg(W-IDCW)	INF846K01ZX5	Debt
467	Axis Credit Risk Fund(G)-Direct Plan	INF846K01PJ5	Debt
468	Axis Credit Risk Fund(M-IDCW)-Direct Plan	INF846K01PM9	Debt
469	Axis Credit Risk Fund(M-IDCW)-Direct Plan	INF846K01PN7	Debt
470	Axis Credit Risk Fund(W-IDCW)-Direct Plan	INF846K01PK3	Debt
471	Axis Credit Risk Fund(W-IDCW)-Direct Plan	INF846K01PL1	Debt
472	Axis Credit Risk Fund-Reg(G)	INF846K01P05	Debt
473	Axis Credit Risk Fund-Reg(M-IDCW)	INF846K01PR8	Debt
474	Axis Credit Risk Fund-Reg(M-IDCW)	INF846K01PS6	Debt
475	Axis Credit Risk Fund-Reg(W-IDCW)	INF846K01PP2	Debt
476	Axis Credit Risk Fund-Reg(W-IDCW)	INF846K01PQ0	Debt
477	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund(G)-Direct Plan	INF846K015F2	Debt
478	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund(IDCW)-Direct Plan	INF846K016F0	Debt
479	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund(IDCW)-Direct Plan	INF846K017F8	Debt
480	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg(G)	INF846K018F6	Debt
481	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg(IDCW)	INF846K019F4	Debt
482	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg(IDCW)	INF846K010G1	Debt
483	Axis CRISIL IBX SDL May 2027 Index Fund(G)-Direct Plan	INF846K017G6	Debt
484	Axis CRISIL IBX SDL May 2027 Index Fund(IDCW)-Direct Plan	INF846K019G2	Debt

485	Axis CRISIL IBX SDL May 2027 Index Fund(IDCW)-Direct Plan	INF846K018G4	Debt
486	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(G)	INF846K010H9	Debt
487	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(IDCW)	INF846K011H7	Debt
488	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(IDCW)	INF846K012H5	Debt
489	Axis Dynamic Bond Fund(B)	INF846K01NM4	Debt
490	Axis Dynamic Bond Fund(B)-Direct Plan	INF846K01NL6	Debt
491	Axis Dynamic Bond Fund(G)-Direct Plan	INF846K01DI3	Debt
492	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DJ1	Debt
493	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DK9	Debt
494	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DL7	Debt
495	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DM5	Debt
496	Axis Dynamic Bond Fund-Reg(G)	INF846K01917	Debt
497	Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01941	Debt
498	Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01958	Debt
499	Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01925	Debt
500	Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01933	Debt
501	Axis Equity Hybrid Fund(G)-Direct Plan	INF846K01E25	Hybrid
502	Axis Equity Hybrid Fund(IDCW)-Direct Plan	INF846K01E09	Hybrid
503	Axis Equity Hybrid Fund(IDCW)-Direct Plan	INF846K01E17	Hybrid
504	Axis Equity Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E33	Hybrid
505	Axis Equity Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E41	Hybrid
506	Axis Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E58	Hybrid
507	Axis Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E66	Hybrid
508	Axis Equity Hybrid Fund-Reg(G)	INF846K01E90	Hybrid
509	Axis Equity Hybrid Fund-Reg(IDCW)	INF846K01E74	Hybrid
510	Axis Equity Hybrid Fund-Reg(IDCW)	INF846K01E82	Hybrid
511	Axis Equity Hybrid Fund-Reg(M-IDCW)	INF846K01F08	Hybrid
512	Axis Equity Hybrid Fund-Reg(M-IDCW)	INF846K01F16	Hybrid
513	Axis Equity Hybrid Fund-Reg(Q-IDCW)	INF846K01F24	Hybrid
514	Axis Equity Hybrid Fund-Reg(Q-IDCW)	INF846K01F32	Hybrid
515	Axis Equity Saver Fund(G)-Direct Plan	INF846K01VJ3	Hybrid
516	Axis Equity Saver Fund(IDCW)-Direct Plan	INF846K01XP6	Hybrid
517	Axis Equity Saver Fund(IDCW)-Direct Plan	INF846K01XQ4	Hybrid
518	Axis Equity Saver Fund(M-IDCW)-Direct Plan	INF846K01VK1	Hybrid
519	Axis Equity Saver Fund(M-IDCW)-Direct Plan	INF846K01VL9	Hybrid
520	Axis Equity Saver Fund(Q-IDCW)-Direct Plan	INF846K01VM7	Hybrid
521	Axis Equity Saver Fund(Q-IDCW)-Direct Plan	INF846K01VN5	Hybrid
522	Axis Equity Saver Fund-Reg(G)	INF846K01V03	Hybrid
523	Axis Equity Saver Fund-Reg(IDCW)	INF846K01XR2	Hybrid
524	Axis Equity Saver Fund-Reg(IDCW)	INF846K01XS0	Hybrid
525	Axis Equity Saver Fund-Reg(M-IDCW)	INF846K01VP0	Hybrid
526	Axis Equity Saver Fund-Reg(M-IDCW)	INF846K01VQ8	Hybrid
527	Axis Equity Saver Fund-Reg(Q-IDCW)	INF846K01VR6	Hybrid
528	Axis Equity Saver Fund-Reg(Q-IDCW)	INF846K01VS4	Hybrid
529	Axis ESG Equity Fund(G)-Direct Plan	INF846K01W23	Equity

530	Axis ESG Equity Fund(IDCW)-Direct Plan	INF846K01W31	Equity
531	Axis ESG Equity Fund(IDCW)-Direct Plan	INF846K01W49	Equity
532	Axis ESG Equity Fund-Reg(G)	INF846K01W56	Equity
533	Axis ESG Equity Fund-Reg(IDCW)	INF846K01W64	Equity
534	Axis ESG Equity Fund-Reg(IDCW)	INF846K01W72	Equity
535	Axis Flexi Cap Fund(G)-Direct Plan	INF846K01B28	Equity
536	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B02	Equity
537	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B10	Equity
538	Axis Flexi Cap Fund-Reg(G)	INF846K01B51	Equity
539	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B36	Equity
540	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B44	Equity
541	Axis Floater Fund(A-IDCW)-Direct Plan	INF846K016A1	Debt
542	Axis Floater Fund(A-IDCW)-Direct Plan	INF846K015A3	Debt
543	Axis Floater Fund(DD-IDCW)-Direct Plan	INF846K011B0	Debt
544	Axis Floater Fund(G)-Direct Plan	INF846K014A6	Debt
545	Axis Floater Fund(M-IDCW)-Direct Plan	INF846K017A9	Debt
546	Axis Floater Fund(M-IDCW)-Direct Plan	INF846K018A7	Debt
547	Axis Floater Fund(Q-DCW)-Direct Plan	INF846K010B2	Debt
548	Axis Floater Fund(Q-DCW)-Direct Plan	INF846K019A5	Debt
549	Axis Floater Fund-Reg(A-IDCW)	INF846K013B6	Debt
550	Axis Floater Fund-Reg(A-IDCW)	INF846K014B4	Debt
551	Axis Floater Fund-Reg(DD-IDCW)	INF846K019B3	Debt
552	Axis Floater Fund-Reg(G)	INF846K012B8	Debt
553	Axis Floater Fund-Reg(M-IDCW)	INF846K016B9	Debt
554	Axis Floater Fund-Reg(M-IDCW)	INF846K015B1	Debt
555	Axis Floater Fund-Reg(Q-IDCW)	INF846K017B7	Debt
556	Axis Floater Fund-Reg(Q-IDCW)	INF846K018B5	Debt
557	Axis Focused 25 Fund(G)-Direct Plan	INF846K01CQ8	Equity
558	Axis Focused 25 Fund(IDCW)-Direct Plan	INF846K01C03	Equity
559	Axis Focused 25 Fund(IDCW)-Direct Plan	INF846K01CP0	Equity
560	Axis Focused 25 Fund-Reg(G)	INF846K01CH7	Equity
561	Axis Focused 25 Fund-Reg(IDCW)	INF846K01CI5	Equity
562	Axis Focused 25 Fund-Reg(IDCW)	INF846K01CJ3	Equity
563	Axis Gilt Fund(B)	INF846K01NK8	Debt
564	Axis Gilt Fund(G)-Direct Plan	INF846K01DD4	Debt
565	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DE2	Debt
566	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DF9	Debt
567	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DG7	Debt
568	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DH5	Debt
569	Axis Gilt Fund-Reg(G)	INF846K01AX8	Debt
570	Axis Gilt Fund-Reg(H-IDCW)	INF846K01AZ3	Debt
571	Axis Gilt Fund-Reg(H-IDCW)	INF846K01BB2	Debt
572	Axis Gilt Fund-Reg(IDCW)	INF846K01CK1	Debt
573	Axis Gilt Fund-Reg(IDCW)	INF846K01CL9	Debt
574	Axis Global Equity Alpha FoF(G)-Direct Plan	INF846K01X06	Other

575	Axis Global Equity Alpha FoF(IDCW)-Direct Plan	INF846K01X14	Other
576	Axis Global Equity Alpha FoF(IDCW)-Direct Plan	INF846K01X22	Other
577	Axis Global Equity Alpha FoF-Reg(G)	INF846K01X30	Other
578	Axis Global Equity Alpha FoF-Reg(IDCW)	INF846K01X48	Other
579	Axis Global Equity Alpha FoF-Reg(IDCW)	INF846K01X55	Other
580	Axis Global Innovation FoF(G)-Direct Plan	INF846K01Z20	Other
581	Axis Global Innovation FoF(IDCW)-Direct Plan	INF846K01Z38	Other
582	Axis Global Innovation FoF(IDCW)-Direct Plan	INF846K01Z46	Other
583	Axis Global Innovation FoF-Reg(G)	INF846K01Z53	Other
584	Axis Global Innovation FoF-Reg(IDCW)	INF846K01Z61	Other
585	Axis Global Innovation FoF-Reg(IDCW)	INF846K01Z79	Other
586	Axis Gold ETF	INF846K01W80	Commodity
587	Axis Gold Fund(G)-Direct Plan	INF846K01DS2	Commodity
588	Axis Gold Fund(IDCW)-Direct Plan	INF846K01DQ6	Commodity
589	Axis Gold Fund(IDCW)-Direct Plan	INF846K01DR4	Commodity
590	Axis Gold Fund-Reg(G)	INF846K01AL3	Commodity
591	Axis Gold Fund-Reg(IDCW)	INF846K01AM1	Commodity
592	Axis Gold Fund-Reg(IDCW)	INF846K01AN9	Commodity
593	Axis Greater China Equity FoF(G)-Direct Plan	INF846K01Y39	Other
594	Axis Greater China Equity FoF(IDCW)-Direct Plan	INF846K01Y47	Other
595	Axis Greater China Equity FoF(IDCW)-Direct Plan	INF846K01Y54	Other
596	Axis Greater China Equity FoF-Reg(G)	INF846K01Y62	Other
597	Axis Greater China Equity FoF-Reg(IDCW)	INF846K01Y70	Other
598	Axis Greater China Equity FoF-Reg(IDCW)	INF846K01Y88	Other
599	Axis Growth Opp Fund(G)-Direct Plan	INF846K01J46	Equity
600	Axis Growth Opp Fund(IDCW)-Direct Plan	INF846K01J53	Equity
601	Axis Growth Opp Fund(IDCW)-Direct Plan	INF846K01J61	Equity
602	Axis Growth Opp Fund-Reg(G)	INF846K01J79	Equity
603	Axis Growth Opp Fund-Reg(IDCW)	INF846K01J87	Equity
604	Axis Growth Opp Fund-Reg(IDCW)	INF846K01J95	Equity
605	Axis Liquid Fund(B)	INF846K01NI2	Debt
606	Axis Liquid Fund(DD-IDCW)-Direct Plan	INF846K01DA0	Debt
607	Axis Liquid Fund(G)-Direct Plan	INF846K01CX4	Debt
608	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CY2	Debt
609	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CZ9	Debt
610	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DB8	Debt
611	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DC6	Debt
612	Axis Liquid Fund-Reg(DD-IDCW)	INF846K01420	Debt
613	Axis Liquid Fund-Reg(G)	INF846K01412	Debt
614	Axis Liquid Fund-Reg(M-IDCW)	INF846K01453	Debt
615	Axis Liquid Fund-Reg(M-IDCW)	INF846K01461	Debt
616	Axis Liquid Fund-Reg(W-IDCW)	INF846K01438	Debt
617	Axis Liquid Fund-Reg(W-IDCW)	INF846K01446	Debt
618	Axis Liquid-Ret(DD-IDCW)	INF846K01362	Debt
619	Axis Liquid-Ret(G)	INF846K01354	Debt

620	Axis Liquid-Ret(M-IDCW)	INF846K01396	Debt
621	Axis Liquid-Ret(M-IDCW)	INF846K01404	Debt
622	Axis Liquid-Ret(W-IDCW)	INF846K01370	Debt
623	Axis Liquid-Ret(W-IDCW)	INF846K01388	Debt
624	Axis Long Term Equity Fund(G)-Direct Plan	INF846K01EW2	Equity
625	Axis Long Term Equity Fund(IDCW)-Direct Plan	INF846K01EX0	Equity
626	Axis Long Term Equity Fund-Reg(G)	INF846K01131	Equity
627	Axis Long Term Equity Fund-Reg(IDCW)	INF846K01149	Equity
628	Axis Midcap Fund(G)-Direct Plan	INF846K01EH3	Equity
629	Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EF7	Equity
630	Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EG5	Equity
631	Axis Midcap Fund-Reg(G)	INF846K01859	Equity
632	Axis Midcap Fund-Reg(IDCW)	INF846K01867	Equity
633	Axis Midcap Fund-Reg(IDCW)	INF846K01875	Equity
634	Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q96	Debt
635	Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q88	Debt
636	Axis Money Market Fund(DD-IDCW)-Direct Plan	INF846K01Q70	Debt
637	Axis Money Market Fund(G)-Direct Plan	INF846K01Q62	Debt
638	Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R12	Debt
639	Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R04	Debt
640	Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R38	Debt
641	Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R20	Debt
642	Axis Money Market Fund-Reg(A-IDCW)	INF846K01R79	Debt
643	Axis Money Market Fund-Reg(A-IDCW)	INF846K01R61	Debt
644	Axis Money Market Fund-Reg(DD-IDCW)	INF846K01R53	Debt
645	Axis Money Market Fund-Reg(G)	INF846K01R46	Debt
646	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R95	Debt
647	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R87	Debt
648	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S11	Debt
649	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S03	Debt
650	Axis Multicap Fund(G)-Direct Plan	INF846K013E0	Equity
651	Axis Multicap Fund(IDCW)-Direct Plan	INF846K014E8	Equity
652	Axis Multicap Fund(IDCW)-Direct Plan	INF846K015E5	Equity
653	Axis Multicap Fund-Reg(G)	INF846K016E3	Equity
654	Axis Multicap Fund-Reg(IDCW)	INF846K017E1	Equity
655	Axis Multicap Fund-Reg(IDCW)	INF846K018E9	Equity
656	Axis Nifty 100 Index Fund(G)-Direct Plan	INF846K01S29	Equity
657	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S45	Equity
658	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S37	Equity
659	Axis Nifty 100 Index Fund-Reg(G)	INF846K01S52	Equity
660	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S60	Equity
661	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S78	Equity
662	Axis Nifty 50 Index Fund(G)-Direct Plan	INF846K013D2	Equity
663	Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K014D0	Equity
664	Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K015D7	Equity

665	Axis Nifty 50 Index Fund-Reg(G)	INF846K016D5	Equity
666	Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K017D3	Equity
667	Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K018D1	Equity
668	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	INF846K01Z04	Debt
669	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF(G)-Direct Plan	INF846K017C5	Other
670	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF(IDCW)-Direct Plan	INF846K018C3	Other
671	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF(IDCW)-Direct Plan	INF846K019C1	Other
672	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF-Reg(G)	INF846K010D8	Other
673	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF-Reg(IDCW)	INF846K011D6	Other
674	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF-Reg(IDCW)	INF846K012D4	Other
675	Axis NIFTY IT ETF	INF846K01Y96	Equity
676	Axis Overnight Fund(DD-IDCW)-Direct Plan	INF846K01N99	Debt
677	Axis Overnight Fund(G)-Direct Plan	INF846K01N65	Debt
678	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N73	Debt
679	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N81	Debt
680	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N40	Debt
681	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N57	Debt
682	Axis Overnight Fund-Reg(DD-IDCW)	INF846K01056	Debt
683	Axis Overnight Fund-Reg(G)	INF846K01023	Debt
684	Axis Overnight Fund-Reg(M-IDCW)	INF846K01031	Debt
685	Axis Overnight Fund-Reg(M-IDCW)	INF846K01049	Debt
686	Axis Overnight Fund-Reg(W-IDCW)	INF846K01007	Debt
687	Axis Overnight Fund-Reg(W-IDCW)	INF846K01015	Debt
688	Axis Quant Fund(G)-Direct Plan	INF846K01Z87	Equity
689	Axis Quant Fund(IDCW)-Direct Plan	INF846K01Z95	Equity
690	Axis Quant Fund(IDCW)-Direct Plan	INF846K010A4	Equity
691	Axis Quant Fund-Reg(G)	INF846K011A2	Equity
692	Axis Quant Fund-Reg(IDCW)	INF846K012A0	Equity
693	Axis Quant Fund-Reg(IDCW)	INF846K013A8	Equity
694	Axis Regular Saver Fund(A-IDCW)-Direct Plan	INF846K01DY0	Hybrid
695	Axis Regular Saver Fund(A-IDCW)-Direct Plan	INF846K01DZ7	Hybrid
696	Axis Regular Saver Fund(G)-Direct Plan	INF846K01EA8	Hybrid
697	Axis Regular Saver Fund(H-IDCW)-Direct Plan	INF846K01EB6	Hybrid
698	Axis Regular Saver Fund(H-IDCW)-Direct Plan	INF846K01EC4	Hybrid
699	Axis Regular Saver Fund(Q-IDCW)-Direct Plan	INF846K01ED2	Hybrid
700	Axis Regular Saver Fund(Q-IDCW)-Direct Plan	INF846K01EE0	Hybrid
701	Axis Regular Saver Fund-Reg(A-IDCW)	INF846K01743	Hybrid
702	Axis Regular Saver Fund-Reg(A-IDCW)	INF846K01750	Hybrid
703	Axis Regular Saver Fund-Reg(G)	INF846K01693	Hybrid
704	Axis Regular Saver Fund-Reg(H-IDCW)	INF846K01727	Hybrid
705	Axis Regular Saver Fund-Reg(H-IDCW)	INF846K01735	Hybrid
706	Axis Regular Saver Fund-Reg(Q-IDCW)	INF846K01701	Hybrid
707	Axis Regular Saver Fund-Reg(Q-IDCW)	INF846K01719	Hybrid
708	Axis Regular Savings Fund(B)-Direct Plan	INF846K01NN2	Hybrid
709	Axis Short Term Fund(B)-Direct Plan	INF846K01NP7	Debt

710	Axis Short Term Fund(G)-Direct Plan	INF846K01E11	Debt
711	Axis Short Term Fund(IDCW)-Direct Plan	INF846K01RH5	Debt
712	Axis Short Term Fund(IDCW)-Direct Plan	INF846K01RI3	Debt
713	Axis Short Term Fund(M-IDCW)-Direct Plan	INF846K01EJ9	Debt
714	Axis Short Term Fund(M-IDCW)-Direct Plan	INF846K01EK7	Debt
715	Axis Short Term Fund(W-IDCW)-Direct Plan	INF846K01EL5	Debt
716	Axis Short Term Fund(W-IDCW)-Direct Plan	INF846K01EM3	Debt
717	Axis Short Term Fund-Reg(G)	INF846K01644	Debt
718	Axis Short Term Fund-Reg(IDCW)	INF846K01RJ1	Debt
719	Axis Short Term Fund-Reg(IDCW)	INF846K01RK9	Debt
720	Axis Short Term Fund-Reg(M-IDCW)	INF846K01651	Debt
721	Axis Short Term Fund-Reg(M-IDCW)	INF846K01669	Debt
722	Axis Short Term Fund-Reg(W-IDCW)	INF846K01677	Debt
723	Axis Short Term Fund-Reg(W-IDCW)	INF846K01685	Debt
724	Axis Short Term Fund-Ret(G)	INF846K01594	Debt
725	Axis Short Term Fund-Ret(M-IDCW)	INF846K01602	Debt
726	Axis Short Term Fund-Ret(M-IDCW)	INF846K01610	Debt
727	Axis Short Term Fund-Ret(W-IDCW)	INF846K01628	Debt
728	Axis Short Term Fund-Ret(W-IDCW)	INF846K01636	Debt
729	Axis Small Cap Fund(G)-Direct Plan	INF846K01K35	Equity
730	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K43	Equity
731	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K50	Equity
732	Axis Small Cap Fund-Reg(G)	INF846K01K01	Equity
733	Axis Small Cap Fund-Reg(IDCW)	INF846K01K19	Equity
734	Axis Small Cap Fund-Reg(IDCW)	INF846K01K27	Equity
735	Axis Special Situations Fund(G)-Direct Plan	INF846K01X71	Equity
736	Axis Special Situations Fund(IDCW)-Direct Plan	INF846K01X89	Equity
737	Axis Special Situations Fund(IDCW)-Direct Plan	INF846K01X97	Equity
738	Axis Special Situations Fund-Reg(G)	INF846K01Y05	Equity
739	Axis Special Situations Fund-Reg(IDCW)	INF846K01Y13	Equity
740	Axis Special Situations Fund-Reg(IDCW)	INF846K01Y21	Equity
741	Axis Strategic Bond Fund(G)-Direct Plan	INF846K01DT0	Debt
742	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DU8	Debt
743	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DV6	Debt
744	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DW4	Debt
745	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DX2	Debt
746	Axis Strategic Bond Fund-Reg(G)	INF846K01BP2	Debt
747	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BR8	Debt
748	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BT4	Debt
749	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BQ0	Debt
750	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BS6	Debt
751	Axis Treasury Advantage Fund(B)	INF846K01NR3	Debt
752	Axis Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF846K01EQ4	Debt
753	Axis Treasury Advantage Fund(G)-Direct Plan	INF846K01EN1	Debt
754	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EO9	Debt

755	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EP6	Debt
756	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ER2	Debt
757	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ES0	Debt
758	Axis Treasury Advantage Fund-Reg(DD-IDCW)	INF846K01545	Debt
759	Axis Treasury Advantage Fund-Reg(G)	INF846K01537	Debt
760	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01578	Debt
761	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01586	Debt
762	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01552	Debt
763	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01560	Debt
764	Axis Treasury Advantage-Ret(DD-IDCW)	INF846K01487	Debt
765	Axis Treasury Advantage-Ret(G)	INF846K01479	Debt
766	Axis Treasury Advantage-Ret(M-IDCW)	INF846K01511	Debt
767	Axis Treasury Advantage-Ret(M-IDCW)	INF846K01529	Debt
768	Axis Treasury Advantage-Ret(W-IDCW)	INF846K01495	Debt
769	Axis Treasury Advantage-Ret(W-IDCW)	INF846K01503	Debt
770	Axis Triple Advantage Fund(G)-Direct Plan	INF846K01EV4	Hybrid
771	Axis Triple Advantage Fund(IDCW)-Direct Plan	INF846K01ET8	Hybrid
772	Axis Triple Advantage Fund(IDCW)-Direct Plan	INF846K01EU6	Hybrid
773	Axis Triple Advantage Fund-Reg(G)	INF846K01768	Hybrid
774	Axis Triple Advantage Fund-Reg(IDCW)	INF846K01776	Hybrid
775	Axis Triple Advantage Fund-Reg(IDCW)	INF846K01784	Hybrid
776	Axis Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF846K01F57	Debt
777	Axis Ultra Short Term Fund(G)-Direct Plan	INF846K01F40	Debt
778	Axis Ultra Short Term Fund(IDCW)-Direct Plan	INF846K01G15	Debt
779	Axis Ultra Short Term Fund(IDCW)-Direct Plan	INF846K01G07	Debt
780	Axis Ultra Short Term Fund(M-IDCW)-Direct Plan	INF846K01F81	Debt
781	Axis Ultra Short Term Fund(M-IDCW)-Direct Plan	INF846K01F99	Debt
782	Axis Ultra Short Term Fund(W-IDCW)-Direct Plan	INF846K01F73	Debt
783	Axis Ultra Short Term Fund(W-IDCW)-Direct Plan	INF846K01F65	Debt
784	Axis Ultra Short Term Fund-Reg(DD-IDCW)	INF846K01G31	Debt
785	Axis Ultra Short Term Fund-Reg(G)	INF846K01G23	Debt
786	Axis Ultra Short Term Fund-Reg(IDCW)	INF846K01G80	Debt
787	Axis Ultra Short Term Fund-Reg(IDCW)	INF846K01G98	Debt
788	Axis Ultra Short Term Fund-Reg(M-IDCW)	INF846K01G64	Debt
789	Axis Ultra Short Term Fund-Reg(M-IDCW)	INF846K01G72	Debt
790	Axis Ultra Short Term Fund-Reg(W-IDCW)	INF846K01G49	Debt
791	Axis Ultra Short Term Fund-Reg(W-IDCW)	INF846K01G56	Debt
792	Axis Value Fund(G)-Direct Plan	INF846K010C0	Equity
793	Axis Value Fund(IDCW)-Direct Plan	INF846K011C8	Equity
794	Axis Value Fund(IDCW)-Direct Plan	INF846K012C6	Equity
795	Axis Value Fund-Reg(G)	INF846K013C4	Equity
796	Axis Value Fund-Reg(IDCW)	INF846K014C2	Equity
797	Axis Value Fund-Reg(IDCW)	INF846K015C9	Equity
798	Bandhan Arbitrage Fund(A-IDCW)-Direct Plan	INF194KA1YG5	Hybrid
799	Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan	INF194KA1YH3	Hybrid

800	Bandhan Arbitrage Fund(G)-Direct Plan	INF194K01Y60	Hybrid
801	Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF194K01Y86	Hybrid
802	Bandhan Arbitrage Fund(M-IDCW)-Direct Plan	INF194K01Y78	Hybrid
803	Bandhan Arbitrage Fund(M-IDCW)-Direct Plan	INF194K01Y94	Hybrid
804	Bandhan Arbitrage Fund-Reg(A-IDCW Reinv)	INF194KA1YE0	Hybrid
805	Bandhan Arbitrage Fund-Reg(A-IDCW)	INF194KA1YD2	Hybrid
806	Bandhan Arbitrage Fund-Reg(G)	INF194K01649	Hybrid
807	Bandhan Arbitrage Fund-Reg(M-IDCW Reinv)	INF194K01664	Hybrid
808	Bandhan Arbitrage Fund-Reg(M-IDCW)	INF194K01656	Hybrid
809	Bandhan Balanced Advantage Fund(G)-Direct Plan	INF194KA1UH1	Hybrid
810	Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan	INF194KA1UJ7	Hybrid
811	Bandhan Balanced Advantage Fund(IDCW)-Direct Plan	INF194KA1UI9	Hybrid
812	Bandhan Balanced Advantage Fund-Reg(G)	INF194KA1UE8	Hybrid
813	Bandhan Balanced Advantage Fund-Reg(IDCW)	INF194KA1UF5	Hybrid
814	Bandhan Balanced Advantage Fund-Reg(IDCW-Reinv)	INF194KA1UG3	Hybrid
815	Bandhan Banking & PSU Debt Fund(A-IDCW)-Direct Plan	INF194K019M8	Debt
816	Bandhan Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF194KA1JD3	Debt
817	Bandhan Banking & PSU Debt Fund(FN-IDCW)-Direct Plan	INF194K010N5	Debt
818	Bandhan Banking & PSU Debt Fund(G)-Direct Plan	INF194K015G8	Debt
819	Bandhan Banking & PSU Debt Fund(IDCW)-Direct Plan	INF194K016G6	Debt
820	Bandhan Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF194K017G4	Debt
821	Bandhan Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF194K011N3	Debt
822	Bandhan Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF194K018M0	Debt
823	Bandhan Banking & PSU Debt Fund-Reg(A-IDCW)	INF194K015M6	Debt
824	Bandhan Banking & PSU Debt Fund-Reg(DD-IDCW)	INF194KA1JC5	Debt
825	Bandhan Banking & PSU Debt Fund-Reg(FN-IDCW)	INF194K016M4	Debt
826	Bandhan Banking & PSU Debt Fund-Reg(G)	INF194K01SN6	Debt
827	Bandhan Banking & PSU Debt Fund-Reg(IDCW)	INF194K01SO4	Debt
828	Bandhan Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF194K012D2	Debt
829	Bandhan Banking & PSU Debt Fund-Reg(M-IDCW)	INF194K017M2	Debt
830	Bandhan Banking & PSU Debt Fund-Reg(Q-IDCW)	INF194K014M9	Debt
831	Bandhan Bond Fund - Income Plan(A-IDCW Reinv)-Direct Plan	INF194K01R69	Debt
832	Bandhan Bond Fund - Income Plan(A-IDCW)-Direct Plan	INF194K01R77	Debt
833	Bandhan Bond Fund - Income Plan(A-IDCW)-Direct Plan	INF194K01R85	Debt
834	Bandhan Bond Fund - Income Plan(G)-Direct Plan	INF194K01R51	Debt
835	Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01S19	Debt
836	Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01R93	Debt
837	Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01S01	Debt
838	Bandhan Bond Fund - Income Plan(P-IDCW Reinv)-Direct Plan	INF194KA1SY0	Debt
839	Bandhan Bond Fund - Income Plan(P-IDCW)-Direct Plan	INF194KA1SX2	Debt
840	Bandhan Bond Fund - Income Plan(P-IDCW)-Direct Plan	INF194KA1SZ7	Debt
841	Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S43	Debt
842	Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S27	Debt
843	Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S35	Debt
844	Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IM9	Debt

845	Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IN7	Debt
846	Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01I05	Debt
847	Bandhan Bond Fund - Income Plan-Reg(G)	INF194K01IL1	Debt
848	Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IP2	Debt
849	Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IQ0	Debt
850	Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IR8	Debt
851	Bandhan Bond Fund - Income Plan-Reg(P-IDCW Reinv)	INF194KA1SV6	Debt
852	Bandhan Bond Fund - Income Plan-Reg(P-IDCW)	INF194KA1SU8	Debt
853	Bandhan Bond Fund - Income Plan-Reg(Q-IDCW Reinv)	INF194K01IS6	Debt
854	Bandhan Bond Fund - Income Plan-Reg(Q-IDCW)	INF194K01IU2	Debt
855	Bandhan Bond Fund - Income Plan-Reg(Q-IDCW)	INF194K01IT4	Debt
856	Bandhan Bond Fund - Medium Term Plan(BM-IDCW Reinv)-Direct Plan	INF194K01T42	Debt
857	Bandhan Bond Fund - Medium Term Plan(BM-IDCW)-Direct Plan	INF194K01T67	Debt
858	Bandhan Bond Fund - Medium Term Plan(BM-IDCW)-Direct Plan	INF194K01T59	Debt
859	Bandhan Bond Fund - Medium Term Plan(DD-IDCW)-Direct Plan	INF194K01S68	Debt
860	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T91	Debt
861	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T75	Debt
862	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T83	Debt
863	Bandhan Bond Fund - Medium Term Plan(G)-Direct Plan	INF194K01S50	Debt
864	Bandhan Bond Fund - Medium Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01T18	Debt
865	Bandhan Bond Fund - Medium Term Plan(M-IDCW)-Direct Plan	INF194K01T34	Debt
866	Bandhan Bond Fund - Medium Term Plan(M-IDCW)-Direct Plan	INF194K01T26	Debt
867	Bandhan Bond Fund - Medium Term Plan(P-IDCW)-Direct Plan	INF194KA1TD2	Debt
868	Bandhan Bond Fund - Medium Term Plan(P-IDCW)Exch Reinve-Direct Plan	INF194KA1TE0	Debt
869	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01S84	Debt
870	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01S92	Debt
871	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01T00	Debt
872	Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KG7	Debt
873	Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KE2	Debt
874	Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KF9	Debt
875	Bandhan Bond Fund - Medium Term Plan-Reg(DD-IDCW)	INF194K01JV8	Debt
876	Bandhan Bond Fund - Medium Term Plan-Reg(DD-IDCW)	INF194K01JW6	Debt
877	Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KJ1	Debt
878	Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KH5	Debt
879	Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KI3	Debt
880	Bandhan Bond Fund - Medium Term Plan-Reg(G)	INF194K01JU0	Debt
881	Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KD4	Debt
882	Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KB8	Debt
883	Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KC6	Debt
884	Bandhan Bond Fund - Medium Term Plan-Reg(P-IDCW Reinv)	INF194KA1TB6	Debt
885	Bandhan Bond Fund - Medium Term Plan-Reg(P-IDCW)	INF194KA1TA8	Debt
886	Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01JY2	Debt
887	Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01JZ9	Debt
888	Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01KA0	Debt

889	Bandhan Bond Fund - Short Term Plan(A-IDCW Reinv)-Direct Plan	INF194KA12L5	Debt
890	Bandhan Bond Fund - Short Term Plan(A-IDCW)-Direct Plan	INF194KA11L7	Debt
891	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U64	Debt
892	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U49	Debt
893	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U56	Debt
894	Bandhan Bond Fund - Short Term Plan(G)-Direct Plan	INF194K01U07	Debt
895	Bandhan Bond Fund - Short Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01U15	Debt
896	Bandhan Bond Fund - Short Term Plan(M-IDCW)-Direct Plan	INF194K01U31	Debt
897	Bandhan Bond Fund - Short Term Plan(M-IDCW)-Direct Plan	INF194K01U23	Debt
898	Bandhan Bond Fund - Short Term Plan(P-IDCW)-Direct Plan	INF194KA1SR4	Debt
899	Bandhan Bond Fund - Short Term Plan(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SS2	Debt
900	Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA18K4	Debt
901	Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA19K2	Debt
902	Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW)	INF194KA15K0	Debt
903	Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW)	INF194KA16K8	Debt
904	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW Reinv)	INF194K01HJ7	Debt
905	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW)	INF194K01HL3	Debt
906	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW)	INF194K01HK5	Debt
907	Bandhan Bond Fund - Short Term Plan-Reg(G)	INF194K01HF5	Debt
908	Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW Reinv)	INF194K01HG3	Debt
909	Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW)	INF194K01HH1	Debt
910	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW Reinv)	INF194KA1SP8	Debt
911	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW)	INF194KA1S01	Debt
912	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW)	INF194KA1SQ6	Debt
913	Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW)	INF194KA12K7	Debt
914	Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW)	INF194KA13K5	Debt
915	Bandhan Core Equity Fund(G)-Direct Plan	INF194K01V89	Equity
916	Bandhan Core Equity Fund(IDCW)-Direct Plan	INF194K01V97	Equity
917	Bandhan Core Equity Fund(IDCW)-Direct Plan	INF194K01W05	Equity
918	Bandhan Core Equity Fund-Reg(G)	INF194K01524	Equity
919	Bandhan Core Equity Fund-Reg(IDCW)	INF194K01532	Equity
920	Bandhan Core Equity Fund-Reg(IDCW-Reinv)	INF194K01540	Equity
921	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T34	Debt
922	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T42	Debt
923	Bandhan Corp Bond Fund(G)-Direct Plan	INF194KA1M23	Debt
924	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T00	Debt
925	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T18	Debt
926	Bandhan Corp Bond Fund(IDCW)-Direct Plan	INF194KA1M31	Debt
927	Bandhan Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF194KA1M49	Debt
928	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S43	Debt
929	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S50	Debt
930	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S76	Debt
931	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S84	Debt
932	Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)	INF194KA1S27	Debt
933	Bandhan Corp Bond Fund-Reg(A-IDCW)	INF194KA1S19	Debt

934	Bandhan Corp Bond Fund-Reg(G)	INF194KA1L81	Debt
935	Bandhan Corp Bond Fund-Reg(H-IDCW Reinv)	INF194KA1R93	Debt
936	Bandhan Corp Bond Fund-Reg(H-IDCW)	INF194KA1R85	Debt
937	Bandhan Corp Bond Fund-Reg(IDCW)	INF194KA1L99	Debt
938	Bandhan Corp Bond Fund-Reg(IDCW-Reinv)	INF194KA1M07	Debt
939	Bandhan Corp Bond Fund-Reg(M-IDCW Reinv)	INF194KA1R36	Debt
940	Bandhan Corp Bond Fund-Reg(M-IDCW)	INF194KA1R28	Debt
941	Bandhan Corp Bond Fund-Reg(Q-IDCW Reinv)	INF194KA1R69	Debt
942	Bandhan Corp Bond Fund-Reg(Q-IDCW)	INF194KA1R51	Debt
943	Bandhan Credit Risk Fund(A-IDCW Reinv)-Direct Plan	INF194KA1X46	Debt
944	Bandhan Credit Risk Fund(A-IDCW)-Direct Plan	INF194KA1X38	Debt
945	Bandhan Credit Risk Fund(G)-Direct Plan	INF194KA1X61	Debt
946	Bandhan Credit Risk Fund(IDCW)-Direct Plan	INF194KA1W47	Debt
947	Bandhan Credit Risk Fund(IDCW-Reinv)-Direct Plan	INF194KA1W54	Debt
948	Bandhan Credit Risk Fund(Q-IDCW Reinv)-Direct Plan	INF194KA1W88	Debt
949	Bandhan Credit Risk Fund(Q-IDCW)-Direct Plan	INF194KA1W70	Debt
950	Bandhan Credit Risk Fund-Reg(A-IDCW Reinv)	INF194KA1W13	Debt
951	Bandhan Credit Risk Fund-Reg(A-IDCW)	INF194KA1W05	Debt
952	Bandhan Credit Risk Fund-Reg(G)	INF194KA1W39	Debt
953	Bandhan Credit Risk Fund-Reg(H-IDCW Reinv)	INF194KA1V89	Debt
954	Bandhan Credit Risk Fund-Reg(H-IDCW)	INF194KA1V71	Debt
955	Bandhan Credit Risk Fund-Reg(IDCW)	INF194KA1V14	Debt
956	Bandhan Credit Risk Fund-Reg(IDCW-Reinv)	INF194KA1V22	Debt
957	Bandhan Credit Risk Fund-Reg(Q-IDCW Reinv)	INF194KA1V55	Debt
958	Bandhan Credit Risk Fund-Reg(Q-IDCW)	INF194KA1V48	Debt
959	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(G)-Direct Plan	INF194KB1EN2	Debt
960	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1E00	Debt
961	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1EP7	Debt
962	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(G)	INF194KB1EQ5	Debt
963	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(IDCW)	INF194KB1ER3	Debt
964	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(IDCW)	INF194KB1ES1	Debt
965	Bandhan CRISIL IBX Gilt April 2026 Index Fund(G)-Direct Plan	INF194KB1EH4	Debt
966	Bandhan CRISIL IBX Gilt April 2026 Index Fund(IDCW)-Direct Plan	INF194KB1EI2	Debt
967	Bandhan CRISIL IBX Gilt April 2026 Index Fund(IDCW)-Direct Plan	INF194KB1EJ0	Debt
968	Bandhan CRISIL IBX Gilt April 2026 Index Fund-Reg(G)	INF194KB1EK8	Debt
969	Bandhan CRISIL IBX Gilt April 2026 Index Fund-Reg(IDCW)	INF194KB1EL6	Debt
970	Bandhan CRISIL IBX Gilt April 2026 Index Fund-Reg(IDCW)	INF194KB1EM4	Debt
971	Bandhan CRISIL IBX Gilt April 2028 Index Fund(G)-Direct Plan	INF194KB1BV1	Debt
972	Bandhan CRISIL IBX Gilt April 2028 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1BX7	Debt
973	Bandhan CRISIL IBX Gilt April 2028 Index Fund(IDCW)-Direct Plan	INF194KB1BW9	Debt
974	Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(G)	INF194KB1BS7	Debt
975	Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(IDCW)	INF194KB1BT5	Debt

976	Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(IDCW)	INF194KB1BU3	Debt
977	Bandhan Crisil IBX Gilt April 2032 Index Fund(G)-Direct Plan	INF194KB1FF5	Debt
978	Bandhan Crisil IBX Gilt April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1FG3	Debt
979	Bandhan Crisil IBX Gilt April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1FH1	Debt
980	Bandhan Crisil IBX Gilt April 2032 Index Fund-Reg(G)	INF194KB1FI9	Debt
981	Bandhan Crisil IBX Gilt April 2032 Index Fund-Reg(IDCW)	INF194KB1FJ7	Debt
982	Bandhan Crisil IBX Gilt April 2032 Index Fund-Reg(IDCW)	INF194KB1FK5	Debt
983	Bandhan CRISIL IBX Gilt June 2027 Index Fund(G)-Direct Plan	INF194KB1BP3	Debt
984	Bandhan CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF194KB1BR9	Debt
985	Bandhan CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF194KB1BQ1	Debt
986	Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(G)	INF194KB1BL2	Debt
987	Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF194KB1B06	Debt
988	Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF194KB1BM0	Debt
989	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01005	Debt
990	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01013	Debt
991	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01021	Debt
992	Bandhan Dynamic Bond Fund(G)-Direct Plan	INF194K01N63	Debt
993	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K011P8	Debt
994	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K012P6	Debt
995	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K013P4	Debt
996	Bandhan Dynamic Bond Fund(IDCW)-Direct Plan	INF194K01047	Debt
997	Bandhan Dynamic Bond Fund(IDCW)-Direct Plan	INF194K01054	Debt
998	Bandhan Dynamic Bond Fund(IDCW-Reinv)-Direct Plan	INF194K01039	Debt
999	Bandhan Dynamic Bond Fund(P-IDCW)-Direct Plan	INF194KA1TP6	Debt
1000	Bandhan Dynamic Bond Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TQ4	Debt
1001	Bandhan Dynamic Bond Fund(Q-IDCW Reinv)-Direct Plan	INF194K01N71	Debt
1002	Bandhan Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF194K01N89	Debt
1003	Bandhan Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF194K01N97	Debt
1004	Bandhan Dynamic Bond Fund-Reg(A-IDCW)	INF194K01QK6	Debt
1005	Bandhan Dynamic Bond Fund-Reg(A-IDCW)	INF194K01QL4	Debt
1006	Bandhan Dynamic Bond Fund-Reg(G)	INF194K01QG4	Debt
1007	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K010S4	Debt
1008	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K018R9	Debt
1009	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K019R7	Debt
1010	Bandhan Dynamic Bond Fund-Reg(IDCW)	INF194K01Q08	Debt
1011	Bandhan Dynamic Bond Fund-Reg(IDCW-Reinv)	INF194K01QN0	Debt
1012	Bandhan Dynamic Bond Fund-Reg(P-IDCW Reinv)	INF194KA1TN1	Debt
1013	Bandhan Dynamic Bond Fund-Reg(P-IDCW)	INF194KA1TM3	Debt
1014	Bandhan Dynamic Bond Fund-Reg(P-IDCW)	INF194KA1T09	Debt
1015	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QH2	Debt
1016	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QJ8	Debt
1017	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QI0	Debt
1018	Bandhan Emerging Businesses Fund(G)-Direct Plan	INF194KB1AL4	Equity
1019	Bandhan Emerging Businesses Fund(IDCW)-Direct Plan	INF194KB1AM2	Equity
1020	Bandhan Emerging Businesses Fund-Reg(G)	INF194KB1AJ8	Equity

1021	Bandhan Emerging Businesses Fund-Reg(IDCW)	INF194KB1AK6	Equity
1022	Bandhan Flexi Cap Fund(G)-Direct Plan	INF194K01W62	Equity
1023	Bandhan Flexi Cap Fund(IDCW)-Direct Plan	INF194K01W96	Equity
1024	Bandhan Flexi Cap Fund(IDCW)-Direct Plan	INF194K01W70	Equity
1025	Bandhan Flexi Cap Fund(IDCW)-Direct Plan	INF194K01W88	Equity
1026	Bandhan Flexi Cap Fund-Reg(G)	INF194K01391	Equity
1027	Bandhan Flexi Cap Fund-Reg(IDCW)	INF194K01409	Equity
1028	Bandhan Flexi Cap Fund-Reg(IDCW-Reinv)	INF194K01417	Equity
1029	Bandhan Floating Rate Fund(A-IDCW Reinv)-Direct Plan	INF194KB1BK4	Debt
1030	Bandhan Floating Rate Fund(A-IDCW)-Direct Plan	INF194KB1BJ6	Debt
1031	Bandhan Floating Rate Fund(DD-IDCW)-Direct Plan	INF194KB1BB3	Debt
1032	Bandhan Floating Rate Fund(G)-Direct Plan	INF194KB1BA5	Debt
1033	Bandhan Floating Rate Fund(M-IDCW Reinv)-Direct Plan	INF194KB1BE7	Debt
1034	Bandhan Floating Rate Fund(M-IDCW)-Direct Plan	INF194KB1BD9	Debt
1035	Bandhan Floating Rate Fund(P-IDCW Reinvest)-Direct Plan	INF194KB1BI8	Debt
1036	Bandhan Floating Rate Fund(P-IDCW)-Direct Plan	INF194KB1BH0	Debt
1037	Bandhan Floating Rate Fund(Q-IDCW Reinv)-Direct Plan	INF194KB1BG2	Debt
1038	Bandhan Floating Rate Fund(Q-IDCW)-Direct Plan	INF194KB1BF4	Debt
1039	Bandhan Floating Rate Fund(W-IDCW)-Direct Plan	INF194KB1BC1	Debt
1040	Bandhan Floating Rate Fund-Reg(A-IDCW Reinv)	INF194KB1AZ4	Debt
1041	Bandhan Floating Rate Fund-Reg(A-IDCW)	INF194KB1AY7	Debt
1042	Bandhan Floating Rate Fund-Reg(DD-IDCW)	INF194KB1AQ3	Debt
1043	Bandhan Floating Rate Fund-Reg(G)	INF194KB1AP5	Debt
1044	Bandhan Floating Rate Fund-Reg(M-IDCW Reinv)	INF194KB1AT7	Debt
1045	Bandhan Floating Rate Fund-Reg(M-IDCW)	INF194KB1AS9	Debt
1046	Bandhan Floating Rate Fund-Reg(P-IDCW Reinv)	INF194KB1AX9	Debt
1047	Bandhan Floating Rate Fund-Reg(P-IDCW)	INF194KB1AW1	Debt
1048	Bandhan Floating Rate Fund-Reg(Q-IDCW Reinv)	INF194KB1AV3	Debt
1049	Bandhan Floating Rate Fund-Reg(Q-IDCW)	INF194KB1AU5	Debt
1050	Bandhan Floating Rate Fund-Reg(W-IDCW)	INF194KB1AR1	Debt
1051	Bandhan Focused Equity Fund(G)-Direct Plan	INF194K01W21	Equity
1052	Bandhan Focused Equity Fund(IDCW)-Direct Plan	INF194K01W39	Equity
1053	Bandhan Focused Equity Fund(IDCW)-Direct Plan	INF194K01W54	Equity
1054	Bandhan Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF194K01W47	Equity
1055	Bandhan Focused Equity Fund-Reg(G)	INF194K01466	Equity
1056	Bandhan Focused Equity Fund-Reg(IDCW)	INF194K01474	Equity
1057	Bandhan Focused Equity Fund-Reg(IDCW)	INF194K01RI8	Equity
1058	Bandhan Focused Equity Fund-Reg(IDCW-Reinv)	INF194K01482	Equity
1059	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q60	Debt
1060	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q78	Debt
1061	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q86	Debt
1062	Bandhan G-Sec-Invest(G)-Direct Plan	INF194K01Q29	Debt
1063	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q37	Debt
1064	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q45	Debt
1065	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q52	Debt

1066	Bandhan G-Sec-Invest(IDCW)-Direct Plan	INF194K01R36	Debt
1067	Bandhan G-Sec-Invest(IDCW)-Direct Plan	INF194K01R44	Debt
1068	Bandhan G-Sec-Invest(IDCW-Reinv)-Direct Plan	INF194K01R28	Debt
1069	Bandhan G-Sec-Invest(P-IDCW)-Direct Plan	INF194KA1RZ9	Debt
1070	Bandhan G-Sec-Invest(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SA0	Debt
1071	Bandhan G-Sec-Invest(Q-IDCW Reinvest)-Direct Plan	INF194K01Q94	Debt
1072	Bandhan G-Sec-Invest(Q-IDCW)-Direct Plan	INF194K01R10	Debt
1073	Bandhan G-Sec-Invest(Q-IDCW)-Direct Plan	INF194K01R02	Debt
1074	Bandhan G-Sec-Invest-Reg(A-IDCW)	INF194K01EF2	Debt
1075	Bandhan G-Sec-Invest-Reg(A-IDCW)	INF194K01ED7	Debt
1076	Bandhan G-Sec-Invest-Reg(A-IDCW)	INF194K01EE5	Debt
1077	Bandhan G-Sec-Invest-Reg(G)	INF194K01DZ2	Debt
1078	Bandhan G-Sec-Invest-Reg(H-IDCW Reinv)	INF194K01EA3	Debt
1079	Bandhan G-Sec-Invest-Reg(H-IDCW)	INF194K01EB1	Debt
1080	Bandhan G-Sec-Invest-Reg(IDCW)	INF194K01ELO	Debt
1081	Bandhan G-Sec-Invest-Reg(IDCW)	INF194K01EJ4	Debt
1082	Bandhan G-Sec-Invest-Reg(IDCW)	INF194K01EK2	Debt
1083	Bandhan G-Sec-Invest-Reg(P-IDCW Reinv)	INF194KA1RX4	Debt
1084	Bandhan G-Sec-Invest-Reg(P-IDCW)	INF194KA1RW6	Debt
1085	Bandhan G-Sec-Invest-Reg(Q-IDCW Reinv)	INF194K01EG0	Debt
1086	Bandhan G-Sec-Invest-Reg(Q-IDCW)	INF194K01E16	Debt
1087	Bandhan G-Sec-Invest-Reg(Q-IDCW)	INF194K01EH8	Debt
1088	Bandhan Hybrid Equity Fund(G)-Direct Plan	INF194KA1U56	Hybrid
1089	Bandhan Hybrid Equity Fund(IDCW)-Direct Plan	INF194KA1U64	Hybrid
1090	Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	INF194KA1U72	Hybrid
1091	Bandhan Hybrid Equity Fund-Reg(G)	INF194KA1U15	Hybrid
1092	Bandhan Hybrid Equity Fund-Reg(IDCW)	INF194KA1U23	Hybrid
1093	Bandhan Hybrid Equity Fund-Reg(IDCW-Reinv)	INF194KA1U31	Hybrid
1094	Bandhan Infrastructure Fund(G)-Direct Plan	INF194K01X46	Equity
1095	Bandhan Infrastructure Fund(IDCW)-Direct Plan	INF194K01X53	Equity
1096	Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF194K01X61	Equity
1097	Bandhan Infrastructure Fund-Reg(G)	INF194K01BY9	Equity
1098	Bandhan Infrastructure Fund-Reg(IDCW)	INF194K01BZ6	Equity
1099	Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch	INF194K01CA7	Equity
1100	Bandhan Large Cap Fund(G)-Direct Plan	INF194K01Z44	Equity
1101	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z51	Equity
1102	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z69	Equity
1103	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z77	Equity
1104	Bandhan Large Cap Fund-Reg(G)	INF194K01516	Equity
1105	Bandhan Large Cap Fund-Reg(IDCW)	INF194K01490	Equity
1106	Bandhan Large Cap Fund-Reg(IDCW-Reinv)	INF194K01508	Equity
1107	Bandhan Liquid Fund(DD-IDCW)-Direct Plan	INF194K01178	Debt
1108	Bandhan Liquid Fund(G)-Direct Plan	INF194K01160	Debt
1109	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01194	Debt
1110	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01J02	Debt

1111	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01J10	Debt
1112	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J44	Debt
1113	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J28	Debt
1114	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J36	Debt
1115	Bandhan Liquid Fund(W-IDCW)-Direct Plan	INF194K01J51	Debt
1116	Bandhan Liquid Fund-Reg(DD-IDCW)	INF194K01VZ4	Debt
1117	Bandhan Liquid Fund-Reg(DD-IDCW)	INF194K01VY7	Debt
1118	Bandhan Liquid Fund-Reg(G)	INF194K01VX9	Debt
1119	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WD9	Debt
1120	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WB3	Debt
1121	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WC1	Debt
1122	Bandhan Liquid Fund-Reg(M-IDCW)	INF194K01WE7	Debt
1123	Bandhan Liquid Fund-Reg(M-IDCW)	INF194K01WF4	Debt
1124	Bandhan Liquid Fund-Reg(W-IDCW)	INF194K01WI8	Debt
1125	Bandhan Liquid Fund-Reg(W-IDCW)	INF194K01WH0	Debt
1126	Bandhan Low Duration Fund(DD-IDCW)-Direct Plan	INF194K01J85	Debt
1127	Bandhan Low Duration Fund(G)-Direct Plan	INF194K01J77	Debt
1128	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K82	Debt
1129	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K90	Debt
1130	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01L08	Debt
1131	Bandhan Low Duration Fund(M-IDCW Reinvest)-Direct Plan	INF194K01K09	Debt
1132	Bandhan Low Duration Fund(M-IDCW)-Direct Plan	INF194K01K17	Debt
1133	Bandhan Low Duration Fund(M-IDCW)-Direct Plan	INF194K01K25	Debt
1134	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K58	Debt
1135	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K66	Debt
1136	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K74	Debt
1137	Bandhan Low Duration Fund(W-IDCW)-Direct Plan	INF194K01K33	Debt
1138	Bandhan Low Duration Fund-Reg(DD-IDCW)	INF194K01FV6	Debt
1139	Bandhan Low Duration Fund-Reg(G)	INF194K01FU8	Debt
1140	Bandhan Low Duration Fund-Reg(IDCW)	INF194K01I29	Debt
1141	Bandhan Low Duration Fund-Reg(IDCW-Reinv)	INF194K01I37	Debt
1142	Bandhan Low Duration Fund-Reg(M-IDCW Reinv)	INF194K01FY0	Debt
1143	Bandhan Low Duration Fund-Reg(M-IDCW)	INF194K01FZ7	Debt
1144	Bandhan Low Duration Fund-Reg(M-IDCW)	INF194K01GA8	Debt
1145	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01UT9	Debt
1146	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01UR3	Debt
1147	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01US1	Debt
1148	Bandhan Low Duration Fund-Reg(W-IDCW)	INF194K01GB6	Debt
1149	Bandhan Low Duration Fund-Reg(W-IDCW)	INF194K01GC4	Debt
1150	Bandhan Midcap Fund(G)-Direct Plan	INF194KB1DJ2	Equity
1151	Bandhan Midcap Fund(IDCW Reinvest)-Direct Plan	INF194KB1DL8	Equity
1152	Bandhan Midcap Fund(IDCW)-Direct Plan	INF194KB1DK0	Equity
1153	Bandhan Midcap Fund-Reg(G)	INF194KB1DM6	Equity
1154	Bandhan Midcap Fund-Reg(IDCW)	INF194KB1DN4	Equity
1155	Bandhan Midcap Fund-Reg(IDCW)	INF194KB1D02	Equity

1156	Bandhan Money Manager Fund(DD-IDCW)-Direct Plan	INF194K01M98	Debt
1157	Bandhan Money Manager Fund(G)-Direct Plan	INF194K01M80	Debt
1158	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N30	Debt
1159	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N14	Debt
1160	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N22	Debt
1161	Bandhan Money Manager Fund(P-IDCW)-Direct Plan	INF194KA1TJ9	Debt
1162	Bandhan Money Manager Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TK7	Debt
1163	Bandhan Money Manager Fund(W-IDCW)-Direct Plan	INF194K01N48	Debt
1164	Bandhan Money Manager Fund-Reg(DD-IDCW)	INF194K01LL5	Debt
1165	Bandhan Money Manager Fund-Reg(DD-IDCW)	INF194K01LM3	Debt
1166	Bandhan Money Manager Fund-Reg(DD-IDCW)	INF194K01LK7	Debt
1167	Bandhan Money Manager Fund-Reg(G)	INF194K01LJ9	Debt
1168	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LP6	Debt
1169	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LN1	Debt
1170	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LO9	Debt
1171	Bandhan Money Manager Fund-Reg(P-IDCW Reinv)	INF194KA1TH3	Debt
1172	Bandhan Money Manager Fund-Reg(P-IDCW)	INF194KA1TG5	Debt
1173	Bandhan Money Manager Fund-Reg(W-IDCW)	INF194K01LR2	Debt
1174	Bandhan Money Manager Fund-Reg(W-IDCW)	INF194K01LQ4	Debt
1175	Bandhan Multi Cap Fund(G)-Direct Plan	INF194KB1CLO	Equity
1176	Bandhan Multi Cap Fund(IDCW Reinvest)-Direct Plan	INF194KB1CN6	Equity
1177	Bandhan Multi Cap Fund(IDCW)-Direct Plan	INF194KB1CM8	Equity
1178	Bandhan Multi Cap Fund-Reg(G)	INF194KB1CI6	Equity
1179	Bandhan Multi Cap Fund-Reg(IDCW Reinv)	INF194KB1CK2	Equity
1180	Bandhan Multi Cap Fund-Reg(IDCW)	INF194KB1CJ4	Equity
1181	Bandhan Nifty 50 Index Fund(G)-Direct Plan	INF194K012A8	Equity
1182	Bandhan Nifty 50 Index Fund(IDCW)-Direct Plan	INF194K013A6	Equity
1183	Bandhan Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan	INF194K014A4	Equity
1184	Bandhan Nifty 50 Index Fund-Reg(G)	INF194K01920	Equity
1185	Bandhan Nifty 50 Index Fund-Reg(IDCW)	INF194K01938	Equity
1186	Bandhan Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF194K01946	Equity
1187	Bandhan Overnight Fund(DD-IDCW)-Direct Plan	INF194KB1462	Debt
1188	Bandhan Overnight Fund(DD-IDCW)-Direct Plan	INF194KB1470	Debt
1189	Bandhan Overnight Fund(G)-Direct Plan	INF194KB1447	Debt
1190	Bandhan Overnight Fund(IDCW)-Direct Plan	INF194KB1520	Debt
1191	Bandhan Overnight Fund(IDCW)-Direct Plan	INF194KB1538	Debt
1192	Bandhan Overnight Fund(M-IDCW)-Direct Plan	INF194KB1504	Debt
1193	Bandhan Overnight Fund(M-IDCW)-Direct Plan	INF194KB1496	Debt
1194	Bandhan Overnight Fund(W-IDCW)-Direct Plan	INF194KB1553	Debt
1195	Bandhan Overnight Fund(W-IDCW)-Direct Plan	INF194KB1561	Debt
1196	Bandhan Overnight Fund-Reg(DD-IDCW)	INF194KB1330	Debt
1197	Bandhan Overnight Fund-Reg(DD-IDCW)	INF194KB1348	Debt
1198	Bandhan Overnight Fund-Reg(G)	INF194KB1314	Debt
1199	Bandhan Overnight Fund-Reg(IDCW)	INF194KB1397	Debt
1200	Bandhan Overnight Fund-Reg(IDCW)	INF194KB1405	Debt

1201	Bandhan Overnight Fund-Reg(M-IDCW)	INF194KB1363	Debt
1202	Bandhan Overnight Fund-Reg(M-IDCW)	INF194KB1371	Debt
1203	Bandhan Overnight Fund-Reg(W-IDCW)	INF194KB1421	Debt
1204	Bandhan Overnight Fund-Reg(W-IDCW)	INF194KB1439	Debt
1205	Bandhan Sterling Value Fund(G)-Direct Plan	INF194K01Z85	Equity
1206	Bandhan Sterling Value Fund(IDCW)-Direct Plan	INF194K01Z93	Equity
1207	Bandhan Sterling Value Fund(IDCW-Reinv)-Direct Plan	INF194K010A2	Equity
1208	Bandhan Sterling Value Fund-Reg(G)	INF194K01342	Equity
1209	Bandhan Sterling Value Fund-Reg(IDCW)	INF194K01359	Equity
1210	Bandhan Sterling Value Fund-Reg(IDCW-Reinv)	INF194K01367	Equity
1211	Bandhan Tax Advt(ELSS) Fund(G)-Direct Plan	INF194K01Y29	Equity
1212	Bandhan Tax Advt(ELSS) Fund(IDCW)-Direct Plan	INF194K01Y37	Equity
1213	Bandhan Tax Advt(ELSS) Fund-Reg(G)	INF194K01292	Equity
1214	Bandhan Tax Advt(ELSS) Fund-Reg(IDCW)	INF194K01300	Equity
1215	Bandhan Transportation and Logistics Fund(G)-Direct Plan	INF194KB1EB7	Equity
1216	Bandhan Transportation and Logistics Fund(IDCW)-Direct Plan	INF194KB1ED3	Equity
1217	Bandhan Transportation and Logistics Fund(IDCW)-Direct Plan	INF194KB1EC5	Equity
1218	Bandhan Transportation and Logistics Fund-Reg(G)	INF194KB1EE1	Equity
1219	Bandhan Transportation and Logistics Fund-Reg(IDCW)	INF194KB1EF8	Equity
1220	Bandhan Transportation and Logistics Fund-Reg(IDCW)	INF194KB1EG6	Equity
1221	Bandhan Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF194KA19R7	Debt
1222	Bandhan Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF194KA18R9	Debt
1223	Bandhan Ultra Short Term Fund(G)-Direct Plan	INF194KA16R3	Debt
1224	Bandhan Ultra Short Term Fund(M-IDCW Reinvest)-Direct Plan	INF194KA12S0	Debt
1225	Bandhan Ultra Short Term Fund(M-IDCW)-Direct Plan	INF194KA11S2	Debt
1226	Bandhan Ultra Short Term Fund(P-IDCW Reinvest)-Direct Plan	INF194KA18S7	Debt
1227	Bandhan Ultra Short Term Fund(P-IDCW)-Direct Plan	INF194KA17S9	Debt
1228	Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF194KA14S6	Debt
1229	Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF194KA15S3	Debt
1230	Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan	INF194KA11T0	Debt
1231	Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan	INF194KA10T2	Debt
1232	Bandhan Ultra Short Term Fund-Reg(DD-IDCW)	INF194KA13Q2	Debt
1233	Bandhan Ultra Short Term Fund-Reg(DD-IDCW)	INF194KA12Q4	Debt
1234	Bandhan Ultra Short Term Fund-Reg(G)	INF194KA10Q8	Debt
1235	Bandhan Ultra Short Term Fund-Reg(M-IDCW)	INF194KA15Q7	Debt
1236	Bandhan Ultra Short Term Fund-Reg(M-IDCW)	INF194KA16Q5	Debt
1237	Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv)	INF194KA12R2	Debt
1238	Bandhan Ultra Short Term Fund-Reg(P-IDCW)	INF194KA11R4	Debt
1239	Bandhan Ultra Short Term Fund-Reg(Q-IDCW Reinv)	INF194KA19Q9	Debt
1240	Bandhan Ultra Short Term Fund-Reg(Q-IDCW)	INF194KA18Q1	Debt
1241	Bandhan Ultra Short Term Fund-Reg(W-IDCW)	INF194KA15R5	Debt
1242	Bandhan Ultra Short Term Fund-Reg(W-IDCW)	INF194KA14R8	Debt
1243	Bandhan US Equity FoF(G)-Direct Plan	INF194KB1CF2	Other
1244	Bandhan US Equity FoF(IDCW Reinv)-Direct Plan	INF194KB1CH8	Other
1245	Bandhan US Equity FoF(IDCW)-Direct Plan	INF194KB1CG0	Other

1246	Bandhan US Equity FoF-Reg(G)	INF194KB1CC9	Other
1247	Bandhan US Equity FoF-Reg(IDCW Reinv)	INF194KB1CE5	Other
1248	Bandhan US Equity FoF-Reg(IDCW)	INF194KB1CD7	Other
1249	Bank of India Credit Risk Fund(G)-Direct Plan	INF761K01DG8	Debt
1250	Bank of India Credit Risk Fund-Reg(G)	INF761K01DH6	Debt
1251	Bank of India Flexi Cap Fund(G)-Direct Plan	INF761K01FF5	Equity
1252	Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FE8	Equity
1253	Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FG3	Equity
1254	Bank of India Flexi Cap Fund-Reg(G)	INF761K01FI9	Equity
1255	Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FJ7	Equity
1256	Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FH1	Equity
1257	Bank of India Large & Mid Cap Equity Fund(B)-Direct Plan	INF761K01629	Equity
1258	Bank of India Large & Mid Cap Equity Fund(G)-Direct Plan	INF761K01652	Equity
1259	Bank of India Large & Mid Cap Equity Fund(IDCW)-Direct Plan	INF761K01637	Equity
1260	Bank of India Large & Mid Cap Equity Fund(IDCW)-Direct Plan	INF761K01645	Equity
1261	Bank of India Large & Mid Cap Equity Fund(Q-IDCW)-Direct Plan	INF761K01660	Equity
1262	Bank of India Large & Mid Cap Equity Fund(Q-IDCW)-Direct Plan	INF761K01678	Equity
1263	Bank of India Large & Mid Cap Equity Fund-Eco(B)	INF761K01017	Equity
1264	Bank of India Large & Mid Cap Equity Fund-Eco(G)	INF761K01041	Equity
1265	Bank of India Large & Mid Cap Equity Fund-Eco(IDCW)	INF761K01025	Equity
1266	Bank of India Large & Mid Cap Equity Fund-Eco(IDCW)	INF761K01033	Equity
1267	Bank of India Large & Mid Cap Equity Fund-Eco(Q-IDCW)	INF761K01058	Equity
1268	Bank of India Large & Mid Cap Equity Fund-Eco(Q-IDCW)	INF761K01066	Equity
1269	Bank of India Large & Mid Cap Equity Fund-Reg(B)	INF761K01074	Equity
1270	Bank of India Large & Mid Cap Equity Fund-Reg(G)	INF761K01108	Equity
1271	Bank of India Large & Mid Cap Equity Fund-Reg(IDCW)	INF761K01082	Equity
1272	Bank of India Large & Mid Cap Equity Fund-Reg(IDCW)	INF761K01090	Equity
1273	Bank of India Large & Mid Cap Equity Fund-Reg(Q-IDCW)	INF761K01116	Equity
1274	Bank of India Large & Mid Cap Equity Fund-Reg(Q-IDCW)	INF761K01124	Equity
1275	Bank of India Liquid Fund(DD-IDCW)-Direct Plan	INF761K01CLO	Debt
1276	Bank of India Liquid Fund(G)-Direct Plan	INF761K01785	Debt
1277	Bank of India Liquid Fund(W-IDCW)-Direct Plan	INF761K01CM8	Debt
1278	Bank of India Liquid Fund-Reg(DD-IDCW)	INF761K01C04	Debt
1279	Bank of India Liquid Fund-Reg(G)	INF761K01306	Debt
1280	Bank of India Liquid Fund-Reg(W-IDCW)	INF761K01CP1	Debt
1281	Bank of India Mid & Small Cap Equity & Debt Fund(G)-Direct Plan	INF761K01DM6	Hybrid
1282	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	INF761K01DN4	Hybrid
1283	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	INF761K01D02	Hybrid
1284	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(G)	INF761K01DP9	Hybrid
1285	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DQ7	Hybrid
1286	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DR5	Hybrid
1287	Bank of India Multi Cap Fund(G)-Direct Plan	INF761K01FR0	Equity
1288	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FQ2	Equity
1289	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FS8	Equity
1290	Bank of India Multi Cap Fund-Reg(G)	INF761K01FU4	Equity

1291	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FT6	Equity
1292	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FV2	Equity
1293	Bank of India Small Cap Fund(G)-Direct Plan	INF761K01EP7	Equity
1294	Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01E00	Equity
1295	Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01ES1	Equity
1296	Bank of India Small Cap Fund-Reg(G)	INF761K01ER3	Equity
1297	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01EQ5	Equity
1298	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01ET9	Equity
1299	Bank of India Tax Advantage Fund(G)-Direct Plan	INF761K01884	Equity
1300	Bank of India Tax Advantage Fund(IDCW)-Direct Plan	INF761K01876	Equity
1301	Bank of India Tax Advantage Fund-Reg(G)	INF761K01181	Equity
1302	Bank of India Tax Advantage Fund-Reg(IDCW)	INF761K01165	Equity
1303	Bank of India Tax Advantage-Eco(G)	INF761K01157	Equity
1304	Bank of India Tax Advantage-Eco(IDCW)	INF761K01132	Equity
1305	Baroda BNP Paribas Aggressive Hybrid Fund(G)-Direct Plan	INF251K01OZ7	Hybrid
1306	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PA7	Hybrid
1307	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PB5	Hybrid
1308	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(G)	INF251K01OW4	Hybrid
1309	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OX2	Hybrid
1310	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OY0	Hybrid
1311	Baroda BNP Paribas Arbitrage Fund(G)-Direct Plan	INF251K01OT0	Hybrid
1312	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OU8	Hybrid
1313	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OV6	Hybrid
1314	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PE9	Hybrid
1315	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PF6	Hybrid
1316	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PI0	Hybrid
1317	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PJ8	Hybrid
1318	Baroda BNP Paribas Arbitrage Fund-Reg(G)	INF251K01ON3	Hybrid
1319	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01001	Hybrid
1320	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K010P8	Hybrid
1321	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PC3	Hybrid
1322	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PD1	Hybrid
1323	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PG4	Hybrid
1324	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PH2	Hybrid
1325	Baroda BNP Paribas Balanced Advantage Fund(G)-Direct Plan	INF955L01HF7	Hybrid
1326	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HG5	Hybrid
1327	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HH3	Hybrid
1328	Baroda BNP Paribas Balanced Advantage Fund-Reg(G)	INF955L01HC4	Hybrid
1329	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HD2	Hybrid
1330	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HE0	Hybrid
1331	Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan	INF955L01KK1	Equity
1332	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KL9	Equity
1333	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KM7	Equity
1334	Baroda BNP Paribas Business Cycle Fund-Reg(G)	INF955L01KH7	Equity
1335	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KI5	Equity

1336	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KJ3	Equity
1337	Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan	INF251K01HR8	Hybrid
1338	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HS6	Hybrid
1339	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HT4	Hybrid
1340	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HU2	Hybrid
1341	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HV0	Hybrid
1342	Baroda BNP Paribas Conservative Hybrid Fund-Reg(G)	INF251K01845	Hybrid
1343	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01852	Hybrid
1344	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01860	Hybrid
1345	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01878	Hybrid
1346	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01886	Hybrid
1347	Baroda BNP Paribas Credit Risk Fund(G)-Direct Plan	INF955L01FR6	Debt
1348	Baroda BNP Paribas Credit Risk Fund(M-IDCW)-Direct Plan	INF955L01FZ9	Debt
1349	Baroda BNP Paribas Credit Risk Fund(M-IDCW)-Direct Plan	INF955L01GB8	Debt
1350	Baroda BNP Paribas Credit Risk Fund(Q-IDCW)-Direct Plan	INF955L01GA0	Debt
1351	Baroda BNP Paribas Credit Risk Fund(Q-IDCW)-Direct Plan	INF955L01GC6	Debt
1352	Baroda BNP Paribas Credit Risk Fund-Reg(G)	INF955L01FP0	Debt
1353	Baroda BNP Paribas Credit Risk Fund-Reg(M-IDCW)	INF955L01FU0	Debt
1354	Baroda BNP Paribas Credit Risk Fund-Reg(M-IDCW)	INF955L01FW6	Debt
1355	Baroda BNP Paribas Credit Risk Fund-Reg(Q-IDCW)	INF955L01FV8	Debt
1356	Baroda BNP Paribas Credit Risk Fund-Reg(Q-IDCW)	INF955L01FX4	Debt
1357	Baroda BNP Paribas ELSS Fund(G)-Direct Plan	INF251K01HF3	Equity
1358	Baroda BNP Paribas ELSS Fund(IDCW)-Direct Plan	INF251K01HH9	Equity
1359	Baroda BNP Paribas ELSS Fund-Reg(G)	INF251K01985	Equity
1360	Baroda BNP Paribas ELSS Fund-Reg(IDCW)	INF251K01AA9	Equity
1361	Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan	INF955L01IL3	Hybrid
1362	Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	INF955L01IM1	Hybrid
1363	Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	INF955L01IN9	Hybrid
1364	Baroda BNP Paribas Equity Savings Fund-Reg(G)	INF955L01II9	Hybrid
1365	Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	INF955L01IJ7	Hybrid
1366	Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	INF955L01IK5	Hybrid
1367	Baroda BNP Paribas Flexi Cap Fund(G)-Direct Plan	INF251K01QZ2	Equity
1368	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RA3	Equity
1369	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RB1	Equity
1370	Baroda BNP Paribas Flexi Cap Fund-Reg(G)	INF251K01QW9	Equity
1371	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QX7	Equity
1372	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QY5	Equity
1373	Baroda BNP Paribas Focused Fund(G)-Direct Plan	INF251K01PN0	Equity
1374	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01P08	Equity
1375	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PP5	Equity
1376	Baroda BNP Paribas Focused Fund-Reg(G)	INF251K01PK6	Equity
1377	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PL4	Equity
1378	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PM2	Equity
1379	Baroda BNP Paribas Gilt Fund(G)-Direct Plan	INF955L01AD7	Debt
1380	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AB1	Debt

1381	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AC9	Debt
1382	Baroda BNP Paribas Gilt Fund-Reg(G)	INF955L01450	Debt
1383	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01435	Debt
1384	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01443	Debt
1385	Baroda BNP Paribas India Consumption Fund(G)-Direct Plan	INF251K01PT7	Equity
1386	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PU5	Equity
1387	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PV3	Equity
1388	Baroda BNP Paribas India Consumption Fund-Reg(G)	INF251K01PQ3	Equity
1389	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PS9	Equity
1390	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PR1	Equity
1391	Baroda BNP Paribas Large & Mid Cap Fund(G)-Direct Plan	INF955L01JU2	Equity
1392	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JV0	Equity
1393	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JW8	Equity
1394	Baroda BNP Paribas Large & Mid Cap Fund-Reg(G)	INF955L01JR8	Equity
1395	Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JS6	Equity
1396	Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JT4	Equity
1397	Baroda BNP Paribas Large Cap Fund(G)-Direct Plan	INF251K01HN7	Equity
1398	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HL1	Equity
1399	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HM9	Equity
1400	Baroda BNP Paribas Large Cap Fund-Reg(G)	INF251K01894	Equity
1401	Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01902	Equity
1402	Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01910	Equity
1403	Baroda BNP Paribas Liquid Fund(DD-IDCW)	INF955L01476	Debt
1404	Baroda BNP Paribas Liquid Fund(DD-IDCW)-Direct Plan	INF955L01AK2	Debt
1405	Baroda BNP Paribas Liquid Fund(G)	INF955L01484	Debt
1406	Baroda BNP Paribas Liquid Fund(G)-Direct Plan	INF955L01AL0	Debt
1407	Baroda BNP Paribas Liquid Fund(W-IDCW)	INF955L01492	Debt
1408	Baroda BNP Paribas Liquid Fund(W-IDCW)	INF955L01500	Debt
1409	Baroda BNP Paribas Liquid Fund(W-IDCW)-Direct Plan	INF955L01AM8	Debt
1410	Baroda BNP Paribas Liquid Fund(W-IDCW)-Direct Plan	INF955L01AN6	Debt
1411	Baroda BNP Paribas Liquid Fund-Defunct Plan(G)	INF955L01575	Debt
1412	Baroda BNP Paribas Liquid Fund-Defunct Plan(IDCW)	INF955L01559	Debt
1413	Baroda BNP Paribas Liquid Fund-Defunct Plan(IDCW)	INF955L01567	Debt
1414	Baroda BNP Paribas Low Duration Fund(DD-IDCW)	INF251K01DR7	Debt
1415	Baroda BNP Paribas Low Duration Fund(DD-IDCW)-Direct Plan	INF251K01GK5	Debt
1416	Baroda BNP Paribas Low Duration Fund(G)	INF251K01DQ9	Debt
1417	Baroda BNP Paribas Low Duration Fund(G)-Direct Plan	INF251K01GJ7	Debt
1418	Baroda BNP Paribas Low Duration Fund(M-IDCW)	INF251K01DU1	Debt
1419	Baroda BNP Paribas Low Duration Fund(M-IDCW)	INF251K01DV9	Debt
1420	Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	INF251K01GN9	Debt
1421	Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	INF251K01GO7	Debt
1422	Baroda BNP Paribas Low Duration Fund(W-IDCW)	INF251K01DS5	Debt
1423	Baroda BNP Paribas Low Duration Fund(W-IDCW)	INF251K01DT3	Debt
1424	Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	INF251K01GL3	Debt
1425	Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	INF251K01GM1	Debt

1426	Baroda BNP Paribas Low Duration Fund-Defunct Plan(DD-IDCW)	INF251K01DM8	Debt
1427	Baroda BNP Paribas Low Duration Fund-Defunct Plan(G)	INF251K01DL0	Debt
1428	Baroda BNP Paribas Low Duration Fund-Defunct Plan(M-IDCW)	INF251K01DO4	Debt
1429	Baroda BNP Paribas Low Duration Fund-Defunct Plan(M-IDCW)	INF251K01DP1	Debt
1430	Baroda BNP Paribas Low Duration Fund-Defunct Plan(W-IDCW)	INF251K01DN6	Debt
1431	Baroda BNP Paribas Mid Cap Fund(G)-Direct Plan	INF251K01HQ0	Equity
1432	Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HO5	Equity
1433	Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HP2	Equity
1434	Baroda BNP Paribas Mid Cap Fund-Reg(G)	INF251K01AW3	Equity
1435	Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AX1	Equity
1436	Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AY9	Equity
1437	Baroda BNP Paribas Multi Asset Fund(G)-Direct Plan	INF251K01RF2	Hybrid
1438	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RG0	Hybrid
1439	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RH8	Hybrid
1440	Baroda BNP Paribas Multi Asset Fund-Reg(G)	INF251K01RC9	Hybrid
1441	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RD7	Hybrid
1442	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RE5	Hybrid
1443	Baroda BNP Paribas Multi Cap Fund(G)-Direct Plan	INF955L01AG0	Equity
1444	Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AE5	Equity
1445	Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AF2	Equity
1446	Baroda BNP Paribas Multi Cap Fund-Reg(G)	INF955L01674	Equity
1447	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01658	Equity
1448	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01666	Equity
1449	Baroda BNP Paribas NIFTY SDL Dec 2026 Index Fund(G)-Direct Plan	INF251K01RL0	Debt
1450	Baroda BNP Paribas NIFTY SDL Dec 2026 Index Fund(IDCW)-Direct Plan	INF251K01RM8	Debt
1451	Baroda BNP Paribas NIFTY SDL Dec 2026 Index Fund-Reg(G)	INF251K01RI6	Debt
1452	Baroda BNP Paribas NIFTY SDL Dec 2026 Index Fund-Reg(IDCW)	INF251K01RJ4	Debt
1453	Baroda BNP Paribas Overnight Fund(DD-IDCW)-Direct Plan	INF955L01HW2	Debt
1454	Baroda BNP Paribas Overnight Fund(G)-Direct Plan	INF955L01HV4	Debt
1455	Baroda BNP Paribas Overnight Fund(W-IDCW)-Direct Plan	INF955L01HX0	Debt
1456	Baroda BNP Paribas Overnight Fund-Reg(DD-IDCW)	INF955L01HT8	Debt
1457	Baroda BNP Paribas Overnight Fund-Reg(G)	INF955L01HS0	Debt
1458	Baroda BNP Paribas Overnight Fund-Reg(W-IDCW)	INF955L01HU6	Debt
1459	Baroda BNP Paribas Short Duration Fund(G)-Direct Plan	INF955L01BD5	Debt
1460	Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	INF955L01BB9	Debt
1461	Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	INF955L01BC7	Debt
1462	Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	INF955L01GU8	Debt
1463	Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	INF955L01GV6	Debt
1464	Baroda BNP Paribas Short Duration Fund-Reg(G)	INF955L01153	Debt
1465	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01138	Debt
1466	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01146	Debt
1467	Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	INF955L01GS2	Debt
1468	Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	INF955L01GT0	Debt
1469	Baroda BNP Paribas Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF955L01GZ7	Debt
1470	Baroda BNP Paribas Ultra Short Duration Fund(G)-Direct Plan	INF955L01HA8	Debt

1471	Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF955L01HB6	Debt
1472	Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-IDCW)	INF955L01GW4	Debt
1473	Baroda BNP Paribas Ultra Short Duration Fund-Reg(G)	INF955L01GX2	Debt
1474	Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW)	INF955L01GY0	Debt
1475	Baroda Pioneer Credit Opp Fund-A(D)	INF955L01FQ8	Debt
1476	Baroda Pioneer Credit Opp Fund-B(D)-Direct Plan	INF955L01FS4	Debt
1477	Bharat 22 ETF	INF109KB15Y7	Other
1478	BHARAT Bond ETF - April 2023	INF754K01KN4	Debt
1479	BHARAT Bond ETF - April 2025	INF754K01LD3	Debt
1480	BHARAT Bond ETF - April 2030	INF754K01K02	Debt
1481	BHARAT Bond ETF - April 2031	INF754K01LE1	Debt
1482	BHARAT Bond ETF - April 2032	INF754K010B1	Debt
1483	BHARAT Bond ETF - April 2033	INF754K01QX0	Debt
1484	BHARAT Bond ETF FOF - April 2032 -(G)-Direct Plan	INF754K01NY5	Other
1485	BHARAT Bond ETF FOF - April 2032 -(IDCW)-Direct Plan	INF754K01NZ2	Other
1486	BHARAT Bond ETF FOF - April 2032 -(IDCW)-Direct Plan	INF754K010A3	Other
1487	BHARAT Bond ETF FOF - April 2032 -Reg(G)	INF754K01NV1	Other
1488	BHARAT Bond ETF FOF - April 2032 -Reg(IDCW)	INF754K01NW9	Other
1489	BHARAT Bond ETF FOF - April 2032 -Reg(IDCW)	INF754K01NX7	Other
1490	BHARAT Bond FOF - April 2023 -(G)-Direct Plan	INF754K01KS3	Other
1491	BHARAT Bond FOF - April 2023 -(IDCW)-Direct Plan	INF754K01KU9	Other
1492	BHARAT Bond FOF - April 2023 -(IDCW)-Direct Plan	INF754K01KT1	Other
1493	BHARAT Bond FOF - April 2023 -Reg(G)	INF754K01KP9	Other
1494	BHARAT Bond FOF - April 2023 -Reg(IDCW)	INF754K01KQ7	Other
1495	BHARAT Bond FOF - April 2023 -Reg(IDCW)	INF754K01KR5	Other
1496	BHARAT Bond FOF - April 2025 -(G)-Direct Plan	INF754K01LI2	Other
1497	BHARAT Bond FOF - April 2025 -(IDCW)-Direct Plan	INF754K01LK8	Other
1498	BHARAT Bond FOF - April 2025 -(IDCW)-Direct Plan	INF754K01LJ0	Other
1499	BHARAT Bond FOF - April 2025 -Reg(G)	INF754K01LF8	Other
1500	BHARAT Bond FOF - April 2025 -Reg(IDCW)	INF754K01LG6	Other
1501	BHARAT Bond FOF - April 2025 -Reg(IDCW)	INF754K01LH4	Other
1502	BHARAT Bond FOF - April 2030 -(G)-Direct Plan	INF754K01KY1	Other
1503	BHARAT Bond FOF - April 2030 -(IDCW)-Direct Plan	INF754K01KZ8	Other
1504	BHARAT Bond FOF - April 2030 -(IDCW)-Direct Plan	INF754K01LA9	Other
1505	BHARAT Bond FOF - April 2030 -Reg(G)	INF754K01KV7	Other
1506	BHARAT Bond FOF - April 2030 -Reg(IDCW)	INF754K01KW5	Other
1507	BHARAT Bond FOF - April 2030 -Reg(IDCW)	INF754K01KX3	Other
1508	BHARAT Bond FOF - April 2031 -(G)-Direct Plan	INF754K01L00	Other
1509	BHARAT Bond FOF - April 2031 -(IDCW)-Direct Plan	INF754K01LQ5	Other
1510	BHARAT Bond FOF - April 2031 -(IDCW)-Direct Plan	INF754K01LP7	Other
1511	BHARAT Bond FOF - April 2031 -Reg(G)	INF754K01LL6	Other
1512	BHARAT Bond FOF - April 2031 -Reg(IDCW)	INF754K01LM4	Other
1513	BHARAT Bond FOF - April 2031 -Reg(IDCW)	INF754K01LN2	Other
1514	Canara Rob Banking and PSU Debt Fund(G)-Direct Plan	INF760K01KC4	Debt
1515	Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	INF760K01KD2	Debt

1516	Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	INF760K01KE0	Debt
1517	Canara Rob Banking and PSU Debt Fund-Reg(G)	INF760K01KF7	Debt
1518	Canara Rob Banking and PSU Debt Fund-Reg(IDCW)	INF760K01KG5	Debt
1519	Canara Rob Banking and PSU Debt Fund-Reg(IDCW)	INF760K01KH3	Debt
1520	Canara Rob Bluechip Equity Fund(G)-Direct Plan	INF760K01FR2	Equity
1521	Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan	INF760K01FP6	Equity
1522	Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan	INF760K01FQ4	Equity
1523	Canara Rob Bluechip Equity Fund-Reg(G)	INF760K01AR3	Equity
1524	Canara Rob Bluechip Equity Fund-Reg(IDCW)	INF760K01AS1	Equity
1525	Canara Rob Bluechip Equity Fund-Reg(IDCW)	INF760K01AT9	Equity
1526	Canara Rob Conservative Hybrid Fund(G)-Direct Plan	INF760K01GB4	Hybrid
1527	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01FZ5	Hybrid
1528	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01GA6	Hybrid
1529	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GC2	Hybrid
1530	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GD0	Hybrid
1531	Canara Rob Conservative Hybrid Fund-Reg(G)	INF760K01282	Hybrid
1532	Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01308	Hybrid
1533	Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01316	Hybrid
1534	Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	INF760K01AP7	Hybrid
1535	Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	INF760K01AQ5	Hybrid
1536	Canara Rob Consumer Trends Fund(G)-Direct Plan	INF760K01DU1	Equity
1537	Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	INF760K01DS5	Equity
1538	Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	INF760K01DT3	Equity
1539	Canara Rob Consumer Trends Fund-Reg(G)	INF760K01241	Equity
1540	Canara Rob Consumer Trends Fund-Reg(IDCW)	INF760K01225	Equity
1541	Canara Rob Consumer Trends Fund-Reg(IDCW)	INF760K01233	Equity
1542	Canara Rob Corp Bond Fund(G)-Direct Plan	INF760K01HB2	Debt
1543	Canara Rob Corp Bond Fund(IDCW)-Direct Plan	INF760K01HC0	Debt
1544	Canara Rob Corp Bond Fund(IDCW)-Direct Plan	INF760K01HD8	Debt
1545	Canara Rob Corp Bond Fund-Reg(G)	INF760K01GY6	Debt
1546	Canara Rob Corp Bond Fund-Reg(IDCW)	INF760K01GZ3	Debt
1547	Canara Rob Corp Bond Fund-Reg(IDCW)	INF760K01HA4	Debt
1548	Canara Rob Emerg Equities Fund(G)-Direct Plan	INF760K01E14	Equity
1549	Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EG8	Equity
1550	Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EH6	Equity
1551	Canara Rob Emerg Equities Fund-Auto Repurchase(G)	INF760K01142	Equity
1552	Canara Rob Emerg Equities Fund-Reg(G)	INF760K01167	Equity
1553	Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01175	Equity
1554	Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01183	Equity
1555	Canara Rob Equity Hybrid Fund(G)-Direct Plan	INF760K01EZ8	Hybrid
1556	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EX3	Hybrid
1557	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EY1	Hybrid
1558	Canara Rob Equity Hybrid Fund-Reg(G)	INF760K01050	Hybrid
1559	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01068	Hybrid
1560	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01076	Hybrid

1561	Canara Rob Equity Tax Saver Fund(G)-Direct Plan	INF760K01EL8	Equity
1562	Canara Rob Equity Tax Saver Fund(IDCW)-Direct Plan	INF760K01EJ2	Equity
1563	Canara Rob Equity Tax Saver Fund-Reg(G)	INF760K01100	Equity
1564	Canara Rob Equity Tax Saver Fund-Reg(IDCW)	INF760K01084	Equity
1565	Canara Rob Flexi Cap Fund(G)-Direct Plan	INF760K01EF0	Equity
1566	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01ED5	Equity
1567	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01EE3	Equity
1568	Canara Rob Flexi Cap Fund-Reg(G)	INF760K01019	Equity
1569	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01027	Equity
1570	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01035	Equity
1571	Canara Rob Focused Equity Fund(G)-Direct Plan	INF760K01JQ6	Equity
1572	Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JR4	Equity
1573	Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JS2	Equity
1574	Canara Rob Focused Equity Fund-Reg(G)	INF760K01JT0	Equity
1575	Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JV6	Equity
1576	Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JU8	Equity
1577	Canara Rob Infrastructure Fund(G)-Direct Plan	INF760K01F09	Equity
1578	Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FM3	Equity
1579	Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FN1	Equity
1580	Canara Rob Infrastructure Fund-Reg(G)	INF760K01274	Equity
1581	Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01258	Equity
1582	Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01266	Equity
1583	Canara Rob Liquid Fund(DD-IDCW)-Direct Plan	INF760K01FS0	Debt
1584	Canara Rob Liquid Fund(G)-Direct Plan	INF760K01FU6	Debt
1585	Canara Rob Liquid Fund(IDCW)-Direct Plan	INF760K01FT8	Debt
1586	Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FV4	Debt
1587	Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FW2	Debt
1588	Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FX0	Debt
1589	Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FY8	Debt
1590	Canara Rob Liquid Fund-Reg(DD-IDCW)	INF760K01CU3	Debt
1591	Canara Rob Liquid Fund-Reg(G)	INF760K01CW9	Debt
1592	Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CX7	Debt
1593	Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CY5	Debt
1594	Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01BZ4	Debt
1595	Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01CZ2	Debt
1596	Canara Rob Mid Cap Fund(G)-Direct Plan	INF760K01KI1	Equity
1597	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KJ9	Equity
1598	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KK7	Equity
1599	Canara Rob Mid Cap Fund-Reg(G)	INF760K01KL5	Equity
1600	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KM3	Equity
1601	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KN1	Equity
1602	Canara Rob Overnight Fund(DD-IDCW)-Direct Plan	INF760K01JN3	Debt
1603	Canara Rob Overnight Fund(G)-Direct Plan	INF760K01JM5	Debt
1604	Canara Rob Overnight Fund-Reg(DD-IDCW)	INF760K01JP8	Debt
1605	Canara Rob Overnight Fund-Reg(G)	INF760K01JO1	Debt

1606	Canara Rob Savings Fund(DD-IDCW)-Direct Plan	INF760K01EM6	Debt
1607	Canara Rob Savings Fund(G)-Direct Plan	INF760K01ET1	Debt
1608	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EP9	Debt
1609	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EQ7	Debt
1610	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01EN4	Debt
1611	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01E02	Debt
1612	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ER5	Debt
1613	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ES3	Debt
1614	Canara Rob Savings Fund-Reg(DD-IDCW)	INF760K01803	Debt
1615	Canara Rob Savings Fund-Reg(G)	INF760K01795	Debt
1616	Canara Rob Savings Fund-Reg(IDCW)	INF760K01779	Debt
1617	Canara Rob Savings Fund-Reg(IDCW)	INF760K01787	Debt
1618	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AM4	Debt
1619	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AN2	Debt
1620	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01811	Debt
1621	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01CB3	Debt
1622	Canara Rob Short Duration Fund(G)-Direct Plan	INF760K01DX5	Debt
1623	Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	INF760K01DV9	Debt
1624	Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	INF760K01DW7	Debt
1625	Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	INF760K01DY3	Debt
1626	Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	INF760K01DZ0	Debt
1627	Canara Rob Short Duration Fund-Reg(G)	INF760K01BM2	Debt
1628	Canara Rob Short Duration Fund-Reg(M-IDCW)	INF760K01BN0	Debt
1629	Canara Rob Short Duration Fund-Reg(M-IDCW)	INF760K01B08	Debt
1630	Canara Rob Short Duration Fund-Reg(Q-IDCW)	INF760K01BP5	Debt
1631	Canara Rob Short Duration Fund-Reg(Q-IDCW)	INF760K01BQ3	Debt
1632	Canara Rob Small Cap Fund(G)-Direct Plan	INF760K01JC6	Equity
1633	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JD4	Equity
1634	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JE2	Equity
1635	Canara Rob Small Cap Fund-Reg(G)	INF760K01JF9	Equity
1636	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JG7	Equity
1637	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JH5	Equity
1638	Canara Rob Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF760K01GL3	Debt
1639	Canara Rob Ultra Short Term Fund(G)-Direct Plan	INF760K01GM1	Debt
1640	Canara Rob Ultra Short Term Fund(IDCW)-Direct Plan	INF760K01GN9	Debt
1641	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01G07	Debt
1642	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GP4	Debt
1643	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GQ2	Debt
1644	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GR0	Debt
1645	Canara Rob Ultra Short Term Fund-Reg(DD-IDCW)	INF760K01DA3	Debt
1646	Canara Rob Ultra Short Term Fund-Reg(G)	INF760K01DC9	Debt
1647	Canara Rob Ultra Short Term Fund-Reg(IDCW)	INF760K01IL9	Debt
1648	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01CA5	Debt
1649	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01DD7	Debt
1650	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DE5	Debt

1651	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DF2	Debt
1652	Canara Rob Value Fund(G)-Direct Plan	INF760K01JW4	Equity
1653	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JY0	Equity
1654	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JX2	Equity
1655	Canara Rob Value Fund-Reg(G)	INF760K01JZ7	Equity
1656	Canara Rob Value Fund-Reg(IDCW)	INF760K01KA8	Equity
1657	Canara Rob Value Fund-Reg(IDCW)	INF760K01KB6	Equity
1658	CPSE ETF	INF457M01133	Other
1659	CPSE ETF-(FFO)-2	INF457M0113A	Other
1660	DSP Arbitrage Fund(G)-Direct Plan	INF740KA1DN4	Hybrid
1661	DSP Arbitrage Fund(IDCW)-Direct Plan	INF740KA1D02	Hybrid
1662	DSP Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF740KA1DP9	Hybrid
1663	DSP Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF740KA1DR5	Hybrid
1664	DSP Arbitrage Fund(M-IDCW)-Direct Plan	INF740KA1DQ7	Hybrid
1665	DSP Arbitrage Fund-Reg(G)	INF740KA1DI4	Hybrid
1666	DSP Arbitrage Fund-Reg(IDCW)	INF740KA1DJ2	Hybrid
1667	DSP Arbitrage Fund-Reg(IDCW-Reinv)	INF740KA1DK0	Hybrid
1668	DSP Arbitrage Fund-Reg(M-IDCW Reinv)	INF740KA1DM6	Hybrid
1669	DSP Arbitrage Fund-Reg(M-IDCW)	INF740KA1DL8	Hybrid
1670	DSP Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF740KA10F7	Debt
1671	DSP Banking & PSU Debt Fund(G)-Direct Plan	INF740K01ZW2	Debt
1672	DSP Banking & PSU Debt Fund(IDCW)-Direct Plan	INF740K01A18	Debt
1673	DSP Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF740K01A26	Debt
1674	DSP Banking & PSU Debt Fund(M-IDCW Reinv)-Direct Plan	INF740K01ZY8	Debt
1675	DSP Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF740K01ZX0	Debt
1676	DSP Banking & PSU Debt Fund(Q-IDCW Reinv)-Direct Plan	INF740K01A00	Debt
1677	DSP Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF740K01ZZ5	Debt
1678	DSP Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF740KA10G5	Debt
1679	DSP Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF740KA10H3	Debt
1680	DSP Banking & PSU Debt Fund-Reg(DD-IDCW)	INF740KA10I1	Debt
1681	DSP Banking & PSU Debt Fund-Reg(G)	INF740K01ZP6	Debt
1682	DSP Banking & PSU Debt Fund-Reg(IDCW)	INF740K01ZU6	Debt
1683	DSP Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF740K01ZV4	Debt
1684	DSP Banking & PSU Debt Fund-Reg(M-IDCW Reinv)	INF740K01ZR2	Debt
1685	DSP Banking & PSU Debt Fund-Reg(M-IDCW)	INF740K01ZQ4	Debt
1686	DSP Banking & PSU Debt Fund-Reg(Q-IDCW Reinv)	INF740K01ZT8	Debt
1687	DSP Banking & PSU Debt Fund-Reg(Q-IDCW)	INF740K01ZS0	Debt
1688	DSP Banking & PSU Debt Fund-Reg(W-IDCW)	INF740KA10J9	Debt
1689	DSP Banking & PSU Debt Fund-Reg(W-IDCW)	INF740KA10K7	Debt
1690	DSP Bond Fund(G)-Direct Plan	INF740K01MZ3	Debt
1691	DSP Bond Fund(IDCW)-Direct Plan	INF740K01NB2	Debt
1692	DSP Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01ND8	Debt
1693	DSP Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01NC0	Debt
1694	DSP Bond Fund(M-IDCW)-Direct Plan	INF740K01NA4	Debt
1695	DSP Bond Fund-Reg(G)	INF740K01557	Debt

1696	DSP Bond Fund-Reg(IDCW)	INF740K01565	Debt
1697	DSP Bond Fund-Reg(IDCW-Reinv)	INF740K01995	Debt
1698	DSP Bond Fund-Reg(M-IDCW Reinv)	INF740K01AA1	Debt
1699	DSP Bond Fund-Reg(M-IDCW)	INF740K01573	Debt
1700	DSP Corp Bond Fund(G)-Direct Plan	INF740KA1KE8	Debt
1701	DSP Corp Bond Fund(IDCW)-Direct Plan	INF740KA1KF5	Debt
1702	DSP Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF740KA1KG3	Debt
1703	DSP Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF740KA1KI9	Debt
1704	DSP Corp Bond Fund(M-IDCW)-Direct Plan	INF740KA1KH1	Debt
1705	DSP Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1KK5	Debt
1706	DSP Corp Bond Fund(Q-IDCW)-Direct Plan	INF740KA1KJ7	Debt
1707	DSP Corp Bond Fund-Reg(G)	INF740KA1JX0	Debt
1708	DSP Corp Bond Fund-Reg(IDCW)	INF740KA1JY8	Debt
1709	DSP Corp Bond Fund-Reg(IDCW-Reinv)	INF740KA1JZ5	Debt
1710	DSP Corp Bond Fund-Reg(M-IDCW Reinv)	INF740KA1KB4	Debt
1711	DSP Corp Bond Fund-Reg(M-IDCW)	INF740KA1KA6	Debt
1712	DSP Corp Bond Fund-Reg(Q-IDCW Reinv)	INF740KA1KD0	Debt
1713	DSP Corp Bond Fund-Reg(Q-IDCW)	INF740KA1KC2	Debt
1714	DSP Credit Risk Fund(DD-IDCW)-Direct Plan	INF740KA1NX2	Debt
1715	DSP Credit Risk Fund(G)-Direct Plan	INF740K010S4	Debt
1716	DSP Credit Risk Fund(IDCW)-Direct Plan	INF740K010T2	Debt
1717	DSP Credit Risk Fund(IDCW-Reinv)-Direct Plan	INF740K010U0	Debt
1718	DSP Credit Risk Fund(M-IDCW Reinv)-Direct Plan	INF740K010W6	Debt
1719	DSP Credit Risk Fund(M-IDCW)-Direct Plan	INF740K010V8	Debt
1720	DSP Credit Risk Fund(Q-IDCW Reinv)-Direct Plan	INF740K010Y2	Debt
1721	DSP Credit Risk Fund(Q-IDCW)-Direct Plan	INF740K010X4	Debt
1722	DSP Credit Risk Fund(W-IDCW)-Direct Plan	INF740KA1NY0	Debt
1723	DSP Credit Risk Fund(W-IDCW)-Direct Plan	INF740KA1NZ7	Debt
1724	DSP Credit Risk Fund-Reg(DD-IDCW)	INF740KA10A8	Debt
1725	DSP Credit Risk Fund-Reg(G)	INF740K01599	Debt
1726	DSP Credit Risk Fund-Reg(IDCW)	INF740K01581	Debt
1727	DSP Credit Risk Fund-Reg(IDCW-Reinv)	INF740K01AB9	Debt
1728	DSP Credit Risk Fund-Reg(M-IDCW Reinv)	INF740K01JV8	Debt
1729	DSP Credit Risk Fund-Reg(M-IDCW)	INF740K01JW6	Debt
1730	DSP Credit Risk Fund-Reg(Q-IDCW Reinv)	INF740K01JX4	Debt
1731	DSP Credit Risk Fund-Reg(Q-IDCW)	INF740K01JY2	Debt
1732	DSP Credit Risk Fund-Reg(W-IDCW)	INF740K01EN6	Debt
1733	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund(G)-Direct Plan	INF740KA1SB7	Debt
1734	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund(IDCW)-Direct Plan	INF740KA1SC5	Debt
1735	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund(IDCW)-Direct Plan	INF740KA1SD3	Debt
1736	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund-Reg(G)	INF740KA1RY1	Debt
1737	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund-Reg(IDCW)	INF740KA1RZ8	Debt
1738	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund-Reg(IDCW)	INF740KA1SA9	Debt
1739	DSP Dynamic Asset Allocation Fund(G)-Direct Plan	INF740K01K81	Hybrid
1740	DSP Dynamic Asset Allocation Fund(M-IDCW Reinv)-Direct Plan	INF740K01L07	Hybrid

1741	DSP Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF740K01K99	Hybrid
1742	DSP Dynamic Asset Allocation Fund-Reg(G)	INF740K01K57	Hybrid
1743	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW Reinv)	INF740K01K73	Hybrid
1744	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW)	INF740K01K65	Hybrid
1745	DSP Equity & Bond Fund(G)-Direct Plan	INF740K01NY4	Hybrid
1746	DSP Equity & Bond Fund(IDCW)-Direct Plan	INF740K01NZ1	Hybrid
1747	DSP Equity & Bond Fund(IDCW-Reinv)-Direct Plan	INF740K010A2	Hybrid
1748	DSP Equity & Bond Fund-Reg(G)	INF740K01318	Hybrid
1749	DSP Equity & Bond Fund-Reg(IDCW)	INF740K01326	Hybrid
1750	DSP Equity & Bond Fund-Reg(IDCW-Reinv)	INF740K01334	Hybrid
1751	DSP Equity Opportunities Fund(G)-Direct Plan	INF740K01PL6	Equity
1752	DSP Equity Opportunities Fund(IDCW)-Direct Plan	INF740K01PM4	Equity
1753	DSP Equity Opportunities Fund(IDCW-Reinv)-Direct Plan	INF740K01PN2	Equity
1754	DSP Equity Opportunities Fund-Reg(G)	INF740K01094	Equity
1755	DSP Equity Opportunities Fund-Reg(IDCW)	INF740K01078	Equity
1756	DSP Equity Opportunities Fund-Reg(IDCW-Reinv)	INF740K01086	Equity
1757	DSP Equity Savings Fund(G)-Direct Plan	INF740KA1504	Hybrid
1758	DSP Equity Savings Fund(IDCW)-Direct Plan	INF740KA1512	Hybrid
1759	DSP Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF740KA1520	Hybrid
1760	DSP Equity Savings Fund(M-IDCW Reinv)-Direct Plan	INF740KA1546	Hybrid
1761	DSP Equity Savings Fund(M-IDCW)-Direct Plan	INF740KA1538	Hybrid
1762	DSP Equity Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1561	Hybrid
1763	DSP Equity Savings Fund(Q-IDCW)-Direct Plan	INF740KA1553	Hybrid
1764	DSP Equity Savings Fund-Reg(G)	INF740KA1439	Hybrid
1765	DSP Equity Savings Fund-Reg(IDCW)	INF740KA1447	Hybrid
1766	DSP Equity Savings Fund-Reg(IDCW-Reinv)	INF740KA1454	Hybrid
1767	DSP Equity Savings Fund-Reg(M-IDCW Reinv)	INF740KA1470	Hybrid
1768	DSP Equity Savings Fund-Reg(M-IDCW)	INF740KA1462	Hybrid
1769	DSP Equity Savings Fund-Reg(Q-IDCW Reinv)	INF740KA1496	Hybrid
1770	DSP Equity Savings Fund-Reg(Q-IDCW)	INF740KA1488	Hybrid
1771	DSP Flexi Cap Fund(G)-Direct Plan	INF740K01PI2	Equity
1772	DSP Flexi Cap Fund(IDCW)-Direct Plan	INF740K01PJ0	Equity
1773	DSP Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01PK8	Equity
1774	DSP Flexi Cap Fund-Reg(G)	INF740K01037	Equity
1775	DSP Flexi Cap Fund-Reg(IDCW)	INF740K01011	Equity
1776	DSP Flexi Cap Fund-Reg(IDCW-Reinv)	INF740K01029	Equity
1777	DSP Floater Fund(G)-Direct Plan	INF740KA1PV1	Debt
1778	DSP Floater Fund(IDCW)-Direct Plan	INF740KA1PW9	Debt
1779	DSP Floater Fund(IDCW-Reinvest)-Direct Plan	INF740KA1PX7	Debt
1780	DSP Floater Fund-Reg(G)	INF740KA1PS7	Debt
1781	DSP Floater Fund-Reg(IDCW)	INF740KA1PT5	Debt
1782	DSP Floater Fund-Reg(IDCW-Reinvest)	INF740KA1PU3	Debt
1783	DSP Focus Fund(G)-Direct Plan	INF740K010B0	Equity
1784	DSP Focus Fund(IDCW)-Direct Plan	INF740K010C8	Equity
1785	DSP Focus Fund(IDCW-Reinv)-Direct Plan	INF740K010D6	Equity

1786	DSP Focus Fund-Reg(G)	INF740K01532	Equity
1787	DSP Focus Fund-Reg(IDCW)	INF740K01540	Equity
1788	DSP Focus Fund-Reg(IDCW-Reinv)	INF740K01AC7	Equity
1789	DSP Global Innovation FoF(G)-Direct Plan	INF740KA1QP1	Other
1790	DSP Global Innovation FoF(IDCW Reinvst)-Direct Plan	INF740KA1QR7	Other
1791	DSP Global Innovation FoF(IDCW)-Direct Plan	INF740KA1QQ9	Other
1792	DSP Global Innovation FoF-Reg(G)	INF740KA1QM8	Other
1793	DSP Global Innovation FoF-Reg(IDCW Reinvest)	INF740KA1Q04	Other
1794	DSP Global Innovation FoF-Reg(IDCW)	INF740KA1QN6	Other
1795	DSP G-Sec Fund(G)-Direct Plan	INF740K01NF3	Debt
1796	DSP G-Sec Fund(IDCW)-Direct Plan	INF740K01NG1	Debt
1797	DSP G-Sec Fund(IDCW-Reinv)-Direct Plan	INF740K01NI7	Debt
1798	DSP G-Sec Fund(M-IDCW Reinv)-Direct Plan	INF740K01NH9	Debt
1799	DSP G-Sec Fund(M-IDCW)-Direct Plan	INF740K01NE6	Debt
1800	DSP G-Sec Fund-Reg(G)	INF740K01615	Debt
1801	DSP G-Sec Fund-Reg(IDCW)	INF740K01607	Debt
1802	DSP G-Sec Fund-Reg(IDCW-Reinv)	INF740K01AD5	Debt
1803	DSP G-Sec Fund-Reg(M-IDCW Reinv)	INF740K01AE3	Debt
1804	DSP G-Sec Fund-Reg(M-IDCW)	INF740K01623	Debt
1805	DSP Healthcare Fund(G)-Direct Plan	INF740KA1LG1	Equity
1806	DSP Healthcare Fund(IDCW)-Direct Plan	INF740KA1LH9	Equity
1807	DSP Healthcare Fund(IDCW-Reinv)-Direct Plan	INF740KA1LI7	Equity
1808	DSP Healthcare Fund-Reg(G)	INF740KA1LD8	Equity
1809	DSP Healthcare Fund-Reg(IDCW)	INF740KA1LE6	Equity
1810	DSP Healthcare Fund-Reg(IDCW-Reinv)	INF740KA1LF3	Equity
1811	DSP India T.I.G.E.R Fund(G)-Direct Plan	INF740K01PU7	Equity
1812	DSP India T.I.G.E.R Fund(IDCW)-Direct Plan	INF740K01PV5	Equity
1813	DSP India T.I.G.E.R Fund(IDCW-Reinv)-Direct Plan	INF740K01PW3	Equity
1814	DSP India T.I.G.E.R Fund-Reg(G)	INF740K01151	Equity
1815	DSP India T.I.G.E.R Fund-Reg(IDCW)	INF740K01136	Equity
1816	DSP India T.I.G.E.R Fund-Reg(IDCW-Reinv)	INF740K01144	Equity
1817	DSP Liquidity Fund(DD-IDCW)-Direct Plan	INF740KA10B6	Debt
1818	DSP Liquidity Fund(G)-Direct Plan	INF740K01QL4	Debt
1819	DSP Liquidity Fund(W-IDCW)-Direct Plan	INF740KA10D2	Debt
1820	DSP Liquidity Fund(W-IDCW)-Direct Plan	INF740KA10C4	Debt
1821	DSP Liquidity Fund-Reg(DD-IDCW)	INF740KA10E0	Debt
1822	DSP Liquidity Fund-Reg(G)	INF740K01FK9	Debt
1823	DSP Liquidity Fund-Reg(W-IDCW)	INF740K01FL7	Debt
1824	DSP Liquidity Fund-Reg(W-IDCW)	INF740K01FM5	Debt
1825	DSP Low Duration Fund(DD-IDCW)-Direct Plan	INF740KA10L5	Debt
1826	DSP Low Duration Fund(G)-Direct Plan	INF740K013Q1	Debt
1827	DSP Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF740K015Q6	Debt
1828	DSP Low Duration Fund(M-IDCW)-Direct Plan	INF740K014Q9	Debt
1829	DSP Low Duration Fund(Q-IDCW Reinv)-Direct Plan	INF740K017Q2	Debt
1830	DSP Low Duration Fund(Q-IDCW)-Direct Plan	INF740K016Q4	Debt

1831	DSP Low Duration Fund(W-IDCW)-Direct Plan	INF740KA10N1	Debt
1832	DSP Low Duration Fund(W-IDCW)-Direct Plan	INF740KA10M3	Debt
1833	DSP Low Duration Fund-Reg(DD-IDCW)	INF740KA1009	Debt
1834	DSP Low Duration Fund-Reg(G)	INF740K018P2	Debt
1835	DSP Low Duration Fund-Reg(M-IDCW Reinv)	INF740K010Q7	Debt
1836	DSP Low Duration Fund-Reg(M-IDCW)	INF740K019P0	Debt
1837	DSP Low Duration Fund-Reg(Q-IDCW Reinv)	INF740K012Q3	Debt
1838	DSP Low Duration Fund-Reg(Q-IDCW)	INF740K011Q5	Debt
1839	DSP Low Duration Fund-Reg(W-IDCW)	INF740KA10P6	Debt
1840	DSP Low Duration Fund-Reg(W-IDCW)	INF740KA10Q4	Debt
1841	DSP Midcap Fund(G)-Direct Plan	INF740K01PX1	Equity
1842	DSP Midcap Fund(IDCW)-Direct Plan	INF740K01PY9	Equity
1843	DSP Midcap Fund(IDCW-Reinv)-Direct Plan	INF740K01PZ6	Equity
1844	DSP Midcap Fund-Reg(G)	INF740K01128	Equity
1845	DSP Midcap Fund-Reg(IDCW)	INF740K01102	Equity
1846	DSP Midcap Fund-Reg(IDCW-Reinv)	INF740K01110	Equity
1847	DSP Natural Res & New Energy Fund(G)-Direct Plan	INF740K01QA7	Equity
1848	DSP Natural Res & New Energy Fund(IDCW)-Direct Plan	INF740K01QB5	Equity
1849	DSP Natural Res & New Energy Fund(IDCW-Reinv)-Direct Plan	INF740K01QC3	Equity
1850	DSP Natural Res & New Energy Fund-Reg(G)	INF740K01060	Equity
1851	DSP Natural Res & New Energy Fund-Reg(IDCW)	INF740K01045	Equity
1852	DSP Natural Res & New Energy Fund-Reg(IDCW-Reinv)	INF740K01052	Equity
1853	DSP NIFTY 1D Rate Liquid ETF	INF740KA1EU7	Debt
1854	DSP Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF740KA1CR7	Equity
1855	DSP Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF740KA1CS5	Equity
1856	DSP Nifty 50 Equal Weight Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1CT3	Equity
1857	DSP Nifty 50 Equal Weight Index Fund-Reg(G)	INF740KA1C04	Equity
1858	DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF740KA1CP1	Equity
1859	DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW-Reinv)	INF740KA1CQ9	Equity
1860	DSP NIFTY 50 Index Fund(G)-Direct Plan	INF740KA1MM7	Equity
1861	DSP NIFTY 50 Index Fund(IDCW)-Direct Plan	INF740KA1MN5	Equity
1862	DSP NIFTY 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1M03	Equity
1863	DSP NIFTY 50 Index Fund-Reg(G)	INF740KA1MJ3	Equity
1864	DSP NIFTY 50 Index Fund-Reg(IDCW)	INF740KA1MK1	Equity
1865	DSP NIFTY 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1ML9	Equity
1866	DSP NIFTY Next 50 Index Fund(G)-Direct Plan	INF740KA1MG9	Equity
1867	DSP NIFTY Next 50 Index Fund(IDCW)-Direct Plan	INF740KA1MH7	Equity
1868	DSP NIFTY Next 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MI5	Equity
1869	DSP NIFTY Next 50 Index Fund-Reg(G)	INF740KA1MD6	Equity
1870	DSP NIFTY Next 50 Index Fund-Reg(IDCW)	INF740KA1ME4	Equity
1871	DSP NIFTY Next 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1MF1	Equity
1872	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(G)-Direct Plan	INF740KA1QV9	Debt
1873	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(IDCW)-Direct Plan	INF740KA1QU1	Debt
1874	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(IDCW)-Direct Plan	INF740KA1QW7	Debt
1875	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(G)	INF740KA1QS5	Debt

1876	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(IDCW)	INF740KA1QX5	Debt
1877	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(IDCW)	INF740KA1QT3	Debt
1878	DSP Overnight Fund(DD-IDCW)-Direct Plan	INF740KA10R2	Debt
1879	DSP Overnight Fund(G)-Direct Plan	INF740KA1MC8	Debt
1880	DSP Overnight Fund(W-IDCW)-Direct Plan	INF740KA10T8	Debt
1881	DSP Overnight Fund(W-IDCW)-Direct Plan	INF740KA10S0	Debt
1882	DSP Overnight Fund-Reg(DD-IDCW)	INF740KA10U6	Debt
1883	DSP Overnight Fund-Reg(G)	INF740KA1MB0	Debt
1884	DSP Overnight Fund-Reg(W-IDCW)	INF740KA10V4	Debt
1885	DSP Overnight Fund-Reg(W-IDCW)	INF740KA10W2	Debt
1886	DSP Quant Fund(G)-Direct Plan	INF740KA1NQ6	Equity
1887	DSP Quant Fund(IDCW)-Direct Plan	INF740KA1NR4	Equity
1888	DSP Quant Fund(IDCW-Reinv)-Direct Plan	INF740KA1NS2	Equity
1889	DSP Quant Fund-Reg(G)	INF740KA1NN3	Equity
1890	DSP Quant Fund-Reg(IDCW)	INF740KA1N01	Equity
1891	DSP Quant Fund-Reg(IDCW-Reinv)	INF740KA1NP8	Equity
1892	DSP Regular Savings Fund(G)-Direct Plan	INF740K01N05	Hybrid
1893	DSP Regular Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NR8	Hybrid
1894	DSP Regular Savings Fund(M-IDCW)-Direct Plan	INF740K01NP2	Hybrid
1895	DSP Regular Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740K01NS6	Hybrid
1896	DSP Regular Savings Fund(Q-IDCW)-Direct Plan	INF740K01NQ0	Hybrid
1897	DSP Regular Savings Fund-Reg(G)	INF740K01441	Hybrid
1898	DSP Regular Savings Fund-Reg(M-IDCW Reinv)	INF740K01466	Hybrid
1899	DSP Regular Savings Fund-Reg(M-IDCW)	INF740K01458	Hybrid
1900	DSP Regular Savings Fund-Reg(Q-IDCW Reinv)	INF740K01482	Hybrid
1901	DSP Regular Savings Fund-Reg(Q-IDCW)	INF740K01474	Hybrid
1902	DSP Savings Fund(DD-IDCW)-Direct Plan	INF740KA1PB3	Debt
1903	DSP Savings Fund(G)-Direct Plan	INF740K01NU2	Debt
1904	DSP Savings Fund(IDCW)-Direct Plan	INF740K01NV0	Debt
1905	DSP Savings Fund(IDCW-Reinv)-Direct Plan	INF740K01NX6	Debt
1906	DSP Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NW8	Debt
1907	DSP Savings Fund(M-IDCW)-Direct Plan	INF740K01NT4	Debt
1908	DSP Savings Fund-Reg(DD-IDCW)	INF740KA1PC1	Debt
1909	DSP Savings Fund-Reg(G)	INF740K01714	Debt
1910	DSP Savings Fund-Reg(IDCW)	INF740K01706	Debt
1911	DSP Savings Fund-Reg(IDCW-Reinv)	INF740K01AJ2	Debt
1912	DSP Savings Fund-Reg(M-IDCW Reinv)	INF740K01AK0	Debt
1913	DSP Savings Fund-Reg(M-IDCW)	INF740K01722	Debt
1914	DSP Short Term Fund(G)-Direct Plan	INF740K01NJ5	Debt
1915	DSP Short Term Fund(IDCW)-Direct Plan	INF740K01NK3	Debt
1916	DSP Short Term Fund(IDCW-Reinv)-Direct Plan	INF740K01NN7	Debt
1917	DSP Short Term Fund(M-IDCW Reinv)-Direct Plan	INF740K01NM9	Debt
1918	DSP Short Term Fund(M-IDCW)-Direct Plan	INF740K01NL1	Debt
1919	DSP Short Term Fund(W-IDCW)-Direct Plan	INF740KA1PE7	Debt
1920	DSP Short Term Fund(W-IDCW)-Direct Plan	INF740KA1PD9	Debt

1921	DSP Short Term Fund-Reg(G)	INF740K01656	Debt
1922	DSP Short Term Fund-Reg(IDCW)	INF740K01649	Debt
1923	DSP Short Term Fund-Reg(IDCW-Reinv)	INF740K01AF0	Debt
1924	DSP Short Term Fund-Reg(M-IDCW Reinv)	INF740K01AG8	Debt
1925	DSP Short Term Fund-Reg(M-IDCW)	INF740K01664	Debt
1926	DSP Short Term Fund-Reg(W-IDCW)	INF740K01E04	Debt
1927	DSP Short Term Fund-Reg(W-IDCW)	INF740KA1PF4	Debt
1928	DSP Small Cap Fund(G)-Direct Plan	INF740K01QD1	Equity
1929	DSP Small Cap Fund(IDCW)-Direct Plan	INF740K01QE9	Equity
1930	DSP Small Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01QF6	Equity
1931	DSP Small Cap Fund-Reg(G)	INF740K01797	Equity
1932	DSP Small Cap Fund-Reg(IDCW)	INF740K01805	Equity
1933	DSP Small Cap Fund-Reg(IDCW-Reinv)	INF740K01AM6	Equity
1934	DSP Strategic Bond Fund(DD-IDCW)-Direct Plan	INF740KA10X0	Debt
1935	DSP Strategic Bond Fund(G)-Direct Plan	INF740K01QG4	Debt
1936	DSP Strategic Bond Fund(IDCW)-Direct Plan	INF740K01QI0	Debt
1937	DSP Strategic Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01QK6	Debt
1938	DSP Strategic Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01QJ8	Debt
1939	DSP Strategic Bond Fund(M-IDCW)-Direct Plan	INF740K01QH2	Debt
1940	DSP Strategic Bond Fund(W-IDCW)-Direct Plan	INF740KA10Y8	Debt
1941	DSP Strategic Bond Fund(W-IDCW)-Direct Plan	INF740KA10Z5	Debt
1942	DSP Strategic Bond Fund-Reg(DD-IDCW)	INF740KA1PA5	Debt
1943	DSP Strategic Bond Fund-Reg(G)	INF740K01GK7	Debt
1944	DSP Strategic Bond Fund-Reg(IDCW)	INF740K01G09	Debt
1945	DSP Strategic Bond Fund-Reg(IDCW-Reinv)	INF740K01GN1	Debt
1946	DSP Strategic Bond Fund-Reg(M-IDCW Reinv)	INF740K01GL5	Debt
1947	DSP Strategic Bond Fund-Reg(M-IDCW)	INF740K01GM3	Debt
1948	DSP Strategic Bond Fund-Reg(W-IDCW)	INF740K01GP6	Debt
1949	DSP Strategic Bond Fund-Reg(W-IDCW)	INF740K01GQ4	Debt
1950	DSP Tax Saver Fund(G)-Direct Plan	INF740K010K1	Equity
1951	DSP Tax Saver Fund(IDCW)-Direct Plan	INF740K010L9	Equity
1952	DSP Tax Saver Fund(IDCW-Reinv)-Direct Plan	INF740K010M7	Equity
1953	DSP Tax Saver Fund-Reg(G)	INF740K01185	Equity
1954	DSP Tax Saver Fund-Reg(IDCW)	INF740K01169	Equity
1955	DSP Tax Saver Fund-Reg(IDCW-Reinv)	INF740K01177	Equity
1956	DSP Top 100 Equity Fund(G)-Direct Plan	INF740K01PR3	Equity
1957	DSP Top 100 Equity Fund(IDCW)-Direct Plan	INF740K01PS1	Equity
1958	DSP Top 100 Equity Fund(IDCW-Reinv)-Direct Plan	INF740K01PT9	Equity
1959	DSP Top 100 Equity Fund-Reg(G)	INF740K01243	Equity
1960	DSP Top 100 Equity Fund-Reg(IDCW)	INF740K01227	Equity
1961	DSP Top 100 Equity Fund-Reg(IDCW-Reinv)	INF740K01235	Equity
1962	DSP Ultra Short Fund(DD-IDCW)-Direct Plan	INF740KA1NT0	Debt
1963	DSP Ultra Short Fund(G)-Direct Plan	INF740K010N5	Debt
1964	DSP Ultra Short Fund(IDCW)-Direct Plan	INF740K010Q8	Debt
1965	DSP Ultra Short Fund(IDCW-Reinv)-Direct Plan	INF740K010R6	Debt

1966	DSP Ultra Short Fund(M-IDCW Reinv)-Direct Plan	INF740K010P0	Debt
1967	DSP Ultra Short Fund(M-IDCW)-Direct Plan	INF740K01003	Debt
1968	DSP Ultra Short Fund(W-IDCW)-Direct Plan	INF740KA1NU8	Debt
1969	DSP Ultra Short Fund(W-IDCW)-Direct Plan	INF740KA1NV6	Debt
1970	DSP Ultra Short Fund-Reg(DD-IDCW)	INF740KA1NW4	Debt
1971	DSP Ultra Short Fund-Reg(G)	INF740K01QQ3	Debt
1972	DSP Ultra Short Fund-Reg(IDCW)	INF740K01MK5	Debt
1973	DSP Ultra Short Fund-Reg(IDCW-Reinv)	INF740K01ML3	Debt
1974	DSP Ultra Short Fund-Reg(M-IDCW Reinv)	INF740K01QR1	Debt
1975	DSP Ultra Short Fund-Reg(M-IDCW)	INF740K01QS9	Debt
1976	DSP Ultra Short Fund-Reg(W-IDCW)	INF740K01US1	Debt
1977	DSP US Flexible Equity Fund(G)-Direct Plan	INF740K010H7	Other
1978	DSP US Flexible Equity Fund(IDCW)-Direct Plan	INF740K010I5	Other
1979	DSP US Flexible Equity Fund(IDCW-Reinv)-Direct Plan	INF740K010J3	Other
1980	DSP US Flexible Equity Fund-Reg(G)	INF740K01LP6	Other
1981	DSP US Flexible Equity Fund-Reg(IDCW)	INF740K01LQ4	Other
1982	DSP US Flexible Equity Fund-Reg(IDCW-Reinv)	INF740K01LR2	Other
1983	DSP Value Fund(G)-Direct Plan	INF740KA1PP3	Equity
1984	DSP Value Fund(IDCW)-Direct Plan	INF740KA1PQ1	Equity
1985	DSP Value Fund(IDCW-Reinv)-Direct Plan	INF740KA1PR9	Equity
1986	DSP Value Fund-Reg(G)	INF740KA1PM0	Equity
1987	DSP Value Fund-Reg(IDCW)	INF740KA1PN8	Equity
1988	DSP Value Fund-Reg(IDCW-Reinv)	INF740KA1PO6	Equity
1989	DSP World Energy Fund(G)-Direct Plan	INF740K01PC5	Other
1990	DSP World Energy Fund(IDCW)-Direct Plan	INF740K01PD3	Other
1991	DSP World Energy Fund(IDCW-Reinv)-Direct Plan	INF740K01PE1	Other
1992	DSP World Energy Fund-Reg(G)	INF740K01284	Other
1993	DSP World Energy Fund-Reg(IDCW)	INF740K01292	Other
1994	DSP World Energy Fund-Reg(IDCW-Reinv)	INF740K01300	Other
1995	DSP World Gold FoF(G)-Direct Plan	INF740K010Z9	Commodity
1996	DSP World Gold FoF(IDCW)-Direct Plan	INF740K01PA9	Commodity
1997	DSP World Gold FoF(IDCW-Reinv)-Direct Plan	INF740K01PB7	Commodity
1998	DSP World Gold FoF-Reg(G)	INF740K01250	Commodity
1999	DSP World Gold FoF-Reg(IDCW)	INF740K01268	Commodity
2000	DSP World Gold FoF-Reg(IDCW-Reinv)	INF740K01276	Commodity
2001	DSP World Mining Fund(G)-Direct Plan	INF740K01PF8	Other
2002	DSP World Mining Fund(IDCW)-Direct Plan	INF740K01PG6	Other
2003	DSP World Mining Fund(IDCW-Reinv)-Direct Plan	INF740K01PH4	Other
2004	DSP World Mining Fund-Reg(G)	INF740K01730	Other
2005	DSP World Mining Fund-Reg(IDCW)	INF740K01748	Other
2006	DSP World Mining Fund-Reg(IDCW-Reinv)	INF740K01AL8	Other
2007	Edelweiss Aggressive Hybrid Fund(G)-Direct Plan	INF754K01CE0	Hybrid
2008	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CB6	Hybrid
2009	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CC4	Hybrid
2010	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CD2	Hybrid

2011	Edelweiss Aggressive Hybrid Fund-B(G)	INF754K01160	Hybrid
2012	Edelweiss Aggressive Hybrid Fund-B(IDCW)	INF754K01137	Hybrid
2013	Edelweiss Aggressive Hybrid Fund-B(IDCW)	INF754K01145	Hybrid
2014	Edelweiss Aggressive Hybrid Fund-B(IDCW)	INF754K01152	Hybrid
2015	Edelweiss Aggressive Hybrid Fund-Reg(G)	INF754K01202	Hybrid
2016	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01194	Hybrid
2017	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01178	Hybrid
2018	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01186	Hybrid
2019	Edelweiss Arbitrage Fund(B)-Direct Plan	INF754K01EE6	Hybrid
2020	Edelweiss Arbitrage Fund(G)-Direct Plan	INF754K01EA4	Hybrid
2021	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01ED8	Hybrid
2022	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EB2	Hybrid
2023	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EC0	Hybrid
2024	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HW1	Hybrid
2025	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HX9	Hybrid
2026	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HY7	Hybrid
2027	Edelweiss Arbitrage Fund-Reg(B)	INF754K01EJ5	Hybrid
2028	Edelweiss Arbitrage Fund-Reg(G)	INF754K01EF3	Hybrid
2029	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EI7	Hybrid
2030	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EG1	Hybrid
2031	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EH9	Hybrid
2032	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HT7	Hybrid
2033	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HU5	Hybrid
2034	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HV3	Hybrid
2035	Edelweiss Balanced Advantage Fund(G)-Direct Plan	INF754K01BS2	Hybrid
2036	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01IH0	Hybrid
2037	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01II8	Hybrid
2038	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01IJ6	Hybrid
2039	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BP8	Hybrid
2040	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BQ6	Hybrid
2041	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BR4	Hybrid
2042	Edelweiss Balanced Advantage Fund-Reg(G)	INF754K01285	Hybrid
2043	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IK4	Hybrid
2044	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IL2	Hybrid
2045	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IM0	Hybrid
2046	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01251	Hybrid
2047	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01269	Hybrid
2048	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01277	Hybrid
2049	Edelweiss Banking and PSU Debt Fund(FN-IDCW)-Direct Plan	INF843K01FG9	Debt
2050	Edelweiss Banking and PSU Debt Fund(G)-Direct Plan	INF843K01FC8	Debt
2051	Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FD6	Debt
2052	Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FE4	Debt
2053	Edelweiss Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF843K01FH7	Debt
2054	Edelweiss Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF843K01FI5	Debt
2055	Edelweiss Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF843K01FF1	Debt

2056	Edelweiss Banking and PSU Debt Fund-Reg(FN-IDCW)	INF843K01F03	Debt
2057	Edelweiss Banking and PSU Debt Fund-Reg(G)	INF843K01FK1	Debt
2058	Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	INF843K01FL9	Debt
2059	Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	INF843K01FM7	Debt
2060	Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	INF843K01FP0	Debt
2061	Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	INF843K01FQ8	Debt
2062	Edelweiss Banking and PSU Debt Fund-Reg(W-IDCW)	INF843K01FN5	Debt
2063	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(G)-Direct Plan	INF754K01PF9	Debt
2064	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(IDCW)-Direct Plan	INF754K01PG7	Debt
2065	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(IDCW)-Direct Plan	INF754K01PH5	Debt
2066	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Reg(G)	INF754K01PB8	Debt
2067	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Reg(IDCW)	INF754K01PC6	Debt
2068	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Reg(IDCW)	INF754K01PD4	Debt
2069	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund(G)-Direct Plan	INF754K01PV6	Debt
2070	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund(IDCW)-Direct Plan	INF754K01PW4	Debt
2071	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund(IDCW)-Direct Plan	INF754K01PX2	Debt
2072	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund-Reg(G)	INF754K01PR4	Debt
2073	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund-Reg(IDCW)	INF754K01PS2	Debt
2074	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund-Reg(IDCW)	INF754K01PT0	Debt
2075	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund(G)-Direct Plan	INF754K01RK5	Debt
2076	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund(IDCW)-Direct Plan	INF754K01RL3	Debt
2077	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund(IDCW)-Direct Plan	INF754K01RM1	Debt
2078	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund-Reg(G)	INF754K01RG3	Debt
2079	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund-Reg(IDCW)	INF754K01RH1	Debt
2080	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund-Reg(IDCW)	INF754K01RI9	Debt
2081	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(G)-Direct Plan	INF754K010G0	Debt
2082	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(IDCW)-Direct Plan	INF754K010H8	Debt
2083	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(IDCW)-Direct Plan	INF754K010I6	Debt
2084	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg(G)	INF754K010C9	Debt
2085	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg(IDCW)	INF754K010D7	Debt
2086	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg(IDCW)	INF754K010E5	Debt
2087	Edelweiss Equity Savings Fund(B)-Direct Plan	INF843K01KD6	Hybrid
2088	Edelweiss Equity Savings Fund(G)-Direct Plan	INF843K01KC8	Hybrid
2089	Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KE4	Hybrid
2090	Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KF1	Hybrid
2091	Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01IN8	Hybrid
2092	Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01I06	Hybrid

2093	Edelweiss Equity Savings Fund-Reg(B)	INF843K01KH7	Hybrid
2094	Edelweiss Equity Savings Fund-Reg(G)	INF843K01KG9	Hybrid
2095	Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KI5	Hybrid
2096	Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KJ3	Hybrid
2097	Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IP3	Hybrid
2098	Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IQ1	Hybrid
2099	Edelweiss Flexi Cap Fund(G)-Direct Plan	INF843K01KK1	Equity
2100	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KM7	Equity
2101	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KL9	Equity
2102	Edelweiss Flexi Cap Fund-Reg(G)	INF843K01KN5	Equity
2103	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01K03	Equity
2104	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KP0	Equity
2105	Edelweiss Focused Equity Fund(G)-Direct Plan	INF754K01OP1	Equity
2106	Edelweiss Focused Equity Fund(IDCW)-Direct Plan	INF754K01OQ9	Equity
2107	Edelweiss Focused Equity Fund(IDCW)-Direct Plan	INF754K01OR7	Equity
2108	Edelweiss Focused Equity Fund-Reg(G)	INF754K01OL0	Equity
2109	Edelweiss Focused Equity Fund-Reg(IDCW)	INF754K01OM8	Equity
2110	Edelweiss Focused Equity Fund-Reg(IDCW)	INF754K01ON6	Equity
2111	Edelweiss Gr China Equity Off-Shore Fund(G)-Direct Plan	INF843K01AU1	Other
2112	Edelweiss Gr China Equity Off-Shore Fund-Reg(G)	INF843K01138	Other
2113	Edelweiss Large & Mid Cap Fund(G)-Direct Plan	INF843K01AL0	Equity
2114	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AN6	Equity
2115	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AM8	Equity
2116	Edelweiss Large & Mid Cap Fund-Reg(G)	INF843K01047	Equity
2117	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01054	Equity
2118	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01062	Equity
2119	Edelweiss Large Cap Fund(G)-Direct Plan	INF754K01BW4	Equity
2120	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BT0	Equity
2121	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BU8	Equity
2122	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BV6	Equity
2123	Edelweiss Large Cap Fund-B(G)	INF754K01087	Equity
2124	Edelweiss Large Cap Fund-B(IDCW)	INF754K01053	Equity
2125	Edelweiss Large Cap Fund-B(IDCW)	INF754K01061	Equity
2126	Edelweiss Large Cap Fund-B(IDCW)	INF754K01079	Equity
2127	Edelweiss Large Cap Fund-C(G)	INF754K01129	Equity
2128	Edelweiss Large Cap Fund-C(IDCW)	INF754K01095	Equity
2129	Edelweiss Large Cap Fund-C(IDCW)	INF754K01103	Equity
2130	Edelweiss Large Cap Fund-C(IDCW)	INF754K01111	Equity
2131	Edelweiss Large Cap Fund-Reg(G)	INF754K01046	Equity
2132	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01012	Equity
2133	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01020	Equity
2134	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01038	Equity
2135	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GT9	Debt
2136	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GX1	Debt
2137	Edelweiss Liquid Fund(B)-Direct Plan	INF754K01GY9	Debt

2138	Edelweiss Liquid Fund(DD-IDCW)-Direct Plan	INF754K01GP7	Debt
2139	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GR3	Debt
2140	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GV5	Debt
2141	Edelweiss Liquid Fund(G)-Direct Plan	INF754K01GM4	Debt
2142	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GN2	Debt
2143	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01G00	Debt
2144	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GS1	Debt
2145	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GW3	Debt
2146	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GQ5	Debt
2147	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GU7	Debt
2148	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HP5	Debt
2149	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HQ3	Debt
2150	Edelweiss Liquid Fund-Reg(B)	INF754K01HR1	Debt
2151	Edelweiss Liquid Fund-Reg(DD-IDCW)	INF754K01HA7	Debt
2152	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HC3	Debt
2153	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HK6	Debt
2154	Edelweiss Liquid Fund-Reg(G)	INF754K01GZ6	Debt
2155	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GK8	Debt
2156	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GL6	Debt
2157	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HD1	Debt
2158	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HL4	Debt
2159	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HB5	Debt
2160	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HJ8	Debt
2161	Edelweiss Liquid-Ret(DD-IDCW)	INF754K01HF6	Debt
2162	Edelweiss Liquid-Ret(G)	INF754K01HE9	Debt
2163	Edelweiss Liquid-Ret(M-IDCW)	INF754K01HI0	Debt
2164	Edelweiss Liquid-Ret(W-IDCW)	INF754K01HG4	Debt
2165	Edelweiss Long Term Equity Fund (Tax Savings)(G)-Direct Plan	INF754K01CA8	Equity
2166	Edelweiss Long Term Equity Fund (Tax Savings)(IDCW)-Direct Plan	INF754K01BX2	Equity
2167	Edelweiss Long Term Equity Fund (Tax Savings)-Reg(G)	INF754K01517	Equity
2168	Edelweiss Long Term Equity Fund (Tax Savings)-Reg(IDCW)	INF754K01525	Equity
2169	Edelweiss Mid Cap Fund(G)-Direct Plan	INF843K01A04	Equity
2170	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AP1	Equity
2171	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AQ9	Equity
2172	Edelweiss Mid Cap Fund-Reg(G)	INF843K01013	Equity
2173	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01021	Equity
2174	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01039	Equity
2175	Edelweiss Money Market Fund-Reg(G)	INF843K01344	Debt
2176	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(G)-Direct Plan	INF754K01MD1	Debt
2177	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(IDCW)-Direct Plan	INF754K01ME9	Debt
2178	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(IDCW)-Direct Plan	INF754K01MF6	Debt
2179	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg(G)	INF754K01LZ6	Debt
2180	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg(IDCW)	INF754K01MA7	Debt

2181	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg(IDCW)	INF754K01MB5	Debt
2182	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(G)-Direct Plan	INF754K01MT7	Debt
2183	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(IDCW)-Direct Plan	INF754K01MU5	Debt
2184	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(IDCW)-Direct Plan	INF754K01MV3	Debt
2185	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(G)	INF754K01MP5	Debt
2186	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(IDCW)	INF754K01MQ3	Debt
2187	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(IDCW)	INF754K01MR1	Debt
2188	Edelweiss Overnight Fund(A-IDCW)-Direct Plan	INF754K01KC7	Debt
2189	Edelweiss Overnight Fund(A-IDCW)-Direct Plan	INF754K01KD5	Debt
2190	Edelweiss Overnight Fund(DD-IDCW)-Direct Plan	INF754K01JW7	Debt
2191	Edelweiss Overnight Fund(G)-Direct Plan	INF754K01JV9	Debt
2192	Edelweiss Overnight Fund(M-IDCW)-Direct Plan	INF754K01KA1	Debt
2193	Edelweiss Overnight Fund(M-IDCW)-Direct Plan	INF754K01KB9	Debt
2194	Edelweiss Overnight Fund-Reg(A-IDCW)	INF754K01KL8	Debt
2195	Edelweiss Overnight Fund-Reg(A-IDCW)	INF754K01KM6	Debt
2196	Edelweiss Overnight Fund-Reg(DD-IDCW)	INF754K01KF0	Debt
2197	Edelweiss Overnight Fund-Reg(FN-IDCW)	INF754K01KH6	Debt
2198	Edelweiss Overnight Fund-Reg(FN-IDCW)	INF754K01KI4	Debt
2199	Edelweiss Overnight Fund-Reg(G)	INF754K01KE3	Debt
2200	Edelweiss Overnight Fund-Reg(M-IDCW)	INF754K01KK0	Debt
2201	Edelweiss Overnight Fund-Reg(M-IDCW)	INF754K01KJ2	Debt
2202	Edelweiss Overnight Fund-Reg(W-IDCW)	INF754K01KG8	Debt
2203	Edelweiss Prudent Advantage Fund-C(D)	INF754K01228	Hybrid
2204	Edelweiss Recently Listed IPO Fund(G)-Direct Plan	INF754K01ML4	Equity
2205	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MM2	Equity
2206	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MN0	Equity
2207	Edelweiss Recently Listed IPO Fund-Reg(G)	INF754K01MH2	Equity
2208	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MI0	Equity
2209	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MJ8	Equity
2210	Edelweiss Small Cap Fund(G)-Direct Plan	INF754K01JN6	Equity
2211	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JO4	Equity
2212	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JP1	Equity
2213	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JQ9	Equity
2214	Edelweiss Small Cap Fund-Reg(G)	INF754K01JJ4	Equity
2215	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JK2	Equity
2216	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JL0	Equity
2217	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JM8	Equity
2218	Edelweiss US Technology Equity FOF-(G)-Direct Plan	INF754K01LB7	Other
2219	Edelweiss US Technology Equity FOF-Reg(G)	INF754K01LC5	Other
2220	Franklin Asian Equity Fund(G)	INF090I01AB3	Equity
2221	Franklin Asian Equity Fund(G)-Direct Plan	INF090I01IZ5	Equity
2222	Franklin Asian Equity Fund(IDCW Payout)	INF090I01999	Equity

2223	Franklin Asian Equity Fund(IDCW Payout)-Direct Plan	INF090I01IX0	Equity
2224	Franklin Asian Equity Fund(IDCW)	INF090I01AA5	Equity
2225	Franklin Asian Equity Fund(IDCW)-Direct Plan	INF090I01IY8	Equity
2226	Franklin Build India Fund(G)	INF090I01AE7	Equity
2227	Franklin Build India Fund(G)-Direct Plan	INF090I01JF5	Equity
2228	Franklin Build India Fund(IDCW Payout)	INF090I01AC1	Equity
2229	Franklin Build India Fund(IDCW Payout)-Direct Plan	INF090I01JD0	Equity
2230	Franklin Build India Fund(IDCW)	INF090I01AD9	Equity
2231	Franklin Build India Fund(IDCW)-Direct Plan	INF090I01JE8	Equity
2232	Franklin India Balanced Advantage Fund(G)-Direct Plan	INF090I01WQ5	Hybrid
2233	Franklin India Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF090I01WR3	Hybrid
2234	Franklin India Balanced Advantage Fund(IDCW)-Direct Plan	INF090I01WS1	Hybrid
2235	Franklin India Balanced Advantage Fund-Reg(G)	INF090I01WN2	Hybrid
2236	Franklin India Balanced Advantage Fund-Reg(IDCW Payout)	INF090I01W00	Hybrid
2237	Franklin India Balanced Advantage Fund-Reg(IDCW)	INF090I01WP7	Hybrid
2238	Franklin India Banking & PSU Debt Fund(G)	INF090I01K05	Debt
2239	Franklin India Banking & PSU Debt Fund(G)-Direct Plan	INF090I01KR8	Debt
2240	Franklin India Banking & PSU Debt Fund(IDCW Payout)	INF090I01KP2	Debt
2241	Franklin India Banking & PSU Debt Fund(IDCW)	INF090I01KQ0	Debt
2242	Franklin India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF090I01KS6	Debt
2243	Franklin India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF090I01KT4	Debt
2244	Franklin India Bluechip Fund(G)	INF090I01171	Equity
2245	Franklin India Bluechip Fund(G)-Direct Plan	INF090I01FN7	Equity
2246	Franklin India Bluechip Fund(IDCW Payout)	INF090I01155	Equity
2247	Franklin India Bluechip Fund(IDCW Payout)-Direct Plan	INF090I01F05	Equity
2248	Franklin India Bluechip Fund(IDCW)	INF090I01163	Equity
2249	Franklin India Bluechip Fund(IDCW)-Direct Plan	INF090I01FP2	Equity
2250	Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DH4	Debt
2251	Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DI2	Debt
2252	Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FX6	Debt
2253	Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FY4	Debt
2254	Franklin India Corp Debt Fund-A(G)	INF090I01DG6	Debt
2255	Franklin India Corp Debt Fund-A(G)-Direct Plan	INF090I01FW8	Debt
2256	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01DN2	Debt
2257	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01D00	Debt
2258	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FU2	Debt
2259	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FV0	Debt
2260	Franklin India Corp Debt Fund-A(M-IDCW Payout)	INF090I01DJ0	Debt
2261	Franklin India Corp Debt Fund-A(M-IDCW Payout)-Direct Plan	INF090I01FQ0	Debt
2262	Franklin India Corp Debt Fund-A(M-IDCW)	INF090I01DK8	Debt
2263	Franklin India Corp Debt Fund-A(M-IDCW)-Direct Plan	INF090I01FR8	Debt
2264	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DL6	Debt
2265	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DM4	Debt
2266	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FS6	Debt
2267	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FT4	Debt

2268	Franklin India Corp Debt Fund-B(A-IDCW)	INF090I01DQ5	Debt
2269	Franklin India Corp Debt Fund-B(A-IDCW)	INF090I01DR3	Debt
2270	Franklin India Corp Debt Fund-B(G)	INF090I01DP7	Debt
2271	Franklin India Corp Debt Fund-B(H-IDCW Payout)	INF090I01DW3	Debt
2272	Franklin India Corp Debt Fund-B(H-IDCW)	INF090I01DX1	Debt
2273	Franklin India Corp Debt Fund-B(M-IDCW)	INF090I01DS1	Debt
2274	Franklin India Corp Debt Fund-B(M-IDCW)	INF090I01DT9	Debt
2275	Franklin India Corp Debt Fund-B(Q-IDCW)	INF090I01DU7	Debt
2276	Franklin India Corp Debt Fund-B(Q-IDCW)	INF090I01DV5	Debt
2277	Franklin India Debt Hybrid Fund(G)	INF090I01EA7	Hybrid
2278	Franklin India Debt Hybrid Fund(G)-Direct Plan	INF090I01GF1	Hybrid
2279	Franklin India Debt Hybrid Fund(M-IDCW Payout)	INF090I01EB5	Hybrid
2280	Franklin India Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	INF090I01GG9	Hybrid
2281	Franklin India Debt Hybrid Fund(M-IDCW)	INF090I01EC3	Hybrid
2282	Franklin India Debt Hybrid Fund(M-IDCW)-Direct Plan	INF090I01GH7	Hybrid
2283	Franklin India Debt Hybrid Fund(Q-IDCW)	INF090I01ED1	Hybrid
2284	Franklin India Debt Hybrid Fund(Q-IDCW)	INF090I01EE9	Hybrid
2285	Franklin India Debt Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GI5	Hybrid
2286	Franklin India Debt Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GJ3	Hybrid
2287	Franklin India Debt Hybrid Fund-B(G)	INF090I01EH2	Hybrid
2288	Franklin India Debt Hybrid Fund-B(M-IDCW)	INF090I01EI0	Hybrid
2289	Franklin India Debt Hybrid Fund-B(M-IDCW)	INF090I01EJ8	Hybrid
2290	Franklin India Debt Hybrid Fund-B(Q-IDCW)	INF090I01EK6	Hybrid
2291	Franklin India Debt Hybrid Fund-B(Q-IDCW)	INF090I01EL4	Hybrid
2292	Franklin India Dynamic Asset Allocation FOFs(G)	INF090I01262	Other
2293	Franklin India Dynamic Asset Allocation FOFs(G)-Direct Plan	INF090I01HV6	Other
2294	Franklin India Dynamic Asset Allocation FOFs(IDCW Payout)	INF090I01247	Other
2295	Franklin India Dynamic Asset Allocation FOFs(IDCW)	INF090I01254	Other
2296	Franklin India Dynamic Asset Allocation FOFs(IDCW)-Direct Plan	INF090I01HT0	Other
2297	Franklin India Dynamic Asset Allocation FOFs(IDCW)-Direct Plan	INF090I01HU8	Other
2298	Franklin India Equity Advantage Fund(G)	INF090I01205	Equity
2299	Franklin India Equity Advantage Fund(G)-Direct Plan	INF090I01IN1	Equity
2300	Franklin India Equity Advantage Fund(IDCW Payout)	INF090I01189	Equity
2301	Franklin India Equity Advantage Fund(IDCW Payout)-Direct Plan	INF090I01IL5	Equity
2302	Franklin India Equity Advantage Fund(IDCW)	INF090I01197	Equity
2303	Franklin India Equity Advantage Fund(IDCW)-Direct Plan	INF090I01IM3	Equity
2304	Franklin India Equity Hybrid Fund(G)	INF090I01817	Hybrid
2305	Franklin India Equity Hybrid Fund(G)-Direct Plan	INF090I01FZ1	Hybrid
2306	Franklin India Equity Hybrid Fund(IDCW Payout)	INF090I01825	Hybrid
2307	Franklin India Equity Hybrid Fund(IDCW Payout)-Direct Plan	INF090I01GA2	Hybrid
2308	Franklin India Equity Hybrid Fund(IDCW)	INF090I01833	Hybrid
2309	Franklin India Equity Hybrid Fund(IDCW)-Direct Plan	INF090I01GB0	Hybrid
2310	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)	INF090I01EW1	Other
2311	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)-Direct Plan	INF090I01JR0	Other
2312	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW Payout)	INF090I01EV3	Other

2313	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW Payout)-Direct Plan	INF090I01JP4	Other
2314	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW)	INF090I01EU5	Other
2315	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW)-Direct Plan	INF090I01JQ2	Other
2316	Franklin India Flexi Cap Fund(G)	INF090I01239	Equity
2317	Franklin India Flexi Cap Fund(G)-Direct Plan	INF090I01FK3	Equity
2318	Franklin India Flexi Cap Fund(IDCW Payout)	INF090I01213	Equity
2319	Franklin India Flexi Cap Fund(IDCW)	INF090I01221	Equity
2320	Franklin India Flexi Cap Fund(IDCW)-Direct Plan	INF090I01FL1	Equity
2321	Franklin India Flexi Cap Fund(IDCW)-Direct Plan	INF090I01FM9	Equity
2322	Franklin India Floating Rate Fund(G)	INF090I01LM7	Debt
2323	Franklin India Floating Rate Fund(G)-Direct Plan	INF090I01LK1	Debt
2324	Franklin India Floating Rate Fund(IDCW)	INF090I01LN5	Debt
2325	Franklin India Floating Rate Fund(IDCW)-Direct Plan	INF090I01LL9	Debt
2326	Franklin India Focused Equity Fund(G)	INF090I01981	Equity
2327	Franklin India Focused Equity Fund(G)-Direct Plan	INF090I01IW2	Equity
2328	Franklin India Focused Equity Fund(IDCW Payout)	INF090I01965	Equity
2329	Franklin India Focused Equity Fund(IDCW)	INF090I01973	Equity
2330	Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IU6	Equity
2331	Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IV4	Equity
2332	Franklin India Liquid Fund-Inst(DD-IDCW)	INF090I01BC9	Debt
2333	Franklin India Liquid Fund-Inst(W-IDCW)	INF090I01BE5	Debt
2334	Franklin India Liquid Fund-Inst(W-IDCW)	INF090I01BJ4	Debt
2335	Franklin India Liquid Fund-Reg(DD-IDCW)	INF090I01BA3	Debt
2336	Franklin India Liquid Fund-Reg(G)	INF090I01BB1	Debt
2337	Franklin India Liquid Fund-Reg(W-IDCW)	INF090I01BI6	Debt
2338	Franklin India Liquid Fund-Reg(W-IDCW)	INF090I01BL0	Debt
2339	Franklin India Liquid Fund-Super Inst(DD-IDCW)	INF090I01BF2	Debt
2340	Franklin India Liquid Fund-Super Inst(DD-IDCW)-Direct Plan	INF090I01JW0	Debt
2341	Franklin India Liquid Fund-Super Inst(G)	INF090I01BG0	Debt
2342	Franklin India Liquid Fund-Super Inst(G)-Direct Plan	INF090I01JV2	Debt
2343	Franklin India Liquid Fund-Super Inst(W-IDCW Payout)-Direct Plan	INF090I01JX8	Debt
2344	Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BH8	Debt
2345	Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BM8	Debt
2346	Franklin India Liquid Fund-Super Inst(W-IDCW)-Direct Plan	INF090I01JY6	Debt
2347	Franklin India NSE Nifty 50 Index Fund(G)	INF090I01890	Equity
2348	Franklin India NSE Nifty 50 Index Fund(G)-Direct Plan	INF090I01GS4	Equity
2349	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)	INF090I01874	Equity
2350	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF090I01GQ8	Equity
2351	Franklin India NSE Nifty 50 Index Fund(IDCW)	INF090I01882	Equity
2352	Franklin India NSE Nifty 50 Index Fund(IDCW)-Direct Plan	INF090I01GR6	Equity
2353	Franklin India Opportunities Fund(G)	INF090I01841	Equity
2354	Franklin India Opportunities Fund(G)-Direct Plan	INF090I01GC8	Equity
2355	Franklin India Opportunities Fund(IDCW Payout)	INF090I01858	Equity
2356	Franklin India Opportunities Fund(IDCW Payout)-Direct Plan	INF090I01GD6	Equity

2357	Franklin India Opportunities Fund(IDCW)	INF090I01866	Equity
2358	Franklin India Opportunities Fund(IDCW)-Direct Plan	INF090I01GE4	Equity
2359	Franklin India Overnight Fund(DD-IDCW)	INF090I01SM2	Debt
2360	Franklin India Overnight Fund(DD-IDCW)-Direct Plan	INF090I01ST7	Debt
2361	Franklin India Overnight Fund(G)	INF090I01S08	Debt
2362	Franklin India Overnight Fund(G)-Direct Plan	INF090I01SS9	Debt
2363	Franklin India Overnight Fund(W-IDCW)	INF090I01SN0	Debt
2364	Franklin India Overnight Fund(W-IDCW)	INF090I01SP5	Debt
2365	Franklin India Overnight Fund(W-IDCW)-Direct Plan	INF090I01SQ3	Debt
2366	Franklin India Overnight Fund(W-IDCW)-Direct Plan	INF090I01SR1	Debt
2367	Franklin India Prima Fund(G)	INF090I01809	Equity
2368	Franklin India Prima Fund(G)-Direct Plan	INF090I01FH9	Equity
2369	Franklin India Prima Fund(IDCW Payout)	INF090I01726	Equity
2370	Franklin India Prima Fund(IDCW Payout)-Direct Plan	INF090I01FI7	Equity
2371	Franklin India Prima Fund(IDCW)	INF090I01734	Equity
2372	Franklin India Prima Fund(IDCW)-Direct Plan	INF090I01FJ5	Equity
2373	Franklin India Savings Fund(DD-IDCW)	INF090I01KM9	Debt
2374	Franklin India Savings Fund(DD-IDCW)-Direct Plan	INF090I01KN7	Debt
2375	Franklin India Savings Fund(G)	INF090I01CA1	Debt
2376	Franklin India Savings Fund(G)-Direct Plan	INF090I01GV8	Debt
2377	Franklin India Savings Fund(M-IDCW Payout)	INF090I01LA2	Debt
2378	Franklin India Savings Fund(M-IDCW)	INF090I01LB0	Debt
2379	Franklin India Savings Fund(M-IDCW)-Direct Plan	INF090I01LC8	Debt
2380	Franklin India Savings Fund(M-IDCW)-Direct Plan	INF090I01LD6	Debt
2381	Franklin India Savings Fund(Q-IDCW)	INF090I01BY3	Debt
2382	Franklin India Savings Fund(Q-IDCW)	INF090I01BZ0	Debt
2383	Franklin India Savings Fund(Q-IDCW)-Direct Plan	INF090I01GT2	Debt
2384	Franklin India Savings Fund(Q-IDCW)-Direct Plan	INF090I01GU0	Debt
2385	Franklin India Smaller Cos Fund(G)	INF090I01569	Equity
2386	Franklin India Smaller Cos Fund(G)-Direct Plan	INF090I01IQ4	Equity
2387	Franklin India Smaller Cos Fund(IDCW Payout)	INF090I01544	Equity
2388	Franklin India Smaller Cos Fund(IDCW Payout)-Direct Plan	INF090I01I09	Equity
2389	Franklin India Smaller Cos Fund(IDCW)	INF090I01551	Equity
2390	Franklin India Smaller Cos Fund(IDCW)-Direct Plan	INF090I01IP6	Equity
2391	Franklin India ST Income Plan(G)	INF090I01304	Debt
2392	Franklin India Taxshield(G)	INF090I01775	Equity
2393	Franklin India Taxshield(G)-Direct Plan	INF090I01JS8	Equity
2394	Franklin India Taxshield(IDCW)	INF090I01783	Equity
2395	Franklin India Taxshield(IDCW)-Direct Plan	INF090I01JT6	Equity
2396	Franklin India Technology Fund(G)	INF090I01742	Equity
2397	Franklin India Technology Fund(G)-Direct Plan	INF090I01FE6	Equity
2398	Franklin India Technology Fund(IDCW Payout)	INF090I01759	Equity
2399	Franklin India Technology Fund(IDCW Payout)-Direct Plan	INF090I01FF3	Equity
2400	Franklin India Technology Fund(IDCW)	INF090I01767	Equity
2401	Franklin India Technology Fund(IDCW)-Direct Plan	INF090I01FG1	Equity

2402	HDFC Arbitrage Fund(G)	INF179K01319	Hybrid
2403	HDFC Arbitrage Fund(G)-Direct Plan	INF179K01UU8	Hybrid
2404	HDFC Arbitrage Fund(M-IDCW)		Hybrid
2405	HDFC Arbitrage Fund(Q-IDCW Reinv)	INF179K01335	Hybrid
2406	HDFC Arbitrage Fund(Q-IDCW Reinv)-Direct Plan	INF179K01UW4	Hybrid
2407	HDFC Arbitrage Fund(Q-IDCW)	INF179K01327	Hybrid
2408	HDFC Arbitrage Fund(Q-IDCW)-Direct Plan	INF179K01UV6	Hybrid
2409	HDFC Arbitrage-WP(G)	INF179K01343	Hybrid
2410	HDFC Arbitrage-WP(G)-Direct Plan	INF179KA1KT6	Hybrid
2411	HDFC Arbitrage-WP(IDCW)	INF179K01350	Hybrid
2412	HDFC Arbitrage-WP(IDCW)-Direct Plan	INF179KA1KP4	Hybrid
2413	HDFC Arbitrage-WP(IDCW)-Direct Plan	INF179KA1KQ2	Hybrid
2414	HDFC Arbitrage-WP(IDCW-Reinv)	INF179KA1KL3	Hybrid
2415	HDFC Arbitrage-WP(M-IDCW Reinv)	INF179KA1KN9	Hybrid
2416	HDFC Arbitrage-WP(M-IDCW)	INF179KA1K07	Hybrid
2417	HDFC Arbitrage-WP(M-IDCW)-Direct Plan	INF179KA1KR0	Hybrid
2418	HDFC Arbitrage-WP(M-IDCW)-Direct Plan	INF179KA1KS8	Hybrid
2419	HDFC Asset Allocator FoF(G)-Direct Plan	INF179KC1BA3	Other
2420	HDFC Asset Allocator FoF(IDCW Reinv)-Direct Plan	INF179KC1BC9	Other
2421	HDFC Asset Allocator FoF(IDCW)-Direct Plan	INF179KC1BB1	Other
2422	HDFC Asset Allocator FoF-Reg(G)	INF179KC1BD7	Other
2423	HDFC Asset Allocator FoF-Reg(IDCW Reinvest)	INF179KC1BF2	Other
2424	HDFC Asset Allocator FoF-Reg(IDCW)	INF179KC1BE5	Other
2425	HDFC Balanced Advantage Fund(G)	INF179K01830	Hybrid
2426	HDFC Balanced Advantage Fund(G)-Direct Plan	INF179K01WA6	Hybrid
2427	HDFC Balanced Advantage Fund(IDCW)	INF179K01814	Hybrid
2428	HDFC Balanced Advantage Fund(IDCW)-Direct Plan	INF179K01VY8	Hybrid
2429	HDFC Balanced Advantage Fund(IDCW-Reinv)	INF179K01822	Hybrid
2430	HDFC Balanced Advantage Fund(IDCW-Reinv)-Direct Plan	INF179K01VZ5	Hybrid
2431	HDFC Banking & Financial Services Fund(G)-Direct Plan	INF179KC1BG0	Equity
2432	HDFC Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF179KC1BI6	Equity
2433	HDFC Banking & Financial Services Fund(IDCW)-Direct Plan	INF179KC1BH8	Equity
2434	HDFC Banking & Financial Services Fund-Reg(G)	INF179KC1BJ4	Equity
2435	HDFC Banking & Financial Services Fund-Reg(IDCW Reinv)	INF179KC1BL0	Equity
2436	HDFC Banking & Financial Services Fund-Reg(IDCW)	INF179KC1BK2	Equity
2437	HDFC Banking and PSU Debt Fund(G)-Direct Plan	INF179KA1IZ7	Debt
2438	HDFC Banking and PSU Debt Fund(IDCW)-Direct Plan	INF179KA1JA8	Debt
2439	HDFC Banking and PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1JB6	Debt
2440	HDFC Banking and PSU Debt Fund-Reg(G)	INF179KA1JC4	Debt
2441	HDFC Banking and PSU Debt Fund-Reg(IDCW)	INF179KA1JD2	Debt
2442	HDFC Banking and PSU Debt Fund-Reg(IDCW-Reinv)	INF179KA1JE0	Debt
2443	HDFC Business Cycle Fund(G)-Direct Plan	INF179KC1DY9	Equity
2444	HDFC Business Cycle Fund(IDCW)-Direct Plan	INF179KC1DZ6	Equity
2445	HDFC Business Cycle Fund(IDCW-Reinv)-Direct Plan	INF179KC1EA7	Equity
2446	HDFC Business Cycle Fund-Reg(G)	INF179KC1EB5	Equity

2447	HDFC Business Cycle Fund-Reg(IDCW Reinvest)	INF179KC1ED1	Equity
2448	HDFC Business Cycle Fund-Reg(IDCW)	INF179KC1EC3	Equity
2449	HDFC Capital Builder Value Fund(G)	INF179K01426	Equity
2450	HDFC Capital Builder Value Fund(G)-Direct Plan	INF179K01VC4	Equity
2451	HDFC Capital Builder Value Fund(IDCW)	INF179K01400	Equity
2452	HDFC Capital Builder Value Fund(IDCW)-Direct Plan	INF179K01VA8	Equity
2453	HDFC Capital Builder Value Fund(IDCW-Reinv)	INF179K01418	Equity
2454	HDFC Capital Builder Value Fund(IDCW-Reinv)-Direct Plan	INF179K01VB6	Equity
2455	HDFC Corp Bond Fund(G)	INF179K01DC2	Debt
2456	HDFC Corp Bond Fund(G)-Direct Plan	INF179K01XD8	Debt
2457	HDFC Corp Bond Fund(IDCW)	INF179KA1D33	Debt
2458	HDFC Corp Bond Fund(IDCW)-Direct Plan	INF179KA1D17	Debt
2459	HDFC Corp Bond Fund(IDCW-Reinv)	INF179KA1D25	Debt
2460	HDFC Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF179KA1D09	Debt
2461	HDFC Corp Bond Fund(Q-IDCW Reinv)	INF179K01DE8	Debt
2462	HDFC Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XC0	Debt
2463	HDFC Corp Bond Fund(Q-IDCW)	INF179K01DD0	Debt
2464	HDFC Corp Bond Fund(Q-IDCW)-Direct Plan	INF179K01XB2	Debt
2465	HDFC Credit Risk Debt Fund-(G)	INF179KA1GC0	Debt
2466	HDFC Credit Risk Debt Fund-(G)-Direct Plan	INF179KA1FZ3	Debt
2467	HDFC Credit Risk Debt Fund-(IDCW)	INF179KA1I87	Debt
2468	HDFC Credit Risk Debt Fund-(IDCW)-Direct Plan	INF179KA1I61	Debt
2469	HDFC Credit Risk Debt Fund-(IDCW-Reinv)	INF179KA1I79	Debt
2470	HDFC Credit Risk Debt Fund-(IDCW-Reinv)-Direct Plan	INF179KA1I53	Debt
2471	HDFC Credit Risk Debt Fund-(Q-IDCW Reinv)	INF179KA1GE6	Debt
2472	HDFC Credit Risk Debt Fund-(Q-IDCW Reinv)-Direct Plan	INF179KA1GB2	Debt
2473	HDFC Credit Risk Debt Fund-(Q-IDCW)	INF179KA1GD8	Debt
2474	HDFC Credit Risk Debt Fund-(Q-IDCW)-Direct Plan	INF179KA1GA4	Debt
2475	HDFC Developed World Indexes FoF(G)-Direct Plan	INF179KC1B04	Other
2476	HDFC Developed World Indexes FoF-Reg(G)	INF179KC1BP1	Other
2477	HDFC Dividend Yield Fund(G)-Direct Plan	INF179KC1A06	Equity
2478	HDFC Dividend Yield Fund(IDCW)-Direct Plan	INF179KC1AP3	Equity
2479	HDFC Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF179KC1AQ1	Equity
2480	HDFC Dividend Yield Fund-Reg(G)	INF179KC1AR9	Equity
2481	HDFC Dividend Yield Fund-Reg(IDCW)	INF179KC1AS7	Equity
2482	HDFC Dividend Yield Fund-Reg(IDCW-Reinv)	INF179KC1AT5	Equity
2483	HDFC Dynamic Debt Fund(A-IDCW Reinv)	INF179K01939	Debt
2484	HDFC Dynamic Debt Fund(A-IDCW Reinv)-Direct Plan	INF179K01WH1	Debt
2485	HDFC Dynamic Debt Fund(A-IDCW)	INF179K01921	Debt
2486	HDFC Dynamic Debt Fund(A-IDCW)-Direct Plan	INF179K01WG3	Debt
2487	HDFC Dynamic Debt Fund(G)	INF179K01848	Debt
2488	HDFC Dynamic Debt Fund(G)-Direct Plan	INF179K01WB4	Debt
2489	HDFC Dynamic Debt Fund(H-IDCW Reinv)	INF179K01863	Debt
2490	HDFC Dynamic Debt Fund(H-IDCW Reinv)-Direct Plan	INF179K01WD0	Debt
2491	HDFC Dynamic Debt Fund(H-IDCW)	INF179K01855	Debt

2492	HDFC Dynamic Debt Fund(H-IDCW)-Direct Plan	INF179K01WC2	Debt
2493	HDFC Dynamic Debt Fund(IDCW)	INF179KA1R11	Debt
2494	HDFC Dynamic Debt Fund(IDCW)-Direct Plan	INF179KA1Q95	Debt
2495	HDFC Dynamic Debt Fund(IDCW-Reinv)	INF179KA1R03	Debt
2496	HDFC Dynamic Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1Q87	Debt
2497	HDFC Dynamic Debt Fund(Q-IDCW Reinv)	INF179K01889	Debt
2498	HDFC Dynamic Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WF5	Debt
2499	HDFC Dynamic Debt Fund(Q-IDCW)	INF179K01871	Debt
2500	HDFC Dynamic Debt Fund(Q-IDCW)-Direct Plan	INF179K01WE8	Debt
2501	HDFC Equity Savings Fund(G)	INF179K01AM7	Hybrid
2502	HDFC Equity Savings Fund(G)-Direct Plan	INF179K01XT4	Hybrid
2503	HDFC Equity Savings Fund(IDCW)	INF179K01AK1	Hybrid
2504	HDFC Equity Savings Fund(IDCW)-Direct Plan	INF179K01XR8	Hybrid
2505	HDFC Equity Savings Fund(IDCW-Reinv)	INF179K01AL9	Hybrid
2506	HDFC Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF179K01XS6	Hybrid
2507	HDFC Flexi Cap Fund(G)	INF179K01608	Equity
2508	HDFC Flexi Cap Fund(G)-Direct Plan	INF179K01UT0	Equity
2509	HDFC Flexi Cap Fund(IDCW)	INF179K01582	Equity
2510	HDFC Flexi Cap Fund(IDCW)-Direct Plan	INF179K01VL5	Equity
2511	HDFC Flexi Cap Fund(IDCW-Reinv)	INF179K01590	Equity
2512	HDFC Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF179K01VM3	Equity
2513	HDFC Floating Rate Debt Fund(DD-IDCW)	INF179K01699	Debt
2514	HDFC Floating Rate Debt Fund(DD-IDCW)-Direct Plan		Debt
2515	HDFC Floating Rate Debt Fund(G)	INF179K01707	Debt
2516	HDFC Floating Rate Debt Fund(G)-Direct Plan	INF179K01VQ4	Debt
2517	HDFC Floating Rate Debt Fund(M-IDCW Reinv)	INF179K01723	Debt
2518	HDFC Floating Rate Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01VP6	Debt
2519	HDFC Floating Rate Debt Fund(M-IDCW)	INF179K01715	Debt
2520	HDFC Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF179K01VO9	Debt
2521	HDFC Floating Rate Debt Fund(W-IDCW)	INF179K01749	Debt
2522	HDFC Floating Rate Debt Fund(W-IDCW)	INF179K01731	Debt
2523	HDFC Floating Rate Debt Fund(W-IDCW)-Direct Plan		Debt
2524	HDFC Focused 30 Fund(G)	INF179K01574	Equity
2525	HDFC Focused 30 Fund(G)-Direct Plan	INF179K01VK7	Equity
2526	HDFC Focused 30 Fund(IDCW)	INF179K01558	Equity
2527	HDFC Focused 30 Fund(IDCW)-Direct Plan	INF179K01VI1	Equity
2528	HDFC Focused 30 Fund(IDCW-Reinv)	INF179K01566	Equity
2529	HDFC Focused 30 Fund(IDCW-Reinv)-Direct Plan	INF179K01VJ9	Equity
2530	HDFC Gilt Fund(G)	INF179K01756	Debt
2531	HDFC Gilt Fund(G)-Direct Plan	INF179K01VS0	Debt
2532	HDFC Gilt Fund(IDCW)	INF179K01772	Debt
2533	HDFC Gilt Fund(IDCW)-Direct Plan	INF179K01VR2	Debt
2534	HDFC Gilt Fund(IDCW-Reinv)	INF179K01764	Debt
2535	HDFC Gilt Fund(IDCW-Reinv)-Direct Plan	INF179K01VT8	Debt
2536	HDFC Gold ETF	INF179KC1981	Commodity

2537	HDFC Gold Fund(G)	INF179K01LC5	Commodity
2538	HDFC Gold Fund(G)-Direct Plan	INF179K01VX0	Commodity
2539	HDFC Housing Opp Fund(G)-Direct Plan	INF179KC1AU3	Equity
2540	HDFC Housing Opp Fund(IDCW Reinvest)-Direct Plan	INF179KC1AW9	Equity
2541	HDFC Housing Opp Fund(IDCW)-Direct Plan	INF179KC1AV1	Equity
2542	HDFC Housing Opp Fund-Reg(G)	INF179KC1AX7	Equity
2543	HDFC Housing Opp Fund-Reg(IDCW)	INF179KC1AY5	Equity
2544	HDFC Housing Opp Fund-Reg(IDCW)	INF179KC1AZ2	Equity
2545	HDFC Hybrid Debt Fund(G)	INF179K01AE4	Hybrid
2546	HDFC Hybrid Debt Fund(G)-Direct Plan	INF179K01XE6	Hybrid
2547	HDFC Hybrid Debt Fund(M-IDCW Reinv)	INF179K01AB0	Hybrid
2548	HDFC Hybrid Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01XG1	Hybrid
2549	HDFC Hybrid Debt Fund(M-IDCW)	INF179K01AA2	Hybrid
2550	HDFC Hybrid Debt Fund(M-IDCW)-Direct Plan	INF179K01XF3	Hybrid
2551	HDFC Hybrid Debt Fund(Q-IDCW Reinv)	INF179K01AD6	Hybrid
2552	HDFC Hybrid Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XI7	Hybrid
2553	HDFC Hybrid Debt Fund(Q-IDCW)	INF179K01AC8	Hybrid
2554	HDFC Hybrid Debt Fund(Q-IDCW)-Direct Plan	INF179K01XH9	Hybrid
2555	HDFC Hybrid Equity Fund(G)	INF179K01AS4	Hybrid
2556	HDFC Hybrid Equity Fund(G)-Direct Plan	INF179K01XZ1	Hybrid
2557	HDFC Hybrid Equity Fund(IDCW)	INF179K01AQ8	Hybrid
2558	HDFC Hybrid Equity Fund(IDCW)-Direct Plan	INF179K01XX6	Hybrid
2559	HDFC Hybrid Equity Fund(IDCW-Reinv)	INF179K01AR6	Hybrid
2560	HDFC Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	INF179K01XY4	Hybrid
2561	HDFC Income Fund(G)	INF179K01962	Debt
2562	HDFC Income Fund(G)-Direct Plan	INF179K01WL3	Debt
2563	HDFC Income Fund(IDCW)	INF179KA1Q38	Debt
2564	HDFC Income Fund(IDCW)-Direct Plan	INF179KA1Q12	Debt
2565	HDFC Income Fund(IDCW-Reinv)	INF179KA1Q20	Debt
2566	HDFC Income Fund(IDCW-Reinv)-Direct Plan	INF179KA1Q04	Debt
2567	HDFC Income Fund(Q-IDCW Reinv)	INF179K01954	Debt
2568	HDFC Income Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WK5	Debt
2569	HDFC Income Fund(Q-IDCW)	INF179K01947	Debt
2570	HDFC Income Fund(Q-IDCW)-Direct Plan	INF179K01WJ7	Debt
2571	HDFC Index Fund-NIFTY 50 Plan(G)		Equity
2572	HDFC Index Fund-NIFTY 50 Plan(G)(Post Addendum)	INF179K01KZ8	Equity
2573	HDFC Index Fund-NIFTY 50 Plan(G)-Direct Plan	INF179K01WM1	Equity
2574	HDFC Index Fund-S&P BSE Sensex(G)		Equity
2575	HDFC Index Fund-S&P BSE Sensex(G)(Post Addendum)	INF179K01LA9	Equity
2576	HDFC Index Fund-S&P BSE Sensex(G)-Direct Plan	INF179K01WN9	Equity
2577	HDFC Infrastructure Fund(G)	INF179K01GF8	Equity
2578	HDFC Infrastructure Fund(G)-Direct Plan	INF179K01WQ2	Equity
2579	HDFC Infrastructure Fund(IDCW)	INF179K01GE1	Equity
2580	HDFC Infrastructure Fund(IDCW)-Direct Plan	INF179K01WP4	Equity
2581	HDFC Infrastructure Fund(IDCW-Reinv)	INF179K01GG6	Equity

2582	HDFC Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF179K01WRO	Equity
2583	HDFC Large and Mid Cap Fund(G)-Direct Plan	INF179KA1RQ7	Equity
2584	HDFC Large and Mid Cap Fund(IDCW)-Direct Plan	INF179KA1RR5	Equity
2585	HDFC Large and Mid Cap Fund(IDCW-Reinv)-Direct Plan	INF179KA1RS3	Equity
2586	HDFC Large and Mid Cap Fund-Reg(G)	INF179KA1RT1	Equity
2587	HDFC Large and Mid Cap Fund-Reg(IDCW)	INF179KA1RU9	Equity
2588	HDFC Large and Mid Cap Fund-Reg(IDCW-Reinv)	INF179KA1RV7	Equity
2589	HDFC Liquid Fund(DD-IDCW)	INF179KB1IC5	Debt
2590	HDFC Liquid Fund(DD-IDCW)-Direct Plan	INF179KB1HV7	Debt
2591	HDFC Liquid Fund(G)	INF179KB1HK0	Debt
2592	HDFC Liquid Fund(G)-Direct Plan	INF179KB1HP9	Debt
2593	HDFC Liquid Fund(M-IDCW Reinv)	INF179KB1HL8	Debt
2594	HDFC Liquid Fund(M-IDCW Reinv)-Direct Plan	INF179KB1H02	Debt
2595	HDFC Liquid Fund(M-IDCW)	INF179KB1HM6	Debt
2596	HDFC Liquid Fund(M-IDCW)-Direct Plan	INF179KB1HQ7	Debt
2597	HDFC Liquid Fund(W-IDCW Reinv)	INF179KB1IE1	Debt
2598	HDFC Liquid Fund(W-IDCW)	INF179KB1ID3	Debt
2599	HDFC Liquid Fund(W-IDCW)-Direct Plan	INF179KB1HW5	Debt
2600	HDFC Liquid Fund(W-IDCW)-Direct Plan	INF179KB1HX3	Debt
2601	HDFC Long Duration Debt Fund(G)-Direct Plan	INF179KC1ET7	Debt
2602	HDFC Long Duration Debt Fund(IDCW Reinvest)-Direct Plan	INF179KC1EV3	Debt
2603	HDFC Long Duration Debt Fund(IDCW)-Direct Plan	INF179KC1EU5	Debt
2604	HDFC Long Duration Debt Fund-Reg(G)	INF179KC1EW1	Debt
2605	HDFC Long Duration Debt Fund-Reg(IDCW)	INF179KC1EX9	Debt
2606	HDFC Long Duration Debt Fund-Reg(IDCW)	INF179KC1EY7	Debt
2607	HDFC Low Duration Fund(DD-IDCW)	INF179K01434	Debt
2608	HDFC Low Duration Fund(DD-IDCW)-Direct Plan		Debt
2609	HDFC Low Duration Fund(G)	INF179K01442	Debt
2610	HDFC Low Duration Fund(G)-Direct Plan	INF179K01VF7	Debt
2611	HDFC Low Duration Fund(M-IDCW Reinv)	INF179K01467	Debt
2612	HDFC Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF179K01VH3	Debt
2613	HDFC Low Duration Fund(M-IDCW)	INF179K01459	Debt
2614	HDFC Low Duration Fund(M-IDCW)-Direct Plan	INF179K01VG5	Debt
2615	HDFC Low Duration Fund(W-IDCW Reinv)	INF179K01483	Debt
2616	HDFC Low Duration Fund(W-IDCW)	INF179K01475	Debt
2617	HDFC Low Duration Fund(W-IDCW)-Direct Plan		Debt
2618	HDFC Medium Term Debt Fund(FN-IDCW Reinv)	INF179K01905	Debt
2619	HDFC Medium Term Debt Fund(FN-IDCW Reinv)-Direct Plan	INF179KA1N01	Debt
2620	HDFC Medium Term Debt Fund(FN-IDCW)	INF179K01897	Debt
2621	HDFC Medium Term Debt Fund(FN-IDCW)-Direct Plan	INF179KA1NP8	Debt
2622	HDFC Medium Term Debt Fund(G)	INF179K01913	Debt
2623	HDFC Medium Term Debt Fund(G)-Direct Plan	INF179K01WI9	Debt
2624	HDFC Medium Term Debt Fund(IDCW)	INF179KA1E16	Debt
2625	HDFC Medium Term Debt Fund(IDCW)-Direct Plan	INF179KA1D90	Debt
2626	HDFC Medium Term Debt Fund(IDCW-Reinv)	INF179KA1E08	Debt

2627	HDFC Medium Term Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1D82	Debt
2628	HDFC Mid-Cap Opportunities Fund(G)	INF179K01CR2	Equity
2629	HDFC Mid-Cap Opportunities Fund(G)-Direct Plan	INF179K01XQ0	Equity
2630	HDFC Mid-Cap Opportunities Fund(IDCW)	INF179K01CS0	Equity
2631	HDFC Mid-Cap Opportunities Fund(IDCW)-Direct Plan	INF179K01XO5	Equity
2632	HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)	INF179K01CT8	Equity
2633	HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)-Direct Plan	INF179K01XP2	Equity
2634	HDFC MNC Fund(G)-Direct Plan	INF179KC1FC0	Equity
2635	HDFC MNC Fund(IDCW Reinvest)-Direct Plan	INF179KC1FE6	Equity
2636	HDFC MNC Fund(IDCW)-Direct Plan	INF179KC1FD8	Equity
2637	HDFC MNC Fund-Reg(G)	INF179KC1FF3	Equity
2638	HDFC MNC Fund-Reg(IDCW Reinvest)	INF179KC1FH9	Equity
2639	HDFC MNC Fund-Reg(IDCW)	INF179KC1FG1	Equity
2640	HDFC Money Market Fund(DD-IDCW Reinv)	INF179KB1IG6	Debt
2641	HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan	INF179KB1HZ8	Debt
2642	HDFC Money Market Fund(G)	INF179KB1HR5	Debt
2643	HDFC Money Market Fund(G)-Direct Plan	INF179KB1HU9	Debt
2644	HDFC Money Market Fund(W-IDCW Reinv)	INF179KB1II2	Debt
2645	HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan	INF179KB1IB7	Debt
2646	HDFC Money Market Fund(W-IDCW)	INF179KB1IH4	Debt
2647	HDFC Money Market Fund(W-IDCW)-Direct Plan	INF179KB1IA9	Debt
2648	HDFC Multi Cap Fund(G)-Direct Plan	INF179KC1BS5	Equity
2649	HDFC Multi Cap Fund(IDCW Reinvst)-Direct Plan	INF179KC1BU1	Equity
2650	HDFC Multi Cap Fund(IDCW)-Direct Plan	INF179KC1BT3	Equity
2651	HDFC Multi Cap Fund-Reg(G)	INF179KC1BV9	Equity
2652	HDFC Multi Cap Fund-Reg(IDCW Reinvest)	INF179KC1BX5	Equity
2653	HDFC Multi Cap Fund-Reg(IDCW)	INF179KC1BW7	Equity
2654	HDFC Multi-Asset Fund(G)	INF179K01AP0	Hybrid
2655	HDFC Multi-Asset Fund(G)-Direct Plan	INF179K01XW8	Hybrid
2656	HDFC Multi-Asset Fund(IDCW)	INF179K01AN5	Hybrid
2657	HDFC Multi-Asset Fund(IDCW)-Direct Plan	INF179K01XU2	Hybrid
2658	HDFC Multi-Asset Fund(IDCW-Reinv)	INF179K01A03	Hybrid
2659	HDFC Multi-Asset Fund(IDCW-Reinv)-Direct Plan	INF179K01XV0	Hybrid
2660	HDFC Nifty 50 ETF	INF179KC1965	Equity
2661	HDFC NIFTY Bank ETF	INF179KC1AN8	Equity
2662	HDFC Nifty G-Sec Dec 2026 Index Fund(G)-Direct Plan	INF179KC1EE9	Debt
2663	HDFC Nifty G-Sec Dec 2026 Index Fund-Reg(G)	INF179KC1EG4	Debt
2664	HDFC Nifty G-Sec Jul 2031 Index Fund(G)-Direct Plan	INF179KC1EH2	Debt
2665	HDFC Nifty G-Sec Jul 2031 Index Fund-Reg(G)	INF179KC1EI0	Debt
2666	HDFC Nifty G-Sec Jun 2027 Index Fund(G)-Direct Plan	INF179KC1EJ8	Debt
2667	HDFC Nifty G-Sec Jun 2027 Index Fund-Reg(G)	INF179KC1EK6	Debt
2668	HDFC NIFTY G-Sec Jun 2036 Index Fund(G)-Direct Plan	INF179KC1FS6	Debt
2669	HDFC NIFTY G-Sec Jun 2036 Index Fund-Reg(G)	INF179KC1FT4	Debt
2670	HDFC Nifty G-Sec Sep 2032 Index Fund(G)-Direct Plan	INF179KC1EL4	Debt
2671	HDFC Nifty G-Sec Sep 2032 Index Fund-Reg(G)	INF179KC1EM2	Debt

2672	HDFC NIFTY Next 50 Index Fund(G)-Direct Plan	INF179KC1BQ9	Equity
2673	HDFC NIFTY Next 50 Index Fund-Reg(G)	INF179KC1BR7	Equity
2674	HDFC Nifty SDL Oct 2026 Index Fund(G)-Direct Plan	INF179KC1FI7	Debt
2675	HDFC Nifty SDL Oct 2026 Index Fund-Reg(G)	INF179KC1FJ5	Debt
2676	HDFC NIFTY50 Equal Weight Index Fund(G)-Direct Plan	INF179KC1BM8	Equity
2677	HDFC NIFTY50 Equal Weight Index Fund-Reg(G)	INF179KC1BN6	Equity
2678	HDFC Overnight Fund(DD-IDCW)	INF179KB1IF8	Debt
2679	HDFC Overnight Fund(DD-IDCW)-Direct Plan	INF179KB1HY1	Debt
2680	HDFC Overnight Fund(G)	INF179KB1HS3	Debt
2681	HDFC Overnight Fund(G)-Direct Plan	INF179KB1HT1	Debt
2682	HDFC S&P BSE Sensex ETF	INF179KC1973	Equity
2683	HDFC Short Term Debt Fund(FN-IDCW Reinv)	INF179K01CW2	Debt
2684	HDFC Short Term Debt Fund(FN-IDCW)	INF179K01CV4	Debt
2685	HDFC Short Term Debt Fund(FN-IDCW)-Direct Plan		Debt
2686	HDFC Short Term Debt Fund(G)	INF179K01CU6	Debt
2687	HDFC Short Term Debt Fund(G)-Direct Plan	INF179K01YM7	Debt
2688	HDFC Short Term Debt Fund(IDCW)	INF179KA1Q79	Debt
2689	HDFC Short Term Debt Fund(IDCW)-Direct Plan	INF179KA1Q53	Debt
2690	HDFC Short Term Debt Fund(IDCW-Reinv)	INF179KA1Q61	Debt
2691	HDFC Short Term Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1Q46	Debt
2692	HDFC Small Cap Fund(G)-Direct Plan	INF179KA1RW5	Equity
2693	HDFC Small Cap Fund(IDCW)-Direct Plan	INF179KA1RX3	Equity
2694	HDFC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF179KA1RY1	Equity
2695	HDFC Small Cap Fund-Reg(G)	INF179KA1RZ8	Equity
2696	HDFC Small Cap Fund-Reg(IDCW)	INF179KA1SA9	Equity
2697	HDFC Small Cap Fund-Reg(IDCW-Reinv)	INF179KA1SB7	Equity
2698	HDFC TaxSaver(G)	INF179K01BB8	Equity
2699	HDFC TaxSaver(G)-Direct Plan	INF179K01YS4	Equity
2700	HDFC TaxSaver(IDCW)	INF179K01AZ9	Equity
2701	HDFC TaxSaver(IDCW)-Direct Plan	INF179K01YR6	Equity
2702	HDFC TaxSaver(IDCW-Reinv)	INF179K01BA0	Equity
2703	HDFC TaxSaver(IDCW-Reinv)-Direct Plan	INF179K01YQ8	Equity
2704	HDFC Top 100 Fund(G)	INF179K01BE2	Equity
2705	HDFC Top 100 Fund(G)-Direct Plan	INF179K01YV8	Equity
2706	HDFC Top 100 Fund(IDCW)	INF179K01BC6	Equity
2707	HDFC Top 100 Fund(IDCW)-Direct Plan	INF179K01YT2	Equity
2708	HDFC Top 100 Fund(IDCW-Reinv)	INF179K01BD4	Equity
2709	HDFC Top 100 Fund(IDCW-Reinv)-Direct Plan	INF179K01YU0	Equity
2710	HDFC Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF179KB16Q4	Debt
2711	HDFC Ultra Short Term Fund(G)-Direct Plan	INF179KB15Q6	Debt
2712	HDFC Ultra Short Term Fund(M-IDCW Reinv)-Direct Plan	INF179KB19Q8	Debt
2713	HDFC Ultra Short Term Fund(M-IDCW)-Direct Plan	INF179KB10R5	Debt
2714	HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB17Q2	Debt
2715	HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB18Q0	Debt
2716	HDFC Ultra Short Term Fund-Reg(DD-IDCW)	INF179KB12R1	Debt

2717	HDFC Ultra Short Term Fund-Reg(G)	INF179KB11R3	Debt
2718	HDFC Ultra Short Term Fund-Reg(M-IDCW Reinv)	INF179KB15R4	Debt
2719	HDFC Ultra Short Term Fund-Reg(M-IDCW)	INF179KB16R2	Debt
2720	HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB13R9	Debt
2721	HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB14R7	Debt
2722	HSBC Aggressive Hybrid Fund(A-IDCW Payout)-Direct Plan	INF917K01TY5	Hybrid
2723	HSBC Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF917K01TX7	Hybrid
2724	HSBC Aggressive Hybrid Fund(G)-Direct Plan	INF917K01LE4	Hybrid
2725	HSBC Aggressive Hybrid Fund(IDCW)-Direct Plan	INF917K01E45	Hybrid
2726	HSBC Aggressive Hybrid Fund(IDCW)-Direct Plan	INF917K01LD6	Hybrid
2727	HSBC Aggressive Hybrid Fund-Reg(A-IDCW Payout)	INF917K01TW9	Hybrid
2728	HSBC Aggressive Hybrid Fund-Reg(A-IDCW)	INF917K01TV1	Hybrid
2729	HSBC Aggressive Hybrid Fund-Reg(G)	INF917K01LB0	Hybrid
2730	HSBC Aggressive Hybrid Fund-Reg(IDCW)	INF917K01LA2	Hybrid
2731	HSBC Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF917K01KZ1	Hybrid
2732	HSBC Arbitrage Fund(G)-Direct Plan	INF917K01QR5	Hybrid
2733	HSBC Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF917K01QT1	Hybrid
2734	HSBC Arbitrage Fund(M-IDCW)-Direct Plan	INF917K01QS3	Hybrid
2735	HSBC Arbitrage Fund(Q-IDCW Payout)-Direct Plan	INF917K01QV7	Hybrid
2736	HSBC Arbitrage Fund(Q-IDCW)-Direct Plan	INF917K01QU9	Hybrid
2737	HSBC Arbitrage Fund-Reg(G)	INF917K01QL8	Hybrid
2738	HSBC Arbitrage Fund-Reg(M-IDCW Payout)	INF917K01QN4	Hybrid
2739	HSBC Arbitrage Fund-Reg(M-IDCW)	INF917K01QM6	Hybrid
2740	HSBC Arbitrage Fund-Reg(Q-IDCW Payout)	INF917K01QP9	Hybrid
2741	HSBC Arbitrage Fund-Reg(Q-IDCW)	INF917K01QO2	Hybrid
2742	HSBC Balanced Advantage Fund(G)-Direct Plan	INF917K01IN1	Hybrid
2743	HSBC Balanced Advantage Fund(IDCW)-Direct Plan	INF917K01IL5	Hybrid
2744	HSBC Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF917K01IM3	Hybrid
2745	HSBC Balanced Advantage Fund-Reg(G)	INF917K01KY4	Hybrid
2746	HSBC Balanced Advantage Fund-Reg(IDCW)	INF917K01KX6	Hybrid
2747	HSBC Balanced Advantage Fund-Reg(IDCW-Payout)	INF917K01KW8	Hybrid
2748	HSBC Banking and PSU Debt Fund(DD-IDCW)-Direct Plan	INF917K01HL7	Debt
2749	HSBC Banking and PSU Debt Fund(G)-Direct Plan	INF917K01HH5	Debt
2750	HSBC Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF917K01HJ1	Debt
2751	HSBC Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF917K01HI3	Debt
2752	HSBC Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF917K01HK9	Debt
2753	HSBC Banking and PSU Debt Fund-Reg(DD-IDCW)	INF677K01AF4	Debt
2754	HSBC Banking and PSU Debt Fund-Reg(G)	INF677K01AE7	Debt
2755	HSBC Banking and PSU Debt Fund-Reg(M-IDCW Payout)	INF677K01AI8	Debt
2756	HSBC Banking and PSU Debt Fund-Reg(M-IDCW)	INF677K01AJ6	Debt
2757	HSBC Banking and PSU Debt Fund-Reg(W-IDCW)	INF917K01HM5	Debt
2758	HSBC Banking and PSU Debt Fund-Reg(W-IDCW)	INF677K01AH0	Debt
2759	HSBC Business Cycles Fund(G)-Direct Plan	INF917K01RI2	Equity
2760	HSBC Business Cycles Fund(IDCW)-Direct Plan	INF917K01RJ0	Equity
2761	HSBC Business Cycles Fund(IDCW-Payout)-Direct Plan	INF917K01RK8	Equity

2762	HSBC Business Cycles Fund-Reg(G)	INF917K01RF8	Equity
2763	HSBC Business Cycles Fund-Reg(IDCW)	INF917K01RG6	Equity
2764	HSBC Business Cycles Fund-Reg(IDCW-Payout)	INF917K01RH4	Equity
2765	HSBC Corporate Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VZ8	Debt
2766	HSBC Corporate Bond Fund(A-IDCW)-Direct Plan	INF917K01VY1	Debt
2767	HSBC Corporate Bond Fund(G)-Direct Plan	INF917K01HN3	Debt
2768	HSBC Corporate Bond Fund(H-IDCW Payout)-Direct Plan	INF917K01HR4	Debt
2769	HSBC Corporate Bond Fund(H-IDCW)-Direct Plan	INF917K01HQ6	Debt
2770	HSBC Corporate Bond Fund(Q-IDCW Payout)-Direct Plan	INF917K01HP8	Debt
2771	HSBC Corporate Bond Fund(Q-IDCW)-Direct Plan	INF917K01HO1	Debt
2772	HSBC Corporate Bond Fund-Reg(A-IDCW Payout)	INF917K01WB7	Debt
2773	HSBC Corporate Bond Fund-Reg(A-IDCW)	INF917K01WA9	Debt
2774	HSBC Corporate Bond Fund-Reg(B)	INF917K01AK4	Debt
2775	HSBC Corporate Bond Fund-Reg(G)	INF917K01AH0	Debt
2776	HSBC Corporate Bond Fund-Reg(H-IDCW Payout)	INF917K01AI8	Debt
2777	HSBC Corporate Bond Fund-Reg(H-IDCW)	INF917K01AJ6	Debt
2778	HSBC Corporate Bond Fund-Reg(Q-IDCW Payout)	INF917K01AF4	Debt
2779	HSBC Corporate Bond Fund-Reg(Q-IDCW)	INF917K01AG2	Debt
2780	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(G)-Direct Plan	INF336L01QH7	Debt
2781	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW Payout)-Direct Plan	INF336L01QI5	Debt
2782	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW)-Direct Plan	INF336L01QJ3	Debt
2783	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(G)	INF336L01QK1	Debt
2784	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW Payout)	INF336L01QL9	Debt
2785	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW)	INF336L01QM7	Debt
2786	HSBC CRISIL IBX Gilt June 2027 Index Fund(G)-Direct Plan	INF336L01QT2	Debt
2787	HSBC CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF336L01QU0	Debt
2788	HSBC CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF336L01QV8	Debt
2789	HSBC CRISIL IBX Gilt June 2027 Index Fund-Reg(G)	INF336L01QW6	Debt
2790	HSBC CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF336L01QX4	Debt
2791	HSBC CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF336L01QY2	Debt
2792	HSBC Dynamic Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VN4	Debt
2793	HSBC Dynamic Bond Fund(A-IDCW)-Direct Plan	INF917K01VM6	Debt
2794	HSBC Dynamic Bond Fund(G)-Direct Plan	INF917K01HA0	Debt
2795	HSBC Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	INF917K01GZ9	Debt
2796	HSBC Dynamic Bond Fund(M-IDCW)-Direct Plan	INF917K01GY2	Debt
2797	HSBC Dynamic Bond Fund-Reg(A-IDCW Payout)	INF917K01VP9	Debt
2798	HSBC Dynamic Bond Fund-Reg(A-IDCW)	INF917K01VO2	Debt
2799	HSBC Dynamic Bond Fund-Reg(G)	INF677K01916	Debt
2800	HSBC Dynamic Bond Fund-Reg(M-IDCW Payout)	INF677K01924	Debt
2801	HSBC Dynamic Bond Fund-Reg(M-IDCW)	INF677K01932	Debt
2802	HSBC ELSS Fund(G)-Direct Plan	INF917K01GP0	Equity
2803	HSBC ELSS Fund(IDCW)-Direct Plan	INF917K01G03	Equity
2804	HSBC ELSS Fund-Reg(G)	INF677K01064	Equity

2805	HSBC ELSS Fund-Reg(IDCW)	INF677K01072	Equity
2806	HSBC Flexi Cap Fund(G)-Direct Plan	INF336L01DH5	Equity
2807	HSBC Flexi Cap Fund(IDCW)-Direct Plan	INF336L01DG7	Equity
2808	HSBC Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF336L01DF9	Equity
2809	HSBC Flexi Cap Fund-Reg(G)	INF336L01AF5	Equity
2810	HSBC Flexi Cap Fund-Reg(IDCW Payout)	INF336L01AE8	Equity
2811	HSBC Flexi Cap Fund-Reg(IDCW)	INF336L01AD0	Equity
2812	HSBC Focused Fund(G)-Direct Plan	INF336L01PB2	Equity
2813	HSBC Focused Fund(IDCW)-Direct Plan	INF336L01PD8	Equity
2814	HSBC Focused Fund(IDCW-Payout)-Direct Plan	INF336L01PC0	Equity
2815	HSBC Focused Fund-Reg(G)	INF336L01PE6	Equity
2816	HSBC Focused Fund-Reg(IDCW)	INF336L01PG1	Equity
2817	HSBC Focused Fund-Reg(IDCW-Payout)	INF336L01PF3	Equity
2818	HSBC Gilt Fund(G)-Direct Plan	INF917K01FI7	Debt
2819	HSBC Gilt Fund(Q-IDCW Payout)-Direct Plan	INF917K01FK3	Debt
2820	HSBC Gilt Fund(Q-IDCW)-Direct Plan	INF917K01FJ5	Debt
2821	HSBC Gilt Fund-Reg(G)	INF917K01BP1	Debt
2822	HSBC Gilt Fund-Reg(Q-IDCW Payout)	INF917K01BN6	Debt
2823	HSBC Gilt Fund-Reg(Q-IDCW)	INF917K01BO4	Debt
2824	HSBC Global Equity Climate Change FoF(G)-Direct Plan	INF336L01PV0	Other
2825	HSBC Global Equity Climate Change FoF(IDCW)-Direct Plan	INF336L01PX6	Other
2826	HSBC Global Equity Climate Change FoF(IDCW)-Direct Plan	INF336L01PW8	Other
2827	HSBC Global Equity Climate Change FoF-Reg(G)	INF336L01PY4	Other
2828	HSBC Global Equity Climate Change FoF-Reg(IDCW)	INF336L01QA2	Other
2829	HSBC Global Equity Climate Change FoF-Reg(IDCW-Payout)	INF336L01PZ1	Other
2830	HSBC Infrastructure Fund(G)-Direct Plan	INF917K01FW8	Equity
2831	HSBC Infrastructure Fund(IDCW Payout)-Direct Plan	INF917K01FV0	Equity
2832	HSBC Infrastructure Fund(IDCW)-Direct Plan	INF917K01FU2	Equity
2833	HSBC Infrastructure Fund-Reg(G)	INF917K01536	Equity
2834	HSBC Infrastructure Fund-Reg(IDCW)	INF917K01551	Equity
2835	HSBC Infrastructure Fund-Reg(IDCW-Payout)	INF917K01544	Equity
2836	HSBC Large & Mid Cap Fund(G)-Direct Plan	INF336L01NV5	Equity
2837	HSBC Large & Mid Cap Fund(IDCW)-Direct Plan	INF336L01NX1	Equity
2838	HSBC Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF336L01NW3	Equity
2839	HSBC Large & Mid Cap Fund-Reg(G)	INF336L01NY9	Equity
2840	HSBC Large & Mid Cap Fund-Reg(IDCW)	INF336L01OA7	Equity
2841	HSBC Large & Mid Cap Fund-Reg(IDCW-Payout)	INF336L01NZ6	Equity
2842	HSBC Large Cap Fund(G)	INF336L01016	Equity
2843	HSBC Large Cap Fund(G)-Direct Plan	INF336L01CM7	Equity
2844	HSBC Large Cap Fund(IDCW)	INF336L01032	Equity
2845	HSBC Large Cap Fund(IDCW)-Direct Plan	INF336L01CL9	Equity
2846	HSBC Large Cap Fund(IDCW-Payout)	INF336L01024	Equity
2847	HSBC Large Cap Fund(IDCW-Payout)-Direct Plan	INF336L01CK1	Equity
2848	HSBC Liquid Fund(DD-IDCW)	INF336L01BM9	Debt
2849	HSBC Liquid Fund(DD-IDCW)-Direct Plan	INF336L01CB0	Debt

2850	HSBC Liquid Fund(G)	INF336L01BN7	Debt
2851	HSBC Liquid Fund(G)-Direct Plan	INF336L01CC8	Debt
2852	HSBC Liquid Fund(M-IDCW Payout)	INF336L01BP2	Debt
2853	HSBC Liquid Fund(M-IDCW Payout)-Direct Plan	INF336L01BZ1	Debt
2854	HSBC Liquid Fund(M-IDCW)	INF336L01B05	Debt
2855	HSBC Liquid Fund(M-IDCW)-Direct Plan	INF336L01CA2	Debt
2856	HSBC Liquid Fund(W-IDCW)	INF336L01BQ0	Debt
2857	HSBC Liquid Fund(W-IDCW)	INF336L01LJ4	Debt
2858	HSBC Liquid Fund(W-IDCW)-Direct Plan	INF336L01CD6	Debt
2859	HSBC Liquid Fund(W-IDCW)-Direct Plan	INF336L01LK2	Debt
2860	HSBC Liquid Fund-Inst(DD-IDCW)	INF336L01BS6	Debt
2861	HSBC Liquid Fund-Reg(DD-IDCW)	INF336L01BK3	Debt
2862	HSBC Liquid Fund-Reg(G)	INF336L01BL1	Debt
2863	HSBC Liquid Fund-Reg(W-IDCW)	INF336L01BR8	Debt
2864	HSBC Low Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VV7	Debt
2865	HSBC Low Duration Fund(A-IDCW)-Direct Plan	INF917K01VU9	Debt
2866	HSBC Low Duration Fund(G)-Direct Plan	INF917K01GM7	Debt
2867	HSBC Low Duration Fund(IDCW)-Direct Plan	INF917K01GK1	Debt
2868	HSBC Low Duration Fund(IDCW)-Direct Plan	INF917K01E60	Debt
2869	HSBC Low Duration Fund-Reg(A-IDCW Payout)	INF917K01VX3	Debt
2870	HSBC Low Duration Fund-Reg(A-IDCW)	INF917K01VW5	Debt
2871	HSBC Low Duration Fund-Reg(G)	INF677K01452	Debt
2872	HSBC Low Duration Fund-Reg(IDCW)	INF677K01478	Debt
2873	HSBC Low Duration Fund-Reg(IDCW-Payout)	INF677K01460	Debt
2874	HSBC Medium Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01WF8	Debt
2875	HSBC Medium Duration Fund(A-IDCW)-Direct Plan	INF917K01WC5	Debt
2876	HSBC Medium Duration Fund(G)-Direct Plan	INF917K01TK4	Debt
2877	HSBC Medium Duration Fund(IDCW)-Direct Plan	INF917K01TL2	Debt
2878	HSBC Medium Duration Fund(IDCW-Payout)-Direct Plan	INF917K01TM0	Debt
2879	HSBC Medium Duration Fund-Reg(A-IDCW Payout)	INF917K01WE1	Debt
2880	HSBC Medium Duration Fund-Reg(A-IDCW)	INF917K01WD3	Debt
2881	HSBC Medium Duration Fund-Reg(G)	INF917K01TH0	Debt
2882	HSBC Medium Duration Fund-Reg(IDCW)	INF917K01TI8	Debt
2883	HSBC Medium Duration Fund-Reg(IDCW-Payout)	INF917K01TJ6	Debt
2884	HSBC Midcap Fund(G)-Direct Plan	INF917K01FZ1	Equity
2885	HSBC Midcap Fund(IDCW Payout)-Direct Plan	INF917K01FY4	Equity
2886	HSBC Midcap Fund(IDCW)-Direct Plan	INF917K01FX6	Equity
2887	HSBC Midcap Fund-Reg(G)	INF917K01254	Equity
2888	HSBC Midcap Fund-Reg(IDCW)	INF917K01247	Equity
2889	HSBC Midcap Fund-Reg(IDCW-Payout)	INF917K01239	Equity
2890	HSBC Money Market Fund(DD-IDCW)-Direct Plan	INF917K01FD8	Debt
2891	HSBC Money Market Fund(G)-Direct Plan	INF917K01FE6	Debt
2892	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01FF3	Debt
2893	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01FG1	Debt
2894	HSBC Money Market Fund(W-IDCW)-Direct Plan	INF917K01FH9	Debt

2895	HSBC Money Market Fund-Reg(DD-IDCW)	INF917K01AY5	Debt
2896	HSBC Money Market Fund-Reg(G)	INF917K01BC9	Debt
2897	HSBC Money Market Fund-Reg(M-IDCW Payout)	INF917K01BA3	Debt
2898	HSBC Money Market Fund-Reg(M-IDCW)	INF917K01BB1	Debt
2899	HSBC Money Market Fund-Reg(W-IDCW)	INF917K01AZ2	Debt
2900	HSBC Multi Cap Fund(G)-Direct Plan	INF336L01QN5	Equity
2901	HSBC Multi Cap Fund(IDCW)-Direct Plan	INF336L01Q03	Equity
2902	HSBC Multi Cap Fund(IDCW)-Direct Plan	INF336L01QP0	Equity
2903	HSBC Multi Cap Fund-Reg(G)	INF336L01QQ8	Equity
2904	HSBC Multi Cap Fund-Reg(IDCW Payout)	INF336L01QR6	Equity
2905	HSBC Multi Cap Fund-Reg(IDCW)	INF336L01QS4	Equity
2906	HSBC Nifty 50 Index Fund(G)-Direct Plan	INF917K01D12	Equity
2907	HSBC Nifty 50 Index Fund(IDCW)-Direct Plan	INF917K01D04	Equity
2908	HSBC Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF917K01C96	Equity
2909	HSBC Nifty 50 Index Fund-Reg(G)	INF917K01D38	Equity
2910	HSBC Nifty 50 Index Fund-Reg(IDCW)	INF917K01D46	Equity
2911	HSBC Nifty 50 Index Fund-Reg(IDCW-Payout)	INF917K01D20	Equity
2912	HSBC Overnight Fund(DD-IDCW)-Direct Plan	INF336L010G4	Debt
2913	HSBC Overnight Fund(G)-Direct Plan	INF336L010F6	Debt
2914	HSBC Overnight Fund(M-IDCW Payout)-Direct Plan	INF336L010K6	Debt
2915	HSBC Overnight Fund(M-IDCW)-Direct Plan	INF336L010I0	Debt
2916	HSBC Overnight Fund(W-IDCW Payout)-Direct Plan	INF336L010J8	Debt
2917	HSBC Overnight Fund(W-IDCW)-Direct Plan	INF336L010H2	Debt
2918	HSBC Overnight Fund-Reg(DD-IDCW)	INF336L010M2	Debt
2919	HSBC Overnight Fund-Reg(G)	INF336L010L4	Debt
2920	HSBC Overnight Fund-Reg(M-IDCW Payout)	INF336L010Q3	Debt
2921	HSBC Overnight Fund-Reg(M-IDCW)	INF336L010O8	Debt
2922	HSBC Overnight Fund-Reg(W-IDCW Payout)	INF336L010P5	Debt
2923	HSBC Overnight Fund-Reg(W-IDCW)	INF336L010N0	Debt
2924	HSBC Short Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VR5	Debt
2925	HSBC Short Duration Fund(A-IDCW)-Direct Plan	INF917K01VQ7	Debt
2926	HSBC Short Duration Fund(G)-Direct Plan	INF917K01IQ4	Debt
2927	HSBC Short Duration Fund(IDCW Payout)-Direct Plan	INF917K01IP6	Debt
2928	HSBC Short Duration Fund(IDCW)-Direct Plan	INF917K01IO9	Debt
2929	HSBC Short Duration Fund(Q-IDCW Payout)-Direct Plan	INF917K01IS0	Debt
2930	HSBC Short Duration Fund(Q-IDCW)-Direct Plan	INF917K01IR2	Debt
2931	HSBC Short Duration Fund-Reg(A-IDCW Payout)	INF917K01VT1	Debt
2932	HSBC Short Duration Fund-Reg(A-IDCW)	INF917K01VS3	Debt
2933	HSBC Short Duration Fund-Reg(B)	INF917K01CM6	Debt
2934	HSBC Short Duration Fund-Reg(G)	INF917K01CL8	Debt
2935	HSBC Short Duration Fund-Reg(IDCW)	INF917K01CI4	Debt
2936	HSBC Short Duration Fund-Reg(IDCW-Payout)	INF917K01CH6	Debt
2937	HSBC Short Duration Fund-Reg(Q-IDCW Payout)	INF917K01CJ2	Debt
2938	HSBC Short Duration Fund-Reg(Q-IDCW)	INF917K01CK0	Debt
2939	HSBC Small Cap Fund(G)-Direct Plan	INF917K01QA1	Equity

2940	HSBC Small Cap Fund(IDCW)-Direct Plan	INF917K01PZ0	Equity
2941	HSBC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF917K01XP5	Equity
2942	HSBC Small Cap Fund-Reg(G)	INF917K01QC7	Equity
2943	HSBC Small Cap Fund-Reg(IDCW)	INF917K01QB9	Equity
2944	HSBC Small Cap Fund-Reg(IDCW-Reinv)	INF917K01XQ3	Equity
2945	HSBC Tax Saver Equity Fund(G)	INF336L01BA4	Equity
2946	HSBC Tax Saver Equity Fund(G)-Direct Plan	INF336L01EE0	Equity
2947	HSBC Tax Saver Equity Fund(IDCW)	INF336L01AZ3	Equity
2948	HSBC Tax Saver Equity Fund(IDCW)-Direct Plan	INF336L01ER2	Equity
2949	HSBC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF336L01OS9	Debt
2950	HSBC Ultra Short Duration Fund(G)-Direct Plan	INF336L01OR1	Debt
2951	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OU5	Debt
2952	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OV3	Debt
2953	HSBC Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF336L01OT7	Debt
2954	HSBC Ultra Short Duration Fund-Reg(DD-IDCW)	INF336L01OX9	Debt
2955	HSBC Ultra Short Duration Fund-Reg(G)	INF336L01OW1	Debt
2956	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01OZ4	Debt
2957	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01PA4	Debt
2958	HSBC Ultra Short Duration Fund-Reg(W-IDCW)	INF336L01OY7	Debt
2959	HSBC Value Fund(G)-Direct Plan	INF917K01HD4	Equity
2960	HSBC Value Fund(IDCW)-Direct Plan	INF917K01HB8	Equity
2961	HSBC Value Fund(IDCW-Payout)-Direct Plan	INF917K01HC6	Equity
2962	HSBC Value Fund-Reg(G)	INF677K01023	Equity
2963	HSBC Value Fund-Reg(IDCW)	INF677K01015	Equity
2964	HSBC Value Fund-Reg(IDCW-Payout)	INF677K01213	Equity
2965	ICICI Pru All Seasons Bond Fund(A-IDCW Payout)	INF109K01G07	Debt
2966	ICICI Pru All Seasons Bond Fund(A-IDCW Payout)-Direct Plan	INF109K012E4	Debt
2967	ICICI Pru All Seasons Bond Fund(A-IDCW)	INF109K01GP4	Debt
2968	ICICI Pru All Seasons Bond Fund(A-IDCW)-Direct Plan	INF109K013E2	Debt
2969	ICICI Pru All Seasons Bond Fund(G)	INF109K01GN9	Debt
2970	ICICI Pru All Seasons Bond Fund(G)-Direct Plan	INF109K016E5	Debt
2971	ICICI Pru All Seasons Bond Fund(IDCW)	INF109K01GL3	Debt
2972	ICICI Pru All Seasons Bond Fund(IDCW)-Direct Plan	INF109K015E7	Debt
2973	ICICI Pru All Seasons Bond Fund(IDCW-Payout)	INF109K01GK5	Debt
2974	ICICI Pru All Seasons Bond Fund(IDCW-Payout)-Direct Plan	INF109K014E0	Debt
2975	ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)	INF109K01GE8	Debt
2976	ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K017E3	Debt
2977	ICICI Pru All Seasons Bond Fund(Q-IDCW)	INF109K01GF5	Debt
2978	ICICI Pru All Seasons Bond Fund(Q-IDCW)-Direct Plan	INF109K018E1	Debt
2979	ICICI Pru All Seasons Bond Fund(W-IDCW Payout)	INF109K01FD2	Debt
2980	ICICI Pru All Seasons Bond Fund(W-IDCW Payout)-Direct Plan	INF109K019E9	Debt
2981	ICICI Pru All Seasons Bond Fund(W-IDCW)	INF109K01704	Debt
2982	ICICI Pru All Seasons Bond Fund(W-IDCW)-Direct Plan	INF109K010F5	Debt
2983	ICICI Pru Asset Allocator Fund(FOF)(G)	INF109K01837	Other
2984	ICICI Pru Asset Allocator Fund(FOF)(G)-Direct Plan	INF109K01X16	Other

2985	ICICI Pru Asset Allocator Fund(FOF)(IDCW)	INF109K01845	Other
2986	ICICI Pru Asset Allocator Fund(FOF)(IDCW)-Direct Plan	INF109K01X08	Other
2987	ICICI Pru Asset Allocator Fund(FOF)(IDCW-Payout)	INF109K01FJ9	Other
2988	ICICI Pru Asset Allocator Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01W90	Other
2989	ICICI Pru Balanced Advantage Fund(G)	INF109K01BH2	Hybrid
2990	ICICI Pru Balanced Advantage Fund(G)-Direct Plan	INF109K012B0	Hybrid
2991	ICICI Pru Balanced Advantage Fund(IDCW)	INF109K01BG4	Hybrid
2992	ICICI Pru Balanced Advantage Fund(IDCW)-Direct Plan	INF109K011B2	Hybrid
2993	ICICI Pru Balanced Advantage Fund(IDCW-Payout)	INF109K01EG8	Hybrid
2994	ICICI Pru Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF109K010B4	Hybrid
2995	ICICI Pru Balanced Advantage Fund(M-IDCW Payout)	INF109K018W3	Hybrid
2996	ICICI Pru Balanced Advantage Fund(M-IDCW Payout)-Direct Plan	INF109K016W7	Hybrid
2997	ICICI Pru Balanced Advantage Fund(M-IDCW)	INF109K017W5	Hybrid
2998	ICICI Pru Balanced Advantage Fund(M-IDCW)-Direct Plan	INF109K015W9	Hybrid
2999	ICICI Pru Banking & Fin Serv Fund(G)	INF109K01BU5	Equity
3000	ICICI Pru Banking & Fin Serv Fund(G)-Direct Plan	INF109K013J1	Equity
3001	ICICI Pru Banking & Fin Serv Fund(IDCW)	INF109K01BV3	Equity
3002	ICICI Pru Banking & Fin Serv Fund(IDCW)-Direct Plan	INF109K012J3	Equity
3003	ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)	INF109K01DY3	Equity
3004	ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)-Direct Plan	INF109K011J5	Equity
3005	ICICI Pru Banking & PSU Debt Fund(G)	INF109K01RT3	Debt
3006	ICICI Pru Banking & PSU Debt Fund(G)-Direct Plan	INF109K010A6	Debt
3007	ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)	INF109K01YE1	Debt
3008	ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)-Direct Plan	INF109K011A4	Debt
3009	ICICI Pru Banking & PSU Debt Fund(Q-IDCW)	INF109K01YD3	Debt
3010	ICICI Pru Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF109K012A2	Debt
3011	ICICI Pru Bharat Consumption Fund(G)	INF109KC1YA0	Equity
3012	ICICI Pru Bharat Consumption Fund(G)-Direct Plan	INF109KC1YD4	Equity
3013	ICICI Pru Bharat Consumption Fund(IDCW)	INF109KC1YC6	Equity
3014	ICICI Pru Bharat Consumption Fund(IDCW)-Direct Plan	INF109KC1YF9	Equity
3015	ICICI Pru Bharat Consumption Fund(IDCW-Payout)	INF109KC1YB8	Equity
3016	ICICI Pru Bharat Consumption Fund(IDCW-Payout)-Direct Plan	INF109KC1YE2	Equity
3017	ICICI Pru Bluechip Fund(G)	INF109K01BL4	Equity
3018	ICICI Pru Bluechip Fund(G)-Direct Plan	INF109K016L0	Equity
3019	ICICI Pru Bluechip Fund(IDCW)	INF109K01BM2	Equity
3020	ICICI Pru Bluechip Fund(IDCW)-Direct Plan	INF109K015L2	Equity
3021	ICICI Pru Bluechip Fund(IDCW-Payout)	INF109K01EP9	Equity
3022	ICICI Pru Bluechip Fund(IDCW-Payout)-Direct Plan	INF109K014L5	Equity
3023	ICICI Pru Bond Fund(G)	INF109K01B08	Debt
3024	ICICI Pru Bond Fund(G)-Direct Plan	INF109K01V83	Debt
3025	ICICI Pru Bond Fund(H-IDCW Payout)	INF109KA1X51	Debt
3026	ICICI Pru Bond Fund(H-IDCW Payout)-Direct Plan	INF109KA1X77	Debt
3027	ICICI Pru Bond Fund(H-IDCW)	INF109KA1X44	Debt
3028	ICICI Pru Bond Fund(H-IDCW)-Direct Plan	INF109KA1X69	Debt
3029	ICICI Pru Bond Fund(M-IDCW Payout)	INF109K01EU9	Debt

3030	ICICI Pru Bond Fund(M-IDCW Payout)-Direct Plan	INF109K01V59	Debt
3031	ICICI Pru Bond Fund(M-IDCW)	INF109K01BP5	Debt
3032	ICICI Pru Bond Fund(M-IDCW)-Direct Plan	INF109K01V67	Debt
3033	ICICI Pru Bond Fund(Q-IDCW Payout)	INF109K01EV7	Debt
3034	ICICI Pru Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K01V75	Debt
3035	ICICI Pru Bond Fund(Q-IDCW)	INF109K01BS9	Debt
3036	ICICI Pru Bond Fund(Q-IDCW)-Direct Plan	INF109K01V91	Debt
3037	ICICI Pru Business Cycle Fund(G)	INF109KC1090	Equity
3038	ICICI Pru Business Cycle Fund(G)-Direct Plan	INF109KC1P24	Equity
3039	ICICI Pru Business Cycle Fund(IDCW Payout)	INF109KC1P16	Equity
3040	ICICI Pru Business Cycle Fund(IDCW)	INF109KC1P08	Equity
3041	ICICI Pru Business Cycle Fund(IDCW)-Direct Plan	INF109KC1P32	Equity
3042	ICICI Pru Business Cycle Fund(IDCW-Payout)-Direct Plan	INF109KC1P40	Equity
3043	ICICI Pru Commodities Fund(G)	INF109KC1F67	Equity
3044	ICICI Pru Commodities Fund(G)-Direct Plan	INF109KC1F91	Equity
3045	ICICI Pru Commodities Fund(IDCW Payout)	INF109KC1F83	Equity
3046	ICICI Pru Commodities Fund(IDCW Payout)-Direct Plan	INF109KC1G17	Equity
3047	ICICI Pru Commodities Fund(IDCW)	INF109KC1F75	Equity
3048	ICICI Pru Commodities Fund(IDCW)-Direct Plan	INF109KC1G09	Equity
3049	ICICI Pru Corp Bond Fund(G)	INF109K01CQ1	Debt
3050	ICICI Pru Corp Bond Fund(G)-Direct Plan	INF109K016B1	Debt
3051	ICICI Pru Corp Bond Fund(M-IDCW Payout)	INF109K01SK0	Debt
3052	ICICI Pru Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF109K017B9	Debt
3053	ICICI Pru Corp Bond Fund(M-IDCW)	INF109K01CT5	Debt
3054	ICICI Pru Corp Bond Fund(M-IDCW)-Direct Plan	INF109K018B7	Debt
3055	ICICI Pru Corp Bond Fund(Q-IDCW Payout)	INF109K01SN4	Debt
3056	ICICI Pru Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K019B5	Debt
3057	ICICI Pru Corp Bond Fund(Q-IDCW)	INF109K01S02	Debt
3058	ICICI Pru Corp Bond Fund(Q-IDCW)-Direct Plan	INF109K012C8	Debt
3059	ICICI Pru Credit Risk Fund(G)	INF109K01GU4	Debt
3060	ICICI Pru Credit Risk Fund(G)-Direct Plan	INF109K01V00	Debt
3061	ICICI Pru Credit Risk Fund(Q-IDCW Payout)	INF109K01GV2	Debt
3062	ICICI Pru Credit Risk Fund(Q-IDCW Payout)-Direct Plan	INF109K01V34	Debt
3063	ICICI Pru Credit Risk Fund(Q-IDCW)	INF109K01GW0	Debt
3064	ICICI Pru Credit Risk Fund(Q-IDCW)-Direct Plan	INF109K01V42	Debt
3065	ICICI Pru Dividend Yield Equity Fund(G)	INF109KA1TX4	Equity
3066	ICICI Pru Dividend Yield Equity Fund(G)-Direct Plan	INF109KA1UA0	Equity
3067	ICICI Pru Dividend Yield Equity Fund(IDCW)	INF109KA1TZ9	Equity
3068	ICICI Pru Dividend Yield Equity Fund(IDCW)-Direct Plan	INF109KA1UC6	Equity
3069	ICICI Pru Dividend Yield Equity Fund(IDCW-Payout)	INF109KA1TY2	Equity
3070	ICICI Pru Dividend Yield Equity Fund(IDCW-Payout)-Direct Plan	INF109KA1UB8	Equity
3071	ICICI Pru Equity & Debt Fund(A-IDCW Payout)	INF109KB1QK6	Hybrid
3072	ICICI Pru Equity & Debt Fund(A-IDCW Payout)-Direct Plan	INF109KB1QM2	Hybrid
3073	ICICI Pru Equity & Debt Fund(A-IDCW)	INF109KB1QJ8	Hybrid
3074	ICICI Pru Equity & Debt Fund(A-IDCW)-Direct Plan	INF109KB1QL4	Hybrid

3075	ICICI Pru Equity & Debt Fund(G)	INF109K01480	Hybrid
3076	ICICI Pru Equity & Debt Fund(G)-Direct Plan	INF109K01Y07	Hybrid
3077	ICICI Pru Equity & Debt Fund(H-IDCW Payout)	INF109KA1X93	Hybrid
3078	ICICI Pru Equity & Debt Fund(H-IDCW Payout)-Direct Plan	INF109KA1Y19	Hybrid
3079	ICICI Pru Equity & Debt Fund(H-IDCW)	INF109KA1X85	Hybrid
3080	ICICI Pru Equity & Debt Fund(H-IDCW)-Direct Plan	INF109KA1Y01	Hybrid
3081	ICICI Pru Equity & Debt Fund(M-IDCW Payout)	INF109K01DX5	Hybrid
3082	ICICI Pru Equity & Debt Fund(M-IDCW Payout)-Direct Plan	INF109K01X81	Hybrid
3083	ICICI Pru Equity & Debt Fund(M-IDCW)	INF109K01498	Hybrid
3084	ICICI Pru Equity & Debt Fund(M-IDCW)-Direct Plan	INF109K01X99	Hybrid
3085	ICICI Pru Equity Savings Fund(G)	INF109KA14I5	Hybrid
3086	ICICI Pru Equity Savings Fund(G)-Direct Plan	INF109KA11J9	Hybrid
3087	ICICI Pru Equity Savings Fund(Q-IDCW Payout)	INF109KA16I0	Hybrid
3088	ICICI Pru Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF109KA13J5	Hybrid
3089	ICICI Pru Equity Savings Fund(Q-IDCW)	INF109KA19I4	Hybrid
3090	ICICI Pru Equity Savings Fund(Q-IDCW)-Direct Plan	INF109KA16J8	Hybrid
3091	ICICI Pru Equity-Arbitrage Fund(G)	INF109K01BF6	Hybrid
3092	ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan	INF109K016O4	Hybrid
3093	ICICI Pru Equity-Arbitrage Fund(IDCW)	INF109K01BE9	Hybrid
3094	ICICI Pru Equity-Arbitrage Fund(IDCW)-Direct Plan	INF109K015O6	Hybrid
3095	ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)	INF109K01EF0	Hybrid
3096	ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)-Direct Plan	INF109K017O2	Hybrid
3097	ICICI Pru ESG Fund(G)	INF109KC1N75	Equity
3098	ICICI Pru ESG Fund(G)-Direct Plan	INF109KC10O9	Equity
3099	ICICI Pru ESG Fund(IDCW Payout)	INF109KC1N91	Equity
3100	ICICI Pru ESG Fund(IDCW Payout)-Direct Plan	INF109KC1O25	Equity
3101	ICICI Pru ESG Fund(IDCW)	INF109KC1N83	Equity
3102	ICICI Pru ESG Fund(IDCW)-Direct Plan	INF109KC1O17	Equity
3103	ICICI Pru Exports & Services Fund(G)	INF109K01BB5	Equity
3104	ICICI Pru Exports & Services Fund(G)-Direct Plan	INF109K01W25	Equity
3105	ICICI Pru Exports & Services Fund(IDCW)	INF109K01BA7	Equity
3106	ICICI Pru Exports & Services Fund(IDCW)-Direct Plan	INF109K01W17	Equity
3107	ICICI Pru Exports & Services Fund(IDCW-Payout)	INF109K01FL5	Equity
3108	ICICI Pru Exports & Services Fund(IDCW-Payout)-Direct Plan	INF109K01W09	Equity
3109	ICICI Pru Flexicap Fund(G)	INF109KC1Q80	Equity
3110	ICICI Pru Flexicap Fund(G)-Direct Plan	INF109KC1R14	Equity
3111	ICICI Pru Flexicap Fund(IDCW Payout)	INF109KC1R06	Equity
3112	ICICI Pru Flexicap Fund(IDCW Payout)-Direct Plan	INF109KC1R30	Equity
3113	ICICI Pru Flexicap Fund(IDCW)	INF109KC1Q98	Equity
3114	ICICI Pru Flexicap Fund(IDCW)-Direct Plan	INF109KC1R22	Equity
3115	ICICI Pru Floating Interest Fund(DD-IDCW)	INF109K01AW3	Debt
3116	ICICI Pru Floating Interest Fund(DD-IDCW)-Direct Plan	INF109K01P24	Debt
3117	ICICI Pru Floating Interest Fund(G)	INF109K01AX1	Debt
3118	ICICI Pru Floating Interest Fund(G)-Direct Plan	INF109K01P57	Debt
3119	ICICI Pru Floating Interest Fund(IDCW)	INF109K01WP1	Debt

3120	ICICI Pru Floating Interest Fund(IDCW)-Direct Plan	INF109K01P32	Debt
3121	ICICI Pru Floating Interest Fund(IDCW-Payout)	INF109K01WQ9	Debt
3122	ICICI Pru Floating Interest Fund(IDCW-Payout)-Direct Plan	INF109K01P65	Debt
3123	ICICI Pru Floating Interest Fund(W-IDCW Payout)	INF109K01EN4	Debt
3124	ICICI Pru Floating Interest Fund(W-IDCW Payout)-Direct Plan	INF109K01P73	Debt
3125	ICICI Pru Floating Interest Fund(W-IDCW)	INF109K01AY9	Debt
3126	ICICI Pru Floating Interest Fund(W-IDCW)-Direct Plan	INF109K01P81	Debt
3127	ICICI Pru FMCG Fund(G)	INF109K01415	Equity
3128	ICICI Pru FMCG Fund(G)-Direct Plan	INF109K01Z14	Equity
3129	ICICI Pru FMCG Fund(IDCW)	INF109K01423	Equity
3130	ICICI Pru FMCG Fund(IDCW)-Direct Plan	INF109K01Z06	Equity
3131	ICICI Pru FMCG Fund(IDCW-Payout)	INF109K01E02	Equity
3132	ICICI Pru FMCG Fund(IDCW-Payout)-Direct Plan	INF109K01Y98	Equity
3133	ICICI Pru Focused Equity Fund(G)	INF109K01BZ4	Equity
3134	ICICI Pru Focused Equity Fund(G)-Direct Plan	INF109K018N2	Equity
3135	ICICI Pru Focused Equity Fund(IDCW)	INF109K01CA5	Equity
3136	ICICI Pru Focused Equity Fund(IDCW)-Direct Plan	INF109K017N4	Equity
3137	ICICI Pru Focused Equity Fund(IDCW-Payout)	INF109K01FM3	Equity
3138	ICICI Pru Focused Equity Fund(IDCW-Payout)-Direct Plan	INF109K016N6	Equity
3139	ICICI Pru Gilt Fund(G)	INF109K01JR4	Debt
3140	ICICI Pru Gilt Fund(G)-Direct Plan	INF109K018C5	Debt
3141	ICICI Pru Gilt Fund(IDCW)	INF109K01JP8	Debt
3142	ICICI Pru Gilt Fund(IDCW)-Direct Plan	INF109K017C7	Debt
3143	ICICI Pru Gilt Fund(IDCW-Payout)	INF109K01JQ6	Debt
3144	ICICI Pru Gilt Fund(IDCW-Payout)-Direct Plan	INF109K016C9	Debt
3145	ICICI Pru Global Advantage Fund(FOF)(G)	INF109KC1F00	Other
3146	ICICI Pru Global Advantage Fund(FOF)(G)-Direct Plan	INF109KC1F34	Other
3147	ICICI Pru Global Advantage Fund(FOF)(IDCW Payout)-Direct Plan	INF109KC1F59	Other
3148	ICICI Pru Global Advantage Fund(FOF)(IDCW)	INF109KC1F18	Other
3149	ICICI Pru Global Advantage Fund(FOF)(IDCW)-Direct Plan	INF109KC1F42	Other
3150	ICICI Pru Global Advantage Fund(FOF)(IDCW-Payout)	INF109KC1F26	Other
3151	ICICI Pru Gold ETF	INF109KC1NT3	Commodity
3152	ICICI Pru Housing Opp Fund(G)-Direct Plan	INF109KC10C2	Equity
3153	ICICI Pru Housing Opp Fund(IDCW Payout)-Direct Plan	INF109KC11C0	Equity
3154	ICICI Pru Housing Opp Fund(IDCW)-Direct Plan	INF109KC12C8	Equity
3155	ICICI Pru Housing Opp Fund-Reg(G)	INF109KC17B9	Equity
3156	ICICI Pru Housing Opp Fund-Reg(IDCW Payout)	INF109KC18B7	Equity
3157	ICICI Pru Housing Opp Fund-Reg(IDCW)	INF109KC19B5	Equity
3158	ICICI Pru Income Opportunities Fund(B)-Direct Plan	INF109KA1C64	Debt
3159	ICICI Pru Income Optimizer Fund(FOF)(G)	INF109K01811	Other
3160	ICICI Pru Income Optimizer Fund(FOF)(G)-Direct Plan	INF109K01W82	Other
3161	ICICI Pru Income Optimizer Fund(FOF)(IDCW)	INF109K01829	Other
3162	ICICI Pru Income Optimizer Fund(FOF)(IDCW)-Direct Plan	INF109K01W74	Other
3163	ICICI Pru Income Optimizer Fund(FOF)(IDCW-Payout)	INF109K01EB9	Other
3164	ICICI Pru Income Optimizer Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01W66	Other

3165	ICICI Pru Income(B)-Direct Plan	INF109KA1327	Debt
3166	ICICI Pru India Opp Fund(G)	INF109KC1RE6	Equity
3167	ICICI Pru India Opp Fund(G)-Direct Plan	INF109KC1RH9	Equity
3168	ICICI Pru India Opp Fund(IDCW)	INF109KC1RF3	Equity
3169	ICICI Pru India Opp Fund(IDCW)-Direct Plan	INF109KC1RI7	Equity
3170	ICICI Pru India Opp Fund(IDCW-Payout)	INF109KC1RG1	Equity
3171	ICICI Pru India Opp Fund(IDCW-Payout)-Direct Plan	INF109KC1RJ5	Equity
3172	ICICI Pru Infrastructure Fund(G)	INF109K01AV5	Equity
3173	ICICI Pru Infrastructure Fund(G)-Direct Plan	INF109K018M4	Equity
3174	ICICI Pru Infrastructure Fund(IDCW)	INF109K01AT9	Equity
3175	ICICI Pru Infrastructure Fund(IDCW)-Direct Plan	INF109K017M6	Equity
3176	ICICI Pru Infrastructure Fund(IDCW-Payout)	INF109K01FB6	Equity
3177	ICICI Pru Infrastructure Fund(IDCW-Payout)-Direct Plan	INF109K016M8	Equity
3178	ICICI Pru Large & Mid Cap Fund(G)	INF109K01431	Equity
3179	ICICI Pru Large & Mid Cap Fund(G)-Direct Plan	INF109K011O5	Equity
3180	ICICI Pru Large & Mid Cap Fund(IDCW)	INF109K01449	Equity
3181	ICICI Pru Large & Mid Cap Fund(IDCW)-Direct Plan	INF109K010O7	Equity
3182	ICICI Pru Large & Mid Cap Fund(IDCW-Payout)	INF109K01EQ7	Equity
3183	ICICI Pru Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF109K019N0	Equity
3184	ICICI Pru Liquid Fund(DD-DCW)	INF109K01VP3	Debt
3185	ICICI Pru Liquid Fund(DD-DCW)-Direct Plan	INF109K01Q15	Debt
3186	ICICI Pru Liquid Fund(G)	INF109K01VQ1	Debt
3187	ICICI Pru Liquid Fund(G)-Direct Plan	INF109K01Q49	Debt
3188	ICICI Pru Liquid Fund(IDCW)	INF109K01VT5	Debt
3189	ICICI Pru Liquid Fund(IDCW)-Direct Plan	INF109K01Q23	Debt
3190	ICICI Pru Liquid Fund(IDCW-Payout)	INF109K01VU3	Debt
3191	ICICI Pru Liquid Fund(IDCW-Payout)-Direct Plan	INF109K01Q31	Debt
3192	ICICI Pru Liquid Fund(W-DCW Payout)-Direct Plan	INF109KB19L6	Debt
3193	ICICI Pru Liquid Fund(W-DCW)	INF109K01VS7	Debt
3194	ICICI Pru Liquid Fund(W-DCW)-Direct Plan	INF109K01Q98	Debt
3195	ICICI Pru Long Term Bond Fund(G)	INF109K01365	Debt
3196	ICICI Pru Long Term Bond Fund(G)-Direct Plan	INF109K017L8	Debt
3197	ICICI Pru Long Term Bond Fund(Q-DCW Payout)	INF109K01EZ8	Debt
3198	ICICI Pru Long Term Bond Fund(Q-DCW Payout)-Direct Plan	INF109K010M1	Debt
3199	ICICI Pru Long Term Bond Fund(Q-DCW)	INF109K01399	Debt
3200	ICICI Pru Long Term Bond Fund(Q-DCW)-Direct Plan	INF109K011M9	Debt
3201	ICICI Pru LT Equity Fund (Tax Saving)(G)	INF109K01464	Equity
3202	ICICI Pru LT Equity Fund (Tax Saving)(G)-Direct Plan	INF109K01Y31	Equity
3203	ICICI Pru LT Equity Fund (Tax Saving)(DCW)	INF109K01FN1	Equity
3204	ICICI Pru LT Equity Fund (Tax Saving)(DCW)-Direct Plan	INF109K01Y15	Equity
3205	ICICI Pru Manufacturing Fund(G)	INF109KC1LG4	Equity
3206	ICICI Pru Manufacturing Fund(G)-Direct Plan	INF109KC1LJ8	Equity
3207	ICICI Pru Manufacturing Fund(IDCW)	INF109KC1LH2	Equity
3208	ICICI Pru Manufacturing Fund(IDCW)-Direct Plan	INF109KC1LK6	Equity
3209	ICICI Pru Manufacturing Fund(IDCW-Payout)	INF109KC1LI0	Equity

3210	ICICI Pru Manufacturing Fund(IDCW-Payout)-Direct Plan	INF109KC1LL4	Equity
3211	ICICI Pru Medium Term Bond Fund(G)	INF109K01AH4	Debt
3212	ICICI Pru Medium Term Bond Fund(G)-Direct Plan	INF109K015A5	Debt
3213	ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)	INF109K01UF6	Debt
3214	ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K018A9	Debt
3215	ICICI Pru Medium Term Bond Fund(Q-IDCW)	INF109K01I03	Debt
3216	ICICI Pru Medium Term Bond Fund(Q-IDCW)-Direct Plan	INF109K019A7	Debt
3217	ICICI Pru Midcap Fund(G)	INF109K01AN2	Equity
3218	ICICI Pru Midcap Fund(G)-Direct Plan	INF109K011N7	Equity
3219	ICICI Pru Midcap Fund(IDCW)	INF109K01AL6	Equity
3220	ICICI Pru Midcap Fund(IDCW)-Direct Plan	INF109K010N9	Equity
3221	ICICI Pru Midcap Fund(IDCW-Payout)	INF109K01EH6	Equity
3222	ICICI Pru Midcap Fund(IDCW-Payout)-Direct Plan	INF109K019M2	Equity
3223	ICICI Pru MNC Fund(G)	INF109KC1D69	Equity
3224	ICICI Pru MNC Fund(G)-Direct Plan	INF109KC1D93	Equity
3225	ICICI Pru MNC Fund(IDCW)	INF109KC1D77	Equity
3226	ICICI Pru MNC Fund(IDCW)-Direct Plan	INF109KC1E01	Equity
3227	ICICI Pru MNC Fund(IDCW-Payout)	INF109KC1D85	Equity
3228	ICICI Pru MNC Fund(IDCW-Payout)-Direct Plan	INF109KC1E19	Equity
3229	ICICI Pru Money Market Fund(DD-IDCW)	INF109K01TY9	Debt
3230	ICICI Pru Money Market Fund(DD-IDCW)-Direct Plan	INF109K01R22	Debt
3231	ICICI Pru Money Market Fund(G)	INF109K01TX1	Debt
3232	ICICI Pru Money Market Fund(G)-Direct Plan	INF109K01R14	Debt
3233	ICICI Pru Money Market Fund(IDCW)	INF109KA1ZL6	Debt
3234	ICICI Pru Money Market Fund(IDCW)-Direct Plan	INF109K01R30	Debt
3235	ICICI Pru Money Market Fund(IDCW-Payout)	INF109K01164	Debt
3236	ICICI Pru Money Market Fund(IDCW-Payout)-Direct Plan	INF109K01R48	Debt
3237	ICICI Pru Money Market Fund(W-IDCW)	INF109K01TZ6	Debt
3238	ICICI Pru Money Market Fund(W-IDCW)-Direct Plan	INF109K01R89	Debt
3239	ICICI Pru Multi-Asset Fund(G)	INF109K01761	Hybrid
3240	ICICI Pru Multi-Asset Fund(G)-Direct Plan	INF109K015K4	Hybrid
3241	ICICI Pru Multi-Asset Fund(IDCW)	INF109K01779	Hybrid
3242	ICICI Pru Multi-Asset Fund(IDCW)-Direct Plan	INF109K014K7	Hybrid
3243	ICICI Pru Multi-Asset Fund(IDCW-Payout)	INF109K01ED5	Hybrid
3244	ICICI Pru Multi-Asset Fund(IDCW-Payout)-Direct Plan	INF109K013K9	Hybrid
3245	ICICI Pru Multicap Fund(G)	INF109K01613	Equity
3246	ICICI Pru Multicap Fund(G)-Direct Plan	INF109K01409	Equity
3247	ICICI Pru Multicap Fund(IDCW)	INF109K01621	Equity
3248	ICICI Pru Multicap Fund(IDCW)-Direct Plan	INF109K01301	Equity
3249	ICICI Pru Multicap Fund(IDCW-Payout)	INF109K01FK7	Equity
3250	ICICI Pru Multicap Fund(IDCW-Payout)-Direct Plan	INF109K01203	Equity
3251	ICICI Pru NASDAQ 100 Index Fund(G)	INF109KC1U27	Equity
3252	ICICI Pru NASDAQ 100 Index Fund(G)-Direct Plan	INF109KC1U50	Equity
3253	ICICI Pru NASDAQ 100 Index Fund(IDCW Payout)	INF109KC1U35	Equity
3254	ICICI Pru NASDAQ 100 Index Fund(IDCW Payout)-Direct Plan	INF109KC1U68	Equity

3255	ICICI Pru NASDAQ 100 Index Fund(IDCW)	INF109KC1U43	Equity
3256	ICICI Pru NASDAQ 100 Index Fund(IDCW)-Direct Plan	INF109KC1U76	Equity
3257	ICICI Pru Nifty 100 Low Volatility 30 ETF	INF109KB10T8	Equity
3258	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)	INF109KC1P57	Other
3259	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1P81	Other
3260	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)	INF109KC1P73	Other
3261	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1Q07	Other
3262	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)	INF109KC1P65	Other
3263	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)-Direct Plan	INF109KC1P99	Other
3264	ICICI Pru Nifty 50 ETF	INF109K012R6	Equity
3265	ICICI Pru Nifty 50 Index Fund(G)	INF109K01PI0	Equity
3266	ICICI Pru Nifty 50 Index Fund(G)-Direct Plan	INF109K012M7	Equity
3267	ICICI Pru Nifty 50 Index Fund(IDCW)	INF109KB1N05	Equity
3268	ICICI Pru Nifty 50 Index Fund(IDCW)-Direct Plan	INF109KB1NM9	Equity
3269	ICICI Pru Nifty 50 Index Fund(IDCW-Payout)	INF109KB1NN7	Equity
3270	ICICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF109KB1NL1	Equity
3271	ICICI Pru Nifty Alpha Low - Volatility 30 ETF	INF109KC1N59	Equity
3272	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1R89	Other
3273	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)	INF109KC1R71	Other
3274	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1S05	Other
3275	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)	INF109KC1R63	Other
3276	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan	INF109KC1R97	Other
3277	ICICI Pru Nifty Bank ETF	INF109KC15I8	Equity
3278	ICICI Pru Nifty Bank Index Fund(G)-Direct Plan	INF109KC11A4	Equity
3279	ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan	INF109KC12A2	Equity
3280	ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan	INF109KC13A0	Equity
3281	ICICI Pru Nifty Bank Index Fund-Reg(G)	INF109KC1Z89	Equity
3282	ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout)	INF109KC1Z97	Equity
3283	ICICI Pru Nifty Bank Index Fund-Reg(IDCW)	INF109KC10A6	Equity
3284	ICICI Pru Nifty G-Sec Dec 2030 Index Fund(A-IDCW)-Direct Plan	INF109KC10L3	Debt
3285	ICICI Pru Nifty G-Sec Dec 2030 Index Fund(A-IDCW)-Direct Plan	INF109KC19K6	Debt
3286	ICICI Pru Nifty G-Sec Dec 2030 Index Fund(G)-Direct Plan	INF109KC18K8	Debt
3287	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(A-IDCW)	INF109KC16K2	Debt
3288	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(A-IDCW)	INF109KC17K0	Debt
3289	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(G)	INF109KC15K4	Debt
3290	ICICI Pru Nifty IT ETF	INF109KC16I6	Equity
3291	ICICI Pru Nifty Midcap 150 ETF	INF109KC1G82	Equity
3292	ICICI Pru Nifty Next 50 ETF	INF109KC1NS5	Equity
3293	ICICI Pru Nifty Next 50 Index Fund(G)	INF109K01IF1	Equity
3294	ICICI Pru Nifty Next 50 Index Fund(G)-Direct Plan	INF109K01Y80	Equity
3295	ICICI Pru Nifty Next 50 Index Fund(IDCW)	INF109K01IE4	Equity
3296	ICICI Pru Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF109K01Y72	Equity
3297	ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)	INF109K01PR1	Equity
3298	ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	INF109K01Y64	Equity

3299	ICICI Pru Nifty Private Bank ETF	INF109KC1E35	Equity
3300	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(A-IDCW Payout)-Direct Plan	INF109KC1T46	Debt
3301	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(A-IDCW)-Direct Plan	INF109KC1T53	Debt
3302	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(G)-Direct Plan	INF109KC1S88	Debt
3303	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(A-IDCW Payout)	INF109KC1S62	Debt
3304	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(A-IDCW)	INF109KC1S70	Debt
3305	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(G)	INF109KC1S13	Debt
3306	ICICI Pru Nifty SDL Dec 2028 Index Fund(A-IDCW)-Direct Plan	INF109KC15L2	Debt
3307	ICICI Pru Nifty SDL Dec 2028 Index Fund(A-IDCW)-Direct Plan	INF109KC16L0	Debt
3308	ICICI Pru Nifty SDL Dec 2028 Index Fund(G)-Direct Plan	INF109KC14L5	Debt
3309	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(A-IDCW)	INF109KC12L9	Debt
3310	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(A-IDCW)	INF109KC13L7	Debt
3311	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(G)	INF109KC11L1	Debt
3312	ICICI Pru Nifty SDL Sep 2026 Index Fund(G)-Direct Plan	INF109KC13P8	Debt
3313	ICICI Pru Nifty SDL Sep 2026 Index Fund(IDCW)-Direct Plan	INF109KC15P3	Debt
3314	ICICI Pru Nifty SDL Sep 2026 Index Fund(IDCW)-Direct Plan	INF109KC14P6	Debt
3315	ICICI Pru Nifty SDL Sep 2026 Index Fund-Reg(G)	INF109KC10P4	Debt
3316	ICICI Pru Nifty SDL Sep 2026 Index Fund-Reg(IDCW)	INF109KC11P2	Debt
3317	ICICI Pru Nifty SDL Sep 2026 Index Fund-Reg(IDCW)	INF109KC12P0	Debt
3318	ICICI Pru Nifty SDL Sep 2027 Index Fund(A-IDCW)-Direct Plan	INF109KC15B3	Debt
3319	ICICI Pru Nifty SDL Sep 2027 Index Fund(A-IDCW)-Direct Plan	INF109KC16B1	Debt
3320	ICICI Pru Nifty SDL Sep 2027 Index Fund(G)-Direct Plan	INF109KC14B6	Debt
3321	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(A-IDCW)	INF109KC12B0	Debt
3322	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(A-IDCW)	INF109KC13B8	Debt
3323	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(G)	INF109KC11B2	Debt
3324	ICICI Pru Overnight Fund(DD-IDCW)	INF109KC18E1	Debt
3325	ICICI Pru Overnight Fund(DD-IDCW)-Direct Plan	INF109KC12G9	Debt
3326	ICICI Pru Overnight Fund(G)	INF109KC17E3	Debt
3327	ICICI Pru Overnight Fund(G)-Direct Plan	INF109KC11G1	Debt
3328	ICICI Pru Overnight Fund(W-IDCW Payout)	INF109KC12F1	Debt
3329	ICICI Pru Overnight Fund(W-IDCW Payout)-Direct Plan	INF109KC16G0	Debt
3330	ICICI Pru Overnight Fund(W-IDCW)	INF109KC11F3	Debt
3331	ICICI Pru Overnight Fund(W-IDCW)-Direct Plan	INF109KC15G2	Debt
3332	ICICI Pru Passive Multi-Asset FoF(G)	INF109KC1X81	Other
3333	ICICI Pru Passive Multi-Asset FoF(G)-Direct Plan	INF109KC1Y15	Other
3334	ICICI Pru Passive Multi-Asset FoF(IDCW Payout)	INF109KC1X99	Other
3335	ICICI Pru Passive Multi-Asset FoF(IDCW Payout)-Direct Plan	INF109KC1Y23	Other
3336	ICICI Pru Passive Multi-Asset FoF(IDCW)	INF109KC1Y07	Other
3337	ICICI Pru Passive Multi-Asset FoF(IDCW)-Direct Plan	INF109KC1Y31	Other
3338	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)	INF109KC1GE9	Equity
3339	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)-Direct Plan	INF109KC1GH2	Equity
3340	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW)	INF109KC1GG4	Equity

3341	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW)-Direct Plan	INF109KC1GJ8	Equity
3342	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW-Payout)	INF109KC1GF6	Equity
3343	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW-Payout)-Direct Plan	INF109KC1GI0	Equity
3344	ICICI Pru PSU Equity Fund(G)-Direct Plan	INF109KC12I5	Equity
3345	ICICI Pru PSU Equity Fund(IDCW Payout)-Direct Plan	INF109KC13I3	Equity
3346	ICICI Pru PSU Equity Fund(IDCW)-Direct Plan	INF109KC14I1	Equity
3347	ICICI Pru PSU Equity Fund-Reg(G)	INF109KC19H2	Equity
3348	ICICI Pru PSU Equity Fund-Reg(IDCW Payout)	INF109KC10I9	Equity
3349	ICICI Pru PSU Equity Fund-Reg(IDCW)	INF109KC11I7	Equity
3350	ICICI Pru Regular Gold Savings Fund(FOF)(G)	INF109K01TK8	Commodity
3351	ICICI Pru Regular Gold Savings Fund(FOF)(G)-Direct Plan	INF109K01U92	Commodity
3352	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)	INF109K01TL6	Commodity
3353	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan	INF109K01U84	Commodity
3354	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)	INF109K01TM4	Commodity
3355	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01U76	Commodity
3356	ICICI Pru Regular Income Fund(B)	INF109KA1H77	Debt
3357	ICICI Pru Regular Savings Fund(G)	INF109K01902	Hybrid
3358	ICICI Pru Regular Savings Fund(G)-Direct Plan	INF109K01S39	Hybrid
3359	ICICI Pru Regular Savings Fund(H-IDCW Payout)	INF109K01WX5	Hybrid
3360	ICICI Pru Regular Savings Fund(H-IDCW Payout)-Direct Plan	INF109K01S47	Hybrid
3361	ICICI Pru Regular Savings Fund(H-IDCW)	INF109K01IW6	Hybrid
3362	ICICI Pru Regular Savings Fund(H-IDCW)-Direct Plan	INF109K01S54	Hybrid
3363	ICICI Pru Regular Savings Fund(M-IDCW Payout)	INF109K01ER5	Hybrid
3364	ICICI Pru Regular Savings Fund(M-IDCW Payout)-Direct Plan	INF109K01S62	Hybrid
3365	ICICI Pru Regular Savings Fund(M-IDCW)	INF109K01894	Hybrid
3366	ICICI Pru Regular Savings Fund(M-IDCW)-Direct Plan	INF109K01S70	Hybrid
3367	ICICI Pru Regular Savings Fund(Q-IDCW Payout)	INF109K01IX4	Hybrid
3368	ICICI Pru Regular Savings Fund(Q-IDCW Payout)-Direct Plan	INF109K01S88	Hybrid
3369	ICICI Pru Regular Savings Fund(Q-IDCW)	INF109K01WY3	Hybrid
3370	ICICI Pru Regular Savings Fund(Q-IDCW)-Direct Plan	INF109K01S96	Hybrid
3371	ICICI Pru S&P BSE Liquid Rate ETF	INF109KC1KT9	Debt
3372	ICICI Pru S&P BSE Sensex ETF	INF346A01034	Equity
3373	ICICI Pru S&P BSE Sensex Index Fund(G)	INF109KB17W7	Equity
3374	ICICI Pru S&P BSE Sensex Index Fund(G)-Direct Plan	INF109KB10X0	Equity
3375	ICICI Pru S&P BSE Sensex Index Fund(IDCW)	INF109KB19W3	Equity
3376	ICICI Pru S&P BSE Sensex Index Fund(IDCW)-Direct Plan	INF109KB12X6	Equity
3377	ICICI Pru S&P BSE Sensex Index Fund(IDCW-Payout)	INF109KB18W5	Equity
3378	ICICI Pru S&P BSE Sensex Index Fund(IDCW-Payout)-Direct Plan	INF109KB11X8	Equity
3379	ICICI Pru Savings Fund(DD-IDCW)	INF109K01738	Debt
3380	ICICI Pru Savings Fund(DD-IDCW)-Direct Plan	INF109K01066	Debt
3381	ICICI Pru Savings Fund(FN-IDCW Payout)	INF109K012Z9	Debt
3382	ICICI Pru Savings Fund(FN-IDCW Payout)-Direct Plan	INF109K016Y3	Debt
3383	ICICI Pru Savings Fund(FN-IDCW)	INF109K011Z1	Debt
3384	ICICI Pru Savings Fund(FN-IDCW)-Direct Plan	INF109K015Y5	Debt

3385	ICICI Pru Savings Fund(G)	INF109K01746	Debt
3386	ICICI Pru Savings Fund(G)-Direct Plan	INF109K01082	Debt
3387	ICICI Pru Savings Fund(IDCW)	INF109K01WN6	Debt
3388	ICICI Pru Savings Fund(IDCW)-Direct Plan	INF109K01074	Debt
3389	ICICI Pru Savings Fund(IDCW-Payout)	INF109K01W04	Debt
3390	ICICI Pru Savings Fund(IDCW-Payout)-Direct Plan	INF109K01090	Debt
3391	ICICI Pru Savings Fund(M-IDCW Payout)	INF109K014Z5	Debt
3392	ICICI Pru Savings Fund(M-IDCW Payout)-Direct Plan	INF109K018Y9	Debt
3393	ICICI Pru Savings Fund(M-IDCW)	INF109K013Z7	Debt
3394	ICICI Pru Savings Fund(M-IDCW)-Direct Plan	INF109K017Y1	Debt
3395	ICICI Pru Savings Fund(Q-IDCW Payout)	INF109K016Z0	Debt
3396	ICICI Pru Savings Fund(Q-IDCW Payout)-Direct Plan	INF109K010Z3	Debt
3397	ICICI Pru Savings Fund(Q-IDCW)	INF109K015Z2	Debt
3398	ICICI Pru Savings Fund(Q-IDCW)-Direct Plan	INF109K019Y7	Debt
3399	ICICI Pru Savings Fund(W-IDCW Payout)	INF109K01J01	Debt
3400	ICICI Pru Savings Fund(W-IDCW Payout)-Direct Plan	INF109K01P08	Debt
3401	ICICI Pru Savings Fund(W-IDCW)	INF109K01753	Debt
3402	ICICI Pru Savings Fund(W-IDCW)-Direct Plan	INF109K01P16	Debt
3403	ICICI Pru Short Term Fund(G)	INF109K01654	Debt
3404	ICICI Pru Short Term Fund(G)-Direct Plan	INF109K013N3	Debt
3405	ICICI Pru Short Term Fund(M-IDCW Payout)	INF109K01WL0	Debt
3406	ICICI Pru Short Term Fund(M-IDCW Payout)-Direct Plan	INF109K014N1	Debt
3407	ICICI Pru Short Term Fund(M-IDCW)	INF109K01647	Debt
3408	ICICI Pru Short Term Fund(M-IDCW)-Direct Plan	INF109K015N8	Debt
3409	ICICI Pru Silver ETF	INF109KC1Y56	Other
3410	ICICI Pru Silver ETF FOF(G)	INF109KC1Y64	Other
3411	ICICI Pru Silver ETF FOF(G)-Direct Plan	INF109KC1Y98	Other
3412	ICICI Pru Silver ETF FOF(IDCW Payout)	INF109KC1Y72	Other
3413	ICICI Pru Silver ETF FOF(IDCW Payout)-Direct Plan	INF109KC1Z06	Other
3414	ICICI Pru Silver ETF FOF(IDCW)	INF109KC1Y80	Other
3415	ICICI Pru Silver ETF FOF(IDCW)-Direct Plan	INF109KC1Z14	Other
3416	ICICI Pru Smallcap Fund(G)	INF109K01BI0	Equity
3417	ICICI Pru Smallcap Fund(G)-Direct Plan	INF109K015M0	Equity
3418	ICICI Pru Smallcap Fund(IDCW)	INF109K01BJ8	Equity
3419	ICICI Pru Smallcap Fund(IDCW)-Direct Plan	INF109K014M3	Equity
3420	ICICI Pru Smallcap Fund(IDCW-Payout)	INF109K01FA8	Equity
3421	ICICI Pru Smallcap Fund(IDCW-Payout)-Direct Plan	INF109K013M5	Equity
3422	ICICI Pru Technology Fund(G)	INF109K01506	Equity
3423	ICICI Pru Technology Fund(G)-Direct Plan	INF109K01Z48	Equity
3424	ICICI Pru Technology Fund(IDCW)	INF109K01514	Equity
3425	ICICI Pru Technology Fund(IDCW)-Direct Plan	INF109K01Z30	Equity
3426	ICICI Pru Technology Fund(IDCW-Payout)	INF109K01F09	Equity
3427	ICICI Pru Technology Fund(IDCW-Payout)-Direct Plan	INF109K01Z22	Equity
3428	ICICI Pru Thematic Advantage Fund(FOF)(G)	INF109K01852	Other
3429	ICICI Pru Thematic Advantage Fund(FOF)(G)-Direct Plan	INF109K01X40	Other

3430	ICICI Pru Thematic Advantage Fund(FOF)(IDCW)	INF109K01860	Other
3431	ICICI Pru Thematic Advantage Fund(FOF)(IDCW-Payout)	INF109K01FR2	Other
3432	ICICI Pru Transportation and Logistics Fund(G)-Direct Plan	INF109KC12K1	Equity
3433	ICICI Pru Transportation and Logistics Fund(IDCW)-Direct Plan	INF109KC13K9	Equity
3434	ICICI Pru Transportation and Logistics Fund(IDCW)-Direct Plan	INF109KC14K7	Equity
3435	ICICI Pru Transportation and Logistics Fund-Reg(G)	INF109KC19J8	Equity
3436	ICICI Pru Transportation and Logistics Fund-Reg(IDCW Payout)	INF109KC10K5	Equity
3437	ICICI Pru Transportation and Logistics Fund-Reg(IDCW)	INF109KC11K3	Equity
3438	ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)	INF109KC1ND7	Debt
3439	ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)-Direct Plan	INF109KC1MY5	Debt
3440	ICICI Pru Ultra Short Term Fund Fund(G)	INF109K01TP7	Debt
3441	ICICI Pru Ultra Short Term Fund Fund(G)-Direct Plan	INF109K01T04	Debt
3442	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)	INF109K01TR3	Debt
3443	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)-Direct Plan	INF109K01T38	Debt
3444	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)	INF109K01TQ5	Debt
3445	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)-Direct Plan	INF109K01T46	Debt
3446	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)	INF109K01TT9	Debt
3447	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)-Direct Plan	INF109K01T53	Debt
3448	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)	INF109K01TS1	Debt
3449	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)-Direct Plan	INF109K01T61	Debt
3450	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)	INF109KC1NF2	Debt
3451	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)-Direct Plan	INF109KC1NA3	Debt
3452	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)	INF109KC1NE5	Debt
3453	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)-Direct Plan	INF109KC1MZ2	Debt
3454	ICICI Pru US Bluechip Equity Fund(G)	INF109K01E35	Equity
3455	ICICI Pru US Bluechip Equity Fund(G)-Direct Plan	INF109K01Z71	Equity
3456	ICICI Pru US Bluechip Equity Fund(IDCW)	INF109K01E50	Equity
3457	ICICI Pru US Bluechip Equity Fund(IDCW)-Direct Plan	INF109K01Z63	Equity
3458	ICICI Pru US Bluechip Equity Fund(IDCW-Payout)	INF109K01E43	Equity
3459	ICICI Pru US Bluechip Equity Fund(IDCW-Payout)-Direct Plan	INF109K01Z55	Equity
3460	ICICI Pru Value Discovery Fund(G)	INF109K01AF8	Equity
3461	ICICI Pru Value Discovery Fund(G)-Direct Plan	INF109K012K1	Equity
3462	ICICI Pru Value Discovery Fund(IDCW)	INF109K01AD3	Equity
3463	ICICI Pru Value Discovery Fund(IDCW)-Direct Plan	INF109K010K5	Equity
3464	ICICI Pru Value Discovery Fund(IDCW-Payout)	INF109K01EC7	Equity
3465	ICICI Pru Value Discovery Fund(IDCW-Payout)-Direct Plan	INF109K011K3	Equity
3466	ICICI Pru Very Aggressive(D)-Direct Plan	INF109K01X24	Other
3467	ICICI Pru Very Aggressive(D)-Direct Plan	INF109K01X32	Other
3468	IDBI Equity Advantage Fund(G)-Direct Plan	INF397L01EC6	Equity
3469	IDBI Equity Advantage Fund(IDCW)-Direct Plan	INF397L01ED4	Equity
3470	IDBI Equity Advantage Fund-Reg(G)	INF397L01DY2	Equity
3471	IDBI Equity Advantage Fund-Reg(IDCW)	INF397L01DZ9	Equity
3472	IDBI Flexi Cap Fund(G)	INF397L01HJ4	Equity
3473	IDBI Flexi Cap Fund(G)-Direct Plan	INF397L01HF2	Equity
3474	IDBI Flexi Cap Fund(IDCW)	INF397L01HG0	Equity

3475	IDBI Flexi Cap Fund(IDCW)	INF397L01HH8	Equity
3476	IDBI Flexi Cap Fund(IDCW)	INF397L01HI6	Equity
3477	IDBI Flexi Cap Fund(IDCW)-Direct Plan	INF397L01HC9	Equity
3478	IDBI Flexi Cap Fund(IDCW)-Direct Plan	INF397L01HD7	Equity
3479	IDBI Flexi Cap Fund(IDCW)-Direct Plan	INF397L01HE5	Equity
3480	IDBI Hybrid Equity Fund(G)	INF397L01JG6	Hybrid
3481	IDBI Hybrid Equity Fund(G)-Direct Plan	INF397L01JC5	Hybrid
3482	IDBI Hybrid Equity Fund(IDCW)	INF397L01JD3	Hybrid
3483	IDBI Hybrid Equity Fund(IDCW)	INF397L01JE1	Hybrid
3484	IDBI Hybrid Equity Fund(IDCW)-Direct Plan	INF397L01JZ8	Hybrid
3485	IDBI Hybrid Equity Fund(IDCW)-Direct Plan	INF397L01JA9	Hybrid
3486	IDBI India Top 100 Equity Fund(G)	INF397L01869	Equity
3487	IDBI India Top 100 Equity Fund(G)-Direct Plan	INF397L01BV2	Equity
3488	IDBI India Top 100 Equity Fund(IDCW)	INF397L01851	Equity
3489	IDBI India Top 100 Equity Fund(IDCW)	INF397L01836	Equity
3490	IDBI India Top 100 Equity Fund(IDCW)	INF397L01844	Equity
3491	IDBI India Top 100 Equity Fund(IDCW)-Direct Plan	INF397L01BW0	Equity
3492	IDBI India Top 100 Equity Fund(IDCW)-Direct Plan	INF397L01BX8	Equity
3493	IDBI India Top 100 Equity Fund(IDCW)-Direct Plan	INF397L01BY6	Equity
3494	IDBI Liquid Fund(B)-Direct Plan	INF397L01FP5	Debt
3495	IDBI Liquid Fund(DD-DCW)	INF397L01935	Debt
3496	IDBI Liquid Fund(DD-DCW)-Direct Plan	INF397L01AI1	Debt
3497	IDBI Liquid Fund(G)	INF397L01984	Debt
3498	IDBI Liquid Fund(G)-Direct Plan	INF397L01AH3	Debt
3499	IDBI Liquid Fund(M-DCW)	INF397L01968	Debt
3500	IDBI Liquid Fund(M-DCW)	INF397L01976	Debt
3501	IDBI Liquid Fund(M-DCW)-Direct Plan	INF397L01AJ9	Debt
3502	IDBI Liquid Fund(M-DCW)-Direct Plan	INF397L01AK7	Debt
3503	IDBI Liquid Fund(W-DCW)	INF397L01943	Debt
3504	IDBI Liquid Fund(W-DCW)	INF397L01950	Debt
3505	IDBI Liquid Fund(W-DCW)-Direct Plan	INF397L01AL5	Debt
3506	IDBI Liquid Fund(W-DCW)-Direct Plan	INF397L01AM3	Debt
3507	IDBI Midcap Fund(G)	INF397L01J00	Equity
3508	IDBI Midcap Fund(G)-Direct Plan	INF397L01JK8	Equity
3509	IDBI Midcap Fund(IDCW)	INF397L01JL6	Equity
3510	IDBI Midcap Fund(IDCW)	INF397L01JM4	Equity
3511	IDBI Midcap Fund(IDCW)-Direct Plan	INF397L01JH4	Equity
3512	IDBI Midcap Fund(IDCW)-Direct Plan	INF397L01JI2	Equity
3513	IDBI Nifty 50 Index Fund(G)	INF397L01091	Equity
3514	IDBI Nifty 50 Index Fund(G)-Direct Plan	INF397L01AP6	Equity
3515	IDBI Nifty 50 Index Fund(IDCW)	INF397L01075	Equity
3516	IDBI Nifty 50 Index Fund(IDCW)	INF397L01083	Equity
3517	IDBI Nifty 50 Index Fund(IDCW)-Direct Plan	INF397L01AN1	Equity
3518	IDBI Nifty 50 Index Fund(IDCW)-Direct Plan	INF397L01A09	Equity
3519	IDBI Ultra ST(B)	INF397L01FM2	Debt

3520	IDBI Ultra ST(DD-IDCW)	INF397L01695	Debt
3521	IDBI Ultra ST(DD-IDCW)-Direct Plan	INF397L01AQ4	Debt
3522	IDBI Ultra ST(G)	INF397L01745	Debt
3523	IDBI Ultra ST(G)-Direct Plan	INF397L01AV4	Debt
3524	IDBI Ultra ST(M-IDCW)	INF397L01703	Debt
3525	IDBI Ultra ST(M-IDCW)	INF397L01711	Debt
3526	IDBI Ultra ST(M-IDCW)-Direct Plan	INF397L01AR2	Debt
3527	IDBI Ultra ST(M-IDCW)-Direct Plan	INF397L01AS0	Debt
3528	IDBI Ultra ST(W-IDCW)	INF397L01729	Debt
3529	IDBI Ultra ST(W-IDCW)	INF397L01737	Debt
3530	IDBI Ultra ST(W-IDCW)-Direct Plan	INF397L01AT8	Debt
3531	IDBI Ultra ST(W-IDCW)-Direct Plan	INF397L01AU6	Debt
3532	IIFL Dynamic Bond Fund(B)-Direct Plan	INF579M01274	Debt
3533	IIFL Dynamic Bond Fund(G)-Direct Plan	INF579M01266	Debt
3534	IIFL Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	INF579M01282	Debt
3535	IIFL Dynamic Bond Fund(M-IDCW)-Direct Plan	INF579M01316	Debt
3536	IIFL Dynamic Bond Fund(Q-IDCW Payout)-Direct Plan	INF579M01290	Debt
3537	IIFL Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF579M01324	Debt
3538	IIFL Dynamic Bond Fund-Reg(B)	INF579M01191	Debt
3539	IIFL Dynamic Bond Fund-Reg(G)	INF579M01183	Debt
3540	IIFL Dynamic Bond Fund-Reg(H-IDCW Payout)	INF579M01225	Debt
3541	IIFL Dynamic Bond Fund-Reg(H-IDCW)	INF579M01258	Debt
3542	IIFL Dynamic Bond Fund-Reg(M-IDCW Payout)	INF579M01209	Debt
3543	IIFL Dynamic Bond Fund-Reg(M-IDCW)	INF579M01233	Debt
3544	IIFL Dynamic Bond Fund-Reg(Q-IDCW Payout)	INF579M01217	Debt
3545	IIFL Dynamic Bond Fund-Reg(Q-IDCW)	INF579M01241	Debt
3546	IIFL Focused Equity Fund(G)-Direct Plan	INF579M01902	Equity
3547	IIFL Focused Equity Fund(IDCW)-Direct Plan	INF579M01910	Equity
3548	IIFL Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF579M01928	Equity
3549	IIFL Focused Equity Fund-Reg(G)	INF579M01878	Equity
3550	IIFL Focused Equity Fund-Reg(IDCW)	INF579M01886	Equity
3551	IIFL Focused Equity Fund-Reg(IDCW-Reinv)	INF579M01894	Equity
3552	IIFL Liquid Fund(DD-IDCW)-Direct Plan	INF579M01688	Debt
3553	IIFL Liquid Fund(G)-Direct Plan	INF579M01621	Debt
3554	IIFL Liquid Fund(W-IDCW Reinv)-Direct Plan	INF579M01696	Debt
3555	IIFL Liquid Fund(W-IDCW)-Direct Plan	INF579M01639	Debt
3556	IIFL Liquid Fund-Reg(DD-IDCW)	INF579M01563	Debt
3557	IIFL Liquid Fund-Reg(G)	INF579M01506	Debt
3558	IIFL Liquid Fund-Reg(W-IDCW Reinv)	INF579M01571	Debt
3559	IIFL Liquid Fund-Reg(W-IDCW)	INF579M01514	Debt
3560	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF(G)-Direct Plan	INF205KA1585	Other
3561	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF-Reg(G)	INF205KA1577	Other
3562	Invesco India - Invesco Global Consumer Trends FoF(G)-Direct Plan	INF205KA1270	Other
3563	Invesco India - Invesco Global Consumer Trends FoF(IDCW)-Direct Plan	INF205KA1288	Other
3564	Invesco India - Invesco Global Consumer Trends FoF(IDCW)-Direct Plan	INF205KA1262	Other

3565	Invesco India - Invesco Global Consumer Trends FoF-Reg(G)	INF205KA1247	Other
3566	Invesco India - Invesco Global Consumer Trends FoF-Reg(IDCW)	INF205KA1254	Other
3567	Invesco India - Invesco Global Consumer Trends FoF-Reg(IDCW)	INF205KA1239	Other
3568	Invesco India Arbitrage Fund(AB)-Direct Plan	INF205K01P68	Hybrid
3569	Invesco India Arbitrage Fund(G)	INF205K01122	Hybrid
3570	Invesco India Arbitrage Fund(G)-Direct Plan	INF205K01KR8	Hybrid
3571	Invesco India Arbitrage Fund(IDCW)	INF205K01130	Hybrid
3572	Invesco India Arbitrage Fund(IDCW)	INF205K01148	Hybrid
3573	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KP2	Hybrid
3574	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KQ0	Hybrid
3575	Invesco India Contra Fund(G)	INF205K01189	Equity
3576	Invesco India Contra Fund(G)-Direct Plan	INF205K01LE4	Equity
3577	Invesco India Contra Fund(IDCW)	INF205K01205	Equity
3578	Invesco India Contra Fund(IDCW)	INF205K01197	Equity
3579	Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LC8	Equity
3580	Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LD6	Equity
3581	Invesco India Corporate Bond Fund(A-IDCW)	INF205K01QX3	Debt
3582	Invesco India Corporate Bond Fund(A-IDCW)	INF205K01QY1	Debt
3583	Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RA9	Debt
3584	Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RB7	Debt
3585	Invesco India Corporate Bond Fund(G)	INF205K01RM4	Debt
3586	Invesco India Corporate Bond Fund(G)-Direct Plan	INF205K01RF8	Debt
3587	Invesco India Corporate Bond Fund(IDCW)	INF205K01RK8	Debt
3588	Invesco India Corporate Bond Fund(IDCW)	INF205K01RL6	Debt
3589	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RD3	Debt
3590	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RE1	Debt
3591	Invesco India Corporate Bond Fund(M-IDCW)	INF205K01RN2	Debt
3592	Invesco India Corporate Bond Fund(M-IDCW)	INF205K01R00	Debt
3593	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RG6	Debt
3594	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RH4	Debt
3595	Invesco India Corporate Bond Fund(Q-IDCW)	INF205K01RP7	Debt
3596	Invesco India Corporate Bond Fund(Q-IDCW)	INF205K01RQ5	Debt
3597	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RI2	Debt
3598	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RJ0	Debt
3599	Invesco India Dynamic Equity Fund(G)	INF205K01213	Hybrid
3600	Invesco India Dynamic Equity Fund(G)-Direct Plan	INF205K01LN5	Hybrid
3601	Invesco India Dynamic Equity Fund(IDCW)	INF205K01221	Hybrid
3602	Invesco India Dynamic Equity Fund(IDCW)	INF205K01239	Hybrid
3603	Invesco India Dynamic Equity Fund(IDCW)-Direct Plan	INF205K01LL9	Hybrid
3604	Invesco India Dynamic Equity Fund(IDCW)-Direct Plan	INF205K01LM7	Hybrid
3605	Invesco India Equity & Bond Fund(G)-Direct Plan	INF205K014Q7	Hybrid
3606	Invesco India Equity & Bond Fund(IDCW)-Direct Plan	INF205K015Q4	Hybrid
3607	Invesco India Equity & Bond Fund(IDCW)-Direct Plan	INF205K013Q9	Hybrid
3608	Invesco India Equity & Bond Fund-Reg(G)	INF205K011Q3	Hybrid
3609	Invesco India Equity & Bond Fund-Reg(IDCW)	INF205K012Q1	Hybrid

3610	Invesco India Equity & Bond Fund-Reg(IDCW)	INF205K010Q5	Hybrid
3611	Invesco India ESG Equity Fund(G)-Direct Plan	INF205KA1338	Equity
3612	Invesco India ESG Equity Fund(IDCW)-Direct Plan	INF205KA1346	Equity
3613	Invesco India ESG Equity Fund(IDCW)-Direct Plan	INF205KA1320	Equity
3614	Invesco India ESG Equity Fund-Reg(G)	INF205KA1304	Equity
3615	Invesco India ESG Equity Fund-Reg(IDCW)	INF205KA1312	Equity
3616	Invesco India ESG Equity Fund-Reg(IDCW)	INF205KA1296	Equity
3617	Invesco India Financial Services Fund(G)	INF205K01155	Equity
3618	Invesco India Financial Services Fund(G)-Direct Plan	INF205K01KY4	Equity
3619	Invesco India Financial Services Fund(IDCW)	INF205K01163	Equity
3620	Invesco India Financial Services Fund(IDCW)	INF205K01171	Equity
3621	Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KW8	Equity
3622	Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KX6	Equity
3623	Invesco India Flexi Cap Fund(G)-Direct Plan	INF205KA1494	Equity
3624	Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1486	Equity
3625	Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1502	Equity
3626	Invesco India Flexi Cap Fund-Reg(G)	INF205KA1460	Equity
3627	Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1452	Equity
3628	Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1478	Equity
3629	Invesco India Focused 20 Equity Fund(G)-Direct Plan	INF205KA1213	Equity
3630	Invesco India Focused 20 Equity Fund(IDCW)-Direct Plan	INF205KA1205	Equity
3631	Invesco India Focused 20 Equity Fund(IDCW)-Direct Plan	INF205KA1221	Equity
3632	Invesco India Focused 20 Equity Fund-Reg(G)	INF205KA1189	Equity
3633	Invesco India Focused 20 Equity Fund-Reg(IDCW)	INF205KA1171	Equity
3634	Invesco India Focused 20 Equity Fund-Reg(IDCW)	INF205KA1197	Equity
3635	Invesco India Growth Opp Fund(G)	INF205K01247	Equity
3636	Invesco India Growth Opp Fund(G)-Direct Plan	INF205K01MA0	Equity
3637	Invesco India Growth Opp Fund(IDCW)	INF205K01254	Equity
3638	Invesco India Growth Opp Fund(IDCW)	INF205K01262	Equity
3639	Invesco India Growth Opp Fund(IDCW)-Direct Plan	INF205K01LY2	Equity
3640	Invesco India Growth Opp Fund(IDCW)-Direct Plan	INF205K01LZ9	Equity
3641	Invesco India Infrastructure Fund(G)	INF205K01CD5	Equity
3642	Invesco India Infrastructure Fund(G)-Direct Plan	INF205K01MD4	Equity
3643	Invesco India Infrastructure Fund(IDCW)	INF205K01CE3	Equity
3644	Invesco India Infrastructure Fund(IDCW)	INF205K01CF0	Equity
3645	Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MB8	Equity
3646	Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MC6	Equity
3647	Invesco India Largecap Fund(G)	INF205K01304	Equity
3648	Invesco India Largecap Fund(G)-Direct Plan	INF205K01LB0	Equity
3649	Invesco India Largecap Fund(IDCW)	INF205K01312	Equity
3650	Invesco India Largecap Fund(IDCW)	INF205K01320	Equity
3651	Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01KZ1	Equity
3652	Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01LA2	Equity
3653	Invesco India Liquid Fund(B)	INF205K01UX5	Debt
3654	Invesco India Liquid Fund(DD-IDCW)	INF205K01HN3	Debt

3655	Invesco India Liquid Fund(DD-IDCW)-Direct Plan	INF205K01ME2	Debt
3656	Invesco India Liquid Fund(G)	INF205K01HM5	Debt
3657	Invesco India Liquid Fund(G)-Direct Plan	INF205K01MF9	Debt
3658	Invesco India Liquid Fund(M-IDCW)	INF205K01HP8	Debt
3659	Invesco India Liquid Fund(M-IDCW)	INF205K01HQ6	Debt
3660	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MG7	Debt
3661	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MH5	Debt
3662	Invesco India Liquid Fund(W-IDCW)	INF205K01H01	Debt
3663	Invesco India Liquid Fund(W-IDCW)-Direct Plan	INF205K01MI3	Debt
3664	Invesco India Liquid-Reg(G)	INF205K01HG7	Debt
3665	Invesco India Liquid-Reg(W-IDCW)	INF205K01HH5	Debt
3666	Invesco India Medium Duration Fund(G)-Direct Plan	INF205KA1429	Debt
3667	Invesco India Medium Duration Fund(IDCW)-Direct Plan	INF205KA1411	Debt
3668	Invesco India Medium Duration Fund(IDCW)-Direct Plan	INF205KA1445	Debt
3669	Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	INF205KA1403	Debt
3670	Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	INF205KA1437	Debt
3671	Invesco India Medium Duration Fund-Reg(G)	INF205KA1379	Debt
3672	Invesco India Medium Duration Fund-Reg(IDCW)	INF205KA1361	Debt
3673	Invesco India Medium Duration Fund-Reg(IDCW)	INF205KA1395	Debt
3674	Invesco India Medium Duration Fund-Reg(Q-IDCW)	INF205KA1353	Debt
3675	Invesco India Medium Duration Fund-Reg(Q-IDCW)	INF205KA1387	Debt
3676	Invesco India Midcap Fund(G)	INF205K01BC9	Equity
3677	Invesco India Midcap Fund(G)-Direct Plan	INF205K01MV6	Equity
3678	Invesco India Midcap Fund(IDCW)	INF205K01BD7	Equity
3679	Invesco India Midcap Fund(IDCW)	INF205K01BE5	Equity
3680	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MT0	Equity
3681	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MU8	Equity
3682	Invesco India Money Market Fund(DD-IDCW)	INF205K01RU7	Debt
3683	Invesco India Money Market Fund(DD-IDCW)-Direct Plan	INF205K01RV5	Debt
3684	Invesco India Money Market Fund(G)	INF205K01SD1	Debt
3685	Invesco India Money Market Fund(G)-Direct Plan	INF205K01RY9	Debt
3686	Invesco India Money Market Fund(IDCW)	INF205K01SB5	Debt
3687	Invesco India Money Market Fund(IDCW)	INF205K01SC3	Debt
3688	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RW3	Debt
3689	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RX1	Debt
3690	Invesco India Money Market Fund(M-IDCW)	INF205K01SE9	Debt
3691	Invesco India Money Market Fund(M-IDCW)	INF205K01SF6	Debt
3692	Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01RZ6	Debt
3693	Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01SA7	Debt
3694	Invesco India Money Market Fund-Reg(DD-IDCW)	INF205K01UW7	Debt
3695	Invesco India Money Market Fund-Reg(G)	INF205K01SG4	Debt
3696	Invesco India Money Market Fund-Reg(M-IDCW)	INF205K01SH2	Debt
3697	Invesco India Money Market Fund-Reg(M-IDCW)	INF205K01SI0	Debt
3698	Invesco India Multicap Fund(G)	INF205K01DN2	Equity
3699	Invesco India Multicap Fund(G)-Direct Plan	INF205K01MS2	Equity

3700	Invesco India Multicap Fund(IDCW)	INF205K01DP7	Equity
3701	Invesco India Multicap Fund(IDCW)	INF205K01D00	Equity
3702	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MQ6	Equity
3703	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MR4	Equity
3704	Invesco India Overnight Fund(DD-IDCW)-Direct Plan	INF205KA1122	Debt
3705	Invesco India Overnight Fund(G)-Direct Plan	INF205KA1163	Debt
3706	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1148	Debt
3707	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1155	Debt
3708	Invesco India Overnight Fund(W-IDCW)-Direct Plan	INF205KA1130	Debt
3709	Invesco India Overnight Fund-Reg(DD-IDCW)	INF205KA1072	Debt
3710	Invesco India Overnight Fund-Reg(G)	INF205KA1114	Debt
3711	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1098	Debt
3712	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1106	Debt
3713	Invesco India Overnight Fund-Reg(W-IDCW)	INF205KA1080	Debt
3714	Invesco India PSU Equity Fund(G)	INF205K01338	Equity
3715	Invesco India PSU Equity Fund(G)-Direct Plan	INF205K01NG5	Equity
3716	Invesco India PSU Equity Fund(IDCW)	INF205K01346	Equity
3717	Invesco India PSU Equity Fund(IDCW)	INF205K01353	Equity
3718	Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NE0	Equity
3719	Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NF7	Equity
3720	Invesco India Short Term Fund(DD-IDCW)	INF205K01UD7	Debt
3721	Invesco India Short Term Fund(DD-IDCW)-Direct Plan	INF205K01UE5	Debt
3722	Invesco India Short Term Fund(G)	INF205K01UN6	Debt
3723	Invesco India Short Term Fund(G)-Direct Plan	INF205K01UH8	Debt
3724	Invesco India Short Term Fund(IDCW)	INF205K01UL0	Debt
3725	Invesco India Short Term Fund(IDCW)	INF205K01UM8	Debt
3726	Invesco India Short Term Fund(IDCW)-Direct Plan	INF205K01UF2	Debt
3727	Invesco India Short Term Fund(IDCW)-Direct Plan	INF205K01UG0	Debt
3728	Invesco India Short Term Fund(M-IDCW)	INF205K01U04	Debt
3729	Invesco India Short Term Fund(M-IDCW)	INF205K01UP1	Debt
3730	Invesco India Short Term Fund(M-IDCW)-Direct Plan	INF205K01UI6	Debt
3731	Invesco India Short Term Fund(M-IDCW)-Direct Plan	INF205K01UJ4	Debt
3732	Invesco India Short Term Fund(W-IDCW)	INF205K01UV9	Debt
3733	Invesco India Short Term Fund(W-IDCW)-Direct Plan	INF205K01UK2	Debt
3734	Invesco India Smallcap Fund(G)-Direct Plan	INF205K013T3	Equity
3735	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K012T5	Equity
3736	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K015T8	Equity
3737	Invesco India Smallcap Fund-Reg(G)	INF205K011T7	Equity
3738	Invesco India Smallcap Fund-Reg(IDCW)	INF205K010T9	Equity
3739	Invesco India Smallcap Fund-Reg(IDCW)	INF205K014T1	Equity
3740	Invesco India STF-B(G)	INF205K01UR7	Debt
3741	Invesco India STF-B(M-IDCW)	INF205K01US5	Debt
3742	Invesco India STF-B(M-IDCW)	INF205K01UT3	Debt
3743	Invesco India STF-B(W-IDCW)	INF205K01UU1	Debt
3744	Invesco India Tax Plan(G)	INF205K01270	Equity

3745	Invesco India Tax Plan(G)-Direct Plan	INF205K01NT8	Equity
3746	Invesco India Tax Plan(IDCW)	INF205K01296	Equity
3747	Invesco India Tax Plan(IDCW)-Direct Plan	INF205K01NR2	Equity
3748	Invesco India Treasury Advantage Fund(DD-IDCW)	INF205K01HZ7	Debt
3749	Invesco India Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF205K01NV4	Debt
3750	Invesco India Treasury Advantage Fund(G)	INF205K01HY0	Debt
3751	Invesco India Treasury Advantage Fund(G)-Direct Plan	INF205K01NY8	Debt
3752	Invesco India Treasury Advantage Fund(IDCW)	INF205K01IF7	Debt
3753	Invesco India Treasury Advantage Fund(IDCW)	INF205K01IG5	Debt
3754	Invesco India Treasury Advantage Fund(IDCW)-Direct Plan	INF205K01NW2	Debt
3755	Invesco India Treasury Advantage Fund(IDCW)-Direct Plan	INF205K01NX0	Debt
3756	Invesco India Treasury Advantage Fund(M-IDCW)	INF205K01IC4	Debt
3757	Invesco India Treasury Advantage Fund(M-IDCW)	INF205K01ID2	Debt
3758	Invesco India Treasury Advantage Fund(M-IDCW)-Direct Plan	INF205K01NZ5	Debt
3759	Invesco India Treasury Advantage Fund(M-IDCW)-Direct Plan	INF205K010A6	Debt
3760	Invesco India Treasury Advantage Fund(W-IDCW)	INF205K01IA8	Debt
3761	Invesco India Treasury Advantage Fund(W-IDCW)	INF205K01IB6	Debt
3762	Invesco India Treasury Advantage Fund(W-IDCW)-Direct Plan	INF205K010B4	Debt
3763	Invesco India Treasury Advantage Fund(W-IDCW)-Direct Plan	INF205K010C2	Debt
3764	Invesco India Treasury Advantage Fund-Reg(DD-IDCW)	INF205K01HU8	Debt
3765	Invesco India Treasury Advantage Fund-Reg(G)	INF205K01HT0	Debt
3766	Invesco India Treasury Advantage Fund-Reg(M-IDCW)	INF205K01HW4	Debt
3767	Invesco India Treasury Advantage Fund-Reg(W-IDCW)	INF205K01HV6	Debt
3768	Invesco India Ultra Short Term Fund(A-IDCW)	INF205K01TD9	Debt
3769	Invesco India Ultra Short Term Fund(A-IDCW)	INF205K01TE7	Debt
3770	Invesco India Ultra Short Term Fund(A-IDCW)-Direct Plan	INF205K01TF4	Debt
3771	Invesco India Ultra Short Term Fund(A-IDCW)-Direct Plan	INF205K01TG2	Debt
3772	Invesco India Ultra Short Term Fund(DD-IDCW)	INF205K018H7	Debt
3773	Invesco India Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF205K019H5	Debt
3774	Invesco India Ultra Short Term Fund(G)	INF205K01TM0	Debt
3775	Invesco India Ultra Short Term Fund(G)-Direct Plan	INF205K01TH0	Debt
3776	Invesco India Ultra Short Term Fund(M-IDCW)	INF205K01TN8	Debt
3777	Invesco India Ultra Short Term Fund(M-IDCW)	INF205K01TO6	Debt
3778	Invesco India Ultra Short Term Fund(M-IDCW)-Direct Plan	INF205K01TI8	Debt
3779	Invesco India Ultra Short Term Fund(M-IDCW)-Direct Plan	INF205K01TJ6	Debt
3780	Invesco India Ultra Short Term Fund(Q-IDCW)	INF205K01TP3	Debt
3781	Invesco India Ultra Short Term Fund(Q-IDCW)	INF205K01TQ1	Debt
3782	Invesco India Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF205K01TK4	Debt
3783	Invesco India Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF205K01TL2	Debt
3784	Invesco India Ultra ST Fund(AB)-Direct Plan	INF205K01P43	Debt
3785	ITI Balanced Advantage Fund(G)-Direct Plan	INF00XX01689	Hybrid
3786	ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01697	Hybrid
3787	ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01705	Hybrid
3788	ITI Balanced Advantage Fund-Reg(G)	INF00XX01655	Hybrid
3789	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01671	Hybrid

3790	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01663	Hybrid
3791	ITI Banking & Financial Services Fund(G)-Direct Plan	INF00XX01BU6	Equity
3792	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BV4	Equity
3793	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BW2	Equity
3794	ITI Banking & Financial Services Fund-Reg(G)	INF00XX01BR2	Equity
3795	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BS0	Equity
3796	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BT8	Equity
3797	ITI Flexi Cap Fund(G)-Direct Plan	INF00XX01C07	Equity
3798	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CP4	Equity
3799	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CQ2	Equity
3800	ITI Flexi Cap Fund-Reg(G)	INF00XX01CL3	Equity
3801	ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CM1	Equity
3802	ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CN9	Equity
3803	ITI Large Cap Fund(G)-Direct Plan	INF00XX01804	Equity
3804	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01820	Equity
3805	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01812	Equity
3806	ITI Large Cap Fund-Reg(G)	INF00XX01770	Equity
3807	ITI Large Cap Fund-Reg(IDCW)	INF00XX01788	Equity
3808	ITI Large Cap Fund-Reg(IDCW)	INF00XX01796	Equity
3809	ITI Long Term Equity Fund(G)-Direct Plan	INF00XX01390	Equity
3810	ITI Long Term Equity Fund(IDCW)-Direct Plan	INF00XX01408	Equity
3811	ITI Long Term Equity Fund-Reg(G)	INF00XX01374	Equity
3812	ITI Long Term Equity Fund-Reg(IDCW)	INF00XX01382	Equity
3813	ITI Mid Cap Fund(G)-Direct Plan	INF00XX01929	Equity
3814	ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01937	Equity
3815	ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01945	Equity
3816	ITI Mid Cap Fund-Reg(G)	INF00XX01895	Equity
3817	ITI Mid Cap Fund-Reg(IDCW)	INF00XX01903	Equity
3818	ITI Mid Cap Fund-Reg(IDCW)	INF00XX01911	Equity
3819	ITI Multi-Cap Fund(G)-Direct Plan	INF00XX01168	Equity
3820	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01176	Equity
3821	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01184	Equity
3822	ITI Multi-Cap Fund-Reg(G)	INF00XX01135	Equity
3823	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01143	Equity
3824	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01150	Equity
3825	ITI Small Cap Fund(G)-Direct Plan	INF00XX01747	Equity
3826	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01754	Equity
3827	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01762	Equity
3828	ITI Small Cap Fund-Reg(G)	INF00XX01713	Equity
3829	ITI Small Cap Fund-Reg(IDCW)	INF00XX01721	Equity
3830	ITI Small Cap Fund-Reg(IDCW)	INF00XX01739	Equity
3831	JM Flexicap Fund(G)-Direct Plan	INF192K01CC7	Equity
3832	JM Flexicap Fund(IDCW)-Direct Plan	INF192K01CA1	Equity
3833	JM Flexicap Fund(IDCW)-Direct Plan	INF192K01CB9	Equity
3834	JM Flexicap Fund-Reg(G)	INF192K01635	Equity

3835	JM Flexicap Fund-Reg(IDCW)	INF192K01619	Equity
3836	JM Flexicap Fund-Reg(IDCW)	INF192K01627	Equity
3837	JM Liquid Fund(B)	INF192K01908	Debt
3838	JM Liquid Fund(B)-Direct Plan	INF192K01CN4	Debt
3839	JM Liquid Fund(DD-IDCW)	INF192K01833	Debt
3840	JM Liquid Fund(DD-IDCW)-Direct Plan	INF192K01CH6	Debt
3841	JM Liquid Fund(G)	INF192K01882	Debt
3842	JM Liquid Fund(G)-Direct Plan	INF192K01CM6	Debt
3843	JM Liquid Fund(Q-IDCW)	INF192K01866	Debt
3844	JM Liquid Fund(Q-IDCW)	INF192K01874	Debt
3845	JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CK0	Debt
3846	JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CL8	Debt
3847	JM Liquid Fund(W-IDCW)	INF192K01841	Debt
3848	JM Liquid Fund(W-IDCW)	INF192K01858	Debt
3849	JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CI4	Debt
3850	JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CJ2	Debt
3851	JM Liquid Fund-Super Inst(G)	INF192K01981	Debt
3852	JM Liquid Fund-Withheld Brokerage I.E.F.(G)-Direct Plan		Debt
3853	JM Overnight Fund(DD-IDCW)-Direct Plan	INF192K01LY2	Debt
3854	JM Overnight Fund(G)-Direct Plan	INF192K01MB8	Debt
3855	JM Overnight Fund(W-IDCW)-Direct Plan	INF192K01LZ9	Debt
3856	JM Overnight Fund(W-IDCW)-Direct Plan	INF192K01MA0	Debt
3857	JM Overnight Fund-Reg(DD-IDCW)	INF192K01LU0	Debt
3858	JM Overnight Fund-Reg(G)	INF192K01LX4	Debt
3859	JM Overnight Fund-Reg(W-IDCW)	INF192K01LV8	Debt
3860	JM Overnight Fund-Reg(W-IDCW)	INF192K01LW6	Debt
3861	JM Value Fund(G)	INF137A01037	Equity
3862	JM Value Fund(G)-Direct Plan	INF192K01BT3	Equity
3863	JM Value Fund(IDCW)	INF137A01011	Equity
3864	JM Value Fund(IDCW)	INF137A01029	Equity
3865	JM Value Fund(IDCW)-Direct Plan	INF192K01BR7	Equity
3866	JM Value Fund(IDCW)-Direct Plan	INF192K01BS5	Equity
3867	Kotak Balanced Advantage Fund(G)-Direct Plan	INF174KA1210	Hybrid
3868	Kotak Balanced Advantage Fund(IDCW)-Direct Plan	INF174KA1202	Hybrid
3869	Kotak Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF174KA1194	Hybrid
3870	Kotak Balanced Advantage Fund-Reg(G)	INF174KA1186	Hybrid
3871	Kotak Balanced Advantage Fund-Reg(IDCW)	INF174KA1178	Hybrid
3872	Kotak Balanced Advantage Fund-Reg(IDCW-Payout)	INF174KA1160	Hybrid
3873	Kotak Banking & Financial Services Fund(G)-Direct Plan	INF174KA1MD1	Equity
3874	Kotak Banking & Financial Services Fund(IDCW Payout)-Direct Plan	INF174KA1ME9	Equity
3875	Kotak Banking & Financial Services Fund(IDCW)-Direct Plan	INF174KA1MF6	Equity
3876	Kotak Banking & Financial Services Fund-Reg(G)	INF174KA1MA7	Equity
3877	Kotak Banking & Financial Services Fund-Reg(IDCW Payout)	INF174KA1MB5	Equity
3878	Kotak Banking & Financial Services Fund-Reg(IDCW)	INF174KA1MC3	Equity
3879	Kotak Banking and PSU Debt Fund(G)	INF174K01FO3	Debt

3880	Kotak Banking and PSU Debt Fund(G)-Direct Plan	INF174K01KH7	Debt
3881	Kotak Banking and PSU Debt Fund(M-IDCW Payout)	INF174K01FQ8	Debt
3882	Kotak Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF174K01KK1	Debt
3883	Kotak Banking and PSU Debt Fund(M-IDCW)	INF174K01FP0	Debt
3884	Kotak Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF174K01KL9	Debt
3885	Kotak Bluechip Fund(G)	INF174K01153	Equity
3886	Kotak Bluechip Fund(G)-Direct Plan	INF174K01KW6	Equity
3887	Kotak Bluechip Fund(IDCW)	INF174K01161	Equity
3888	Kotak Bluechip Fund(IDCW)-Direct Plan	INF174K01KY2	Equity
3889	Kotak Bluechip Fund(IDCW-Payout)	INF174K01179	Equity
3890	Kotak Bluechip Fund(IDCW-Payout)-Direct Plan	INF174K01KX4	Equity
3891	Kotak Bond Fund -Reg(HD)	INF174K01YLO	Debt
3892	Kotak Bond Fund -Reg(HD)	INF174K01YM8	Debt
3893	Kotak Bond Fund(G)-Direct Plan	INF174K01JC0	Debt
3894	Kotak Bond Fund(IDCW Payout)-Direct Plan	INF174K01JD8	Debt
3895	Kotak Bond Fund(IDCW)-Direct Plan	INF174K01JE6	Debt
3896	Kotak Bond Fund-Reg(G)	INF174K01EM0	Debt
3897	Kotak Bond Fund-Reg(IDCW Payout)	INF174K01EQ1	Debt
3898	Kotak Bond Fund-Reg(IDCW)	INF174K01EP3	Debt
3899	Kotak Bond Short Term Fund(G)	INF174K01ES7	Debt
3900	Kotak Bond Short Term Fund(G)-Direct Plan	INF174K01JI7	Debt
3901	Kotak Bond Short Term Fund(IDCW Payout)	INF174K01Y98	Debt
3902	Kotak Bond Short Term Fund(IDCW Payout)-Direct Plan	INF174K01Z14	Debt
3903	Kotak Bond Short Term Fund(IDCW)	INF174K01Z06	Debt
3904	Kotak Bond Short Term Fund(IDCW)-Direct Plan	INF174K01Z22	Debt
3905	Kotak Business Cycle Fund(G)-Direct Plan	INF174KA1JN6	Equity
3906	Kotak Business Cycle Fund(IDCW Payout)-Direct Plan	INF174KA1JO4	Equity
3907	Kotak Business Cycle Fund(IDCW)-Direct Plan	INF174KA1JP1	Equity
3908	Kotak Business Cycle Fund-Reg(G)	INF174KA1JK2	Equity
3909	Kotak Business Cycle Fund-Reg(IDCW Payout)	INF174KA1JL0	Equity
3910	Kotak Business Cycle Fund-Reg(IDCW)	INF174KA1JM8	Equity
3911	Kotak Corporate Bond Fund(AD)	INF178L01BV6	Debt
3912	Kotak Corporate Bond Fund(AD)	INF178L01BW4	Debt
3913	Kotak Corporate Bond Fund(G)	INF178L01BO1	Debt
3914	Kotak Corporate Bond Fund(G)-Direct Plan	INF178L01BY0	Debt
3915	Kotak Corporate Bond Fund(M-IDCW Payout)	INF178L01BQ6	Debt
3916	Kotak Corporate Bond Fund(M-IDCW Payout)-Direct Plan	INF178L01CA8	Debt
3917	Kotak Corporate Bond Fund(M-IDCW)	INF178L01BP8	Debt
3918	Kotak Corporate Bond Fund(M-IDCW)-Direct Plan	INF178L01BZ7	Debt
3919	Kotak Credit Risk Fund(G)	INF174K01DY7	Debt
3920	Kotak Credit Risk Fund(G)-Direct Plan	INF174K01LZ7	Debt
3921	Kotak Credit Risk Fund(IDCW Payout)	INF174K01EG2	Debt
3922	Kotak Credit Risk Fund(IDCW Payout)-Direct Plan	INF174K01MG5	Debt
3923	Kotak Credit Risk Fund(IDCW)	INF174K01EF4	Debt
3924	Kotak Credit Risk Fund(IDCW)-Direct Plan	INF174K01MH3	Debt

3925	Kotak Debt Hybrid Fund(G)	INF174K01393	Hybrid
3926	Kotak Debt Hybrid Fund(G)-Direct Plan	INF174K01JZ1	Hybrid
3927	Kotak Debt Hybrid Fund(M-IDCW Payout)	INF174K01419	Hybrid
3928	Kotak Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	INF174K01KA2	Hybrid
3929	Kotak Debt Hybrid Fund(M-IDCW)	INF174K01401	Hybrid
3930	Kotak Debt Hybrid Fund(M-IDCW)-Direct Plan	INF174K01KB0	Hybrid
3931	Kotak Dynamic Bond Fund(G)-Direct Plan	INF174K01JU2	Debt
3932	Kotak Dynamic Bond Fund(IDCW Payout)-Direct Plan	INF174K01JX6	Debt
3933	Kotak Dynamic Bond Fund(IDCW)-Direct Plan	INF174K01JY4	Debt
3934	Kotak Dynamic Bond Fund-Reg(G)	INF174K01FA2	Debt
3935	Kotak Dynamic Bond Fund-Reg(IDCW Payout)	INF174K01IY6	Debt
3936	Kotak Dynamic Bond Fund-Reg(IDCW)	INF174K01IZ3	Debt
3937	Kotak Emerging Equity Fund(G)	INF174K01DS9	Equity
3938	Kotak Emerging Equity Fund(G)-Direct Plan	INF174K01LT0	Equity
3939	Kotak Emerging Equity Fund(IDCW)	INF174K01DT7	Equity
3940	Kotak Emerging Equity Fund(IDCW)-Direct Plan	INF174K01LV6	Equity
3941	Kotak Emerging Equity Fund(IDCW-Payout)	INF174K01DU5	Equity
3942	Kotak Emerging Equity Fund(IDCW-Payout)-Direct Plan	INF174K01LU8	Equity
3943	Kotak Equity Arbitrage Fund(G)	INF174K01302	Hybrid
3944	Kotak Equity Arbitrage Fund(G)-Direct Plan	INF174K01LC6	Hybrid
3945	Kotak Equity Arbitrage Fund(M-IDCW Payout)	INF174K01328	Hybrid
3946	Kotak Equity Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF174K01LD4	Hybrid
3947	Kotak Equity Arbitrage Fund(M-IDCW)	INF174K01310	Hybrid
3948	Kotak Equity Arbitrage Fund(M-IDCW)-Direct Plan	INF174K01LE2	Hybrid
3949	Kotak Equity Hybrid Fund(G)	INF174K01E92	Hybrid
3950	Kotak Equity Hybrid Fund(G)-Direct Plan	INF174K01F00	Hybrid
3951	Kotak Equity Hybrid Fund(IDCW)	INF174K01443	Hybrid
3952	Kotak Equity Hybrid Fund(IDCW)-Direct Plan	INF174K01LM5	Hybrid
3953	Kotak Equity Hybrid Fund(IDCW-Payout)	INF174K01450	Hybrid
3954	Kotak Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF174K01LL7	Hybrid
3955	Kotak Equity Opp Fund(G)	INF174K01187	Equity
3956	Kotak Equity Opp Fund(G)-Direct Plan	INF174K01LF9	Equity
3957	Kotak Equity Opp Fund(IDCW)	INF174K01195	Equity
3958	Kotak Equity Opp Fund(IDCW)-Direct Plan	INF174K01LH5	Equity
3959	Kotak Equity Opp Fund(IDCW-Payout)	INF174K01203	Equity
3960	Kotak Equity Opp Fund(IDCW-Payout)-Direct Plan	INF174K01LG7	Equity
3961	Kotak Equity Savings Fund(G)	INF174K01C78	Hybrid
3962	Kotak Equity Savings Fund(G)-Direct Plan	INF174K01D28	Hybrid
3963	Kotak Equity Savings Fund(M-IDCW Payout)	INF174K01C86	Hybrid
3964	Kotak Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF174K01D36	Hybrid
3965	Kotak Equity Savings Fund(M-IDCW)	INF174K01D02	Hybrid
3966	Kotak Equity Savings Fund(M-IDCW)-Direct Plan	INF174K01D51	Hybrid
3967	Kotak ESG Opportunities Fund(G)-Direct Plan	INF174KA1FI4	Equity
3968	Kotak ESG Opportunities Fund(IDCW)-Direct Plan	INF174KA1FJ2	Equity
3969	Kotak ESG Opportunities Fund(IDCW-Payout)-Direct Plan	INF174KA1FH6	Equity

3970	Kotak ESG Opportunities Fund-Reg(G)	INF174KA1FF0	Equity
3971	Kotak ESG Opportunities Fund-Reg(IDCW)	INF174KA1FG8	Equity
3972	Kotak ESG Opportunities Fund-Reg(IDCW-Payout)	INF174KA1FE3	Equity
3973	Kotak Flexicap Fund(G)	INF174K01336	Equity
3974	Kotak Flexicap Fund(G)-Direct Plan	INF174K01LS2	Equity
3975	Kotak Flexicap Fund(IDCW)	INF174K01344	Equity
3976	Kotak Flexicap Fund(IDCW)-Direct Plan	INF174K01LR4	Equity
3977	Kotak Flexicap Fund(IDCW-Payout)	INF174K01351	Equity
3978	Kotak Flexicap Fund(IDCW-Payout)-Direct Plan	INF174K01LQ6	Equity
3979	Kotak Floating Rate Fund(G)-Direct Plan	INF174KA1EC0	Debt
3980	Kotak Floating Rate Fund(IDCW)-Direct Plan	INF174KA1EF3	Debt
3981	Kotak Floating Rate Fund(IDCW)-Direct Plan	INF174KA1EE6	Debt
3982	Kotak Floating Rate Fund(WD)-Direct Plan	INF174KA1ED8	Debt
3983	Kotak Floating Rate Fund-Reg(G)	INF174KA1DY6	Debt
3984	Kotak Floating Rate Fund-Reg(IDCW)	INF174KA1EA4	Debt
3985	Kotak Floating Rate Fund-Reg(IDCW)	INF174KA1EB2	Debt
3986	Kotak Focused Equity Fund(G)-Direct Plan	INF174KA1EN7	Equity
3987	Kotak Focused Equity Fund(IDCW)-Direct Plan	INF174KA1E05	Equity
3988	Kotak Focused Equity Fund(IDCW-Payout)-Direct Plan	INF174KA1EP2	Equity
3989	Kotak Focused Equity Fund-Reg(G)	INF174KA1EK3	Equity
3990	Kotak Focused Equity Fund-Reg(IDCW)	INF174KA1EL1	Equity
3991	Kotak Focused Equity Fund-Reg(IDCW-Payout)	INF174KA1EM9	Equity
3992	Kotak Gilt Fund(G)-Direct Plan	INF174K01KE4	Debt
3993	Kotak Gilt Fund(Q-IDCW Payout)-Direct Plan	INF174K01KF1	Debt
3994	Kotak Gilt Fund(Q-IDCW)-Direct Plan	INF174K01KG9	Debt
3995	Kotak Gilt Fund-PF&Trust(G)	INF174K01FL9	Debt
3996	Kotak Gilt Fund-PF&Trust(G)-Direct Plan	INF174K01KM7	Debt
3997	Kotak Gilt Fund-PF&Trust(Q-IDCW)	INF174K01FM7	Debt
3998	Kotak Gilt Fund-PF&Trust(Q-IDCW)	INF174K01FN5	Debt
3999	Kotak Gilt Fund-Reg(G)	INF174K01FI5	Debt
4000	Kotak Gilt Fund-Reg(Q-IDCW Payout)	INF174K01FK1	Debt
4001	Kotak Gilt Fund-Reg(Q-IDCW)	INF174K01FJ3	Debt
4002	Kotak Gilt-Invest-PF&Trust(QD)-Direct Plan	INF174K01KN5	Debt
4003	Kotak Gilt-Invest-PF&Trust(QD)-Direct Plan	INF174K01K03	Debt
4004	Kotak Global Innovation FoF(G)-Direct Plan	INF174KA1HG4	Other
4005	Kotak Global Innovation FoF(IDCW Payout)-Direct Plan	INF174KA1HH2	Other
4006	Kotak Global Innovation FoF(IDCW)-Direct Plan	INF174KA1HI0	Other
4007	Kotak Global Innovation FoF-Reg(G)	INF174KA1HD1	Other
4008	Kotak Global Innovation FoF-Reg(IDCW Payout)	INF174KA1HE9	Other
4009	Kotak Global Innovation FoF-Reg(IDCW)	INF174KA1HF6	Other
4010	Kotak Gold ETF	INF174KA1HJ8	Commodity
4011	Kotak Gold Fund(G)	INF174K01AT3	Commodity
4012	Kotak Gold Fund(G)-Direct Plan	INF174K01MP6	Commodity
4013	Kotak Gold Fund(IDCW)	INF174K01AV9	Commodity
4014	Kotak Gold Fund(IDCW)-Direct Plan	INF174K01MR2	Commodity

4015	Kotak Gold Fund(IDCW-Payout)	INF174K01AU1	Commodity
4016	Kotak Gold Fund(IDCW-Payout)-Direct Plan	INF174K01MQ4	Commodity
4017	Kotak India EQ Contra Fund(G)	INF174K01245	Equity
4018	Kotak India EQ Contra Fund(G)-Direct Plan	INF174K01KZ9	Equity
4019	Kotak India EQ Contra Fund(IDCW)	INF174K01252	Equity
4020	Kotak India EQ Contra Fund(IDCW)-Direct Plan	INF174K01LB8	Equity
4021	Kotak India EQ Contra Fund(IDCW-Payout)	INF174K01260	Equity
4022	Kotak India EQ Contra Fund(IDCW-Payout)-Direct Plan	INF174K01LA0	Equity
4023	Kotak Infra & Eco Reform Fund(G)	INF178L01095	Equity
4024	Kotak Infra & Eco Reform Fund(G)-Direct Plan	INF178L01AL9	Equity
4025	Kotak Infra & Eco Reform Fund(IDCW)	INF178L01087	Equity
4026	Kotak Infra & Eco Reform Fund(IDCW)-Direct Plan	INF178L01AJ3	Equity
4027	Kotak Infra & Eco Reform Fund(IDCW-Payout)	INF178L01079	Equity
4028	Kotak Infra & Eco Reform Fund(IDCW-Payout)-Direct Plan	INF178L01AK1	Equity
4029	Kotak Liquid Fund(DD-IDCW)-Direct Plan	INF174K01NH1	Debt
4030	Kotak Liquid Fund(G)-Direct Plan	INF174K01NE8	Debt
4031	Kotak Liquid Fund-Reg(DD-IDCW)	INF174K01NL3	Debt
4032	Kotak Liquid Fund-Reg(G)	INF174K01NI9	Debt
4033	Kotak Low Duration Fund(D)-Direct Plan	INF174K01Y72	Debt
4034	Kotak Low Duration Fund(D)-Direct Plan	INF174K01Y80	Debt
4035	Kotak Low Duration Fund(G)	INF178L01202	Debt
4036	Kotak Low Duration Fund(G)-Direct Plan	INF178L01AX4	Debt
4037	Kotak Low Duration Fund(IDCW Payout)	INF178L01210	Debt
4038	Kotak Low Duration Fund(IDCW Payout)-Direct Plan	INF178L01AZ9	Debt
4039	Kotak Low Duration Fund(IDCW)	INF178L01228	Debt
4040	Kotak Low Duration Fund(IDCW)-Direct Plan	INF178L01AY2	Debt
4041	Kotak Manufacture in India Fund(G)-Direct Plan	INF174KA11F4	Equity
4042	Kotak Manufacture in India Fund(IDCW Payout)-Direct Plan	INF174KA11G2	Equity
4043	Kotak Manufacture in India Fund(IDCW)-Direct Plan	INF174KA11H0	Equity
4044	Kotak Manufacture in India Fund-Reg(G)	INF174KA11C1	Equity
4045	Kotak Manufacture in India Fund-Reg(IDCW Payout)	INF174KA11D9	Equity
4046	Kotak Manufacture in India Fund-Reg(IDCW)	INF174KA11E7	Equity
4047	Kotak Medium Term Fund(G)	INF174K01VL6	Debt
4048	Kotak Medium Term Fund(G)-Direct Plan	INF174K01VQ5	Debt
4049	Kotak Medium Term Fund(IDCW Payout)	INF174K01VN2	Debt
4050	Kotak Medium Term Fund(IDCW Payout)-Direct Plan	INF174K01VS1	Debt
4051	Kotak Medium Term Fund(IDCW)	INF174K01VP7	Debt
4052	Kotak Medium Term Fund(IDCW)-Direct Plan	INF174K01VU7	Debt
4053	Kotak Money Market Fund(G)	INF174K01NA6	Debt
4054	Kotak Money Market Fund(G)-Direct Plan	INF174K01MW2	Debt
4055	Kotak Money Market Fund(M-IDCW Payout)	INF174K01800	Debt
4056	Kotak Money Market Fund(M-IDCW Payout)-Direct Plan	INF174K01908	Debt
4057	Kotak Money Market Fund(M-IDCW)	INF174K01NB4	Debt
4058	Kotak Money Market Fund(M-IDCW)-Direct Plan	INF174K01MX0	Debt
4059	Kotak Multi Asset Allocator FoF-Dynamic(G)	INF174K01468	Other

4060	Kotak Multi Asset Allocator FoF-Dynamic(G)-Direct Plan	INF174K01LN3	Other
4061	Kotak Multi Asset Allocator FoF-Dynamic(IDCW)	INF174K01476	Other
4062	Kotak Multi Asset Allocator FoF-Dynamic(IDCW)-Direct Plan	INF174K01LP8	Other
4063	Kotak Multi Asset Allocator FoF-Dynamic(IDCW-Payout)	INF174K01484	Other
4064	Kotak Multi Asset Allocator FoF-Dynamic(IDCW-Payout)-Direct Plan	INF174K01LO1	Other
4065	Kotak Multicap Fund(G)-Direct Plan	INF174KA1HV3	Equity
4066	Kotak Multicap Fund(IDCW Payout)-Direct Plan	INF174KA1HW1	Equity
4067	Kotak Multicap Fund(IDCW)-Direct Plan	INF174KA1HX9	Equity
4068	Kotak Multicap Fund-Reg(G)	INF174KA1HS9	Equity
4069	Kotak Multicap Fund-Reg(IDCW Payout)	INF174KA1HT7	Equity
4070	Kotak Multicap Fund-Reg(IDCW)	INF174KA1HU5	Equity
4071	Kotak NASDAQ 100 FoF-(G)-Direct Plan	INF174KA1FQ7	Other
4072	Kotak NASDAQ 100 FoF-Reg(G)	INF174KA1FR5	Other
4073	Kotak Nifty 50 ETF	INF174K014P6	Equity
4074	Kotak Nifty 50 Index Fund(G)-Direct Plan	INF174KA1HA7	Equity
4075	Kotak Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF174KA1HB5	Equity
4076	Kotak Nifty 50 Index Fund(IDCW)-Direct Plan	INF174KA1HC3	Equity
4077	Kotak Nifty 50 Index Fund-Reg(G)	INF174KA1GX1	Equity
4078	Kotak Nifty 50 Index Fund-Reg(IDCW Payout)	INF174KA1GY9	Equity
4079	Kotak Nifty 50 Index Fund-Reg(IDCW)	INF174KA1GZ6	Equity
4080	Kotak Nifty Bank ETF	INF174K01F59	Equity
4081	Kotak Nifty IT ETF	INF174KA1GC5	Equity
4082	Kotak Nifty PSU Bank ETF	INF373I01023	Equity
4083	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(G)-Direct Plan	INF174KA1IL2	Debt
4084	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IM0	Debt
4085	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IN8	Debt
4086	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(G)	INF174KA1II8	Debt
4087	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IJ6	Debt
4088	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IK4	Debt
4089	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(G)-Direct Plan	INF174KA1IR9	Debt
4090	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IT5	Debt
4091	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IS7	Debt
4092	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(G)	INF174KA1IO6	Debt
4093	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IP3	Debt
4094	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IQ1	Debt
4095	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(G)-Direct Plan	INF174KA1JT3	Debt
4096	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(IDCW)-Direct Plan	INF174KA1JU1	Debt
4097	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(IDCW)-Direct Plan	INF174KA1JV9	Debt
4098	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg(G)	INF174KA1JQ9	Debt
4099	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg(IDCW)	INF174KA1JR7	Debt
4100	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg(IDCW)	INF174KA1JS5	Debt

4101	Kotak Overnight Fund(DD-IDCW)-Direct Plan	INF174KA1BE2	Debt
4102	Kotak Overnight Fund(G)-Direct Plan	INF174KA1BF9	Debt
4103	Kotak Overnight Fund-Reg(DD-IDCW)	INF174KA1BB8	Debt
4104	Kotak Overnight Fund-Reg(G)	INF174KA1BC6	Debt
4105	Kotak Pioneer Fund(G)-Direct Plan	INF174KA1EZ1	Equity
4106	Kotak Pioneer Fund(IDCW)-Direct Plan	INF174KA1EY4	Equity
4107	Kotak Pioneer Fund(IDCW-Payout)-Direct Plan	INF174KA1EX6	Equity
4108	Kotak Pioneer Fund-Reg(G)	INF174KA1EW8	Equity
4109	Kotak Pioneer Fund-Reg(IDCW)	INF174KA1EV0	Equity
4110	Kotak Pioneer Fund-Reg(IDCW-Payout)	INF174KA1EU2	Equity
4111	Kotak Savings Fund(G)	INF174K01FD6	Debt
4112	Kotak Savings Fund(G)-Direct Plan	INF174K01JP2	Debt
4113	Kotak Savings Fund(M-IDCW)	INF174K01FH7	Debt
4114	Kotak Savings Fund(M-IDCW)-Direct Plan	INF174K01JQ0	Debt
4115	Kotak Small Cap Fund(G)	INF174K01211	Equity
4116	Kotak Small Cap Fund(G)-Direct Plan	INF174K01KT2	Equity
4117	Kotak Small Cap Fund(IDCW)	INF174K01229	Equity
4118	Kotak Small Cap Fund(IDCW)-Direct Plan	INF174K01KV8	Equity
4119	Kotak Small Cap Fund(IDCW-Payout)	INF174K01237	Equity
4120	Kotak Small Cap Fund(IDCW-Payout)-Direct Plan	INF174K01KU0	Equity
4121	Kotak Tax Saver Fund(G)	INF174K01369	Equity
4122	Kotak Tax Saver Fund(G)-Direct Plan	INF174K01LI3	Equity
4123	Kotak Tax Saver Fund(IDCW)	INF174K01385	Equity
4124	Kotak Tax Saver Fund(IDCW)-Direct Plan	INF174K01LJ1	Equity
4125	LIC MF Balanced Advantage Fund(G)-Direct Plan	INF767K01QY0	Hybrid
4126	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01QZ7	Hybrid
4127	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01RA8	Hybrid
4128	LIC MF Balanced Advantage Fund-Reg(G)	INF767K01QV6	Hybrid
4129	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QW4	Hybrid
4130	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QX2	Hybrid
4131	LIC MF Banking & PSU Debt Fund(DD-IDCW)	INF767K01519	Debt
4132	LIC MF Banking & PSU Debt Fund(DD-IDCW)	INF767K01527	Debt
4133	LIC MF Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF767K01GJ2	Debt
4134	LIC MF Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF767K01GM6	Debt
4135	LIC MF Banking & PSU Debt Fund(G)	INF767K01535	Debt
4136	LIC MF Banking & PSU Debt Fund(G)-Direct Plan	INF767K01GI4	Debt
4137	LIC MF Banking & PSU Debt Fund(M-IDCW)	INF767K01543	Debt
4138	LIC MF Banking & PSU Debt Fund(M-IDCW)	INF767K01550	Debt
4139	LIC MF Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF767K01GK0	Debt
4140	LIC MF Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF767K01GN4	Debt
4141	LIC MF Banking & PSU Debt Fund(W-IDCW)	INF767K01568	Debt
4142	LIC MF Banking & PSU Debt Fund(W-IDCW)	INF767K01576	Debt
4143	LIC MF Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF767K01GL8	Debt
4144	LIC MF Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF767K01G02	Debt
4145	LIC MF Equity Hybrid Fund(G)	INF767K01030	Hybrid

4146	LIC MF Equity Hybrid Fund(G)-Direct Plan	INF767K01ED0	Hybrid
4147	LIC MF Equity Hybrid Fund(IDCW)	INF767K01014	Hybrid
4148	LIC MF Equity Hybrid Fund(IDCW)	INF767K01022	Hybrid
4149	LIC MF Equity Hybrid Fund(IDCW)-Direct Plan	INF767K01EC2	Hybrid
4150	LIC MF Equity Hybrid Fund(IDCW)-Direct Plan	INF767K01EE8	Hybrid
4151	LIC MF Flexi Cap Fund(G)-Direct Plan	INF767K01EG3	Equity
4152	LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EF5	Equity
4153	LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EH1	Equity
4154	LIC MF Flexi Cap Fund-Reg(G)	INF767K01071	Equity
4155	LIC MF Flexi Cap Fund-Reg(IDCW)	INF767K01055	Equity
4156	LIC MF Flexi Cap Fund-Reg(IDCW)	INF767K01063	Equity
4157	LIC MF Large & Midcap Fund-(G)-Direct Plan	INF767K01NE9	Equity
4158	LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01ND1	Equity
4159	LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01NF6	Equity
4160	LIC MF Large & Midcap Fund-Reg(G)	INF767K01NB5	Equity
4161	LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NA7	Equity
4162	LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NC3	Equity
4163	LIC MF Large Cap Fund(G)-Direct Plan	INF767K01EJ7	Equity
4164	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EI9	Equity
4165	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EK5	Equity
4166	LIC MF Large Cap Fund-Reg(G)	INF767K01105	Equity
4167	LIC MF Large Cap Fund-Reg(IDCW)	INF767K01089	Equity
4168	LIC MF Large Cap Fund-Reg(IDCW)	INF767K01097	Equity
4169	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DL5	Debt
4170	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DM3	Debt
4171	LIC MF Liquid Fund(G)-Direct Plan	INF767K01DN1	Debt
4172	LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IQ3	Debt
4173	LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IR1	Debt
4174	LIC MF Liquid Fund-Reg(G)	INF767K01IS9	Debt
4175	LIC MF Multi Cap Fund(G)-Direct Plan	INF767K01RK7	Equity
4176	LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RL5	Equity
4177	LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RM3	Equity
4178	LIC MF Multi Cap Fund-Reg(G)	INF767K01RH3	Equity
4179	LIC MF Multi Cap Fund-Reg(IDCW)	INF767K01RI1	Equity
4180	LIC MF Multi Cap Fund-Reg(IDCW)	INF767K01RJ9	Equity
4181	LIC MF Nifty 100 ETF	INF767K01PC8	Equity
4182	LIC MF Nifty 50 ETF	INF767K01OS7	Equity
4183	LIC MF Nifty 8-13 yr G-Sec ETF	INF767K01MV5	Debt
4184	LIC MF Overnight Fund(DD-IDCW)-Direct Plan	INF767K01QG7	Debt
4185	LIC MF Overnight Fund(G)-Direct Plan	INF767K01QI3	Debt
4186	LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QE2	Debt
4187	LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QF9	Debt
4188	LIC MF Overnight Fund(W-IDCW)-Direct Plan	INF767K01QH5	Debt
4189	LIC MF Overnight Fund-Reg(DD-IDCW)	INF767K01QB8	Debt
4190	LIC MF Overnight Fund-Reg(G)	INF767K01QD4	Debt

4191	LIC MF Overnight Fund-Reg(W-IDCW)	INF767K01QC6	Debt
4192	LIC MF S&P BSE Sensex ETF	INF767K01OT5	Equity
4193	LIC MF Savings Fund(DD-IDCW)	INF767K01AK3	Debt
4194	LIC MF Savings Fund(DD-IDCW)	INF767K01AL1	Debt
4195	LIC MF Savings Fund(DD-IDCW)-Direct Plan	INF767K01FL0	Debt
4196	LIC MF Savings Fund(DD-IDCW)-Direct Plan	INF767K01FN6	Debt
4197	LIC MF Savings Fund(G)	INF767K01A05	Debt
4198	LIC MF Savings Fund(G)-Direct Plan	INF767K01FM8	Debt
4199	LIC MF Savings Fund(M-IDCW)	INF767K01AM9	Debt
4200	LIC MF Savings Fund(M-IDCW)	INF767K01AN7	Debt
4201	LIC MF Savings Fund(M-IDCW)-Direct Plan	INF767K01FO4	Debt
4202	LIC MF Savings Fund(M-IDCW)-Direct Plan	INF767K01FP1	Debt
4203	LIC MF Savings Fund(W-IDCW)	INF767K01AP2	Debt
4204	LIC MF Savings Fund(W-IDCW)	INF767K01AQ0	Debt
4205	LIC MF Savings Fund(W-IDCW)-Direct Plan	INF767K01JJ6	Debt
4206	LIC MF Savings Fund(W-IDCW)-Direct Plan	INF767K01JK4	Debt
4207	LIC MF Tax Plan(G)-Direct Plan	INF767K01EM1	Equity
4208	LIC MF Tax Plan(IDCW)-Direct Plan	INF767K01EL3	Equity
4209	LIC MF Tax Plan-Reg(G)	INF767K01956	Equity
4210	LIC MF Tax Plan-Reg(IDCW)	INF767K01931	Equity
4211	Mahindra Manulife Aggressive Hybrid Fund(G)-Direct Plan	INF174V01788	Hybrid
4212	Mahindra Manulife Aggressive Hybrid Fund(IDCW)-Direct Plan	INF174V01796	Hybrid
4213	Mahindra Manulife Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	INF174V01804	Hybrid
4214	Mahindra Manulife Aggressive Hybrid Fund-Reg(G)	INF174V01754	Hybrid
4215	Mahindra Manulife Aggressive Hybrid Fund-Reg(IDCW)	INF174V01762	Hybrid
4216	Mahindra Manulife Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF174V01770	Hybrid
4217	Mahindra Manulife Balanced Advantage Fund(G)-Direct Plan	INF174V01BE0	Hybrid
4218	Mahindra Manulife Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF174V01BF7	Hybrid
4219	Mahindra Manulife Balanced Advantage Fund(IDCW)-Direct Plan	INF174V01BG5	Hybrid
4220	Mahindra Manulife Balanced Advantage Fund-Reg(G)	INF174V01BB6	Hybrid
4221	Mahindra Manulife Balanced Advantage Fund-Reg(IDCW Payout)	INF174V01BC4	Hybrid
4222	Mahindra Manulife Balanced Advantage Fund-Reg(IDCW)	INF174V01BD2	Hybrid
4223	Mahindra Manulife ELSS Fund(G)-Direct Plan	INF174V01093	Equity
4224	Mahindra Manulife ELSS Fund(IDCW)-Direct Plan	INF174V01101	Equity
4225	Mahindra Manulife ELSS Fund-Reg(G)	INF174V01077	Equity
4226	Mahindra Manulife ELSS Fund-Reg(IDCW)	INF174V01085	Equity
4227	Mahindra Manulife Equity Savings Fund(G)-Direct Plan	INF174V01184	Hybrid
4228	Mahindra Manulife Equity Savings Fund(IDCW)-Direct Plan	INF174V01200	Hybrid
4229	Mahindra Manulife Equity Savings Fund(IDCW-Payout)-Direct Plan	INF174V01192	Hybrid
4230	Mahindra Manulife Equity Savings Fund-Reg(G)	INF174V01150	Hybrid
4231	Mahindra Manulife Equity Savings Fund-Reg(IDCW)	INF174V01176	Hybrid
4232	Mahindra Manulife Equity Savings Fund-Reg(IDCW-Payout)	INF174V01168	Hybrid
4233	Mahindra Manulife Flexi Cap Fund(G)-Direct Plan	INF174V01AS2	Equity
4234	Mahindra Manulife Flexi Cap Fund(IDCW)-Direct Plan	INF174V01AT0	Equity
4235	Mahindra Manulife Flexi Cap Fund(IDCW)-Direct Plan	INF174V01AU8	Equity

4236	Mahindra Manulife Flexi Cap Fund-Reg(G)	INF174V01AP8	Equity
4237	Mahindra Manulife Flexi Cap Fund-Reg(IDCW Payout)	INF174V01AR4	Equity
4238	Mahindra Manulife Flexi Cap Fund-Reg(IDCW)	INF174V01AQ6	Equity
4239	Mahindra Manulife Focused Fund(G)-Direct Plan	INF174V01AG7	Equity
4240	Mahindra Manulife Focused Fund(IDCW)-Direct Plan	INF174V01AH5	Equity
4241	Mahindra Manulife Focused Fund(IDCW)-Direct Plan	INF174V01AI3	Equity
4242	Mahindra Manulife Focused Fund-Reg(G)	INF174V01AD4	Equity
4243	Mahindra Manulife Focused Fund-Reg(IDCW)	INF174V01AE2	Equity
4244	Mahindra Manulife Focused Fund-Reg(IDCW-Payout)	INF174V01AF9	Equity
4245	Mahindra Manulife Large & Mid Cap Fund(G)-Direct Plan	INF174V01945	Equity
4246	Mahindra Manulife Large & Mid Cap Fund(IDCW Payout)-Direct Plan	INF174V01960	Equity
4247	Mahindra Manulife Large & Mid Cap Fund(IDCW)-Direct Plan	INF174V01952	Equity
4248	Mahindra Manulife Large & Mid Cap Fund-Reg(G)	INF174V01911	Equity
4249	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW Payout)	INF174V01937	Equity
4250	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW)	INF174V01929	Equity
4251	Mahindra Manulife Large Cap Fund(G)-Direct Plan	INF174V01721	Equity
4252	Mahindra Manulife Large Cap Fund(IDCW Payout)-Direct Plan	INF174V01747	Equity
4253	Mahindra Manulife Large Cap Fund(IDCW)-Direct Plan	INF174V01739	Equity
4254	Mahindra Manulife Large Cap Fund-Reg(G)	INF174V01697	Equity
4255	Mahindra Manulife Large Cap Fund-Reg(IDCW Payout)	INF174V01713	Equity
4256	Mahindra Manulife Large Cap Fund-Reg(IDCW)	INF174V01705	Equity
4257	Mahindra Manulife Liquid Fund(DD-INDCW)-Direct Plan	INF174V01051	Debt
4258	Mahindra Manulife Liquid Fund(G)-Direct Plan	INF174V01044	Debt
4259	Mahindra Manulife Liquid Fund(W-INDCW)-Direct Plan	INF174V01069	Debt
4260	Mahindra Manulife Liquid Fund-Reg(DD-INDCW)	INF174V01028	Debt
4261	Mahindra Manulife Liquid Fund-Reg(G)	INF174V01010	Debt
4262	Mahindra Manulife Liquid Fund-Reg(W-INDCW)	INF174V01036	Debt
4263	Mahindra Manulife Low Duration Fund(DD-INDCW)-Direct Plan	INF174V01275	Debt
4264	Mahindra Manulife Low Duration Fund(G)-Direct Plan	INF174V01267	Debt
4265	Mahindra Manulife Low Duration Fund(M-INDCW Payout)-Direct Plan	INF174V01309	Debt
4266	Mahindra Manulife Low Duration Fund(M-INDCW)-Direct Plan	INF174V01291	Debt
4267	Mahindra Manulife Low Duration Fund(W-INDCW)-Direct Plan	INF174V01283	Debt
4268	Mahindra Manulife Low Duration Fund-Reg(DD-INDCW)	INF174V01226	Debt
4269	Mahindra Manulife Low Duration Fund-Reg(G)	INF174V01218	Debt
4270	Mahindra Manulife Low Duration Fund-Reg(M-INDCW Payout)	INF174V01259	Debt
4271	Mahindra Manulife Low Duration Fund-Reg(M-INDCW)	INF174V01242	Debt
4272	Mahindra Manulife Low Duration Fund-Reg(W-INDCW)	INF174V01234	Debt
4273	Mahindra Manulife Mid Cap Fund(G)-Direct Plan	INF174V01507	Equity
4274	Mahindra Manulife Mid Cap Fund(IDCW)-Direct Plan	INF174V01515	Equity
4275	Mahindra Manulife Mid Cap Fund(IDCW-Payout)-Direct Plan	INF174V01523	Equity
4276	Mahindra Manulife Mid Cap Fund-Reg(G)	INF174V01473	Equity
4277	Mahindra Manulife Mid Cap Fund-Reg(IDCW)	INF174V01481	Equity
4278	Mahindra Manulife Mid Cap Fund-Reg(IDCW-Payout)	INF174V01499	Equity
4279	Mahindra Manulife Multi Cap Fund(G)-Direct Plan	INF174V01341	Equity
4280	Mahindra Manulife Multi Cap Fund(IDCW)-Direct Plan	INF174V01358	Equity

4281	Mahindra Manulife Multi Cap Fund(IDCW-Payout)-Direct Plan	INF174V01366	Equity
4282	Mahindra Manulife Multi Cap Fund-Reg(G)	INF174V01317	Equity
4283	Mahindra Manulife Multi Cap Fund-Reg(IDCW)	INF174V01325	Equity
4284	Mahindra Manulife Multi Cap Fund-Reg(IDCW-Payout)	INF174V01333	Equity
4285	Mahindra Manulife Small Cap Fund(G)-Direct Plan	INF174V01BK7	Equity
4286	Mahindra Manulife Small Cap Fund(IDCW)-Direct Plan	INF174V01BL5	Equity
4287	Mahindra Manulife Small Cap Fund(IDCW)-Direct Plan	INF174V01BM3	Equity
4288	Mahindra Manulife Small Cap Fund-Reg(G)	INF174V01BH3	Equity
4289	Mahindra Manulife Small Cap Fund-Reg(IDCW Payout)	INF174V01B11	Equity
4290	Mahindra Manulife Small Cap Fund-Reg(IDCW)	INF174V01BJ9	Equity
4291	Mirae Asset Arbitrage Fund(G)-Direct Plan	INF769K01FS1	Hybrid
4292	Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	INF769K01FT9	Hybrid
4293	Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	INF769K01FR3	Hybrid
4294	Mirae Asset Arbitrage Fund-Reg(G)	INF769K01FP7	Hybrid
4295	Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01F00	Hybrid
4296	Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FQ5	Hybrid
4297	Mirae Asset Balanced Advantage Fund(G)-Direct Plan	INF769K01IN6	Hybrid
4298	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01I04	Hybrid
4299	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IM8	Hybrid
4300	Mirae Asset Balanced Advantage Fund-Reg(G)	INF769K01IK2	Hybrid
4301	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IL0	Hybrid
4302	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IJ4	Hybrid
4303	Mirae Asset Banking and Financial Services Fund(G)-Direct Plan	INF769K01GX9	Equity
4304	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GW1	Equity
4305	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GY7	Equity
4306	Mirae Asset Banking and Financial Services Fund-Reg(G)	INF769K01GU5	Equity
4307	Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GT7	Equity
4308	Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GV3	Equity
4309	Mirae Asset Cash Management(DD-DCW)-Direct Plan	INF769K01C07	Debt
4310	Mirae Asset Cash Management(G)-Direct Plan	INF769K01CM1	Debt
4311	Mirae Asset Cash Management(M-DCW)-Direct Plan	INF769K01CN9	Debt
4312	Mirae Asset Cash Management(M-DCW)-Direct Plan	INF769K01CQ2	Debt
4313	Mirae Asset Cash Management(W-DCW)-Direct Plan	INF769K01CP4	Debt
4314	Mirae Asset Cash Management-Reg(DD-DCW)	INF769K01804	Debt
4315	Mirae Asset Cash Management-Reg(G)	INF769K01788	Debt
4316	Mirae Asset Cash Management-Reg(M-DCW)	INF769K01820	Debt
4317	Mirae Asset Cash Management-Reg(M-DCW)	INF769K01838	Debt
4318	Mirae Asset Cash Management-Reg(W-DCW)	INF769K01812	Debt
4319	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund(G)-Direct Plan	INF769K01IX5	Debt
4320	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund(IDCW)-Direct Plan	INF769K01IW7	Debt
4321	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund(IDCW)-Direct Plan	INF769K01IY3	Debt
4322	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund-Reg(G)	INF769K01IU1	Debt
4323	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund-Reg(IDCW)	INF769K01IT3	Debt
4324	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund-Reg(IDCW)	INF769K01IV9	Debt

4325	Mirae Asset Dynamic Bond Fund(G)-Direct Plan	INF769K01DR8	Debt
4326	Mirae Asset Dynamic Bond Fund(IDCW)-Direct Plan	INF769K01DS6	Debt
4327	Mirae Asset Dynamic Bond Fund(IDCW)-Direct Plan	INF769K01DT4	Debt
4328	Mirae Asset Dynamic Bond Fund-Reg(G)	INF769K01DO5	Debt
4329	Mirae Asset Dynamic Bond Fund-Reg(IDCW)	INF769K01DP2	Debt
4330	Mirae Asset Dynamic Bond Fund-Reg(IDCW)	INF769K01DQ0	Debt
4331	Mirae Asset Emerging Bluechip(G)-Direct Plan	INF769K01BI1	Equity
4332	Mirae Asset Emerging Bluechip(IDCW)-Direct Plan	INF769K01BJ9	Equity
4333	Mirae Asset Emerging Bluechip(IDCW)-Direct Plan	INF769K01BK7	Equity
4334	Mirae Asset Emerging Bluechip-Reg(G)	INF769K01101	Equity
4335	Mirae Asset Emerging Bluechip-Reg(IDCW)	INF769K01119	Equity
4336	Mirae Asset Emerging Bluechip-Reg(IDCW)	INF769K01127	Equity
4337	Mirae Asset Equity Allocator FoF(G)-Direct Plan	INF769K01GE9	Other
4338	Mirae Asset Equity Allocator FoF(IDCW)-Direct Plan	INF769K01GD1	Other
4339	Mirae Asset Equity Allocator FoF(IDCW)-Direct Plan	INF769K01GF6	Other
4340	Mirae Asset Equity Allocator FoF-Reg(G)	INF769K01GB5	Other
4341	Mirae Asset Equity Allocator FoF-Reg(IDCW)	INF769K01GA7	Other
4342	Mirae Asset Equity Allocator FoF-Reg(IDCW)	INF769K01GC3	Other
4343	Mirae Asset Equity Savings Fund(G)-Direct Plan	INF769K01EK1	Hybrid
4344	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EJ3	Hybrid
4345	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EM7	Hybrid
4346	Mirae Asset Equity Savings Fund-Reg(G)	INF769K01EI5	Hybrid
4347	Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EH7	Hybrid
4348	Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EL9	Hybrid
4349	Mirae Asset Flexi Cap Fund(G)-Direct Plan	INF769K01JJ2	Equity
4350	Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JI4	Equity
4351	Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JK0	Equity
4352	Mirae Asset Flexi Cap Fund-Reg(G)	INF769K01JG8	Equity
4353	Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JF0	Equity
4354	Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JH6	Equity
4355	Mirae Asset Focused Fund(G)-Direct Plan	INF769K01EU0	Equity
4356	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01ET2	Equity
4357	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01EW6	Equity
4358	Mirae Asset Focused Fund-Reg(G)	INF769K01ES4	Equity
4359	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01ER6	Equity
4360	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01EV8	Equity
4361	Mirae Asset Great Consumer Fund(G)-Direct Plan	INF769K01BL5	Equity
4362	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BM3	Equity
4363	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BN1	Equity
4364	Mirae Asset Great Consumer Fund-Reg(G)	INF769K01135	Equity
4365	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01143	Equity
4366	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01150	Equity
4367	Mirae Asset Hang Seng TECH ETF	INF769K01HS7	Other
4368	Mirae Asset Healthcare Fund(G)-Direct Plan	INF769K01ED6	Equity
4369	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EE4	Equity

4370	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EF1	Equity
4371	Mirae Asset Healthcare Fund-Reg(G)	INF769K01EA2	Equity
4372	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EB0	Equity
4373	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EC8	Equity
4374	Mirae Asset Hybrid Equity Fund(G)-Direct Plan	INF769K01DH9	Hybrid
4375	Mirae Asset Hybrid Equity Fund(IDCW)-Direct Plan	INF769K01DI7	Hybrid
4376	Mirae Asset Hybrid Equity Fund(IDCW)-Direct Plan	INF769K01DJ5	Hybrid
4377	Mirae Asset Hybrid Equity Fund-Reg(G)	INF769K01DE6	Hybrid
4378	Mirae Asset Hybrid Equity Fund-Reg(IDCW)	INF769K01DF3	Hybrid
4379	Mirae Asset Hybrid Equity Fund-Reg(IDCW)	INF769K01DG1	Hybrid
4380	Mirae Asset Large Cap Fund(G)-Direct Plan	INF769K01AX2	Equity
4381	Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AY0	Equity
4382	Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AZ7	Equity
4383	Mirae Asset Large Cap Fund-Reg(G)	INF769K01010	Equity
4384	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01028	Equity
4385	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01036	Equity
4386	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01AP8	Equity
4387	Mirae Asset Midcap Fund(G)-Direct Plan	INF769K01FA9	Equity
4388	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01EZ9	Equity
4389	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01FC5	Equity
4390	Mirae Asset Midcap Fund-Reg(G)	INF769K01EY2	Equity
4391	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01EX4	Equity
4392	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01FB7	Equity
4393	Mirae Asset Nifty 50 ETF	INF769K01EG9	Equity
4394	Mirae Asset Nifty Financial Services ETF	INF769K01HI8	Equity
4395	Mirae Asset Nifty Midcap 150 ETF	INF769K01IC9	Equity
4396	Mirae Asset Nifty SDL Jun 2027 Index Fund(G)-Direct Plan	INF769K01IH8	Debt
4397	Mirae Asset Nifty SDL Jun 2027 Index Fund(IDCW)-Direct Plan	INF769K01IG0	Debt
4398	Mirae Asset Nifty SDL Jun 2027 Index Fund(IDCW)-Direct Plan	INF769K01II6	Debt
4399	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(G)	INF769K01IE5	Debt
4400	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(IDCW)	INF769K01ID7	Debt
4401	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(IDCW)	INF769K01IF2	Debt
4402	Mirae Asset NYSE FANG+ ETF	INF769K01HF4	Other
4403	Mirae Asset NYSE FANG+ETF FoF(G)-Direct Plan	INF769K01HH0	Other
4404	Mirae Asset NYSE FANG+ETF FoF-Reg(G)	INF769K01HG2	Other
4405	Mirae Asset Overnight Fund(DD-IDCW)-Direct Plan	INF769K01FJ0	Debt
4406	Mirae Asset Overnight Fund(G)-Direct Plan	INF769K01FG6	Debt
4407	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FF8	Debt
4408	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FI2	Debt
4409	Mirae Asset Overnight Fund(W-IDCW)-Direct Plan	INF769K01FK8	Debt
4410	Mirae Asset Overnight Fund-Reg(DD-IDCW)	INF769K01FL6	Debt
4411	Mirae Asset Overnight Fund-Reg(G)	INF769K01FE1	Debt
4412	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FD3	Debt
4413	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FH4	Debt
4414	Mirae Asset Overnight Fund-Reg(W-IDCW)	INF769K01FM4	Debt

4415	Mirae Asset S&P 500 Top 50 ETF	INF769K01HP3	Other
4416	Mirae Asset S&P 500 Top 50 ETF FoF(G)-Direct Plan	INF769K01HR9	Other
4417	Mirae Asset S&P 500 Top 50 ETF FoF-Reg(G)	INF769K01HQ1	Other
4418	Mirae Asset Savings Fund(DD-IDCW)-Direct Plan	INF769K01BR2	Debt
4419	Mirae Asset Savings Fund(G)-Direct Plan	INF769K01B09	Debt
4420	Mirae Asset Savings Fund(M-IDCW)-Direct Plan	INF769K01BP6	Debt
4421	Mirae Asset Savings Fund(M-IDCW)-Direct Plan	INF769K01BT8	Debt
4422	Mirae Asset Savings Fund(Q-IDCW)-Direct Plan	INF769K01BQ4	Debt
4423	Mirae Asset Savings Fund(Q-IDCW)-Direct Plan	INF769K01BU6	Debt
4424	Mirae Asset Savings Fund(W-IDCW)-Direct Plan	INF769K01BS0	Debt
4425	Mirae Asset Savings Fund-Reg Savings Plan(DD-IDCW)	INF769K01986	Debt
4426	Mirae Asset Savings Fund-Reg Savings Plan(G)	INF769K01937	Debt
4427	Mirae Asset Savings Fund-Reg Savings Plan(M-IDCW)	INF769K01960	Debt
4428	Mirae Asset Savings Fund-Reg Savings Plan(M-IDCW)	INF769K01AA0	Debt
4429	Mirae Asset Savings Fund-Reg Savings Plan(Q-IDCW)	INF769K01978	Debt
4430	Mirae Asset Savings Fund-Reg Savings Plan(Q-IDCW)	INF769K01AB8	Debt
4431	Mirae Asset Savings Fund-Reg Savings Plan(W-IDCW)	INF769K01994	Debt
4432	Mirae Asset Short Term Fund(G)-Direct Plan	INF769K01DX6	Debt
4433	Mirae Asset Short Term Fund(IDCW)-Direct Plan	INF769K01DY4	Debt
4434	Mirae Asset Short Term Fund(IDCW)-Direct Plan	INF769K01DZ1	Debt
4435	Mirae Asset Short Term Fund-Reg(G)	INF769K01DU2	Debt
4436	Mirae Asset Short Term Fund-Reg(IDCW)	INF769K01DV0	Debt
4437	Mirae Asset Short Term Fund-Reg(IDCW)	INF769K01DW8	Debt
4438	Mirae Asset Tax Saver Fund(G)-Direct Plan	INF769K01DM9	Equity
4439	Mirae Asset Tax Saver Fund(IDCW)-Direct Plan	INF769K01DN7	Equity
4440	Mirae Asset Tax Saver Fund-Reg(G)	INF769K01DK3	Equity
4441	Mirae Asset Tax Saver Fund-Reg(IDCW)	INF769K01DL1	Equity
4442	Mirae Asset Ultra Short Duration Fund-Reg(G)	INF769K01GH2	Debt
4443	Motilal Oswal Balance Advantage Fund(A-IDCW)-Direct Plan	INF247L01650	Hybrid
4444	Motilal Oswal Balance Advantage Fund(A-IDCW)-Direct Plan	INF247L01676	Hybrid
4445	Motilal Oswal Balance Advantage Fund(G)-Direct Plan	INF247L01635	Hybrid
4446	Motilal Oswal Balance Advantage Fund(Q-IDCW)-Direct Plan	INF247L01643	Hybrid
4447	Motilal Oswal Balance Advantage Fund(Q-IDCW)-Direct Plan	INF247L01668	Hybrid
4448	Motilal Oswal Balance Advantage Fund-Reg(A-IDCW)	INF247L01601	Hybrid
4449	Motilal Oswal Balance Advantage Fund-Reg(A-IDCW)	INF247L01627	Hybrid
4450	Motilal Oswal Balance Advantage Fund-Reg(G)	INF247L01585	Hybrid
4451	Motilal Oswal Balance Advantage Fund-Reg(Q-IDCW)	INF247L01593	Hybrid
4452	Motilal Oswal Balance Advantage Fund-Reg(Q-IDCW)	INF247L01619	Hybrid
4453	Motilal Oswal Equity Hybrid Fund(G)-Direct Plan	INF247L01692	Hybrid
4454	Motilal Oswal Equity Hybrid Fund-Reg(G)	INF247L01684	Hybrid
4455	Motilal Oswal Flexi Cap Fund(G)-Direct Plan	INF247L01502	Equity
4456	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01510	Equity
4457	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01528	Equity
4458	Motilal Oswal Flexi Cap Fund-Reg(G)	INF247L01478	Equity
4459	Motilal Oswal Flexi Cap Fund-Reg(IDCW)	INF247L01486	Equity

4460	Motilal Oswal Flexi Cap Fund-Reg(IDCW)	INF247L01494	Equity
4461	Motilal Oswal Focused Fund(G)-Direct Plan	INF247L01189	Equity
4462	Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01197	Equity
4463	Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01205	Equity
4464	Motilal Oswal Focused Fund-Reg(G)	INF247L01155	Equity
4465	Motilal Oswal Focused Fund-Reg(IDCW)	INF247L01163	Equity
4466	Motilal Oswal Focused Fund-Reg(IDCW)	INF247L01171	Equity
4467	Motilal Oswal Large & Midcap Fund(G)-Direct Plan	INF247L01999	Equity
4468	Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01AA5	Equity
4469	Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01AB3	Equity
4470	Motilal Oswal Large & Midcap Fund-Reg(G)	INF247L01965	Equity
4471	Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01973	Equity
4472	Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01981	Equity
4473	Motilal Oswal Liquid Fund(DD-INDW)-Direct Plan	INF247L01742	Debt
4474	Motilal Oswal Liquid Fund(FN-INDW)-Direct Plan	INF247L01759	Debt
4475	Motilal Oswal Liquid Fund(G)-Direct Plan	INF247L01734	Debt
4476	Motilal Oswal Liquid Fund(M-INDW)-Direct Plan	INF247L01767	Debt
4477	Motilal Oswal Liquid Fund(M-INDW)-Direct Plan	INF247L01775	Debt
4478	Motilal Oswal Liquid Fund(Q-INDW)-Direct Plan	INF247L01783	Debt
4479	Motilal Oswal Liquid Fund(Q-INDW)-Direct Plan	INF247L01791	Debt
4480	Motilal Oswal Liquid Fund(W-INDW)-Direct Plan	INF247L01809	Debt
4481	Motilal Oswal Liquid Fund-Redemption Div-Greater than 3Y		Debt
4482	Motilal Oswal Liquid Fund-Redemption Div-Upto 3Y		Debt
4483	Motilal Oswal Liquid Fund-Reg(DD-INDW)	INF247L01817	Debt
4484	Motilal Oswal Liquid Fund-Reg(FN-INDW)	INF247L01825	Debt
4485	Motilal Oswal Liquid Fund-Reg(G)	INF247L01726	Debt
4486	Motilal Oswal Liquid Fund-Reg(M-INDW)	INF247L01833	Debt
4487	Motilal Oswal Liquid Fund-Reg(M-INDW)	INF247L01841	Debt
4488	Motilal Oswal Liquid Fund-Reg(Q-INDW)	INF247L01858	Debt
4489	Motilal Oswal Liquid Fund-Reg(Q-INDW)	INF247L01866	Debt
4490	Motilal Oswal Liquid Fund-Reg(W-INDW)	INF247L01874	Debt
4491	Motilal Oswal Long Term Equity Fund(G)-Direct Plan	INF247L01569	Equity
4492	Motilal Oswal Long Term Equity Fund(IDCW)-Direct Plan	INF247L01577	Equity
4493	Motilal Oswal Long Term Equity Fund-Reg(G)	INF247L01544	Equity
4494	Motilal Oswal Long Term Equity Fund-Reg(IDCW)	INF247L01551	Equity
4495	Motilal Oswal Midcap Fund(G)-Direct Plan	INF247L01445	Equity
4496	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01452	Equity
4497	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01460	Equity
4498	Motilal Oswal Midcap Fund-Reg(G)	INF247L01411	Equity
4499	Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01437	Equity
4500	Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01429	Equity
4501	Motilal Oswal Nasdaq 100 ETF	INF247L01AP3	Other
4502	Motilal Oswal Nasdaq 100 FOF(G)-Direct Plan	INF247L01718	Other
4503	Motilal Oswal Nasdaq 100 FOF-Reg(G)	INF247L01700	Other
4504	Motilal Oswal Nifty 50 Index Fund(G)-Direct Plan	INF247L01AE7	Equity

4505	Motilal Oswal Nifty 50 Index Fund-Reg(G)	INF247L01AF4	Equity
4506	Motilal Oswal Nifty 500 Index Fund(G)-Direct Plan	INF247L01957	Equity
4507	Motilal Oswal Nifty 500 Index Fund-Reg(G)	INF247L01940	Equity
4508	Motilal Oswal Nifty Bank Index Fund(G)-Direct Plan	INF247L01890	Equity
4509	Motilal Oswal Nifty Bank Index Fund-Reg(G)	INF247L01882	Equity
4510	Motilal Oswal Nifty Midcap 100 ETF	INF247L01023	Equity
4511	Motilal Oswal Nifty Midcap 150 Index Fund(G)-Direct Plan	INF247L01916	Equity
4512	Motilal Oswal Nifty Midcap 150 Index Fund-Reg(G)	INF247L01908	Equity
4513	Motilal Oswal Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF247L01932	Equity
4514	Motilal Oswal Nifty Smallcap 250 Index Fund-Reg(G)	INF247L01924	Equity
4515	Motilal Oswal S&P 500 Index Fund(G)-Direct Plan	INF247L01AG2	Equity
4516	Motilal Oswal S&P 500 Index Fund-Reg(G)	INF247L01AH0	Equity
4517	Navi Flexi Cap Fund(A-IDCW)-Direct Plan	INF959L01EC3	Equity
4518	Navi Flexi Cap Fund(A-IDCW)-Direct Plan	INF959L01ED1	Equity
4519	Navi Flexi Cap Fund(G)-Direct Plan	INF959L01DT9	Equity
4520	Navi Flexi Cap Fund(H-IDCW)-Direct Plan	INF959L01EA7	Equity
4521	Navi Flexi Cap Fund(H-IDCW)-Direct Plan	INF959L01EB5	Equity
4522	Navi Flexi Cap Fund(IDCW)-Direct Plan	INF959L01DU7	Equity
4523	Navi Flexi Cap Fund(IDCW)-Direct Plan	INF959L01DV5	Equity
4524	Navi Flexi Cap Fund(M-IDCW)-Direct Plan	INF959L01DW3	Equity
4525	Navi Flexi Cap Fund(M-IDCW)-Direct Plan	INF959L01DX1	Equity
4526	Navi Flexi Cap Fund(Q-IDCW)-Direct Plan	INF959L01DZ6	Equity
4527	Navi Flexi Cap Fund(Q-IDCW)-Direct Plan	INF959L01DY9	Equity
4528	Navi Flexi Cap Fund-Reg(A-IDCW Payout)	INF959L01EN0	Equity
4529	Navi Flexi Cap Fund-Reg(A-IDCW)	INF959L01E08	Equity
4530	Navi Flexi Cap Fund-Reg(G)	INF959L01EE9	Equity
4531	Navi Flexi Cap Fund-Reg(H-IDCW)	INF959L01EM2	Equity
4532	Navi Flexi Cap Fund-Reg(H-IDCW)	INF959L01EL4	Equity
4533	Navi Flexi Cap Fund-Reg(IDCW)	INF959L01EF6	Equity
4534	Navi Flexi Cap Fund-Reg(IDCW)	INF959L01EG4	Equity
4535	Navi Flexi Cap Fund-Reg(M-IDCW)	INF959L01EH2	Equity
4536	Navi Flexi Cap Fund-Reg(M-IDCW)	INF959L01EI0	Equity
4537	Navi Flexi Cap Fund-Reg(Q-IDCW)	INF959L01EJ8	Equity
4538	Navi Flexi Cap Fund-Reg(Q-IDCW)	INF959L01EK6	Equity
4539	Navi Large & Midcap Fund(A-IDCW)-Direct Plan	INF959L01CR5	Equity
4540	Navi Large & Midcap Fund(A-IDCW)-Direct Plan	INF959L01CS3	Equity
4541	Navi Large & Midcap Fund(G)-Direct Plan	INF959L01CH6	Equity
4542	Navi Large & Midcap Fund(H-IDCW)-Direct Plan	INF959L01CQ7	Equity
4543	Navi Large & Midcap Fund(H-IDCW)-Direct Plan	INF959L01CP9	Equity
4544	Navi Large & Midcap Fund(IDCW)-Direct Plan	INF959L01CI4	Equity
4545	Navi Large & Midcap Fund(IDCW)-Direct Plan	INF959L01CJ2	Equity
4546	Navi Large & Midcap Fund-Reg(A-IDCW Payout)	INF959L01CV7	Equity
4547	Navi Large & Midcap Fund-Reg(A-IDCW)	INF959L01CW5	Equity
4548	Navi Large & Midcap Fund-Reg(G)	INF959L01CK0	Equity
4549	Navi Large & Midcap Fund-Reg(H-IDCW Payout)	INF959L01CT1	Equity

4550	Navi Large & Midcap Fund-Reg(H-IDCW)	INF959L01CU9	Equity
4551	Navi Large & Midcap Fund-Reg(IDCW Payout)	INF959L01CL8	Equity
4552	Navi Large & Midcap Fund-Reg(IDCW)	INF959L01CM6	Equity
4553	Navi NASDAQ 100 FoF(G)-Direct Plan	INF959L01FZ1	Other
4554	Navi NASDAQ 100 FoF-Reg(G)	INF959L01GA2	Other
4555	Navi Nifty 50 Index Fund(G)-Direct Plan	INF959L01FP2	Equity
4556	Navi Nifty 50 Index Fund-Reg(G)	INF959L01FQ0	Equity
4557	Navi US Total Stock Market FoF(G)-Direct Plan	INF959L01FV0	Other
4558	Navi US Total Stock Market FoF-Reg(G)	INF959L01FW8	Other
4559	Nippon India Arbitrage Fund(G)	INF204K01IY1	Hybrid
4560	Nippon India Arbitrage Fund(G)-Direct Plan	INF204K01XZ7	Hybrid
4561	Nippon India Arbitrage Fund(IDCW)	INF204K01JA9	Hybrid
4562	Nippon India Arbitrage Fund(IDCW)	INF204K01IZ8	Hybrid
4563	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YA8	Hybrid
4564	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YB6	Hybrid
4565	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MT1	Hybrid
4566	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MU9	Hybrid
4567	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MV7	Hybrid
4568	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MW5	Hybrid
4569	Nippon India Balanced Advantage Fund(B)	INF204K01596	Hybrid
4570	Nippon India Balanced Advantage Fund(G)	INF204K01604	Hybrid
4571	Nippon India Balanced Advantage Fund(G)-Direct Plan	INF204K01G94	Hybrid
4572	Nippon India Balanced Advantage Fund(IDCW)	INF204K01570	Hybrid
4573	Nippon India Balanced Advantage Fund(IDCW)	INF204K01588	Hybrid
4574	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G78	Hybrid
4575	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G86	Hybrid
4576	Nippon India Banking & Financial Services Fund(B)	INF204K01919	Equity
4577	Nippon India Banking & Financial Services Fund(B)-Direct Plan	INF204K01D22	Equity
4578	Nippon India Banking & Financial Services Fund(G)	INF204K01927	Equity
4579	Nippon India Banking & Financial Services Fund(G)-Direct Plan	INF204K01X01	Equity
4580	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01893	Equity
4581	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01901	Equity
4582	Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	INF204K01XM5	Equity
4583	Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	INF204K01XN3	Equity
4584	Nippon India Banking & PSU Debt Fund(B)-Direct Plan	INF204KA1U61	Debt
4585	Nippon India Banking & PSU Debt Fund(G)	INF204KA1T56	Debt
4586	Nippon India Banking & PSU Debt Fund(G)-Direct Plan	INF204KA1U53	Debt
4587	Nippon India Banking & PSU Debt Fund(IDCW)	INF204KA1T72	Debt
4588	Nippon India Banking & PSU Debt Fund(IDCW)	INF204KA1T80	Debt
4589	Nippon India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF204KA1U79	Debt
4590	Nippon India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF204KA1U87	Debt
4591	Nippon India Banking & PSU Debt Fund(M-IDCW)	INF204KA1U38	Debt
4592	Nippon India Banking & PSU Debt Fund(M-IDCW)	INF204KA1U46	Debt
4593	Nippon India Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF204KA1V37	Debt
4594	Nippon India Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF204KA1V45	Debt

4595	Nippon India Banking & PSU Debt Fund(Q-IDCW)	INF204KA1T98	Debt
4596	Nippon India Banking & PSU Debt Fund(Q-IDCW)	INF204KA1U04	Debt
4597	Nippon India Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF204KA1U95	Debt
4598	Nippon India Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF204KA1V03	Debt
4599	Nippon India Banking & PSU Debt Fund(W-IDCW)	INF204KA1U12	Debt
4600	Nippon India Banking & PSU Debt Fund(W-IDCW)	INF204KA1U20	Debt
4601	Nippon India Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF204KA1V11	Debt
4602	Nippon India Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF204KA1V29	Debt
4603	Nippon India Consumption Fund(B)	INF204K01AP6	Equity
4604	Nippon India Consumption Fund(B)-Direct Plan	INF204K01G29	Equity
4605	Nippon India Consumption Fund(G)	INF204K01AQ4	Equity
4606	Nippon India Consumption Fund(G)-Direct Plan	INF204K01G52	Equity
4607	Nippon India Consumption Fund(IDCW)	INF204K01AN1	Equity
4608	Nippon India Consumption Fund(IDCW)	INF204K01A09	Equity
4609	Nippon India Consumption Fund(IDCW)-Direct Plan	INF204K01G37	Equity
4610	Nippon India Consumption Fund(IDCW)-Direct Plan	INF204K01G45	Equity
4611	Nippon India Corp Bond Fund(B)	INF204KA12N8	Debt
4612	Nippon India Corp Bond Fund(B)-Direct Plan	INF204K01D63	Debt
4613	Nippon India Corp Bond Fund(DD-IDCW)	INF204K01EG7	Debt
4614	Nippon India Corp Bond Fund(DD-IDCW)-Direct Plan	INF204K01C23	Debt
4615	Nippon India Corp Bond Fund(G)	INF204K01EF9	Debt
4616	Nippon India Corp Bond Fund(G)-Direct Plan	INF204K01C15	Debt
4617	Nippon India Corp Bond Fund(IDCW)	INF204KA1EM3	Debt
4618	Nippon India Corp Bond Fund(IDCW)	INF204KA1EN1	Debt
4619	Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1E09	Debt
4620	Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1EP6	Debt
4621	Nippon India Corp Bond Fund(M-IDCW)	INF204K01EJ1	Debt
4622	Nippon India Corp Bond Fund(M-IDCW)	INF204K01EK9	Debt
4623	Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C56	Debt
4624	Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C64	Debt
4625	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EL7	Debt
4626	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EM5	Debt
4627	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C72	Debt
4628	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C80	Debt
4629	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EH5	Debt
4630	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EI3	Debt
4631	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C31	Debt
4632	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C49	Debt
4633	Nippon India Credit Risk Fund(G)	INF204K01FQ3	Debt
4634	Nippon India Credit Risk Fund(G)-Direct Plan	INF204K01A74	Debt
4635	Nippon India Credit Risk Fund(IDCW)	INF204KA1WS2	Debt
4636	Nippon India Credit Risk Fund(IDCW)	INF204KA1WT0	Debt
4637	Nippon India Credit Risk Fund(IDCW)-Direct Plan	INF204KA1WU8	Debt
4638	Nippon India Credit Risk Fund(IDCW)-Direct Plan	INF204KA1WV6	Debt
4639	Nippon India Credit Risk Fund(Q-IDCW)	INF204K01FR1	Debt

4640	Nippon India Credit Risk Fund(Q-IDCW)	INF204K01FS9	Debt
4641	Nippon India Credit Risk Fund(Q-IDCW)-Direct Plan	INF204K01A90	Debt
4642	Nippon India Credit Risk Fund(Q-IDCW)-Direct Plan	INF204K01A82	Debt
4643	Nippon India Credit Risk Fund-Inst(G)	INF204K01FT7	Debt
4644	Nippon India Dynamic Bond(G)	INF204K01FI0	Debt
4645	Nippon India Dynamic Bond(G)-Direct Plan	INF204K01A25	Debt
4646	Nippon India Dynamic Bond(IDCW)	INF204K01FJ8	Debt
4647	Nippon India Dynamic Bond(IDCW)	INF204K01FK6	Debt
4648	Nippon India Dynamic Bond(IDCW)-Direct Plan	INF204K01A33	Debt
4649	Nippon India Dynamic Bond(IDCW)-Direct Plan	INF204K01A41	Debt
4650	Nippon India Dynamic Bond(Q-IDCW)	INF204K01XB8	Debt
4651	Nippon India Dynamic Bond(Q-IDCW)	INF204K01XC6	Debt
4652	Nippon India Dynamic Bond(Q-IDCW)-Direct Plan	INF204K01A58	Debt
4653	Nippon India Dynamic Bond(Q-IDCW)-Direct Plan	INF204K01A66	Debt
4654	Nippon India Equity Hybrid Fund(G)	INF204K01FW1	Hybrid
4655	Nippon India Equity Hybrid Fund(G)-Direct Plan	INF204K01B08	Hybrid
4656	Nippon India Equity Hybrid Fund(IDCW)	INF204K01FX9	Hybrid
4657	Nippon India Equity Hybrid Fund(IDCW)	INF204K01FY7	Hybrid
4658	Nippon India Equity Hybrid Fund(IDCW)-Direct Plan	INF204K01B16	Hybrid
4659	Nippon India Equity Hybrid Fund(IDCW)-Direct Plan	INF204K01B24	Hybrid
4660	Nippon India Equity Hybrid Fund(M-IDCW)	INF204KB1BF2	Hybrid
4661	Nippon India Equity Hybrid Fund(M-IDCW)	INF204KB1BG0	Hybrid
4662	Nippon India Equity Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BD7	Hybrid
4663	Nippon India Equity Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BE5	Hybrid
4664	Nippon India Equity Hybrid Fund(Q-IDCW)	INF204K013R8	Hybrid
4665	Nippon India Equity Hybrid Fund(Q-IDCW)	INF204K014R6	Hybrid
4666	Nippon India Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF204K011R2	Hybrid
4667	Nippon India Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF204K012R0	Hybrid
4668	Nippon India Equity Savings Fund(B)	INF204KA1W02	Hybrid
4669	Nippon India Equity Savings Fund(B)-Direct Plan	INF204KA1W85	Hybrid
4670	Nippon India Equity Savings Fund(G)	INF204KA1V94	Hybrid
4671	Nippon India Equity Savings Fund(G)-Direct Plan	INF204KA1W77	Hybrid
4672	Nippon India Equity Savings Fund(IDCW)	INF204KA1W10	Hybrid
4673	Nippon India Equity Savings Fund(IDCW)	INF204KA1W28	Hybrid
4674	Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1W93	Hybrid
4675	Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1X01	Hybrid
4676	Nippon India Equity Savings Fund(M-IDCW)	INF204KA1W51	Hybrid
4677	Nippon India Equity Savings Fund(M-IDCW)	INF204KA1W69	Hybrid
4678	Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	INF204KA1X35	Hybrid
4679	Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	INF204KA1X43	Hybrid
4680	Nippon India Equity Savings Fund(Q-IDCW)	INF204KA1W36	Hybrid
4681	Nippon India Equity Savings Fund(Q-IDCW)	INF204KA1W44	Hybrid
4682	Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	INF204KA1X19	Hybrid
4683	Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	INF204KA1X27	Hybrid
4684	Nippon India ETF Gold BeES	INF204KB17I5	Commodity

4685	Nippon India ETF Hang Seng BeES	INF204KB1911	Other
4686	Nippon India ETF Nifty 100	INF204K014N5	Equity
4687	Nippon India ETF Nifty 1D Rate Liquid BeES	INF732E01037	Debt
4688	Nippon India ETF Nifty 50 BeES	INF204KB14I2	Equity
4689	Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	INF204KB1882	Debt
4690	Nippon India ETF Nifty Bank BeES	INF204KB15I9	Equity
4691	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	INF204KB18W4	Debt
4692	Nippon India ETF Nifty IT	INF204KB15V2	Equity
4693	Nippon India ETF Nifty Midcap 150	INF204KB1V68	Equity
4694	Nippon India ETF Nifty Next 50 Junior BeES	INF732E01045	Equity
4695	Nippon India ETF Nifty PSU Bank BeES	INF204KB16I7	Equity
4696	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	INF204KC1022	Debt
4697	Nippon India ETF S&P BSE Sensex	INF204KA1UN7	Equity
4698	Nippon India Flexi Cap Fund(G)-Direct Plan	INF204KC1121	Equity
4699	Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1139	Equity
4700	Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1147	Equity
4701	Nippon India Flexi Cap Fund-Reg(G)	INF204KC1097	Equity
4702	Nippon India Flexi Cap Fund-Reg(IDCW)	INF204KC1105	Equity
4703	Nippon India Flexi Cap Fund-Reg(IDCW)	INF204KC1113	Equity
4704	Nippon India Floating Rate Fund(DD-INDCW)	INF204K01CI7	Debt
4705	Nippon India Floating Rate Fund(DD-INDCW)-Direct Plan	INF204K01D71	Debt
4706	Nippon India Floating Rate Fund(G)	INF204K01CG1	Debt
4707	Nippon India Floating Rate Fund(G)-Direct Plan	INF204K01E05	Debt
4708	Nippon India Floating Rate Fund(IDCW)	INF204KA1DS2	Debt
4709	Nippon India Floating Rate Fund(IDCW)	INF204KA1DT0	Debt
4710	Nippon India Floating Rate Fund(IDCW)-Direct Plan	INF204KA1DU8	Debt
4711	Nippon India Floating Rate Fund(IDCW)-Direct Plan	INF204KA1DV6	Debt
4712	Nippon India Floating Rate Fund(M-INDCW)	INF204K01CH9	Debt
4713	Nippon India Floating Rate Fund(M-INDCW)	INF204K01CK3	Debt
4714	Nippon India Floating Rate Fund(M-INDCW)-Direct Plan	INF204K01D89	Debt
4715	Nippon India Floating Rate Fund(M-INDCW)-Direct Plan	INF204K01D97	Debt
4716	Nippon India Floating Rate Fund(Q-INDCW)	INF204K01HK2	Debt
4717	Nippon India Floating Rate Fund(Q-INDCW)	INF204K01HL0	Debt
4718	Nippon India Floating Rate Fund(Q-INDCW)-Direct Plan	INF204K01C98	Debt
4719	Nippon India Floating Rate Fund(Q-INDCW)-Direct Plan	INF204K01D06	Debt
4720	Nippon India Floating Rate Fund(W-INDCW)	INF204K01CJ5	Debt
4721	Nippon India Floating Rate Fund(W-INDCW)	INF204K010Q5	Debt
4722	Nippon India Floating Rate Fund(W-INDCW)-Direct Plan	INF204K01D14	Debt
4723	Nippon India Floating Rate Fund(W-INDCW)-Direct Plan	INF204K01E13	Debt
4724	Nippon India Focused Equity Fund(G)	INF204K01GE7	Equity
4725	Nippon India Focused Equity Fund(G)-Direct Plan	INF204K01F95	Equity
4726	Nippon India Focused Equity Fund(IDCW)	INF204K01GF4	Equity
4727	Nippon India Focused Equity Fund(IDCW)	INF204K01GG2	Equity
4728	Nippon India Focused Equity Fund(IDCW)-Direct Plan	INF204K01F79	Equity
4729	Nippon India Focused Equity Fund(IDCW)-Direct Plan	INF204K01F87	Equity

4730	Nippon India Gilt Securities Fund(B)-Direct Plan	INF204KA1YV2	Debt
4731	Nippon India Gilt Securities Fund(G)	INF204K01BU4	Debt
4732	Nippon India Gilt Securities Fund(G)-Direct Plan	INF204K01XP8	Debt
4733	Nippon India Gilt Securities Fund(M-IDCW)	INF204K01BV2	Debt
4734	Nippon India Gilt Securities Fund(M-IDCW)	INF204K01BW0	Debt
4735	Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan	INF204K01XQ6	Debt
4736	Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan	INF204K01XR4	Debt
4737	Nippon India Gilt Securities-AARO	INF204K01CA4	Debt
4738	Nippon India Gilt Securities-AARO-Direct Plan	INF204K01E62	Debt
4739	Nippon India Gilt Securities-ACAPO	INF204K01CC0	Debt
4740	Nippon India Gilt Securities-ACAPO-Direct Plan	INF204K01E70	Debt
4741	Nippon India Gilt Securities-DMDO	INF204K01CB2	Debt
4742	Nippon India Gilt Securities-DMDO-Direct Plan	INF204K01E88	Debt
4743	Nippon India Gilt Securities-Inst(G)	INF204K01BX8	Debt
4744	Nippon India Gold Savings Fund(G)	INF204K01KN0	Commodity
4745	Nippon India Gold Savings Fund(G)-Direct Plan	INF204K01YC4	Commodity
4746	Nippon India Gold Savings Fund(IDCW)	INF204K01K08	Commodity
4747	Nippon India Gold Savings Fund(IDCW)	INF204K01KP5	Commodity
4748	Nippon India Gold Savings Fund(IDCW)-Direct Plan	INF204K01YD2	Commodity
4749	Nippon India Gold Savings Fund(IDCW)-Direct Plan	INF204K01YE0	Commodity
4750	Nippon India Growth Fund(B)	INF204K01315	Equity
4751	Nippon India Growth Fund(B)-Direct Plan	INF204K01E21	Equity
4752	Nippon India Growth Fund(G)	INF204K01323	Equity
4753	Nippon India Growth Fund(G)-Direct Plan	INF204K01E54	Equity
4754	Nippon India Growth Fund(IDCW)	INF204K01299	Equity
4755	Nippon India Growth Fund(IDCW)	INF204K01307	Equity
4756	Nippon India Growth Fund(IDCW)-Direct Plan	INF204K01E39	Equity
4757	Nippon India Growth Fund(IDCW)-Direct Plan	INF204K01E47	Equity
4758	Nippon India Growth Fund-Inst(IDCW)	INF204K01257	Equity
4759	Nippon India Growth Fund-Inst(IDCW)	INF204K01265	Equity
4760	Nippon India Hybrid Bond Fund(G)	INF204K01FD1	Hybrid
4761	Nippon India Hybrid Bond Fund(G)-Direct Plan	INF204K01YV4	Hybrid
4762	Nippon India Hybrid Bond Fund(M-IDCW)	INF204K01FE9	Hybrid
4763	Nippon India Hybrid Bond Fund(M-IDCW)	INF204K01FF6	Hybrid
4764	Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan	INF204K01YW2	Hybrid
4765	Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan	INF204K01YX0	Hybrid
4766	Nippon India Hybrid Bond Fund(Q-IDCW)	INF204K01FG4	Hybrid
4767	Nippon India Hybrid Bond Fund(Q-IDCW)	INF204K01FH2	Hybrid
4768	Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan	INF204K01YY8	Hybrid
4769	Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan	INF204K01YZ5	Hybrid
4770	Nippon India Income Fund(A-IDCW)	INF204K01CT4	Debt
4771	Nippon India Income Fund(A-IDCW)	INF204K01CU2	Debt
4772	Nippon India Income Fund(A-IDCW)-Direct Plan	INF204K01YT8	Debt
4773	Nippon India Income Fund(A-IDCW)-Direct Plan	INF204K01YU6	Debt
4774	Nippon India Income Fund(B)	INF204K01CM9	Debt

4775	Nippon India Income Fund(B)-Direct Plan	INF204K01F38	Debt
4776	Nippon India Income Fund(G)	INF204K01CL1	Debt
4777	Nippon India Income Fund(G)-Direct Plan	INF204K01XS2	Debt
4778	Nippon India Income Fund(H-IDCW)	INF204K01CR8	Debt
4779	Nippon India Income Fund(H-IDCW)	INF204K01CS6	Debt
4780	Nippon India Income Fund(H-IDCW)-Direct Plan	INF204K01YR2	Debt
4781	Nippon India Income Fund(H-IDCW)-Direct Plan	INF204K01YS0	Debt
4782	Nippon India Income Fund(M-IDCW)	INF204K01CN7	Debt
4783	Nippon India Income Fund(M-IDCW)	INF204K01CO5	Debt
4784	Nippon India Income Fund(M-IDCW)-Direct Plan	INF204K01YN1	Debt
4785	Nippon India Income Fund(M-IDCW)-Direct Plan	INF204K01Y09	Debt
4786	Nippon India Income Fund(Q-IDCW)	INF204K01CP2	Debt
4787	Nippon India Income Fund(Q-IDCW)	INF204K01CQ0	Debt
4788	Nippon India Income Fund(Q-IDCW)-Direct Plan	INF204K01YP6	Debt
4789	Nippon India Income Fund(Q-IDCW)-Direct Plan	INF204K01YQ4	Debt
4790	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01II4	Equity
4791	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01IL8	Equity
4792	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H10	Equity
4793	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H28	Equity
4794	Nippon India Index Fund-Nifty 50 Plan(B)	INF204K01IF0	Equity
4795	Nippon India Index Fund-Nifty 50 Plan(B)-Direct Plan	INF204K01H02	Equity
4796	Nippon India Index Fund-Nifty 50 Plan(G)	INF204K01IE3	Equity
4797	Nippon India Index Fund-Nifty 50 Plan(G)-Direct Plan	INF204K01H36	Equity
4798	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01IH6	Equity
4799	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01IK0	Equity
4800	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H44	Equity
4801	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H51	Equity
4802	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IG8	Equity
4803	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IJ2	Equity
4804	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H69	Equity
4805	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H77	Equity
4806	Nippon India Index Fund-S&P BSE Sensex Plan(A-IDCW)	INF204K01IQ7	Equity
4807	Nippon India Index Fund-S&P BSE Sensex Plan(A-IDCW)	INF204K01IT1	Equity
4808	Nippon India Index Fund-S&P BSE Sensex Plan(A-IDCW)-Direct Plan	INF204K01K64	Equity
4809	Nippon India Index Fund-S&P BSE Sensex Plan(A-IDCW)-Direct Plan	INF204K01K72	Equity
4810	Nippon India Index Fund-S&P BSE Sensex Plan(B)	INF204K01IN4	Equity
4811	Nippon India Index Fund-S&P BSE Sensex Plan(B)-Direct Plan	INF204K01K56	Equity
4812	Nippon India Index Fund-S&P BSE Sensex Plan(G)	INF204K01IM6	Equity
4813	Nippon India Index Fund-S&P BSE Sensex Plan(G)-Direct Plan	INF204K01K80	Equity
4814	Nippon India Index Fund-S&P BSE Sensex Plan(H-IDCW)	INF204K01IP9	Equity
4815	Nippon India Index Fund-S&P BSE Sensex Plan(H-IDCW)	INF204K01IS3	Equity
4816	Nippon India Index Fund-S&P BSE Sensex Plan(H-IDCW)-Direct Plan	INF204K01K98	Equity
4817	Nippon India Index Fund-S&P BSE Sensex Plan(H-IDCW)-Direct Plan	INF204K01L06	Equity
4818	Nippon India Index Fund-S&P BSE Sensex Plan(Q-IDCW)	INF204K01IO2	Equity
4819	Nippon India Index Fund-S&P BSE Sensex Plan(Q-IDCW)	INF204K01IR5	Equity

4820	Nippon India Index Fund-S&P BSE Sensex Plan(Q-IDCW)-Direct Plan	INF204K01L14	Equity
4821	Nippon India Index Fund-S&P BSE Sensex Plan(Q-IDCW)-Direct Plan	INF204K01L22	Equity
4822	Nippon India Japan Equity Fund(B)	INF204KA1SJ9	Equity
4823	Nippon India Japan Equity Fund(B)-Direct Plan	INF204KA1SK7	Equity
4824	Nippon India Japan Equity Fund(G)	INF204KA1SH3	Equity
4825	Nippon India Japan Equity Fund(G)-Direct Plan	INF204KA1SI1	Equity
4826	Nippon India Japan Equity Fund(IDCW)	INF204KA1SL5	Equity
4827	Nippon India Japan Equity Fund(IDCW)	INF204KA1SN1	Equity
4828	Nippon India Japan Equity Fund(IDCW)-Direct Plan	INF204KA1SM3	Equity
4829	Nippon India Japan Equity Fund(IDCW)-Direct Plan	INF204KA1S09	Equity
4830	Nippon India Large Cap Fund(B)	INF204K01554	Equity
4831	Nippon India Large Cap Fund(B)-Direct Plan	INF204K01D30	Equity
4832	Nippon India Large Cap Fund(G)	INF204K01562	Equity
4833	Nippon India Large Cap Fund(G)-Direct Plan	INF204K01XI3	Equity
4834	Nippon India Large Cap Fund(IDCW)	INF204K01539	Equity
4835	Nippon India Large Cap Fund(IDCW)	INF204K01547	Equity
4836	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XG7	Equity
4837	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XH5	Equity
4838	Nippon India Liquid Fund(DD-IDCW)	INF204K01UM1	Debt
4839	Nippon India Liquid Fund(DD-IDCW)-Direct Plan	INF204K01ZG2	Debt
4840	Nippon India Liquid Fund(G)	INF204K01UN9	Debt
4841	Nippon India Liquid Fund(G)-Direct Plan	INF204K01ZH0	Debt
4842	Nippon India Liquid Fund(M-IDCW)	INF204K01U07	Debt
4843	Nippon India Liquid Fund(M-IDCW)	INF204K01UP4	Debt
4844	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01ZI8	Debt
4845	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01ZJ6	Debt
4846	Nippon India Liquid Fund(Q-IDCW)	INF204K01UQ2	Debt
4847	Nippon India Liquid Fund(Q-IDCW)	INF204K01UR0	Debt
4848	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZK4	Debt
4849	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZL2	Debt
4850	Nippon India Liquid Fund(W-IDCW)	INF204K01US8	Debt
4851	Nippon India Liquid Fund(W-IDCW)-Direct Plan	INF204K01ZM0	Debt
4852	Nippon India Liquid Fund-Ret(DD-IDCW)	INF204K01UJ7	Debt
4853	Nippon India Liquid Fund-Ret(G)	INF204K01UL3	Debt
4854	Nippon India Liquid Fund-Ret(M-IDCW)	INF204K01UT6	Debt
4855	Nippon India Liquid Fund-Ret(M-IDCW)	INF204K01UU4	Debt
4856	Nippon India Liquid Fund-Ret(Q-IDCW)	INF204K01UV2	Debt
4857	Nippon India Liquid Fund-Ret(Q-IDCW)	INF204K01UW0	Debt
4858	Nippon India Liquid Fund-Ret(W-IDCW)	INF204K01UK5	Debt
4859	Nippon India Low Duration Fund(B)	INF204K01EW4	Debt
4860	Nippon India Low Duration Fund(B)-Direct Plan	INF204K01G03	Debt
4861	Nippon India Low Duration Fund(DD-IDCW)	INF204K01EX2	Debt
4862	Nippon India Low Duration Fund(DD-IDCW)-Direct Plan	INF204K01ZV1	Debt
4863	Nippon India Low Duration Fund(G)	INF204K01EV6	Debt
4864	Nippon India Low Duration Fund(G)-Direct Plan	INF204K01ZU3	Debt

4865	Nippon India Low Duration Fund(IDCW)	INF204KA1E1	Debt
4866	Nippon India Low Duration Fund(IDCW)	INF204KA1EJ9	Debt
4867	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EK7	Debt
4868	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EL5	Debt
4869	Nippon India Low Duration Fund(M-IDCW)	INF204K01EZ7	Debt
4870	Nippon India Low Duration Fund(M-IDCW)	INF204K01FA7	Debt
4871	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZX7	Debt
4872	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZY5	Debt
4873	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FB5	Debt
4874	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FC3	Debt
4875	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01ZZ2	Debt
4876	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01A09	Debt
4877	Nippon India Low Duration Fund(W-IDCW)	INF204K01EY0	Debt
4878	Nippon India Low Duration Fund(W-IDCW)	INF204K01000	Debt
4879	Nippon India Low Duration Fund(W-IDCW)-Direct Plan	INF204K01ZW9	Debt
4880	Nippon India Low Duration Fund(W-IDCW)-Direct Plan	INF204K01A17	Debt
4881	Nippon India Low Duration Fund-Ret (B)	INF204K01E01	Debt
4882	Nippon India Low Duration Fund-Ret(DD-IDCW)	INF204K01EP8	Debt
4883	Nippon India Low Duration Fund-Ret(G)	INF204K01EN3	Debt
4884	Nippon India Low Duration Fund-Ret(M-IDCW)	INF204K01ER4	Debt
4885	Nippon India Low Duration Fund-Ret(M-IDCW)	INF204K01ES2	Debt
4886	Nippon India Low Duration Fund-Ret(Q-IDCW)	INF204K01ET0	Debt
4887	Nippon India Low Duration Fund-Ret(Q-IDCW)	INF204K01EU8	Debt
4888	Nippon India Low Duration Fund-Ret(W-IDCW)	INF204K01EQ6	Debt
4889	Nippon India Money Market Fund(B)-Direct Plan	INF204K01G11	Debt
4890	Nippon India Money Market Fund(DD-IDCW)	INF204K01UY6	Debt
4891	Nippon India Money Market Fund(DD-IDCW)-Direct Plan	INF204K01ZN8	Debt
4892	Nippon India Money Market Fund(G)	INF204K01VA4	Debt
4893	Nippon India Money Market Fund(G)-Direct Plan	INF204K01ZP3	Debt
4894	Nippon India Money Market Fund(M-IDCW)	INF204K01VB2	Debt
4895	Nippon India Money Market Fund(M-IDCW)	INF204K01VC0	Debt
4896	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZQ1	Debt
4897	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZR9	Debt
4898	Nippon India Money Market Fund(Q-IDCW)	INF204K01VD8	Debt
4899	Nippon India Money Market Fund(Q-IDCW)	INF204K01VE6	Debt
4900	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZS7	Debt
4901	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZT5	Debt
4902	Nippon India Money Market Fund(W-IDCW)	INF204K01UZ3	Debt
4903	Nippon India Money Market Fund(W-IDCW)-Direct Plan	INF204K01ZO6	Debt
4904	Nippon India Multi Asset Fund(G)-Direct Plan	INF204KB19V4	Hybrid
4905	Nippon India Multi Asset Fund(IDCW)-Direct Plan	INF204KB10W1	Hybrid
4906	Nippon India Multi Asset Fund(IDCW)-Direct Plan	INF204KB11W9	Hybrid
4907	Nippon India Multi Asset Fund-Reg(G)	INF204KB16V0	Hybrid
4908	Nippon India Multi Asset Fund-Reg(IDCW)	INF204KB18V6	Hybrid
4909	Nippon India Multi Asset Fund-Reg(IDCW)	INF204KB17V8	Hybrid

4910	Nippon India Multi Cap Fund(B)	INF204K01471	Equity
4911	Nippon India Multi Cap Fund(B)-Direct Plan	INF204K01D55	Equity
4912	Nippon India Multi Cap Fund(G)	INF204K01489	Equity
4913	Nippon India Multi Cap Fund(G)-Direct Plan	INF204K01XF9	Equity
4914	Nippon India Multi Cap Fund(IDCW)	INF204K01455	Equity
4915	Nippon India Multi Cap Fund(IDCW)	INF204K01463	Equity
4916	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XD4	Equity
4917	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XE2	Equity
4918	Nippon India Nifty 50 Value 20 Index Fund(G)-Direct Plan	INF204KB12Z0	Equity
4919	Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB13Z8	Equity
4920	Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB14Z6	Equity
4921	Nippon India Nifty 50 Value 20 Index Fund-Reg(G)	INF204KB19Y8	Equity
4922	Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB10Z4	Equity
4923	Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB11Z2	Equity
4924	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(G)	INF204KC1493	Debt
4925	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(G)-Direct Plan	INF204KC1527	Debt
4926	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)	INF204KC1519	Debt
4927	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)-Direct Plan	INF204KC1535	Debt
4928	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)-Direct Plan	INF204KC1543	Debt
4929	Nippon India Nifty Midcap 150 Index Fund(G)-Direct Plan	INF204KB18Z7	Equity
4930	Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KB19Z5	Equity
4931	Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KC1014	Equity
4932	Nippon India Nifty Midcap 150 Index Fund-Reg(G)	INF204KB15Z3	Equity
4933	Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB16Z1	Equity
4934	Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB17Z9	Equity
4935	Nippon India Nifty Next 50 Junior BeES FoF-(G)-Direct Plan	INF204KB1X25	Other
4936	Nippon India Nifty Next 50 Junior BeES FoF-(IDCW)-Direct Plan	INF204KB1X33	Other
4937	Nippon India Nifty Next 50 Junior BeES FoF-(IDCW)-Direct Plan	INF204KB1X41	Other
4938	Nippon India Nifty Next 50 Junior BeES FoF-Reg(G)	INF204KB1W91	Other
4939	Nippon India Nifty Next 50 Junior BeES FoF-Reg(IDCW)	INF204KB1X09	Other
4940	Nippon India Nifty Next 50 Junior BeES FoF-Reg(IDCW)	INF204KB1X17	Other
4941	Nippon India Nifty Pharma ETF	INF204KC1089	Equity
4942	Nippon India Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF204KB15W0	Equity
4943	Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF204KB16W8	Equity
4944	Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF204KB17W6	Equity
4945	Nippon India Nifty Smallcap 250 Index Fund-Reg(G)	INF204KB12W7	Equity
4946	Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF204KB13W5	Equity
4947	Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF204KB14W3	Equity
4948	Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZL9	Debt
4949	Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZK1	Debt
4950	Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1YZ2	Debt
4951	Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1ZA2	Debt

4952	Nippon India Nivesh Lakshya Fund(G)	INF204KB1ZB0	Debt
4953	Nippon India Nivesh Lakshya Fund(G)-Direct Plan	INF204KB1YQ1	Debt
4954	Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1ZI5	Debt
4955	Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1ZJ3	Debt
4956	Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YX7	Debt
4957	Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YY5	Debt
4958	Nippon India Nivesh Lakshya Fund(IDCW)	INF204KB1ZC8	Debt
4959	Nippon India Nivesh Lakshya Fund(IDCW)	INF204KB1ZD6	Debt
4960	Nippon India Nivesh Lakshya Fund(IDCW)-Direct Plan	INF204KB1YR9	Debt
4961	Nippon India Nivesh Lakshya Fund(IDCW)-Direct Plan	INF204KB1YS7	Debt
4962	Nippon India Nivesh Lakshya Fund(M-IDCW)	INF204KB1ZF1	Debt
4963	Nippon India Nivesh Lakshya Fund(M-IDCW)	INF204KB1ZE4	Debt
4964	Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YT5	Debt
4965	Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YU3	Debt
4966	Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZG9	Debt
4967	Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZH7	Debt
4968	Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YV1	Debt
4969	Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YW9	Debt
4970	Nippon India Overnight Fund(DD-IDCW)-Direct Plan	INF204KB1R49	Debt
4971	Nippon India Overnight Fund(G)-Direct Plan	INF204KB1R31	Debt
4972	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R72	Debt
4973	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R64	Debt
4974	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R80	Debt
4975	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R98	Debt
4976	Nippon India Overnight Fund(W-IDCW)-Direct Plan	INF204KB1R56	Debt
4977	Nippon India Overnight Fund-Reg(DD-IDCW)	INF204KB1Q73	Debt
4978	Nippon India Overnight Fund-Reg(G)	INF204KB1Q65	Debt
4979	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1Q99	Debt
4980	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1R07	Debt
4981	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R15	Debt
4982	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R23	Debt
4983	Nippon India Overnight Fund-Reg(W-IDCW)	INF204KB1Q81	Debt
4984	Nippon India Passive Flexicap FoF(G)-Direct Plan	INF204KB16X6	Other
4985	Nippon India Passive Flexicap FoF(IDCW)-Direct Plan	INF204KB17X4	Other
4986	Nippon India Passive Flexicap FoF(IDCW)-Direct Plan	INF204KB18X2	Other
4987	Nippon India Passive Flexicap FoF-Reg(G)	INF204KB13X3	Other
4988	Nippon India Passive Flexicap FoF-Reg(IDCW)	INF204KB14X1	Other
4989	Nippon India Passive Flexicap FoF-Reg(IDCW)	INF204KB15X8	Other
4990	Nippon India Pharma Fund(B)	INF204K01950	Equity
4991	Nippon India Pharma Fund(B)-Direct Plan	INF204K01I27	Equity
4992	Nippon India Pharma Fund(G)	INF204K01968	Equity
4993	Nippon India Pharma Fund(G)-Direct Plan	INF204K01I50	Equity
4994	Nippon India Pharma Fund(IDCW)	INF204K01935	Equity
4995	Nippon India Pharma Fund(IDCW)	INF204K01943	Equity
4996	Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01I35	Equity

4997	Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01I43	Equity
4998	Nippon India Power & Infra Fund(B)	INF204K01AD2	Equity
4999	Nippon India Power & Infra Fund(B)-Direct Plan	INF204K01I68	Equity
5000	Nippon India Power & Infra Fund(G)	INF204K01AE0	Equity
5001	Nippon India Power & Infra Fund(G)-Direct Plan	INF204K01I92	Equity
5002	Nippon India Power & Infra Fund(IDCW)	INF204K01AB6	Equity
5003	Nippon India Power & Infra Fund(IDCW)	INF204K01AC4	Equity
5004	Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01I76	Equity
5005	Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01I84	Equity
5006	Nippon India Short Term Fund(G)	INF204K01FL4	Debt
5007	Nippon India Short Term Fund(G)-Direct Plan	INF204K01B32	Debt
5008	Nippon India Short Term Fund(IDCW)	INF204KA1EQ4	Debt
5009	Nippon India Short Term Fund(IDCW)	INF204KA1ER2	Debt
5010	Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ES0	Debt
5011	Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ET8	Debt
5012	Nippon India Short Term Fund(M-IDCW)	INF204K01FM2	Debt
5013	Nippon India Short Term Fund(M-IDCW)	INF204K01FN0	Debt
5014	Nippon India Short Term Fund(M-IDCW)-Direct Plan	INF204K01B40	Debt
5015	Nippon India Short Term Fund(M-IDCW)-Direct Plan	INF204K01B57	Debt
5016	Nippon India Short Term Fund(Q-IDCW)	INF204K01F08	Debt
5017	Nippon India Short Term Fund(Q-IDCW)	INF204K01FP5	Debt
5018	Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B65	Debt
5019	Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B73	Debt
5020	Nippon India Silver ETF	INF204KC1402	Other
5021	Nippon India Silver ETF FOF(G)-Direct Plan	INF204KC1378	Other
5022	Nippon India Silver ETF FOF(IDCW)-Direct Plan	INF204KC1386	Other
5023	Nippon India Silver ETF FOF(IDCW)-Direct Plan	INF204KC1394	Other
5024	Nippon India Silver ETF FOF-Reg(G)	INF204KC1345	Other
5025	Nippon India Silver ETF FOF-Reg(IDCW)	INF204KC1360	Other
5026	Nippon India Silver ETF FOF-Reg(IDCW)	INF204KC1352	Other
5027	Nippon India Small Cap Fund(B)	INF204K01HZ0	Equity
5028	Nippon India Small Cap Fund(B)-Direct Plan	INF204K01J83	Equity
5029	Nippon India Small Cap Fund(G)	INF204K01HY3	Equity
5030	Nippon India Small Cap Fund(G)-Direct Plan	INF204K01K15	Equity
5031	Nippon India Small Cap Fund(IDCW)	INF204K01IA1	Equity
5032	Nippon India Small Cap Fund(IDCW)	INF204K01IB9	Equity
5033	Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01J91	Equity
5034	Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01K07	Equity
5035	Nippon India Taiwan Equity Fund(G)-Direct Plan	INF204KC1303	Equity
5036	Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1311	Equity
5037	Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1329	Equity
5038	Nippon India Taiwan Equity Fund-Reg(G)	INF204KC1279	Equity
5039	Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1287	Equity
5040	Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1295	Equity
5041	Nippon India Tax Saver (ELSS) Fund(A-IDCW)	INF204KA1E04	Equity

5042	Nippon India Tax Saver (ELSS) Fund(A-IDCW)-Direct Plan	INF204KA1E12	Equity
5043	Nippon India Tax Saver (ELSS) Fund(G)	INF204K01GK4	Equity
5044	Nippon India Tax Saver (ELSS) Fund(G)-Direct Plan	INF204K01L55	Equity
5045	Nippon India Tax Saver (ELSS) Fund(IDCW)	INF204K01GL2	Equity
5046	Nippon India Tax Saver (ELSS) Fund(IDCW)-Direct Plan	INF204K01L30	Equity
5047	Nippon India Ultra Short Duration Fund(DD-IDCW)	INF204K01UC2	Debt
5048	Nippon India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF204K01YF7	Debt
5049	Nippon India Ultra Short Duration Fund(G)	INF204K01UE8	Debt
5050	Nippon India Ultra Short Duration Fund(G)-Direct Plan	INF204K01YH3	Debt
5051	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UF5	Debt
5052	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UG3	Debt
5053	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YI1	Debt
5054	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YJ9	Debt
5055	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UH1	Debt
5056	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UI9	Debt
5057	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YK7	Debt
5058	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YL5	Debt
5059	Nippon India Ultra Short Duration Fund(W-IDCW)	INF204K01UD0	Debt
5060	Nippon India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF204K01YG5	Debt
5061	Nippon India US Equity Opp Fund(G)	INF204KA12G2	Equity
5062	Nippon India US Equity Opp Fund(G)-Direct Plan	INF204KA15G5	Equity
5063	Nippon India US Equity Opp Fund(IDCW)	INF204KA13G0	Equity
5064	Nippon India US Equity Opp Fund(IDCW)	INF204KA14G8	Equity
5065	Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA16G3	Equity
5066	Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA17G1	Equity
5067	Nippon India Value Fund(G)	INF204K01GB3	Equity
5068	Nippon India Value Fund(G)-Direct Plan	INF204K01K49	Equity
5069	Nippon India Value Fund(IDCW)	INF204K01GC1	Equity
5070	Nippon India Value Fund(IDCW)	INF204K01GD9	Equity
5071	Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K23	Equity
5072	Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K31	Equity
5073	Nippon India Vision Fund(B)	INF204K01398	Equity
5074	Nippon India Vision Fund(B)-Direct Plan	INF204K01E96	Equity
5075	Nippon India Vision Fund(G)	INF204K01406	Equity
5076	Nippon India Vision Fund(G)-Direct Plan	INF204K01F20	Equity
5077	Nippon India Vision Fund(IDCW)	INF204K01372	Equity
5078	Nippon India Vision Fund(IDCW)	INF204K01380	Equity
5079	Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F04	Equity
5080	Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F12	Equity
5081	NJ Balanced Advantage Fund(G)-Direct Plan	INF0J8L01040	Hybrid
5082	NJ Balanced Advantage Fund(IDCW)-Direct Plan	INF0J8L01032	Hybrid
5083	NJ Balanced Advantage Fund-Reg(G)	INF0J8L01024	Hybrid
5084	NJ Balanced Advantage Fund-Reg(IDCW)	INF0J8L01016	Hybrid
5085	Parag Parikh Conservative Hybrid Fund(G)-Direct Plan	INF879001175	Hybrid
5086	Parag Parikh Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF879001167	Hybrid

5087	Parag Parikh Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF879001159	Hybrid
5088	Parag Parikh Conservative Hybrid Fund-Reg(G)	INF879001209	Hybrid
5089	Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF879001191	Hybrid
5090	Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW)	INF879001183	Hybrid
5091	Parag Parikh Flexi Cap Fund(G)-Direct Plan	INF879001027	Equity
5092	Parag Parikh Flexi Cap Fund-Reg(G)	INF879001019	Equity
5093	Parag Parikh Liquid Fund(DD-IDCW)-Direct Plan	INF879001118	Debt
5094	Parag Parikh Liquid Fund(G)-Direct Plan	INF879001068	Debt
5095	Parag Parikh Liquid Fund(M-IDCW Payout)-Direct Plan	INF879001076	Debt
5096	Parag Parikh Liquid Fund(M-IDCW)-Direct Plan	INF879001084	Debt
5097	Parag Parikh Liquid Fund(W-IDCW)-Direct Plan	INF879001134	Debt
5098	Parag Parikh Liquid Fund-Reg(DD-IDCW)	INF879001126	Debt
5099	Parag Parikh Liquid Fund-Reg(G)	INF879001035	Debt
5100	Parag Parikh Liquid Fund-Reg(M-IDCW Payout)	INF879001043	Debt
5101	Parag Parikh Liquid Fund-Reg(M-IDCW)	INF879001050	Debt
5102	Parag Parikh Liquid Fund-Reg(W-IDCW)	INF879001142	Debt
5103	Parag Parikh Tax Saver Fund(G)-Direct Plan	INF879001100	Equity
5104	Parag Parikh Tax Saver Fund-Reg(G)	INF879001092	Equity
5105	PGIM India Arbitrage Fund(G)-Direct Plan	INF223J013N7	Hybrid
5106	PGIM India Arbitrage Fund(IDCW)-Direct Plan	INF223J014N5	Hybrid
5107	PGIM India Arbitrage Fund(IDCW)-Direct Plan	INF223J019M6	Hybrid
5108	PGIM India Arbitrage Fund(M-IDCW)-Direct Plan	INF223J011N1	Hybrid
5109	PGIM India Arbitrage Fund(M-IDCW)-Direct Plan	INF223J016N0	Hybrid
5110	PGIM India Arbitrage Fund-Reg(G)	INF223J019N4	Hybrid
5111	PGIM India Arbitrage Fund-Reg(IDCW)	INF223J013M9	Hybrid
5112	PGIM India Arbitrage Fund-Reg(IDCW)	INF223J019L8	Hybrid
5113	PGIM India Arbitrage Fund-Reg(M-IDCW)	INF223J011M3	Hybrid
5114	PGIM India Arbitrage Fund-Reg(M-IDCW)	INF223J015M4	Hybrid
5115	PGIM India Balanced Advantage Fund(G)-Direct Plan	INF663L01V49	Hybrid
5116	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V56	Hybrid
5117	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V64	Hybrid
5118	PGIM India Balanced Advantage Fund-Reg(G)	INF663L01V72	Hybrid
5119	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V80	Hybrid
5120	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V98	Hybrid
5121	PGIM India ELSS Tax Saver Fund(G)-Direct Plan	INF663L01FN5	Equity
5122	PGIM India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF663L01F03	Equity
5123	PGIM India ELSS Tax Saver Fund-Reg(G)	INF663L01FQ8	Equity
5124	PGIM India ELSS Tax Saver Fund-Reg(IDCW)	INF663L01FR6	Equity
5125	PGIM India Flexi Cap Fund(G)-Direct Plan	INF663L01FF1	Equity
5126	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FI5	Equity
5127	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FG9	Equity
5128	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FH7	Equity
5129	PGIM India Flexi Cap Fund-Reg(G)	INF663L01FJ3	Equity
5130	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FK1	Equity
5131	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FL9	Equity

5132	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FM7	Equity
5133	PGIM India Global Equity Opp Fund(G)	INF223J01AU8	Other
5134	PGIM India Global Equity Opp Fund(G)-Direct Plan	INF223J01NF2	Other
5135	PGIM India Hybrid Equity Fund(G)	INF663L01HC4	Hybrid
5136	PGIM India Hybrid Equity Fund(G)-Direct Plan	INF663L01GX2	Hybrid
5137	PGIM India Hybrid Equity Fund(IDCW)	INF663L01HA8	Hybrid
5138	PGIM India Hybrid Equity Fund(IDCW)	INF663L01HB6	Hybrid
5139	PGIM India Hybrid Equity Fund(IDCW)-Direct Plan	INF663L01GY0	Hybrid
5140	PGIM India Hybrid Equity Fund(IDCW)-Direct Plan	INF663L01GZ7	Hybrid
5141	PGIM India Hybrid Equity Fund(M-IDCW)	INF663L01NY6	Hybrid
5142	PGIM India Hybrid Equity Fund(M-IDCW)	INF663L01NZ3	Hybrid
5143	PGIM India Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L01OA4	Hybrid
5144	PGIM India Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L01OB2	Hybrid
5145	PGIM India Large Cap Fund(G)	INF663L01GW4	Equity
5146	PGIM India Large Cap Fund(G)-Direct Plan	INF663L01GR4	Equity
5147	PGIM India Large Cap Fund(IDCW)	INF663L01GU8	Equity
5148	PGIM India Large Cap Fund(IDCW)	INF663L01GV6	Equity
5149	PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GS2	Equity
5150	PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GT0	Equity
5151	PGIM India Liquid Fund(DD-IDCW)	INF223J01B09	Debt
5152	PGIM India Liquid Fund(DD-IDCW)-Direct Plan	INF223J01NR7	Debt
5153	PGIM India Liquid Fund(G)	INF223J01BP6	Debt
5154	PGIM India Liquid Fund(G)-Direct Plan	INF223J01NS5	Debt
5155	PGIM India Liquid Fund(M-IDCW)	INF223J01BR2	Debt
5156	PGIM India Liquid Fund(M-IDCW)	INF223J01BS0	Debt
5157	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NT3	Debt
5158	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NU1	Debt
5159	PGIM India Liquid Fund(W-IDCW)	INF223J01BU6	Debt
5160	PGIM India Liquid Fund(W-IDCW)-Direct Plan	INF223J01NW7	Debt
5161	PGIM India Midcap Opp Fund(G)-Direct Plan	INF663L01DV3	Equity
5162	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DW1	Equity
5163	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DX9	Equity
5164	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DY7	Equity
5165	PGIM India Midcap Opp Fund-Reg(G)	INF663L01DZ4	Equity
5166	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EA5	Equity
5167	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EB3	Equity
5168	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EC1	Equity
5169	PGIM India Money Market Fund-Reg(G)	INF663L01U24	Debt
5170	PGIM India Small Cap Fund(G)-Direct Plan	INF663L01W06	Equity
5171	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W14	Equity
5172	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W22	Equity
5173	PGIM India Small Cap Fund-Reg(G)	INF663L01W30	Equity
5174	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W48	Equity
5175	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W55	Equity
5176	PGIM India Ultra Short Duration Fund(DD-IDCW)	INF223J01FH4	Debt

5177	PGIM India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF223J01QL3	Debt
5178	PGIM India Ultra Short Duration Fund(G)	INF223J01FK8	Debt
5179	PGIM India Ultra Short Duration Fund(G)-Direct Plan	INF223J01Q07	Debt
5180	PGIM India Ultra Short Duration Fund(M-IDCW)	INF223J01FL6	Debt
5181	PGIM India Ultra Short Duration Fund(M-IDCW)	INF223J01FM4	Debt
5182	PGIM India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF223J01QP4	Debt
5183	PGIM India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF223J01QQ2	Debt
5184	PGIM India Ultra Short Duration Fund(W-IDCW)	INF223J01FP7	Debt
5185	PGIM India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF223J01QS8	Debt
5186	Quant Absolute Fund(G)	INF966L01267	Hybrid
5187	Quant Absolute Fund(G)-Direct Plan	INF966L01556	Hybrid
5188	Quant Absolute Fund(IDCW)	INF966L01242	Hybrid
5189	Quant Absolute Fund(IDCW)	INF966L01259	Hybrid
5190	Quant Absolute Fund(IDCW)-Direct Plan	INF966L01531	Hybrid
5191	Quant Absolute Fund(IDCW)-Direct Plan	INF966L01549	Hybrid
5192	Quant Active Fund(G)	INF966L01234	Equity
5193	Quant Active Fund(G)-Direct Plan	INF966L01614	Equity
5194	Quant Active Fund(IDCW)	INF966L01218	Equity
5195	Quant Active Fund(IDCW)	INF966L01226	Equity
5196	Quant Active Fund(IDCW)-Direct Plan	INF966L01598	Equity
5197	Quant Active Fund(IDCW)-Direct Plan	INF966L01606	Equity
5198	Quant ESG Equity Fund(G)-Direct Plan	INF966L01AD4	Equity
5199	Quant ESG Equity Fund(IDCW)-Direct Plan	INF966L01AE2	Equity
5200	Quant ESG Equity Fund(IDCW)-Direct Plan	INF966L01AG7	Equity
5201	Quant ESG Equity Fund-Reg(G)	INF966L01AB8	Equity
5202	Quant ESG Equity Fund-Reg(IDCW)	INF966L01AC6	Equity
5203	Quant ESG Equity Fund-Reg(IDCW)	INF966L01AF9	Equity
5204	Quant Flexi Cap Fund(G)	INF966L01457	Equity
5205	Quant Flexi Cap Fund(G)-Direct Plan	INF966L01911	Equity
5206	Quant Flexi Cap Fund(IDCW)	INF966L01432	Equity
5207	Quant Flexi Cap Fund(IDCW)	INF966L01440	Equity
5208	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01903	Equity
5209	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01895	Equity
5210	Quant Focused Fund(G)	INF966L01374	Equity
5211	Quant Focused Fund(G)-Direct Plan	INF966L01853	Equity
5212	Quant Focused Fund(IDCW)	INF966L01358	Equity
5213	Quant Focused Fund(IDCW)	INF966L01366	Equity
5214	Quant Focused Fund(IDCW)-Direct Plan	INF966L01838	Equity
5215	Quant Focused Fund(IDCW)-Direct Plan	INF966L01846	Equity
5216	Quant Infrastructure Fund(G)	INF966L01523	Equity
5217	Quant Infrastructure Fund(G)-Direct Plan	INF966L01721	Equity
5218	Quant Infrastructure Fund(IDCW)	INF966L01465	Equity
5219	Quant Infrastructure Fund(IDCW)	INF966L01473	Equity
5220	Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01705	Equity
5221	Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01713	Equity

5222	Quant Large & Mid Cap Fund(B)	INF966L01424	Equity
5223	Quant Large & Mid Cap Fund(B)-Direct Plan	INF966L01655	Equity
5224	Quant Large & Mid Cap Fund(G)	INF966L01341	Equity
5225	Quant Large & Mid Cap Fund(G)-Direct Plan	INF966L01648	Equity
5226	Quant Large & Mid Cap Fund(IDCW)	INF966L01325	Equity
5227	Quant Large & Mid Cap Fund(IDCW)	INF966L01333	Equity
5228	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01622	Equity
5229	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01630	Equity
5230	Quant Large Cap Fund(G)-Direct Plan	INF966L01AT0	Equity
5231	Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AU8	Equity
5232	Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AV6	Equity
5233	Quant Large Cap Fund-Reg(G)	INF966L01AW4	Equity
5234	Quant Large Cap Fund-Reg(IDCW)	INF966L01AX2	Equity
5235	Quant Large Cap Fund-Reg(IDCW)	INF966L01AY0	Equity
5236	Quant Liquid Plan(DD-IDCW)	INF966L01275	Debt
5237	Quant Liquid Plan(DD-IDCW)-Direct Plan	INF966L01770	Debt
5238	Quant Liquid Plan(G)	INF966L01317	Debt
5239	Quant Liquid Plan(G)-Direct Plan	INF966L01820	Debt
5240	Quant Liquid Plan(M-IDCW)	INF966L01291	Debt
5241	Quant Liquid Plan(M-IDCW)	INF966L01309	Debt
5242	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01796	Debt
5243	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01812	Debt
5244	Quant Liquid Plan(W-IDCW)	INF966L01499	Debt
5245	Quant Liquid Plan(W-IDCW)	INF966L01283	Debt
5246	Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01788	Debt
5247	Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01804	Debt
5248	Quant Mid Cap Fund(G)	INF966L01176	Equity
5249	Quant Mid Cap Fund(G)-Direct Plan	INF966L01887	Equity
5250	Quant Mid Cap Fund(IDCW)	INF966L01168	Equity
5251	Quant Mid Cap Fund(IDCW)	INF966L01150	Equity
5252	Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01861	Equity
5253	Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01879	Equity
5254	Quant Multi Asset Fund(G)	INF966L01200	Hybrid
5255	Quant Multi Asset Fund(G)-Direct Plan	INF966L01580	Hybrid
5256	Quant Multi Asset Fund(IDCW)	INF966L01184	Hybrid
5257	Quant Multi Asset Fund(IDCW)	INF966L01192	Hybrid
5258	Quant Multi Asset Fund(IDCW)-Direct Plan	INF966L01572	Hybrid
5259	Quant Multi Asset Fund(IDCW)-Direct Plan	INF966L01564	Hybrid
5260	Quant Quantamental Fund(G)-Direct Plan	INF966L01AK9	Equity
5261	Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AL7	Equity
5262	Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AM5	Equity
5263	Quant Quantamental Fund-Reg(G)	INF966L01AH5	Equity
5264	Quant Quantamental Fund-Reg(IDCW)	INF966L01AJ1	Equity
5265	Quant Quantamental Fund-Reg(IDCW)	INF966L01AI3	Equity
5266	Quant Small Cap Fund(G)	INF966L01AA0	Equity

5267	Quant Small Cap Fund(G)-direct Plan	INF966L01689	Equity
5268	Quant Small Cap Fund(IDCW)	INF966L01036	Equity
5269	Quant Small Cap Fund(IDCW)	INF966L01044	Equity
5270	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01663	Equity
5271	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01671	Equity
5272	Quant Tax Plan(G)	INF966L01135	Equity
5273	Quant Tax Plan(G)-Direct Plan	INF966L01986	Equity
5274	Quant Tax Plan(IDCW)	INF966L01119	Equity
5275	Quant Tax Plan(IDCW)-Direct Plan	INF966L01960	Equity
5276	Quant Value Fund(G)-Direct Plan	INF966L01AN3	Equity
5277	Quant Value Fund(IDCW)-Direct Plan	INF966L01A01	Equity
5278	Quant Value Fund(IDCW)-Direct Plan	INF966L01AP8	Equity
5279	Quant Value Fund-Reg(G)	INF966L01AQ6	Equity
5280	Quant Value Fund-Reg(IDCW)	INF966L01AR4	Equity
5281	Quant Value Fund-Reg(IDCW)	INF966L01AS2	Equity
5282	Quantum Gold Fund ETF	INF082J01408	Commodity
5283	Quantum Liquid Fund(DD-DCW)-Direct Plan	INF082J01135	Debt
5284	Quantum Liquid Fund(G)-Direct Plan	INF082J01127	Debt
5285	Quantum Liquid Fund(M-DCW)-Direct Plan	INF082J01143	Debt
5286	Quantum Liquid Fund(M-DCW)-Direct Plan	INF082J01200	Debt
5287	Quantum Liquid Fund-Reg(DD-DCW)	INF082J01317	Debt
5288	Quantum Liquid Fund-Reg(G)	INF082J01309	Debt
5289	Quantum Liquid Fund-Reg(M-DCW)	INF082J01325	Debt
5290	Quantum Liquid Fund-Reg(M-DCW)	INF082J01333	Debt
5291	Quantum Long Term Equity Value Fund(G)-Direct Plan	INF082J01036	Equity
5292	Quantum Long Term Equity Value Fund(IDCW)-Direct Plan	INF082J01044	Equity
5293	Quantum Long Term Equity Value Fund(IDCW)-Direct Plan	INF082J01051	Equity
5294	Quantum Long Term Equity Value Fund-Reg(G)	INF082J01242	Equity
5295	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01259	Equity
5296	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01267	Equity
5297	Samco Flexi Cap Fund(G)-Direct Plan	INF0K1H01024	Equity
5298	Samco Flexi Cap Fund-Reg(G)	INF0K1H01016	Equity
5299	SBI Arbitrage Opportunities Fund(G)-Direct Plan	INF200K01QU0	Hybrid
5300	SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan	INF200K01QT2	Hybrid
5301	SBI Arbitrage Opportunities Fund(IDCW-Payout)-Direct Plan	INF200K01QS4	Hybrid
5302	SBI Arbitrage Opportunities Fund-Reg(G)	INF200K01156	Hybrid
5303	SBI Arbitrage Opportunities Fund-Reg(IDCW)	INF200K01149	Hybrid
5304	SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout)	INF200K01131	Hybrid
5305	SBI Balanced Advantage Fund(G)-Direct Plan	INF200KA1Y73	Hybrid
5306	SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF200KA1Y81	Hybrid
5307	SBI Balanced Advantage Fund(IDCW)-Direct Plan	INF200KA1Y99	Hybrid
5308	SBI Balanced Advantage Fund-Reg(G)	INF200KA1Y40	Hybrid
5309	SBI Balanced Advantage Fund-Reg(IDCW Payout)	INF200KA1Y57	Hybrid
5310	SBI Balanced Advantage Fund-Reg(IDCW)	INF200KA1Y65	Hybrid
5311	SBI Banking & Financial Services Fund(G)-Direct Plan	INF200KA1507	Equity

5312	SBI Banking & Financial Services Fund(IDCW)-Direct Plan	INF200KA1523	Equity
5313	SBI Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF200KA1515	Equity
5314	SBI Banking & Financial Services Fund-Reg(G)	INF200KA1473	Equity
5315	SBI Banking & Financial Services Fund-Reg(IDCW)	INF200KA1499	Equity
5316	SBI Banking & Financial Services Fund-Reg(IDCW-Payout)	INF200KA1481	Equity
5317	SBI Banking and PSU Fund(DD-IDCW)-Direct Plan	INF200K01V16	Debt
5318	SBI Banking and PSU Fund(G)-Direct Plan	INF200K01V08	Debt
5319	SBI Banking and PSU Fund(M-IDCW Payout)-Direct Plan	INF200K01V40	Debt
5320	SBI Banking and PSU Fund(M-IDCW)-Direct Plan	INF200K01V57	Debt
5321	SBI Banking and PSU Fund(W-IDCW Payout)-Direct Plan	INF200K01V32	Debt
5322	SBI Banking and PSU Fund(W-IDCW)-Direct Plan	INF200K01V24	Debt
5323	SBI Banking and PSU Fund-Reg(DD-IDCW)	INF200K01U58	Debt
5324	SBI Banking and PSU Fund-Reg(G)	INF200K01U41	Debt
5325	SBI Banking and PSU Fund-Reg(M-IDCW Payout)	INF200K01U82	Debt
5326	SBI Banking and PSU Fund-Reg(M-IDCW)	INF200K01U90	Debt
5327	SBI Banking and PSU Fund-Reg(W-IDCW)	INF200K01U66	Debt
5328	SBI Banking and PSU Fund-Reg(W-IDCW)	INF200K01U74	Debt
5329	SBI BlueChip Fund(G)-Direct Plan	INF200K01QX4	Equity
5330	SBI BlueChip Fund(IDCW)-Direct Plan	INF200K01QW6	Equity
5331	SBI BlueChip Fund(IDCW-Payout)-Direct Plan	INF200K01QV8	Equity
5332	SBI BlueChip Fund-Reg(G)	INF200K01180	Equity
5333	SBI BlueChip Fund-Reg(IDCW)	INF200K01172	Equity
5334	SBI BlueChip Fund-Reg(IDCW-Payout)	INF200K01164	Equity
5335	SBI Conservative Hybrid Fund(A-IDCW Payout)-Direct Plan	INF200K01TQ2	Hybrid
5336	SBI Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF200K01TR0	Hybrid
5337	SBI Conservative Hybrid Fund(G)-Direct Plan	INF200K01TS8	Hybrid
5338	SBI Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF200K01TT6	Hybrid
5339	SBI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF200K01TU4	Hybrid
5340	SBI Conservative Hybrid Fund(Q-IDCW Payout)-Direct Plan	INF200K01TV2	Hybrid
5341	SBI Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF200K01TW0	Hybrid
5342	SBI Conservative Hybrid Fund-Reg(A-IDCW Payout)	INF200K01909	Hybrid
5343	SBI Conservative Hybrid Fund-Reg(A-IDCW)	INF200K01917	Hybrid
5344	SBI Conservative Hybrid Fund-Reg(G)	INF200K01859	Hybrid
5345	SBI Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF200K01867	Hybrid
5346	SBI Conservative Hybrid Fund-Reg(M-IDCW)	INF200K01875	Hybrid
5347	SBI Conservative Hybrid Fund-Reg(Q-IDCW Payout)	INF200K01883	Hybrid
5348	SBI Conservative Hybrid Fund-Reg(Q-IDCW)	INF200K01891	Hybrid
5349	SBI Consumption Opp Fund(G)-Direct Plan	INF200K01RM5	Equity
5350	SBI Consumption Opp Fund(IDCW)-Direct Plan	INF200K01RL7	Equity
5351	SBI Consumption Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RK9	Equity
5352	SBI Consumption Opp Fund-Reg(G)	INF200K01VR6	Equity
5353	SBI Consumption Opp Fund-Reg(IDCW)	INF200K01412	Equity
5354	SBI Consumption Opp Fund-Reg(IDCW-Payout)	INF200K01404	Equity
5355	SBI Contra Fund(G)-Direct Plan	INF200K01RA0	Equity
5356	SBI Contra Fund(IDCW)-Direct Plan	INF200K01QZ9	Equity

5357	SBI Contra Fund(IDCW-Payout)-Direct Plan	INF200K01QY2	Equity
5358	SBI Contra Fund-Reg(G)	INF200K01362	Equity
5359	SBI Contra Fund-Reg(IDCW)	INF200K01354	Equity
5360	SBI Contra Fund-Reg(IDCW-Payout)	INF200K01347	Equity
5361	SBI Corp Bond Fund(G)-Direct Plan	INF200KA1YR4	Debt
5362	SBI Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF200KA1YS2	Debt
5363	SBI Corp Bond Fund(M-IDCW)-Direct Plan	INF200KA1YT0	Debt
5364	SBI Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF200KA1YU8	Debt
5365	SBI Corp Bond Fund(Q-IDCW)-Direct Plan	INF200KA1YV6	Debt
5366	SBI Corp Bond Fund-Reg(G)	INF200KA1YM5	Debt
5367	SBI Corp Bond Fund-Reg(M-IDCW Payout)	INF200KA1YN3	Debt
5368	SBI Corp Bond Fund-Reg(M-IDCW)	INF200KA1Y01	Debt
5369	SBI Corp Bond Fund-Reg(Q-IDCW Payout)	INF200KA1YP8	Debt
5370	SBI Corp Bond Fund-Reg(Q-IDCW)	INF200KA1YQ6	Debt
5371	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(G)-Direct Plan	INF200KA13D5	Debt
5372	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(IDCW Payout)-Direct Plan	INF200KA14D3	Debt
5373	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(IDCW)-Direct Plan	INF200KA15D0	Debt
5374	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(G)	INF200KA10D1	Debt
5375	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(IDCW Payout)	INF200KA11D9	Debt
5376	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(IDCW)	INF200KA12D7	Debt
5377	SBI Credit Risk Fund(DD-IDCW)-Direct Plan	INF200K01SS0	Debt
5378	SBI Credit Risk Fund(G)-Direct Plan	INF200K01SV4	Debt
5379	SBI Credit Risk Fund(IDCW)-Direct Plan	INF200K01SU6	Debt
5380	SBI Credit Risk Fund(IDCW-Payout)-Direct Plan	INF200K01ST8	Debt
5381	SBI Credit Risk Fund-Reg(DD-IDCW)	INF200K01QK1	Debt
5382	SBI Credit Risk Fund-Reg(G)	INF200K01685	Debt
5383	SBI Credit Risk Fund-Reg(IDCW)	INF200K01701	Debt
5384	SBI Credit Risk Fund-Reg(IDCW-Payout)	INF200K01693	Debt
5385	SBI CRISIL IBX Gilt Index - Apr 2029 Fund(G)-Direct Plan	INF200KA18Q6	Debt
5386	SBI CRISIL IBX Gilt Index - Apr 2029 Fund(IDCW)-Direct Plan	INF200KA19Q4	Debt
5387	SBI CRISIL IBX Gilt Index - Apr 2029 Fund(IDCW)-Direct Plan	INF200KA10R1	Debt
5388	SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(G)	INF200KA15Q2	Debt
5389	SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(IDCW)	INF200KA16Q0	Debt
5390	SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(IDCW)	INF200KA17Q8	Debt
5391	SBI CRISIL IBX Gilt Index - June 2036 Fund(G)-Direct Plan	INF200KA12Q9	Debt
5392	SBI CRISIL IBX Gilt Index - June 2036 Fund(IDCW)-Direct Plan	INF200KA13Q7	Debt
5393	SBI CRISIL IBX Gilt Index - June 2036 Fund(IDCW)-Direct Plan	INF200KA14Q5	Debt
5394	SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(G)	INF200KA19P6	Debt
5395	SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(IDCW)	INF200KA10Q3	Debt
5396	SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(IDCW)	INF200KA11Q1	Debt
5397	SBI CRISIL IBX SDL Index - Sep 2027 Fund(G)-Direct Plan	INF200KA14R3	Debt
5398	SBI CRISIL IBX SDL Index - Sep 2027 Fund(IDCW Payout)-Direct Plan	INF200KA15R0	Debt
5399	SBI CRISIL IBX SDL Index - Sep 2027 Fund(IDCW)-Direct Plan	INF200KA16R8	Debt
5400	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(G)	INF200KA11R9	Debt

5401	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(IDCW Payout)	INF200KA12R7	Debt
5402	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(IDCW)	INF200KA13R5	Debt
5403	SBI Dividend Yield Fund(G)-Direct Plan	INF200KA14W3	Equity
5404	SBI Dividend Yield Fund(IDCW Payout)-Direct Plan	INF200KA15W0	Equity
5405	SBI Dividend Yield Fund(IDCW)-Direct Plan	INF200KA16W8	Equity
5406	SBI Dividend Yield Fund-Reg(G)	INF200KA11W9	Equity
5407	SBI Dividend Yield Fund-Reg(IDCW Payout)	INF200KA12W7	Equity
5408	SBI Dividend Yield Fund-Reg(IDCW)	INF200KA13W5	Equity
5409	SBI Dynamic Bond Fund(G)-Direct Plan	INF200K01RD4	Debt
5410	SBI Dynamic Bond Fund(IDCW)-Direct Plan	INF200K01RC6	Debt
5411	SBI Dynamic Bond Fund(IDCW-Payout)-Direct Plan	INF200K01RB8	Debt
5412	SBI Dynamic Bond Fund-Reg(G)	INF200K01958	Debt
5413	SBI Dynamic Bond Fund-Reg(IDCW)	INF200K01974	Debt
5414	SBI Dynamic Bond Fund-Reg(IDCW-Payout)	INF200K01966	Debt
5415	SBI Equity Hybrid Fund(G)-Direct Plan	INF200K01RY0	Hybrid
5416	SBI Equity Hybrid Fund(IDCW)-Direct Plan	INF200K01RX2	Hybrid
5417	SBI Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF200K01RW4	Hybrid
5418	SBI Equity Hybrid Fund-Reg(G)	INF200K01107	Hybrid
5419	SBI Equity Hybrid Fund-Reg(IDCW)	INF200K01123	Hybrid
5420	SBI Equity Hybrid Fund-Reg(IDCW-Payout)	INF200K01115	Hybrid
5421	SBI Equity Savings Fund(G)-Direct Plan	INF200KA1DF3	Hybrid
5422	SBI Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF200KA1DG1	Hybrid
5423	SBI Equity Savings Fund(M-IDCW)-Direct Plan	INF200KA1DH9	Hybrid
5424	SBI Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF200KA1DI7	Hybrid
5425	SBI Equity Savings Fund(Q-IDCW)-Direct Plan	INF200KA1DJ5	Hybrid
5426	SBI Equity Savings Fund-Reg(G)	INF200KA1DA4	Hybrid
5427	SBI Equity Savings Fund-Reg(M-IDCW Payout)	INF200KA1DB2	Hybrid
5428	SBI Equity Savings Fund-Reg(M-IDCW)	INF200KA1DC0	Hybrid
5429	SBI Equity Savings Fund-Reg(Q-IDCW Payout)	INF200KA1DD8	Hybrid
5430	SBI Equity Savings Fund-Reg(Q-IDCW)	INF200KA1DE6	Hybrid
5431	SBI Flexicap Fund(G)-Direct Plan	INF200K01UG1	Equity
5432	SBI Flexicap Fund(IDCW)-Direct Plan	INF200K01UF3	Equity
5433	SBI Flexicap Fund(IDCW-Payout)-Direct Plan	INF200K01UE6	Equity
5434	SBI Flexicap Fund-Reg(G)	INF200K01222	Equity
5435	SBI Flexicap Fund-Reg(IDCW)	INF200K01248	Equity
5436	SBI Flexicap Fund-Reg(IDCW-Payout)	INF200K01230	Equity
5437	SBI Floating Rate Debt Fund(G)-Direct Plan	INF200KA1R64	Debt
5438	SBI Floating Rate Debt Fund(M-IDCW Payout)-Direct Plan	INF200KA1R72	Debt
5439	SBI Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF200KA1R80	Debt
5440	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1S06	Debt
5441	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1R98	Debt
5442	SBI Floating Rate Debt Fund-Reg(G)	INF200KA1R15	Debt
5443	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R23	Debt
5444	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R31	Debt
5445	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R49	Debt

5446	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R56	Debt
5447	SBI Focused Equity Fund(G)-Direct Plan	INF200K01RJ1	Equity
5448	SBI Focused Equity Fund(IDCW)-Direct Plan	INF200K01RI3	Equity
5449	SBI Focused Equity Fund(IDCW-Payout)-Direct Plan	INF200K01RH5	Equity
5450	SBI Focused Equity Fund-Reg(G)	INF200K01370	Equity
5451	SBI Focused Equity Fund-Reg(IDCW)	INF200K01396	Equity
5452	SBI Focused Equity Fund-Reg(IDCW-Payout)	INF200K01388	Equity
5453	SBI Gold ETF	INF200KA16D8	Commodity
5454	SBI Gold(G)-Direct Plan	INF200K01RP8	Commodity
5455	SBI Gold(IDCW)-Direct Plan	INF200K01R01	Commodity
5456	SBI Gold(IDCW-Payout)-Direct Plan	INF200K01RN3	Commodity
5457	SBI Gold-Reg(G)	INF200K01HA1	Commodity
5458	SBI Gold-Reg(IDCW)	INF200K01HC7	Commodity
5459	SBI Gold-Reg(IDCW-Payout)	INF200K01HB9	Commodity
5460	SBI Healthcare Opp Fund(G)-Direct Plan	INF200K01UP2	Equity
5461	SBI Healthcare Opp Fund(IDCW)-Direct Plan	INF200K01U05	Equity
5462	SBI Healthcare Opp Fund(IDCW-Payout)-Direct Plan	INF200K01UN7	Equity
5463	SBI Healthcare Opp Fund-Reg(G)	INF200K01446	Equity
5464	SBI Healthcare Opp Fund-Reg(IDCW)	INF200K01461	Equity
5465	SBI Healthcare Opp Fund-Reg(IDCW-Payout)	INF200K01453	Equity
5466	SBI Infrastructure Fund(G)-Direct Plan	INF200K01RS2	Equity
5467	SBI Infrastructure Fund(IDCW)-Direct Plan	INF200K01RR4	Equity
5468	SBI Infrastructure Fund(IDCW-Payout)-Direct Plan	INF200K01RQ6	Equity
5469	SBI Infrastructure Fund-Reg(G)	INF200K01CT2	Equity
5470	SBI Infrastructure Fund-Reg(IDCW)	INF200K01CV8	Equity
5471	SBI Infrastructure Fund-Reg(IDCW-Payout)	INF200K01CU0	Equity
5472	SBI International Access-US Equity FoF(G)-Direct Plan	INF200KA1U28	Other
5473	SBI International Access-US Equity FoF(IDCW)-Direct Plan	INF200KA1U44	Other
5474	SBI International Access-US Equity FoF(IDCW-Payout)-Direct Plan	INF200KA1U36	Other
5475	SBI International Access-US Equity FoF-Reg(G)	INF200KA1T96	Other
5476	SBI International Access-US Equity FoF-Reg(IDCW)	INF200KA1U10	Other
5477	SBI International Access-US Equity FoF-Reg(IDCW-Payout)	INF200KA1U02	Other
5478	SBI Large & Midcap Fund(G)-Direct Plan	INF200K01UJ5	Equity
5479	SBI Large & Midcap Fund(IDCW)-Direct Plan	INF200K01UI7	Equity
5480	SBI Large & Midcap Fund(IDCW-Payout)-Direct Plan	INF200K01UH9	Equity
5481	SBI Large & Midcap Fund-Reg(G)	INF200K01305	Equity
5482	SBI Large & Midcap Fund-Reg(IDCW)	INF200K01297	Equity
5483	SBI Large & Midcap Fund-Reg(IDCW-Payout)	INF200K01289	Equity
5484	SBI Liquid Fund(DD-IDCW)-Direct Plan	INF200K01UQ0	Debt
5485	SBI Liquid Fund(FN-IDCW Payout)-Direct Plan	INF200K01UR8	Debt
5486	SBI Liquid Fund(FN-IDCW)-Direct Plan	INF200K01US6	Debt
5487	SBI Liquid Fund(G)-Direct Plan	INF200K01UT4	Debt
5488	SBI Liquid Fund(W-IDCW Payout)-Direct Plan	INF200K01UU2	Debt
5489	SBI Liquid Fund(W-IDCW)-Direct Plan	INF200K01UV0	Debt
5490	SBI Liquid Fund-Inst(DD-IDCW)	INF200K01LR7	Debt

5491	SBI Liquid Fund-Inst(FN-IDCW)	INF200K01LS5	Debt
5492	SBI Liquid Fund-Inst(FN-IDCW)	INF200K01LT3	Debt
5493	SBI Liquid Fund-Inst(G)	INF200K01LU1	Debt
5494	SBI Liquid Fund-Reg(DD-IDCW)	INF200K01LX5	Debt
5495	SBI Liquid Fund-Reg(FN-IDCW)	INF200K01LY3	Debt
5496	SBI Liquid Fund-Reg(FN-IDCW)	INF200K01LZ0	Debt
5497	SBI Liquid Fund-Reg(G)	INF200K01MA1	Debt
5498	SBI Liquid Fund-Reg(W-IDCW)	INF200K01MB9	Debt
5499	SBI Liquid Fund-Reg(W-IDCW)	INF200K01MC7	Debt
5500	SBI Long Duration Fund(G)-Direct Plan	INF200KA16T4	Debt
5501	SBI Long Duration Fund(IDCW)-Direct Plan	INF200KA17T2	Debt
5502	SBI Long Duration Fund(IDCW)-Direct Plan	INF200KA18T0	Debt
5503	SBI Long Duration Fund-Reg(G)	INF200KA13T1	Debt
5504	SBI Long Duration Fund-Reg(IDCW)	INF200KA14T9	Debt
5505	SBI Long Duration Fund-Reg(IDCW)	INF200KA15T6	Debt
5506	SBI Long Term Equity Fund(G)-Direct Plan	INF200K01UM9	Equity
5507	SBI Long Term Equity Fund(IDCW)-Direct Plan	INF200K01UL1	Equity
5508	SBI Long Term Equity Fund-Reg(G)	INF200K01495	Equity
5509	SBI Long Term Equity Fund-Reg(IDCW)	INF200K01479	Equity
5510	SBI Magnum Comma Fund(G)-Direct Plan	INF200K01SB6	Equity
5511	SBI Magnum Comma Fund(IDCW)-Direct Plan	INF200K01SA8	Equity
5512	SBI Magnum Comma Fund(IDCW-Payout)-Direct Plan	INF200K01RZ7	Equity
5513	SBI Magnum Comma Fund-Reg(G)	INF200K01339	Equity
5514	SBI Magnum Comma Fund-Reg(IDCW)	INF200K01321	Equity
5515	SBI Magnum Comma Fund-Reg(IDCW-Payout)	INF200K01313	Equity
5516	SBI Magnum Equity ESG Fund(G)-Direct Plan	INF200K01SE0	Equity
5517	SBI Magnum Equity ESG Fund(IDCW)-Direct Plan	INF200K01SD2	Equity
5518	SBI Magnum Equity ESG Fund(IDCW-Payout)-Direct Plan	INF200K01SC4	Equity
5519	SBI Magnum Equity ESG Fund-Reg(G)	INF200K01214	Equity
5520	SBI Magnum Equity ESG Fund-Reg(IDCW)	INF200K01206	Equity
5521	SBI Magnum Equity ESG Fund-Reg(IDCW-Payout)	INF200K01198	Equity
5522	SBI Magnum Gilt Fund(G)-Direct Plan	INF200K01SH3	Debt
5523	SBI Magnum Gilt Fund(IDCW)-Direct Plan	INF200K01SG5	Debt
5524	SBI Magnum Gilt Fund(IDCW-Payout)-Direct Plan	INF200K01SF7	Debt
5525	SBI Magnum Gilt Fund-PF(G)	INF200K01AK5	Debt
5526	SBI Magnum Gilt Fund-PF(IDCW)	INF200K01AL3	Debt
5527	SBI Magnum Gilt Fund-PF(IDCW)	INF200K01AM1	Debt
5528	SBI Magnum Gilt Fund-PF-1Y(IDCW)	INF200K01AC2	Debt
5529	SBI Magnum Gilt Fund-PF-1Y(IDCW)	INF200K01AD0	Debt
5530	SBI Magnum Gilt Fund-PF-2Y(IDCW)	INF200K01AF5	Debt
5531	SBI Magnum Gilt Fund-PF-2Y(IDCW)	INF200K01AG3	Debt
5532	SBI Magnum Gilt Fund-PF-3Y(G)	INF200K01AH1	Debt
5533	SBI Magnum Gilt Fund-PF-3Y(IDCW)	INF200K01AI9	Debt
5534	SBI Magnum Gilt Fund-PF-3Y(IDCW)	INF200K01AJ7	Debt
5535	SBI Magnum Gilt Fund-Reg(G)	INF200K01982	Debt

5536	SBI Magnum Gilt Fund-Reg(IDCW)	INF200K01AA6	Debt
5537	SBI Magnum Gilt Fund-Reg(IDCW-Payout)	INF200K01990	Debt
5538	SBI Magnum Global Fund(G)-Direct Plan	INF200K01SN1	Equity
5539	SBI Magnum Global Fund(IDCW)-Direct Plan	INF200K01SM3	Equity
5540	SBI Magnum Global Fund(IDCW-Payout)-Direct Plan	INF200K01SL5	Equity
5541	SBI Magnum Global Fund-Reg(G)	INF200K01271	Equity
5542	SBI Magnum Global Fund-Reg(IDCW)	INF200K01263	Equity
5543	SBI Magnum Global Fund-Reg(IDCW-Payout)	INF200K01255	Equity
5544	SBI Magnum Income Fund(B)-Direct Plan	INF200K01S09	Debt
5545	SBI Magnum Income Fund(G)-Direct Plan	INF200K01SR2	Debt
5546	SBI Magnum Income Fund(IDCW)-Direct Plan	INF200K01SQ4	Debt
5547	SBI Magnum Income Fund(IDCW-Payout)-Direct Plan	INF200K01SP6	Debt
5548	SBI Magnum Income Fund(Q-IDCW Payout)-Direct Plan	INF200K01YS8	Debt
5549	SBI Magnum Income Fund(Q-IDCW)-Direct Plan	INF200K01YT6	Debt
5550	SBI Magnum Income Fund-Reg(B)	INF200K01602	Debt
5551	SBI Magnum Income Fund-Reg(G)	INF200K01594	Debt
5552	SBI Magnum Income Fund-Reg(IDCW)	INF200K01628	Debt
5553	SBI Magnum Income Fund-Reg(IDCW-Payout)	INF200K01610	Debt
5554	SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YQ2	Debt
5555	SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YR0	Debt
5556	SBI Magnum Low Duration Fund(DD-IDCW)-Direct Plan	INF200K01VJ3	Debt
5557	SBI Magnum Low Duration Fund(FN-IDCW Payout)-Direct Plan	INF200K01VK1	Debt
5558	SBI Magnum Low Duration Fund(FN-IDCW)-Direct Plan	INF200K01VL9	Debt
5559	SBI Magnum Low Duration Fund(G)-Direct Plan	INF200K01VM7	Debt
5560	SBI Magnum Low Duration Fund(M-IDCW Payout)-Direct Plan	INF200K01VN5	Debt
5561	SBI Magnum Low Duration Fund(M-IDCW)-Direct Plan	INF200K01V03	Debt
5562	SBI Magnum Low Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01VQ8	Debt
5563	SBI Magnum Low Duration Fund(W-IDCW)-Direct Plan	INF200K01VP0	Debt
5564	SBI Magnum Low Duration Fund-Inst(DD-IDCW)	INF200K01MD5	Debt
5565	SBI Magnum Low Duration Fund-Inst(G)	INF200K01MG8	Debt
5566	SBI Magnum Low Duration Fund-Inst(W-IDCW)	INF200K01MJ2	Debt
5567	SBI Magnum Low Duration Fund-Inst(W-IDCW)	INF200K01MK0	Debt
5568	SBI Magnum Low Duration Fund-Reg(DD-IDCW)	INF200K01ML8	Debt
5569	SBI Magnum Low Duration Fund-Reg(FN-IDCW Payout)	INF200K01MM6	Debt
5570	SBI Magnum Low Duration Fund-Reg(FN-IDCW)	INF200K01MN4	Debt
5571	SBI Magnum Low Duration Fund-Reg(G)	INF200K01M02	Debt
5572	SBI Magnum Low Duration Fund-Reg(M-IDCW Payout)	INF200K01MP9	Debt
5573	SBI Magnum Low Duration Fund-Reg(M-IDCW)	INF200K01MQ7	Debt
5574	SBI Magnum Low Duration Fund-Reg(W-IDCW)	INF200K01MR5	Debt
5575	SBI Magnum Low Duration Fund-Reg(W-IDCW)	INF200K01MS3	Debt
5576	SBI Magnum Medium Duration Fund(G)-Direct Plan	INF200K01VB0	Debt
5577	SBI Magnum Medium Duration Fund(IDCW)-Direct Plan	INF200K01VA2	Debt
5578	SBI Magnum Medium Duration Fund(IDCW-Payout)-Direct Plan	INF200K01UZ1	Debt
5579	SBI Magnum Medium Duration Fund-Reg(G)	INF200K01719	Debt
5580	SBI Magnum Medium Duration Fund-Reg(IDCW)	INF200K01735	Debt

5581	SBI Magnum Medium Duration Fund-Reg(IDCW-Payout)	INF200K01727	Debt
5582	SBI Magnum Midcap Fund(G)-Direct Plan	INF200K01TP4	Equity
5583	SBI Magnum Midcap Fund(IDCW)-Direct Plan	INF200K01T07	Equity
5584	SBI Magnum Midcap Fund(IDCW-Payout)-Direct Plan	INF200K01TN9	Equity
5585	SBI Magnum Midcap Fund-Reg(G)	INF200K01560	Equity
5586	SBI Magnum Midcap Fund-Reg(IDCW)	INF200K01586	Equity
5587	SBI Magnum Midcap Fund-Reg(IDCW-Payout)	INF200K01578	Equity
5588	SBI Magnum Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF200K01TG3	Debt
5589	SBI Magnum Ultra Short Duration Fund(G)-Direct Plan	INF200K01TF5	Debt
5590	SBI Magnum Ultra Short Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01TH1	Debt
5591	SBI Magnum Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF200K01TI9	Debt
5592	SBI Magnum Ultra Short Duration Fund-Reg(DD-IDCW)	INF200K01LK2	Debt
5593	SBI Magnum Ultra Short Duration Fund-Reg(G)	INF200K01LJ4	Debt
5594	SBI Magnum Ultra Short Duration Fund-Reg(W-IDCW)	INF200K01LL0	Debt
5595	SBI Magnum Ultra Short Duration Fund-Reg(W-IDCW)	INF200K01LM8	Debt
5596	SBI Multi Asset Allocation Fund(A-IDCW Payout)-Direct Plan	INF200K01TX8	Hybrid
5597	SBI Multi Asset Allocation Fund(A-IDCW)-Direct Plan	INF200K01TY6	Hybrid
5598	SBI Multi Asset Allocation Fund(G)-Direct Plan	INF200K01TZ3	Hybrid
5599	SBI Multi Asset Allocation Fund(M-IDCW Payout)-Direct Plan	INF200K01UA4	Hybrid
5600	SBI Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF200K01UB2	Hybrid
5601	SBI Multi Asset Allocation Fund(Q-IDCW Payout)-Direct Plan	INF200K01UC0	Hybrid
5602	SBI Multi Asset Allocation Fund(Q-IDCW)-Direct Plan	INF200K01UD8	Hybrid
5603	SBI Multi Asset Allocation Fund-Reg(A-IDCW Payout)	INF200K01784	Hybrid
5604	SBI Multi Asset Allocation Fund-Reg(A-IDCW)	INF200K01792	Hybrid
5605	SBI Multi Asset Allocation Fund-Reg(G)	INF200K01800	Hybrid
5606	SBI Multi Asset Allocation Fund-Reg(M-IDCW Payout)	INF200K01818	Hybrid
5607	SBI Multi Asset Allocation Fund-Reg(M-IDCW)	INF200K01826	Hybrid
5608	SBI Multi Asset Allocation Fund-Reg(Q-IDCW Payout)	INF200K01834	Hybrid
5609	SBI Multi Asset Allocation Fund-Reg(Q-IDCW)	INF200K01842	Hybrid
5610	SBI Multicap Fund(G)-Direct Plan	INF200KA18E2	Equity
5611	SBI Multicap Fund(IDCW Payout)-Direct Plan	INF200KA19E0	Equity
5612	SBI Multicap Fund(IDCW)-Direct Plan	INF200KA10F6	Equity
5613	SBI Multicap Fund-Reg(G)	INF200KA15E8	Equity
5614	SBI Multicap Fund-Reg(IDCW Payout)	INF200KA16E6	Equity
5615	SBI Multicap Fund-Reg(IDCW)	INF200KA17E4	Equity
5616	SBI Nifty 10 yr Benchmark G-Sec ETF	INF200KA1JT1	Debt
5617	SBI Nifty 50 ETF	INF200KA1FS1	Equity
5618	SBI Nifty Bank ETF	INF200KA1580	Equity
5619	SBI Nifty Index Fund(G)-Direct Plan	INF200K01TE8	Equity
5620	SBI Nifty Index Fund(IDCW)-Direct Plan	INF200K01TD0	Equity
5621	SBI Nifty Index Fund(IDCW-Payout)-Direct Plan	INF200K01TC2	Equity
5622	SBI Nifty Index Fund-Reg(G)	INF200K01537	Equity
5623	SBI Nifty Index Fund-Reg(IDCW)	INF200K01552	Equity
5624	SBI Nifty Index Fund-Reg(IDCW-Payout)	INF200K01545	Equity
5625	SBI Nifty Next 50 ETF	INF200KA1598	Equity

5626	SBI Nifty Next 50 Index Fund(G)-Direct Plan	INF200KA1W00	Equity
5627	SBI Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan	INF200KA1W18	Equity
5628	SBI Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF200KA1W26	Equity
5629	SBI Nifty Next 50 Index Fund-Reg(G)	INF200KA1V76	Equity
5630	SBI Nifty Next 50 Index Fund-Reg(IDCW Payout)	INF200KA1V84	Equity
5631	SBI Nifty Next 50 Index Fund-Reg(IDCW)	INF200KA1V92	Equity
5632	SBI Nifty Private Bank ETF	INF200KA1S22	Equity
5633	SBI Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF200KA16P2	Equity
5634	SBI Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF200KA17P0	Equity
5635	SBI Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF200KA18P8	Equity
5636	SBI Nifty Smallcap 250 Index Fund-Reg(G)	INF200KA13P9	Equity
5637	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW Payout)	INF200KA14P7	Equity
5638	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF200KA15P4	Equity
5639	SBI Overnight Fund(DD-IDCW)-Direct Plan	INF200K01TJ7	Debt
5640	SBI Overnight Fund(G)-Direct Plan	INF200K01TK5	Debt
5641	SBI Overnight Fund(W-IDCW Payout)-Direct Plan	INF200K01TL3	Debt
5642	SBI Overnight Fund(W-IDCW)-Direct Plan	INF200K01TM1	Debt
5643	SBI Overnight Fund-Reg(DD-IDCW)	INF200K01LN6	Debt
5644	SBI Overnight Fund-Reg(G)	INF200K01LQ9	Debt
5645	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LO4	Debt
5646	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LP1	Debt
5647	SBI PSU Fund(G)-Direct Plan	INF200K01UY4	Equity
5648	SBI PSU Fund(IDCW)-Direct Plan	INF200K01UX6	Equity
5649	SBI PSU Fund(IDCW-Payout)-Direct Plan	INF200K01UW8	Equity
5650	SBI PSU Fund-Reg(G)	INF200K01BC0	Equity
5651	SBI PSU Fund-Reg(IDCW)	INF200K01BE6	Equity
5652	SBI PSU Fund-Reg(IDCW-Payout)	INF200K01BD8	Equity
5653	SBI S&P BSE Sensex ETF	INF200K01VT2	Equity
5654	SBI Savings Fund(DD-IDCW)-Direct Plan	INF200K01SW2	Debt
5655	SBI Savings Fund(G)-Direct Plan	INF200K01SZ5	Debt
5656	SBI Savings Fund(IDCW)-Direct Plan	INF200K01SY8	Debt
5657	SBI Savings Fund(IDCW-Payout)-Direct Plan	INF200K01SX0	Debt
5658	SBI Savings Fund(W-IDCW Payout)-Direct Plan	INF200K01TA6	Debt
5659	SBI Savings Fund(W-IDCW)-Direct Plan	INF200K01TB4	Debt
5660	SBI Savings Fund-Reg(DD-IDCW)	INF200KA1K20	Debt
5661	SBI Savings Fund-Reg(G)	INF200K01636	Debt
5662	SBI Savings Fund-Reg(IDCW)	INF200K01651	Debt
5663	SBI Savings Fund-Reg(IDCW-Payout)	INF200K01644	Debt
5664	SBI Savings Fund-Reg(W-IDCW Payout)	INF200K01669	Debt
5665	SBI Savings Fund-Reg(W-IDCW)	INF200K01677	Debt
5666	SBI Short Term Debt Fund(FN-IDCW Payout)-Direct Plan	INF200K01VC8	Debt
5667	SBI Short Term Debt Fund(FN-IDCW)-Direct Plan	INF200K01VD6	Debt
5668	SBI Short Term Debt Fund(G)-Direct Plan	INF200K01VE4	Debt
5669	SBI Short Term Debt Fund(M-IDCW Payout)-Direct Plan	INF200K01VF1	Debt
5670	SBI Short Term Debt Fund(M-IDCW)-Direct Plan	INF200K01VG9	Debt

5671	SBI Short Term Debt Fund(W-IDCW Payout)-Direct Plan	INF200K01VH7	Debt
5672	SBI Short Term Debt Fund(W-IDCW)-Direct Plan	INF200K01VI5	Debt
5673	SBI Short Term Debt Fund-Reg(FN-IDCW Payout)	INF200K01HT1	Debt
5674	SBI Short Term Debt Fund-Reg(FN-IDCW)	INF200K01HU9	Debt
5675	SBI Short Term Debt Fund-Reg(G)	INF200K01HZ8	Debt
5676	SBI Short Term Debt Fund-Reg(M-IDCW Payout)	INF200K01HV7	Debt
5677	SBI Short Term Debt Fund-Reg(M-IDCW)	INF200K01HW5	Debt
5678	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HX3	Debt
5679	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HY1	Debt
5680	SBI Short Term Debt Fund-Ret(FN-IDCW)	INF200K01IA9	Debt
5681	SBI Short Term Debt Fund-Ret(FN-IDCW)	INF200K01IB7	Debt
5682	SBI Short Term Debt Fund-Ret(G)	INF200K01IG6	Debt
5683	SBI Short Term Debt Fund-Ret(M-IDCW)	INF200K01IC5	Debt
5684	SBI Short Term Debt Fund-Ret(M-IDCW)	INF200K01ID3	Debt
5685	SBI Short Term Debt Fund-Ret(W-IDCW)	INF200K01IE1	Debt
5686	SBI Short Term Debt Fund-Ret(W-IDCW)	INF200K01IF8	Debt
5687	SBI Small Cap Fund(G)-Direct Plan	INF200K01T51	Equity
5688	SBI Small Cap Fund(IDCW)-Direct Plan	INF200K01T77	Equity
5689	SBI Small Cap Fund(IDCW-Payout)-Direct Plan	INF200K01T69	Equity
5690	SBI Small Cap Fund-Reg(G)	INF200K01T28	Equity
5691	SBI Small Cap Fund-Reg(IDCW)	INF200K01T44	Equity
5692	SBI Small Cap Fund-Reg(IDCW-Payout)	INF200K01T36	Equity
5693	SBI Technology Opp Fund(G)-Direct Plan	INF200K01RV6	Equity
5694	SBI Technology Opp Fund(IDCW)-Direct Plan	INF200K01RU8	Equity
5695	SBI Technology Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RT0	Equity
5696	SBI Technology Opp Fund-Reg(G)	INF200K01VS4	Equity
5697	SBI Technology Opp Fund-Reg(IDCW)	INF200K01438	Equity
5698	SBI Technology Opp Fund-Reg(IDCW-Payout)	INF200K01420	Equity
5699	Sundaram Aggressive Hybrid Fund(G)	INF173K01CL8	Hybrid
5700	Sundaram Aggressive Hybrid Fund(G)-Direct Plan	INF173K01FE6	Hybrid
5701	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01CI4	Hybrid
5702	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01CJ2	Hybrid
5703	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FB2	Hybrid
5704	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FC0	Hybrid
5705	Sundaram Balanced Advantage Fund(G)	INF173K01585	Hybrid
5706	Sundaram Balanced Advantage Fund(G)-Direct Plan	INF173K01FI7	Hybrid
5707	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01551	Hybrid
5708	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01569	Hybrid
5709	Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	INF173K01FF3	Hybrid
5710	Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	INF173K01FG1	Hybrid
5711	Sundaram Banking & PSU Debt Fund(B)	INF903J01LY4	Debt
5712	Sundaram Banking & PSU Debt Fund(B)-Direct Plan	INF903J01RI4	Debt
5713	Sundaram Banking & PSU Debt Fund(DD-IDCW)	INF903J01IP8	Debt
5714	Sundaram Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF903J01PC1	Debt
5715	Sundaram Banking & PSU Debt Fund(G)	INF903J01IN3	Debt

5716	Sundaram Banking & PSU Debt Fund(G)-Direct Plan	INF903J01PA5	Debt
5717	Sundaram Banking & PSU Debt Fund(M-IDCW)	INF903J01I01	Debt
5718	Sundaram Banking & PSU Debt Fund(M-IDCW)	INF903J01IR4	Debt
5719	Sundaram Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF903J01PB3	Debt
5720	Sundaram Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF903J01PE7	Debt
5721	Sundaram Banking & PSU Debt Fund(W-IDCW)	INF903J01IQ6	Debt
5722	Sundaram Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF903J01PD9	Debt
5723	Sundaram Banking & PSU Debt Fund-Ret(G)	INF903J01IK9	Debt
5724	Sundaram Banking & PSU Debt Fund-Ret(M-IDCW)	INF903J01IL7	Debt
5725	Sundaram Banking & PSU Debt Fund-Ret(M-IDCW)	INF903J01IM5	Debt
5726	Sundaram Consumption Fund(G)	INF903J01561	Equity
5727	Sundaram Consumption Fund(G)-Direct Plan	INF903J01NH5	Equity
5728	Sundaram Consumption Fund(IDCW)	INF903J01546	Equity
5729	Sundaram Consumption Fund(IDCW)	INF903J01553	Equity
5730	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NF9	Equity
5731	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NG7	Equity
5732	Sundaram Corp Bond Fund(A-IDCW)	INF903J01IA0	Debt
5733	Sundaram Corp Bond Fund(A-IDCW)	INF903J01IE2	Debt
5734	Sundaram Corp Bond Fund(A-IDCW)-Direct Plan	INF903J01OX0	Debt
5735	Sundaram Corp Bond Fund(A-IDCW)-Direct Plan	INF903J01OZ5	Debt
5736	Sundaram Corp Bond Fund(G)	INF903J01HW6	Debt
5737	Sundaram Corp Bond Fund(G)-Direct Plan	INF903J01NR4	Debt
5738	Sundaram Corp Bond Fund(H-IDCW)	INF903J01HZ9	Debt
5739	Sundaram Corp Bond Fund(H-IDCW)	INF903J01ID4	Debt
5740	Sundaram Corp Bond Fund(H-IDCW)-Direct Plan	INF903J01OW2	Debt
5741	Sundaram Corp Bond Fund(H-IDCW)-Direct Plan	INF903J01OY8	Debt
5742	Sundaram Corp Bond Fund(M-IDCW)	INF903J01HX4	Debt
5743	Sundaram Corp Bond Fund(M-IDCW)	INF903J01IB8	Debt
5744	Sundaram Corp Bond Fund(M-IDCW)-Direct Plan	INF903J01NS2	Debt
5745	Sundaram Corp Bond Fund(M-IDCW)-Direct Plan	INF903J01NT0	Debt
5746	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01HY2	Debt
5747	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01IC6	Debt
5748	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NU8	Debt
5749	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NV6	Debt
5750	Sundaram Diversified Equity(G)	INF903J01538	Equity
5751	Sundaram Diversified Equity(G)-Direct Plan	INF903J01NN3	Equity
5752	Sundaram Diversified Equity(IDCW)	INF903J01512	Equity
5753	Sundaram Diversified Equity(IDCW)-Direct Plan	INF903J01NM5	Equity
5754	Sundaram Dividend Yield Fund(G)	INF173K01AC1	Equity
5755	Sundaram Dividend Yield Fund(G)-Direct Plan	INF173K01EV3	Equity
5756	Sundaram Dividend Yield Fund(H-IDCW)	INF173K01AD9	Equity
5757	Sundaram Dividend Yield Fund(H-IDCW)	INF173K01AE7	Equity
5758	Sundaram Dividend Yield Fund(H-IDCW)-Direct Plan	INF173K01ES9	Equity
5759	Sundaram Dividend Yield Fund(H-IDCW)-Direct Plan	INF173K01ET7	Equity
5760	Sundaram Equity Savings Fund(G)	INF173K01213	Hybrid

5761	Sundaram Equity Savings Fund(G)-Direct Plan	INF173K01GZ9	Hybrid
5762	Sundaram Equity Savings Fund(H-IDCW)	INF173K01247	Hybrid
5763	Sundaram Equity Savings Fund(H-IDCW)	INF173K01254	Hybrid
5764	Sundaram Equity Savings Fund(H-IDCW)-Direct Plan	INF173K01HC6	Hybrid
5765	Sundaram Equity Savings Fund(H-IDCW)-Direct Plan	INF173K01HD4	Hybrid
5766	Sundaram Equity Savings Fund(Q-IDCW)	INF173K01262	Hybrid
5767	Sundaram Equity Savings Fund(Q-IDCW)	INF173K01270	Hybrid
5768	Sundaram Equity Savings Fund(Q-IDCW)-Direct Plan	INF173K01HF9	Hybrid
5769	Sundaram Equity Savings Fund(Q-IDCW)-Direct Plan	INF173K01HG7	Hybrid
5770	Sundaram Fin Serv Opp Fund(G)	INF903J01629	Equity
5771	Sundaram Fin Serv Opp Fund(G)-Direct Plan	INF903J01NB8	Equity
5772	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01603	Equity
5773	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01611	Equity
5774	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01MZ9	Equity
5775	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01NA0	Equity
5776	Sundaram Fin Serv Opp Fund-Inst(G)	INF903J01652	Equity
5777	Sundaram Fin Serv Opp Fund-Inst(IDCW)	INF903J01637	Equity
5778	Sundaram Fin Serv Opp Fund-Inst(IDCW)	INF903J01645	Equity
5779	Sundaram Flexi Cap Fund(G)-Direct Plan	INF903JA1LE2	Equity
5780	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LG7	Equity
5781	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LF9	Equity
5782	Sundaram Flexi Cap Fund-Reg(G)	INF903JA1LB8	Equity
5783	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LC6	Equity
5784	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LD4	Equity
5785	Sundaram Focused Fund(G)	INF173K01189	Equity
5786	Sundaram Focused Fund(G)-Direct Plan	INF173K01EK6	Equity
5787	Sundaram Focused Fund(H-IDCW)	INF173K01197	Equity
5788	Sundaram Focused Fund(H-IDCW)	INF173K01205	Equity
5789	Sundaram Focused Fund(H-IDCW)-Direct Plan	INF173K01EL4	Equity
5790	Sundaram Focused Fund(H-IDCW)-Direct Plan	INF173K01EM2	Equity
5791	Sundaram Infra Advantage Fund(G)	INF903J01F68	Equity
5792	Sundaram Infra Advantage Fund(G)-Direct Plan	INF903J01F92	Equity
5793	Sundaram Infra Advantage Fund(IDCW)	INF903J01F76	Equity
5794	Sundaram Infra Advantage Fund(IDCW)	INF903J01F84	Equity
5795	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G00	Equity
5796	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G18	Equity
5797	Sundaram Large and Mid Cap Fund(G)	INF903J01DT1	Equity
5798	Sundaram Large and Mid Cap Fund(G)-Direct Plan	INF903J01PR9	Equity
5799	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DU9	Equity
5800	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DV7	Equity
5801	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PP3	Equity
5802	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PQ1	Equity
5803	Sundaram Large Cap Fund(G)-Direct Plan	INF903JA1JC0	Equity
5804	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JD8	Equity
5805	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JE6	Equity

5806	Sundaram Large Cap Fund(IDCW-Payout)-Direct Plan		Equity
5807	Sundaram Large Cap Fund-Reg(G)	INF903JA1I23	Equity
5808	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JA4	Equity
5809	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JB2	Equity
5810	Sundaram Large Cap Fund-Reg(IDCW-Payout)		Equity
5811	Sundaram Liquid Fund(B)	INF903JA1JI7	Debt
5812	Sundaram Liquid Fund(B-IDCW)-Direct Plan	INF903JA1JH9	Debt
5813	Sundaram Liquid Fund(DD-IDCW)	INF173K01DB7	Debt
5814	Sundaram Liquid Fund(DD-IDCW)-Direct Plan	INF173K01GT2	Debt
5815	Sundaram Liquid Fund(F-IDCW)	INF903JA1JF3	Debt
5816	Sundaram Liquid Fund(F-IDCW)-Direct Plan	INF903JA1JJ5	Debt
5817	Sundaram Liquid Fund(G)	INF173K01DA9	Debt
5818	Sundaram Liquid Fund(G)-Direct Plan	INF173K01GU0	Debt
5819	Sundaram Liquid Fund(M-IDCW)	INF173K01DD3	Debt
5820	Sundaram Liquid Fund(M-IDCW)	INF173K01DE1	Debt
5821	Sundaram Liquid Fund(M-IDCW)-Direct Plan	INF173K01GV8	Debt
5822	Sundaram Liquid Fund(M-IDCW)-Direct Plan	INF173K01GW6	Debt
5823	Sundaram Liquid Fund(Q-IDCW)	INF903JA1JG1	Debt
5824	Sundaram Liquid Fund(Q-IDCW)-Direct Plan	INF903JA1JK3	Debt
5825	Sundaram Liquid Fund(W-IDCW)	INF173K01DC5	Debt
5826	Sundaram Liquid Fund(W-IDCW)-Direct Plan	INF173K01GY2	Debt
5827	Sundaram Low Duration Fund(G)	INF173K01DG6	Debt
5828	Sundaram Mid Cap Fund(G)-Direct Plan	INF903J01MJ3	Equity
5829	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MH7	Equity
5830	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MI5	Equity
5831	Sundaram Mid Cap Fund-Reg(G)	INF903J01I73	Equity
5832	Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01I81	Equity
5833	Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01I99	Equity
5834	Sundaram Multi Cap Fund(G)	INF173K01940	Equity
5835	Sundaram Multi Cap Fund(G)-Direct Plan	INF173K01FQ0	Equity
5836	Sundaram Multi Cap Fund(H-IDCW)	INF173K01957	Equity
5837	Sundaram Multi Cap Fund(H-IDCW)	INF173K01965	Equity
5838	Sundaram Multi Cap Fund(H-IDCW)-Direct Plan	INF173K01FN7	Equity
5839	Sundaram Multi Cap Fund(H-IDCW)-Direct Plan	INF173K01FO5	Equity
5840	Sundaram Overnight Fund(DD-IDCW)-Direct Plan	INF903JA1HJ9	Debt
5841	Sundaram Overnight Fund(FN-IDCW)-Direct Plan	INF903JA1HL5	Debt
5842	Sundaram Overnight Fund(G)-Direct Plan	INF903JA1HG5	Debt
5843	Sundaram Overnight Fund(M-IDCW Payout)-Direct Plan	INF903JA1HH3	Debt
5844	Sundaram Overnight Fund(M-IDCW)-Direct Plan	INF903JA1HM3	Debt
5845	Sundaram Overnight Fund(W-IDCW)-Direct Plan	INF903JA1HK7	Debt
5846	Sundaram Overnight Fund-Reg(DD-IDCW)	INF903JA1HC4	Debt
5847	Sundaram Overnight Fund-Reg(FN-IDCW)	INF903JA1HE0	Debt
5848	Sundaram Overnight Fund-Reg(G)	INF903JA1GZ7	Debt
5849	Sundaram Overnight Fund-Reg(M-IDCW Payout)	INF903JA1HA8	Debt
5850	Sundaram Overnight Fund-Reg(M-IDCW)	INF903JA1HF7	Debt

5851	Sundaram Overnight Fund-Reg(W-IDCW)	INF903JA1HD2	Debt
5852	Sundaram Services Fund(G)-Direct Plan	INF903JA1FA2	Equity
5853	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FB0	Equity
5854	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FC8	Equity
5855	Sundaram Services Fund(IDCW-Reinv)-Direct Plan		Equity
5856	Sundaram Services Fund-Reg(G)	INF903JA1EX7	Equity
5857	Sundaram Services Fund-Reg(IDCW)	INF903JA1EY5	Equity
5858	Sundaram Services Fund-Reg(IDCW)	INF903JA1EZ2	Equity
5859	Sundaram Services Fund-Reg(IDCW-Reinv)		Equity
5860	Sundaram Short Duration Fund(A-IDCW)	INF903JA1KJ3	Debt
5861	Sundaram Short Duration Fund(A-IDCW)-Direct Plan	INF903JA1KR6	Debt
5862	Sundaram Short Duration Fund(B)	INF903JA1KI5	Debt
5863	Sundaram Short Duration Fund(F-IDCW)	INF903JA1KH7	Debt
5864	Sundaram Short Duration Fund(F-IDCW)	INF903JA1KD6	Debt
5865	Sundaram Short Duration Fund(F-IDCW)-Direct Plan	INF903JA1KP0	Debt
5866	Sundaram Short Duration Fund(F-IDCW)-Direct Plan	INF903JA1KL9	Debt
5867	Sundaram Short Duration Fund(G)	INF173K01BA3	Debt
5868	Sundaram Short Duration Fund(G)-Direct Plan	INF173K01GP0	Debt
5869	Sundaram Short Duration Fund(H-IDCW)	INF903JA1KF1	Debt
5870	Sundaram Short Duration Fund(H-IDCW)-Direct Plan	INF903JA1KN5	Debt
5871	Sundaram Short Duration Fund(M-IDCW)	INF173K01BB1	Debt
5872	Sundaram Short Duration Fund(M-IDCW)	INF173K01BC9	Debt
5873	Sundaram Short Duration Fund(M-IDCW)-Direct Plan	INF173K01GQ8	Debt
5874	Sundaram Short Duration Fund(M-IDCW)-Direct Plan	INF173K01GR6	Debt
5875	Sundaram Short Duration Fund(Q-IDCW)	INF903JA1KE4	Debt
5876	Sundaram Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1KM7	Debt
5877	Sundaram Short Duration Fund(W-IDCW)	INF903JA1KG9	Debt
5878	Sundaram Short Duration Fund(W-IDCW)	INF903JA1KK1	Debt
5879	Sundaram Short Duration Fund(W-IDCW)-Direct Plan	INF903JA1K03	Debt
5880	Sundaram Short Duration Fund(W-IDCW)-Direct Plan	INF903JA1KS4	Debt
5881	Sundaram Small Cap Fund(G)	INF903J01470	Equity
5882	Sundaram Small Cap Fund(G)-Direct Plan	INF903J01NK9	Equity
5883	Sundaram Small Cap Fund(IDCW)	INF903J01454	Equity
5884	Sundaram Small Cap Fund(IDCW)	INF903J01462	Equity
5885	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NI3	Equity
5886	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NJ1	Equity
5887	Sundaram Tax Savings Fund(G)-Direct Plan	INF173K01HZ7	Equity
5888	Sundaram Tax Savings Fund(H-IDCW)-Direct Plan	INF173K01NN1	Equity
5889	Sundaram Tax Savings Fund-Reg(G)	INF173K01361	Equity
5890	Sundaram Tax Savings Fund-Reg(H-IDCW)	INF173K01NM3	Equity
5891	Sundaram Ultra Short Duration Fund(DD-IDCW)	INF173K01CV7	Debt
5892	Sundaram Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF173K01BZ0	Debt
5893	Sundaram Ultra Short Duration Fund(F-IDCW)	INF903JA1JL1	Debt
5894	Sundaram Ultra Short Duration Fund(G)	INF173K01CU9	Debt
5895	Sundaram Ultra Short Duration Fund(G)-Direct Plan	INF173K01HI3	Debt

5896	Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CX3	Debt
5897	Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CY1	Debt
5898	Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01HJ1	Debt
5899	Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01HK9	Debt
5900	Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JM9	Debt
5901	Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JN7	Debt
5902	Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JP2	Debt
5903	Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JQ0	Debt
5904	Sundaram Ultra Short Duration Fund(W-IDCW)	INF173K01CW5	Debt
5905	Tata Arbitrage Fund(G)-Direct Plan	INF277K017Q3	Hybrid
5906	Tata Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF277K018Q1	Hybrid
5907	Tata Arbitrage Fund(M-IDCW)-Direct Plan	INF277K019Q9	Hybrid
5908	Tata Arbitrage Fund-Reg(G)	INF277K015Q7	Hybrid
5909	Tata Arbitrage Fund-Reg(M-IDCW Payout)	INF277K016Q5	Hybrid
5910	Tata Arbitrage Fund-Reg(M-IDCW)	INF277K010R6	Hybrid
5911	Tata Balanced Adv Fund(G)-Direct Plan	INF277K013S8	Hybrid
5912	Tata Balanced Adv Fund(IDCW)-Direct Plan	INF277K015S3	Hybrid
5913	Tata Balanced Adv Fund(IDCW-Payout)-Direct Plan	INF277K014S6	Hybrid
5914	Tata Balanced Adv Fund-Reg(G)	INF277K010S4	Hybrid
5915	Tata Balanced Adv Fund-Reg(IDCW)	INF277K012S0	Hybrid
5916	Tata Balanced Adv Fund-Reg(IDCW-Payout)	INF277K011S2	Hybrid
5917	Tata Banking & Financial Services Fund(G)-Direct Plan	INF277K01Z10	Equity
5918	Tata Banking & Financial Services Fund(IDCW)-Direct Plan	INF277K01Z36	Equity
5919	Tata Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF277K01Z28	Equity
5920	Tata Banking & Financial Services Fund-Reg(G)	INF277K01Y86	Equity
5921	Tata Banking & Financial Services Fund-Reg(IDCW)	INF277K01Z02	Equity
5922	Tata Banking & Financial Services Fund-Reg(IDCW-Payout)	INF277K01Y94	Equity
5923	Tata Banking & PSU Debt Fund(G)-Direct Plan	INF277K015X3	Debt
5924	Tata Banking & PSU Debt Fund(IDCW)-Direct Plan	INF277K014X6	Debt
5925	Tata Banking & PSU Debt Fund(IDCW-Payout)-Direct Plan	INF277K016X1	Debt
5926	Tata Banking & PSU Debt Fund-Reg(G)	INF277K011X2	Debt
5927	Tata Banking & PSU Debt Fund-Reg(IDCW)	INF277K012X0	Debt
5928	Tata Banking & PSU Debt Fund-Reg(IDCW-Payout)	INF277K013X8	Debt
5929	Tata Business Cycle Fund(G)-Direct Plan	INF277KA1166	Equity
5930	Tata Business Cycle Fund(IDCW Payout)-Direct Plan	INF277KA1174	Equity
5931	Tata Business Cycle Fund(IDCW)-Direct Plan	INF277KA1182	Equity
5932	Tata Business Cycle Fund-Reg(G)	INF277KA1190	Equity
5933	Tata Business Cycle Fund-Reg(IDCW Payout)	INF277KA1208	Equity
5934	Tata Business Cycle Fund-Reg(IDCW)	INF277KA1216	Equity
5935	Tata Corp Bond Fund(G)-Direct Plan	INF277KA1224	Debt
5936	Tata Corp Bond Fund(IDCW Payout)-Direct Plan	INF277KA1232	Debt
5937	Tata Corp Bond Fund(IDCW)-Direct Plan	INF277KA1265	Debt
5938	Tata Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF277KA1240	Debt
5939	Tata Corp Bond Fund(M-IDCW)-Direct Plan	INF277KA1273	Debt
5940	Tata Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF277KA1257	Debt

5941	Tata Corp Bond Fund(Q-IDCW)-Direct Plan	INF277KA1281	Debt
5942	Tata Corp Bond Fund-Reg(G)	INF277KA1299	Debt
5943	Tata Corp Bond Fund-Reg(IDCW Payout)	INF277KA1307	Debt
5944	Tata Corp Bond Fund-Reg(IDCW)	INF277KA1331	Debt
5945	Tata Corp Bond Fund-Reg(M-IDCW Payout)	INF277KA1315	Debt
5946	Tata Corp Bond Fund-Reg(M-IDCW)	INF277KA1349	Debt
5947	Tata Corp Bond Fund-Reg(Q-IDCW Payout)	INF277KA1323	Debt
5948	Tata Corp Bond Fund-Reg(Q-IDCW)	INF277KA1356	Debt
5949	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(G)-Direct Plan	INF277KA1554	Debt
5950	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(IDCW Payout)-Direct Plan	INF277KA1570	Debt
5951	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(IDCW)-Direct Plan	INF277KA1562	Debt
5952	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(G)	INF277KA1588	Debt
5953	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(IDCW Payout)	INF277KA1604	Debt
5954	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(IDCW)	INF277KA1596	Debt
5955	Tata Digital India Fund(G)-Direct Plan	INF277K01277	Equity
5956	Tata Digital India Fund(IDCW)-Direct Plan	INF277K01293	Equity
5957	Tata Digital India Fund(IDCW-Payout)-Direct Plan	INF277K01285	Equity
5958	Tata Digital India Fund-Reg(G)	INF277K01244	Equity
5959	Tata Digital India Fund-Reg(IDCW)	INF277K01269	Equity
5960	Tata Digital India Fund-Reg(IDCW-Payout)	INF277K01251	Equity
5961	Tata Dividend Yield Fund(G)-Direct Plan	INF277K01528	Equity
5962	Tata Dividend Yield Fund(IDCW Payout)-Direct Plan	INF277K01724	Equity
5963	Tata Dividend Yield Fund(IDCW)-Direct Plan	INF277K01626	Equity
5964	Tata Dividend Yield Fund-Reg(G)	INF277K01822	Equity
5965	Tata Dividend Yield Fund-Reg(IDCW Payout)	INF277KA1018	Equity
5966	Tata Dividend Yield Fund-Reg(IDCW)	INF277K01920	Equity
5967	Tata Equity P/E Fund(Div Trig Opt A-5%)	INF277K01436	Equity
5968	Tata Equity P/E Fund(Div Trig Opt A-5%)-Direct Plan	INF277K01NA7	Equity
5969	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay	INF277K01D11	Equity
5970	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay-Direct Plan	INF277K01MZ6	Equity
5971	Tata Equity P/E Fund(Div Trig Opt B-10%)	INF277K01444	Equity
5972	Tata Equity P/E Fund(Div Trig Opt B-10%)-Direct Plan	INF277K01NC3	Equity
5973	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay	INF277K01DJ9	Equity
5974	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay-Direct Plan	INF277K01NB5	Equity
5975	Tata Equity P/E Fund(G)	INF277K01451	Equity
5976	Tata Equity P/E Fund(G)-Direct Plan	INF277K01ND1	Equity
5977	Tata Ethical Fund(G)-Direct Plan	INF277K01NG4	Equity
5978	Tata Ethical Fund(IDCW)-Direct Plan	INF277K01NF6	Equity
5979	Tata Ethical Fund(IDCW-Payout)-Direct Plan	INF277K01NE9	Equity
5980	Tata Ethical Fund-Reg(G)	INF277K01956	Equity
5981	Tata Ethical Fund-Reg(IDCW)	INF277K01949	Equity
5982	Tata Ethical Fund-Reg(IDCW-Payout)	INF277K01EH1	Equity
5983	Tata Flexi Cap Fund(G)-Direct Plan	INF277K015K0	Equity
5984	Tata Flexi Cap Fund(IDCW)-Direct Plan	INF277K016K8	Equity

5985	Tata Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF277K017K6	Equity
5986	Tata Flexi Cap Fund-Reg(G)	INF277K019K2	Equity
5987	Tata Flexi Cap Fund-Reg(IDCW)	INF277K010L9	Equity
5988	Tata Flexi Cap Fund-Reg(IDCW-Payout)	INF277K011L7	Equity
5989	Tata Floating Rate Fund(G)-Direct Plan	INF277KA1026	Debt
5990	Tata Floating Rate Fund(IDCW Payout)-Direct Plan	INF277KA1067	Debt
5991	Tata Floating Rate Fund(IDCW)-Direct Plan	INF277KA1034	Debt
5992	Tata Floating Rate Fund(M-IDCW Payout)-Direct Plan	INF277KA1042	Debt
5993	Tata Floating Rate Fund(M-IDCW)-Direct Plan	INF277KA1075	Debt
5994	Tata Floating Rate Fund(Q-IDCW Payout)-Direct Plan	INF277KA1083	Debt
5995	Tata Floating Rate Fund(Q-IDCW)-Direct Plan	INF277KA1059	Debt
5996	Tata Floating Rate Fund-Reg(G)	INF277KA1091	Debt
5997	Tata Floating Rate Fund-Reg(IDCW Payout)	INF277KA1109	Debt
5998	Tata Floating Rate Fund-Reg(IDCW)	INF277KA1133	Debt
5999	Tata Floating Rate Fund-Reg(M-IDCW Payout)	INF277KA1117	Debt
6000	Tata Floating Rate Fund-Reg(M-IDCW)	INF277KA1141	Debt
6001	Tata Floating Rate Fund-Reg(Q-IDCW Payout)	INF277KA1125	Debt
6002	Tata Floating Rate Fund-Reg(Q-IDCW)	INF277KA1158	Debt
6003	Tata Focused Equity Fund(G)-Direct Plan	INF277K017X9	Equity
6004	Tata Focused Equity Fund(IDCW)-Direct Plan	INF277K018X7	Equity
6005	Tata Focused Equity Fund(IDCW-Payout)-Direct Plan	INF277K019X5	Equity
6006	Tata Focused Equity Fund-Reg(G)	INF277K010Y2	Equity
6007	Tata Focused Equity Fund-Reg(IDCW)	INF277K011Y0	Equity
6008	Tata Focused Equity Fund-Reg(IDCW-Payout)	INF277K012Y8	Equity
6009	Tata Gilt Securities Fund(G)-Direct Plan	INF277K010X7	Debt
6010	Tata Gilt Securities Fund(IDCW)-Direct Plan	INF277K010W9	Debt
6011	Tata Gilt Securities Fund(IDCW-Payout)-Direct Plan	INF277K010V1	Debt
6012	Tata Gilt Securities Fund-Reg(G)	INF277K01519	Debt
6013	Tata Gilt Securities Fund-Reg(IDCW)	INF277K01535	Debt
6014	Tata Gilt Securities Fund-Reg(IDCW-Payout)	INF277K01DN1	Debt
6015	Tata Gilt Securities-RPS(28-02-25)(G)		Debt
6016	Tata Gilt Securities-RPS(28-02-25)(IDCW)		Debt
6017	Tata Housing Opportunities Fund(G)-Direct Plan	INF277KA1497	Equity
6018	Tata Housing Opportunities Fund(IDCW Payout)-Direct Plan	INF277KA1513	Equity
6019	Tata Housing Opportunities Fund(IDCW)-Direct Plan	INF277KA1505	Equity
6020	Tata Housing Opportunities Fund-Reg(G)	INF277KA1521	Equity
6021	Tata Housing Opportunities Fund-Reg(IDCW Payout)	INF277KA1547	Equity
6022	Tata Housing Opportunities Fund-Reg(IDCW)	INF277KA1539	Equity
6023	Tata Hybrid Equity Fund(G)-Direct Plan	INF277K01MN2	Hybrid
6024	Tata Hybrid Equity Fund(IDCW)-Direct Plan	INF277K01MM4	Hybrid
6025	Tata Hybrid Equity Fund(IDCW-Payout)-Direct Plan	INF277K01ML6	Hybrid
6026	Tata Hybrid Equity Fund(M-IDCW Payout)-Direct Plan	INF277K01M00	Hybrid
6027	Tata Hybrid Equity Fund(M-IDCW)-Direct Plan	INF277K01MP7	Hybrid
6028	Tata Hybrid Equity Fund-Reg(G)	INF277K01303	Hybrid
6029	Tata Hybrid Equity Fund-Reg(IDCW)	INF277K01295	Hybrid

6030	Tata Hybrid Equity Fund-Reg(IDCW-Payout)	INF277K01DB6	Hybrid
6031	Tata Hybrid Equity Fund-Reg(M-IDCW Payout)	INF277K01CS2	Hybrid
6032	Tata Hybrid Equity Fund-Reg(M-IDCW)	INF277K01CW4	Hybrid
6033	Tata India Consumer Fund(G)-Direct Plan	INF277K013A6	Equity
6034	Tata India Consumer Fund(IDCW)-Direct Plan	INF277K015A1	Equity
6035	Tata India Consumer Fund(IDCW-Payout)-Direct Plan	INF277K014A4	Equity
6036	Tata India Consumer Fund-Reg(G)	INF277K010A2	Equity
6037	Tata India Consumer Fund-Reg(IDCW)	INF277K012A8	Equity
6038	Tata India Consumer Fund-Reg(IDCW-Payout)	INF277K011A0	Equity
6039	Tata India Pharma & Healthcare Fund(G)-Direct Plan	INF277K019A3	Equity
6040	Tata India Pharma & Healthcare Fund(IDCW)-Direct Plan	INF277K011B8	Equity
6041	Tata India Pharma & Healthcare Fund(IDCW-Payout)-Direct Plan	INF277K010B0	Equity
6042	Tata India Pharma & Healthcare Fund-Reg(G)	INF277K016A9	Equity
6043	Tata India Pharma & Healthcare Fund-Reg(IDCW)	INF277K018A5	Equity
6044	Tata India Pharma & Healthcare Fund-Reg(IDCW-Payout)	INF277K017A7	Equity
6045	Tata India Tax Savings Fund(G)-Direct Plan	INF277K01186	Equity
6046	Tata India Tax Savings Fund(IDCW)-Direct Plan	INF277K01194	Equity
6047	Tata India Tax Savings Fund(IDCW-Payout)-Direct Plan		Equity
6048	Tata India Tax Savings Fund-Reg(G)	INF277K01152	Equity
6049	Tata India Tax Savings Fund-Reg(IDCW)	INF277K01160	Equity
6050	Tata India Tax Savings Fund-Reg(IDCW-Payout)	INF277K01178	Equity
6051	Tata Infrastructure Fund(G)-Direct Plan	INF277K01PQ8	Equity
6052	Tata Infrastructure Fund(IDCW)-Direct Plan	INF277K01PP0	Equity
6053	Tata Infrastructure Fund(IDCW-Payout)-Direct Plan	INF277K01P03	Equity
6054	Tata Infrastructure Fund-Reg(G)	INF277K01782	Equity
6055	Tata Infrastructure Fund-Reg(IDCW)	INF277K01774	Equity
6056	Tata Infrastructure Fund-Reg(IDCW-Payout)	INF277K01DY8	Equity
6057	Tata Large & Mid Cap Fund(G)	INF277K01428	Equity
6058	Tata Large & Mid Cap Fund(G)-Direct Plan	INF277K01MK8	Equity
6059	Tata Large & Mid Cap Fund(IDCW)	INF277K01410	Equity
6060	Tata Large & Mid Cap Fund(IDCW)-Direct Plan	INF277K01MJ0	Equity
6061	Tata Large & Mid Cap Fund(IDCW-Payout)	INF277K01DH3	Equity
6062	Tata Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF277K01MI2	Equity
6063	Tata Large Cap Fund(G)-Direct Plan	INF277K01QZ7	Equity
6064	Tata Large Cap Fund(IDCW Payout)-Direct Plan	INF277K01QX2	Equity
6065	Tata Large Cap Fund(IDCW)-Direct Plan	INF277K01QY0	Equity
6066	Tata Large Cap Fund-Reg(G)	INF277K01931	Equity
6067	Tata Large Cap Fund-Reg(IDCW Payout)	INF277K01EG3	Equity
6068	Tata Large Cap Fund-Reg(IDCW)	INF277K01923	Equity
6069	Tata Liquid Fund(DD-IDCW)-Direct Plan	INF277K012D2	Debt
6070	Tata Liquid Fund(G)-Direct Plan	INF277K01YE6	Debt
6071	Tata Liquid Fund-Reg(DD-IDCW)	INF277K011D4	Debt
6072	Tata Liquid Fund-Reg(G)	INF277K01YD8	Debt
6073	Tata Mid Cap Growth Fund(G)-Direct Plan	INF277K01PY2	Equity
6074	Tata Mid Cap Growth Fund(IDCW)-Direct Plan	INF277K01PX4	Equity

6075	Tata Mid Cap Growth Fund(IDCW-Payout)-Direct Plan	INF277K01PW6	Equity
6076	Tata Mid Cap Growth Fund-Reg(G)	INF277K01626	Equity
6077	Tata Mid Cap Growth Fund-Reg(IDCW Payout)	INF277K01DS0	Equity
6078	Tata Mid Cap Growth Fund-Reg(IDCW)	INF277K01642	Equity
6079	Tata Money Market Fund(DD-IDCW)-Direct Plan	INF277K011C6	Debt
6080	Tata Money Market Fund(G)-Direct Plan	INF277K01PR6	Debt
6081	Tata Money Market Fund-Reg(DD-IDCW)	INF277K014C0	Debt
6082	Tata Money Market Fund-Reg(G)	INF277K01LQ7	Debt
6083	Tata Multi Asset Opp Fund(G)-Direct Plan	INF277K019Y3	Hybrid
6084	Tata Multi Asset Opp Fund(IDCW)-Direct Plan	INF277K010Z9	Hybrid
6085	Tata Multi Asset Opp Fund(IDCW-Payout)-Direct Plan	INF277K011Z7	Hybrid
6086	Tata Multi Asset Opp Fund-Reg(G)	INF277K012Z5	Hybrid
6087	Tata Multi Asset Opp Fund-Reg(IDCW)	INF277K013Z3	Hybrid
6088	Tata Multi Asset Opp Fund-Reg(IDCW-Payout)	INF277K014Z1	Hybrid
6089	Tata Multicap Fund(G)-Direct Plan	INF277KA1679	Equity
6090	Tata Multicap Fund(IDCW)-Direct Plan	INF277KA1687	Equity
6091	Tata Multicap Fund(IDCW-Payout)-Direct Plan	INF277KA1695	Equity
6092	Tata Multicap Fund-Reg(G)	INF277KA1703	Equity
6093	Tata Multicap Fund-Reg(IDCW Payout)	INF277KA1729	Equity
6094	Tata Multicap Fund-Reg(IDCW)	INF277KA1711	Equity
6095	Tata Nifty 50 ETF	INF277K015R5	Equity
6096	Tata NIFTY 50 Index Fund(G)-Direct Plan	INF277K01PJ3	Equity
6097	Tata NIFTY 50 Index Fund-Reg(G)	INF277K01741	Equity
6098	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(G)-Direct Plan	INF277KA1372	Debt
6099	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(IDCW Payout)-Direct Plan	INF277KA1380	Debt
6100	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(IDCW)-Direct Plan	INF277KA1398	Debt
6101	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Reg(G)	INF277KA1406	Debt
6102	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Reg(IDCW Payout)	INF277KA1414	Debt
6103	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Reg(IDCW)	INF277KA1422	Debt
6104	Tata Overnight Fund(DD-IDCW)-Direct Plan	INF277K019T3	Debt
6105	Tata Overnight Fund(G)-Direct Plan	INF277K018T5	Debt
6106	Tata Overnight Fund-Reg(DD-IDCW)	INF277K017T7	Debt
6107	Tata Overnight Fund-Reg(G)	INF277K016T9	Debt
6108	Tata Resources & Energy Fund(G)-Direct Plan	INF277K015B9	Equity
6109	Tata Resources & Energy Fund(IDCW)-Direct Plan	INF277K017B5	Equity
6110	Tata Resources & Energy Fund(IDCW-Payout)-Direct Plan	INF277K016B7	Equity
6111	Tata Resources & Energy Fund-Reg(G)	INF277K012B6	Equity
6112	Tata Resources & Energy Fund-Reg(IDCW)	INF277K014B2	Equity
6113	Tata Resources & Energy Fund-Reg(IDCW-Payout)	INF277K013B4	Equity
6114	Tata S&P BSE Sensex Index Fund(G)-Direct Plan	INF277K01PK1	Equity
6115	Tata S&P BSE Sensex Index Fund-Reg(G)	INF277K01758	Equity
6116	Tata Small Cap Fund(G)-Direct Plan	INF277K01101	Equity

6117	Tata Small Cap Fund(IDCW)-Direct Plan	INF277K01209	Equity
6118	Tata Small Cap Fund(IDCW-Payout)-Direct Plan	INF277K01307	Equity
6119	Tata Small Cap Fund-Reg(G)	INF277K01502	Equity
6120	Tata Small Cap Fund-Reg(IDCW)	INF277K01600	Equity
6121	Tata Small Cap Fund-Reg(IDCW-Payout)	INF277K01708	Equity
6122	Tata ST Bond Fund(G)	INF277K01972	Debt
6123	Tata ST Bond Fund(G)-Direct Plan	INF277K01QR4	Debt
6124	Tata ST Bond Fund(M-IDCW Payout)	INF277K01EI9	Debt
6125	Tata ST Bond Fund(M-IDCW Payout)-Direct Plan	INF277K01QP8	Debt
6126	Tata ST Bond Fund(M-IDCW)	INF277K01964	Debt
6127	Tata ST Bond Fund(M-IDCW)-Direct Plan	INF277K01QQ6	Debt
6128	Tata ST Bond Fund(P-IDCW Payout)	INF277K01P12	Debt
6129	Tata ST Bond Fund(P-IDCW Payout)-Direct Plan	INF277K01P38	Debt
6130	Tata ST Bond Fund(P-IDCW)	INF277K01P20	Debt
6131	Tata ST Bond Fund(P-IDCW)-Direct Plan	INF277K01P46	Debt
6132	Tata Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF277K018B3	Debt
6133	Tata Treasury Advantage Fund(G)-Direct Plan	INF277K010K4	Debt
6134	Tata Treasury Advantage Fund(IDCW)-Direct Plan	INF277K010M0	Debt
6135	Tata Treasury Advantage Fund(IDCW-Payout)-Direct Plan	INF277K010L2	Debt
6136	Tata Treasury Advantage Fund(W-IDCW Payout)-Direct Plan	INF277K019B1	Debt
6137	Tata Treasury Advantage Fund(W-IDCW)-Direct Plan	INF277K010C8	Debt
6138	Tata Treasury Advantage Fund-Reg(DD-IDCW)	INF277K01LZ8	Debt
6139	Tata Treasury Advantage Fund-Reg(G)	INF277K01MA9	Debt
6140	Tata Treasury Advantage Fund-Reg(IDCW)	INF277K01ME1	Debt
6141	Tata Treasury Advantage Fund-Reg(IDCW-Payout)	INF277K01MC5	Debt
6142	Tata Treasury Advantage Fund-Reg(W-IDCW Payout)	INF277K01MD3	Debt
6143	Tata Treasury Advantage Fund-Reg(W-IDCW)	INF277K01MB7	Debt
6144	Tata Ultra Short Term Fund(G)-Direct Plan	INF277K011T0	Debt
6145	Tata Ultra Short Term Fund(M-IDCW Payout)-Direct Plan	INF277K012T8	Debt
6146	Tata Ultra Short Term Fund(M-IDCW)-Direct Plan	INF277K013T6	Debt
6147	Tata Ultra Short Term Fund(W-IDCW Payout)-Direct Plan	INF277K014T4	Debt
6148	Tata Ultra Short Term Fund(W-IDCW)-Direct Plan	INF277K015T1	Debt
6149	Tata Ultra Short Term Fund-Reg(G)	INF277K016S1	Debt
6150	Tata Ultra Short Term Fund-Reg(M-IDCW Payout)	INF277K017S9	Debt
6151	Tata Ultra Short Term Fund-Reg(M-IDCW)	INF277K018S7	Debt
6152	Tata Ultra Short Term Fund-Reg(W-IDCW Payout)	INF277K019S5	Debt
6153	Tata Ultra Short Term Fund-Reg(W-IDCW)	INF277K010T2	Debt
6154	Taurus Flexi Cap Fund(G)-Direct Plan	INF044D01BU9	Equity
6155	Taurus Flexi Cap Fund(IDCW)-Direct Plan	INF044D01BV7	Equity
6156	Taurus Flexi Cap Fund(IDCW)-Direct Plan	INF044D01BW5	Equity
6157	Taurus Flexi Cap Fund-Reg(G)	INF044D01989	Equity
6158	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01955	Equity
6159	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01963	Equity
6160	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01971	Equity
6161	Templeton India Equity Income Fund(G)	INF090I01957	Equity

6162	Templeton India Equity Income Fund(G)-Direct Plan	INF090I01IT8	Equity
6163	Templeton India Equity Income Fund(IDCW Payout)	INF090I01932	Equity
6164	Templeton India Equity Income Fund(IDCW Payout)-Direct Plan	INF090I01IR2	Equity
6165	Templeton India Equity Income Fund(IDCW)	INF090I01940	Equity
6166	Templeton India Equity Income Fund(IDCW)-Direct Plan	INF090I01IS0	Equity
6167	Templeton India Value Fund(G)	INF090I01296	Equity
6168	Templeton India Value Fund(G)-Direct Plan	INF090I01GY2	Equity
6169	Templeton India Value Fund(IDCW Payout)	INF090I01270	Equity
6170	Templeton India Value Fund(IDCW)	INF090I01288	Equity
6171	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GX4	Equity
6172	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GW6	Equity
6173	TRUSTMF Banking & PSU Debt Fund(A-IDCW)-Direct Plan	INF0GCD01172	Debt
6174	TRUSTMF Banking & PSU Debt Fund(A-IDCW)-Direct Plan	INF0GCD01180	Debt
6175	TRUSTMF Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF0GCD01115	Debt
6176	TRUSTMF Banking & PSU Debt Fund(G)-Direct Plan	INF0GCD01107	Debt
6177	TRUSTMF Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF0GCD01131	Debt
6178	TRUSTMF Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF0GCD01149	Debt
6179	TRUSTMF Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF0GCD01164	Debt
6180	TRUSTMF Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF0GCD01156	Debt
6181	TRUSTMF Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF0GCD01123	Debt
6182	TRUSTMF Banking & PSU Debt Fund-Reg(A-IDCW)	INF0GCD01081	Debt
6183	TRUSTMF Banking & PSU Debt Fund-Reg(A-IDCW)	INF0GCD01099	Debt
6184	TRUSTMF Banking & PSU Debt Fund-Reg(DD-IDCW)	INF0GCD01024	Debt
6185	TRUSTMF Banking & PSU Debt Fund-Reg(G)	INF0GCD01016	Debt
6186	TRUSTMF Banking & PSU Debt Fund-Reg(M-IDCW)	INF0GCD01040	Debt
6187	TRUSTMF Banking & PSU Debt Fund-Reg(M-IDCW)	INF0GCD01057	Debt
6188	TRUSTMF Banking & PSU Debt Fund-Reg(Q-IDCW)	INF0GCD01065	Debt
6189	TRUSTMF Banking & PSU Debt Fund-Reg(Q-IDCW)	INF0GCD01073	Debt
6190	TRUSTMF Banking & PSU Debt Fund-Reg(W-IDCW)	INF0GCD01032	Debt
6191	TRUSTMF Corporate Bond Fund(G)-Direct Plan	INF0GCD01560	Debt
6192	TRUSTMF Corporate Bond Fund(M-IDCW)-Direct Plan	INF0GCD01578	Debt
6193	TRUSTMF Corporate Bond Fund(M-IDCW)-Direct Plan	INF0GCD01586	Debt
6194	TRUSTMF Corporate Bond Fund-Reg(G)	INF0GCD01537	Debt
6195	TRUSTMF Corporate Bond Fund-Reg(M-IDCW)	INF0GCD01552	Debt
6196	TRUSTMF Corporate Bond Fund-Reg(M-IDCW)	INF0GCD01545	Debt
6197	Union Balanced Advantage Fund(G)-Direct Plan	INF582M01DE9	Hybrid
6198	Union Balanced Advantage Fund(IDCW)-Direct Plan	INF582M01DF6	Hybrid
6199	Union Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF582M01DG4	Hybrid
6200	Union Balanced Advantage Fund-Reg(G)	INF582M01DI0	Hybrid
6201	Union Balanced Advantage Fund-Reg(IDCW)	INF582M01DJ8	Hybrid
6202	Union Balanced Advantage Fund-Reg(IDCW-Payout)	INF582M01DK6	Hybrid
6203	Union Corporate Bond Fund(G)-Direct Plan	INF582M01DU5	Debt
6204	Union Corporate Bond Fund(IDCW)-Direct Plan	INF582M01DW1	Debt
6205	Union Corporate Bond Fund(IDCW-Reinv)-Direct Plan	INF582M01DV3	Debt
6206	Union Corporate Bond Fund-Reg(G)	INF582M01DY7	Debt

6207	Union Corporate Bond Fund-Reg(IDCW)	INF582M01EA5	Debt
6208	Union Corporate Bond Fund-Reg(IDCW-Reinv)	INF582M01DZ4	Debt
6209	Union Flexi Cap Fund(G)-Direct Plan	INF582M01633	Equity
6210	Union Flexi Cap Fund(IDCW)-Direct Plan	INF582M01658	Equity
6211	Union Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01641	Equity
6212	Union Flexi Cap Fund-Reg(G)	INF582M01104	Equity
6213	Union Flexi Cap Fund-Reg(IDCW)	INF582M01120	Equity
6214	Union Flexi Cap Fund-Reg(IDCW-Reinv)	INF582M01112	Equity
6215	Union Focused Fund(G)-Direct Plan	INF582M01FS4	Equity
6216	Union Focused Fund(IDCW)-Direct Plan	INF582M01FT2	Equity
6217	Union Focused Fund(IDCW)-Direct Plan	INF582M01FU0	Equity
6218	Union Focused Fund-Reg(G)	INF582M01FW6	Equity
6219	Union Focused Fund-Reg(IDCW)	INF582M01FX4	Equity
6220	Union Focused Fund-Reg(IDCW-Payout)	INF582M01FY2	Equity
6221	Union Hybrid Equity Fund(G)-Direct Plan	INF582M01GY0	Hybrid
6222	Union Hybrid Equity Fund(IDCW)-Direct Plan	INF582M01GZ7	Hybrid
6223	Union Hybrid Equity Fund(IDCW-Payout)-Direct Plan	INF582M01HA8	Hybrid
6224	Union Hybrid Equity Fund-Reg(G)	INF582M01HC4	Hybrid
6225	Union Hybrid Equity Fund-Reg(IDCW)	INF582M01HD2	Hybrid
6226	Union Hybrid Equity Fund-Reg(IDCW-Payout)	INF582M01HE0	Hybrid
6227	Union Large & Midcap Fund(G)-Direct Plan	INF582M01GA0	Equity
6228	Union Large & Midcap Fund(IDCW)-Direct Plan	INF582M01GB8	Equity
6229	Union Large & Midcap Fund(IDCW-Payout)-Direct Plan	INF582M01GC6	Equity
6230	Union Large & Midcap Fund-Reg(G)	INF582M01GD4	Equity
6231	Union Large & Midcap Fund-Reg(IDCW)	INF582M01GF9	Equity
6232	Union Large & Midcap Fund-Reg(IDCW-Payout)	INF582M01GG7	Equity
6233	Union Largecap Fund(G)-Direct Plan	INF582M01CU7	Equity
6234	Union Largecap Fund(IDCW)-Direct Plan	INF582M01CV5	Equity
6235	Union Largecap Fund(IDCW-Reinv)-Direct Plan	INF582M01CW3	Equity
6236	Union Largecap Fund-Reg(G)	INF582M01CQ5	Equity
6237	Union Largecap Fund-Reg(IDCW)	INF582M01CR3	Equity
6238	Union Largecap Fund-Reg(IDCW-Reinv)	INF582M01CS1	Equity
6239	Union Liquid Fund(DD-IDCW)	INF582M01021	Debt
6240	Union Liquid Fund(DD-IDCW)-Direct Plan	INF582M01682	Debt
6241	Union Liquid Fund(FN-IDCW Payout)	INF582M01062	Debt
6242	Union Liquid Fund(FN-IDCW Payout)-Direct Plan	INF582M01724	Debt
6243	Union Liquid Fund(FN-IDCW Reinv)	INF582M01047	Debt
6244	Union Liquid Fund(FN-IDCW Reinv)-Direct Plan	INF582M01708	Debt
6245	Union Liquid Fund(G)	INF582M01013	Debt
6246	Union Liquid Fund(G)-Direct Plan	INF582M01674	Debt
6247	Union Liquid Fund(M-IDCW Reinv)	INF582M01054	Debt
6248	Union Liquid Fund(M-IDCW Reinv)-Direct Plan	INF582M01716	Debt
6249	Union Liquid Fund(M-IDCW)	INF582M01070	Debt
6250	Union Liquid Fund(M-IDCW)-Direct Plan	INF582M01732	Debt
6251	Union Liquid Fund(W-IDCW)	INF582M01039	Debt

6252	Union Liquid Fund(W-IDCW)-Direct Plan	INF582M01690	Debt
6253	Union Midcap Fund(G)-Direct Plan	INF582M01GI3	Equity
6254	Union Midcap Fund(IDCW)-Direct Plan	INF582M01GJ1	Equity
6255	Union Midcap Fund(IDCW)-Direct Plan	INF582M01GK9	Equity
6256	Union Midcap Fund-Reg(G)	INF582M01GM5	Equity
6257	Union Midcap Fund-Reg(IDCW)	INF582M01GN3	Equity
6258	Union Midcap Fund-Reg(IDCW-Payout)	INF582M01GO1	Equity
6259	Union Multicap Fund(G)-Direct Plan	INF582M01I07	Equity
6260	Union Multicap Fund(IDCW)-Direct Plan	INF582M01IP4	Equity
6261	Union Multicap Fund(IDCW)-Direct Plan	INF582M01IQ2	Equity
6262	Union Multicap Fund-Reg(G)	INF582M01IS8	Equity
6263	Union Multicap Fund-Reg(IDCW Payout)	INF582M01IT6	Equity
6264	Union Multicap Fund-Reg(IDCW)	INF582M01IU4	Equity
6265	Union Small Cap Fund(G)-Direct Plan	INF582M01BU9	Equity
6266	Union Small Cap Fund(IDCW)-Direct Plan	INF582M01BW5	Equity
6267	Union Small Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01BV7	Equity
6268	Union Small Cap Fund-Reg(G)	INF582M01BY1	Equity
6269	Union Small Cap Fund-Reg(IDCW)	INF582M01CA9	Equity
6270	Union Small Cap Fund-Reg(IDCW-Reinv)	INF582M01BZ8	Equity
6271	Union Tax Saver (ELSS) Fund(G)	INF582M01302	Equity
6272	Union Tax Saver (ELSS) Fund(G)-Direct Plan	INF582M01765	Equity
6273	Union Tax Saver (ELSS) Fund(IDCW)	INF582M01328	Equity
6274	Union Tax Saver (ELSS) Fund(IDCW)-Direct Plan		Equity
6275	Union Tax Saver (ELSS) Fund(IDCW-Payout)-Direct Plan	INF582M01781	Equity
6276	UTI Arbitrage Fund(G)-Direct Plan	INF789FB1RG6	Hybrid
6277	UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RE1	Hybrid
6278	UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RF8	Hybrid
6279	UTI Arbitrage Fund-Reg(G)	INF789FB1RJ0	Hybrid
6280	UTI Arbitrage Fund-Reg(IDCW)	INF789FB1RH4	Hybrid
6281	UTI Arbitrage Fund-Reg(IDCW)	INF789FB1RI2	Hybrid
6282	UTI Banking & PSU Debt Fund(A-IDCW)-Direct Plan	INF789FA1V03	Debt
6283	UTI Banking & PSU Debt Fund(A-IDCW)-Direct Plan	INF789FA1V11	Debt
6284	UTI Banking & PSU Debt Fund(F-IDCW)-Direct Plan	INF789FA1V29	Debt
6285	UTI Banking & PSU Debt Fund(F-IDCW)-Direct Plan	INF789FA1V37	Debt
6286	UTI Banking & PSU Debt Fund(G)-Direct Plan	INF789F015Z6	Debt
6287	UTI Banking & PSU Debt Fund(H-IDCW)-Direct Plan	INF789FA1U87	Debt
6288	UTI Banking & PSU Debt Fund(H-IDCW)-Direct Plan	INF789FA1U95	Debt
6289	UTI Banking & PSU Debt Fund(IDCW)-Direct Plan	INF789F016Z4	Debt
6290	UTI Banking & PSU Debt Fund(IDCW)-Direct Plan	INF789F017Z2	Debt
6291	UTI Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF789FC1HC5	Debt
6292	UTI Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF789FC1HD3	Debt
6293	UTI Banking & PSU Debt Fund-Reg(A-IDCW)	INF789FA1U46	Debt
6294	UTI Banking & PSU Debt Fund-Reg(A-IDCW)	INF789FA1U53	Debt
6295	UTI Banking & PSU Debt Fund-Reg(F-IDCW)	INF789FA1U61	Debt
6296	UTI Banking & PSU Debt Fund-Reg(F-IDCW)	INF789FA1U79	Debt

6297	UTI Banking & PSU Debt Fund-Reg(G)	INF789F014Z9	Debt
6298	UTI Banking & PSU Debt Fund-Reg(H-IDCW)	INF789FA1U20	Debt
6299	UTI Banking & PSU Debt Fund-Reg(H-IDCW)	INF789FA1U38	Debt
6300	UTI Banking & PSU Debt Fund-Reg(IDCW)	INF789F012Z3	Debt
6301	UTI Banking & PSU Debt Fund-Reg(IDCW)	INF789F013Z1	Debt
6302	UTI Banking & PSU Debt Fund-Reg(M-IDCW)	INF789FC1HE1	Debt
6303	UTI Banking & PSU Debt Fund-Reg(M-IDCW)	INF789FC1HF8	Debt
6304	UTI Banking and Financial Services Fund(G)-Direct Plan	INF789F01SN3	Equity
6305	UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SL7	Equity
6306	UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SM5	Equity
6307	UTI Banking and Financial Services Fund-Reg(G)	INF789F01372	Equity
6308	UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01356	Equity
6309	UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01364	Equity
6310	UTI Bond Fund(A-IDCW)-Direct Plan	INF789FA1T80	Debt
6311	UTI Bond Fund(A-IDCW)-Direct Plan	INF789FA1T98	Debt
6312	UTI Bond Fund(F-IDCW)-Direct Plan	INF789FA1U04	Debt
6313	UTI Bond Fund(F-IDCW)-Direct Plan	INF789FA1U12	Debt
6314	UTI Bond Fund(G)-Direct Plan	INF789F01SQ6	Debt
6315	UTI Bond Fund(H-IDCW)-Direct Plan	INF789FA1T64	Debt
6316	UTI Bond Fund(H-IDCW)-Direct Plan	INF789FA1T72	Debt
6317	UTI Bond Fund(Q-IDCW)-Direct Plan	INF789F01S01	Debt
6318	UTI Bond Fund(Q-IDCW)-Direct Plan	INF789F01SP8	Debt
6319	UTI Bond Fund-Reg(A-IDCW)	INF789FA1T23	Debt
6320	UTI Bond Fund-Reg(A-IDCW)	INF789FA1T31	Debt
6321	UTI Bond Fund-Reg(F-IDCW)	INF789FA1T49	Debt
6322	UTI Bond Fund-Reg(F-IDCW)	INF789FA1T56	Debt
6323	UTI Bond Fund-Reg(G)	INF789F01406	Debt
6324	UTI Bond Fund-Reg(H-IDCW)	INF789FA1T07	Debt
6325	UTI Bond Fund-Reg(H-IDCW)	INF789FA1T15	Debt
6326	UTI Bond Fund-Reg(Q-IDCW)	INF789F01380	Debt
6327	UTI Bond Fund-Reg(Q-IDCW)	INF789F01398	Debt
6328	UTI Core Equity Fund(G)-Direct Plan	INF789F01UG3	Equity
6329	UTI Core Equity Fund(IDCW)-Direct Plan	INF789F01UE8	Equity
6330	UTI Core Equity Fund(IDCW)-Direct Plan	INF789F01UF5	Equity
6331	UTI Core Equity Fund-Reg(G)	INF789F01869	Equity
6332	UTI Core Equity Fund-Reg(IDCW)	INF789F01851	Equity
6333	UTI Core Equity Fund-Reg(IDCW)	INF189A01046	Equity
6334	UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A587	Debt
6335	UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A595	Debt
6336	UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A611	Debt
6337	UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A603	Debt
6338	UTI Corporate Bond Fund(G)-Direct Plan	INF789F1A538	Debt
6339	UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A561	Debt
6340	UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A579	Debt
6341	UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A546	Debt

6342	UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A553	Debt
6343	UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A496	Debt
6344	UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A504	Debt
6345	UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A520	Debt
6346	UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A512	Debt
6347	UTI Corporate Bond Fund-Reg(G)	INF789F1A447	Debt
6348	UTI Corporate Bond Fund-Reg(H-IDCW)	INF789F1A470	Debt
6349	UTI Corporate Bond Fund-Reg(H-IDCW)	INF789F1A488	Debt
6350	UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A454	Debt
6351	UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A462	Debt
6352	UTI Credit Risk Fund(A-IDCW)-Direct Plan	INF789FB1U28	Debt
6353	UTI Credit Risk Fund(A-IDCW)-Direct Plan	INF789FB1U36	Debt
6354	UTI Credit Risk Fund(F-IDCW)-Direct Plan	INF789FB1U44	Debt
6355	UTI Credit Risk Fund(F-IDCW)-Direct Plan	INF789FB1U51	Debt
6356	UTI Credit Risk Fund(G)-Direct Plan	INF789F01YB6	Debt
6357	UTI Credit Risk Fund(H-IDCW)-Direct Plan	INF789FA1W02	Debt
6358	UTI Credit Risk Fund(H-IDCW)-Direct Plan	INF789FA1W10	Debt
6359	UTI Credit Risk Fund(IDCW)-Direct Plan	INF789F01YC4	Debt
6360	UTI Credit Risk Fund(IDCW)-Direct Plan	INF789F01YD2	Debt
6361	UTI Credit Risk Fund(M-IDCW)-Direct Plan	INF789FB1U02	Debt
6362	UTI Credit Risk Fund(M-IDCW)-Direct Plan	INF789FB1U10	Debt
6363	UTI Credit Risk Fund-Reg(A-IDCW)	INF789FA1V60	Debt
6364	UTI Credit Risk Fund-Reg(A-IDCW)	INF789FA1V78	Debt
6365	UTI Credit Risk Fund-Reg(F-IDCW)	INF789FA1V86	Debt
6366	UTI Credit Risk Fund-Reg(F-IDCW)	INF789FA1V94	Debt
6367	UTI Credit Risk Fund-Reg(G)	INF789F01QZ1	Debt
6368	UTI Credit Risk Fund-Reg(H-IDCW)	INF789FA1V45	Debt
6369	UTI Credit Risk Fund-Reg(H-IDCW)	INF789FA1V52	Debt
6370	UTI Credit Risk Fund-Reg(IDCW)	INF789F01RA2	Debt
6371	UTI Credit Risk Fund-Reg(IDCW)	INF789F01RB0	Debt
6372	UTI Credit Risk Fund-Reg(M-IDCW)	INF789FB1T88	Debt
6373	UTI Credit Risk Fund-Reg(M-IDCW)	INF789FB1T96	Debt
6374	UTI Dividend Yield Fund(G)-Direct Plan	INF789F01SW4	Equity
6375	UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SU8	Equity
6376	UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SV6	Equity
6377	UTI Dividend Yield Fund-Reg(G)	INF789F01463	Equity
6378	UTI Dividend Yield Fund-Reg(IDCW)	INF789F01448	Equity
6379	UTI Dividend Yield Fund-Reg(IDCW)	INF789F01455	Equity
6380	UTI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF789FA1S65	Debt
6381	UTI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF789FA1S73	Debt
6382	UTI Dynamic Bond Fund(F-IDCW)-Direct Plan	INF789FA1S81	Debt
6383	UTI Dynamic Bond Fund(F-IDCW)-Direct Plan	INF789FA1S99	Debt
6384	UTI Dynamic Bond Fund(G)-Direct Plan	INF789F01XD4	Debt
6385	UTI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF789FA1S40	Debt
6386	UTI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF789FA1S57	Debt

6387	UTI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF789F01XB8	Debt
6388	UTI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF789F01XC6	Debt
6389	UTI Dynamic Bond Fund-Reg(A-IDCW)	INF789FA1S08	Debt
6390	UTI Dynamic Bond Fund-Reg(A-IDCW)	INF789FA1S16	Debt
6391	UTI Dynamic Bond Fund-Reg(F-IDCW)	INF789FA1S24	Debt
6392	UTI Dynamic Bond Fund-Reg(F-IDCW)	INF789FA1S32	Debt
6393	UTI Dynamic Bond Fund-Reg(G)	INF789F01JQ5	Debt
6394	UTI Dynamic Bond Fund-Reg(H-IDCW)	INF789FA1R82	Debt
6395	UTI Dynamic Bond Fund-Reg(H-IDCW)	INF789FA1R90	Debt
6396	UTI Dynamic Bond Fund-Reg(Q-IDCW)	INF789F01J00	Debt
6397	UTI Dynamic Bond Fund-Reg(Q-IDCW)	INF789F01JP7	Debt
6398	UTI Equity Savings Fund(G)-Direct Plan	INF789F1A777	Hybrid
6399	UTI Equity Savings Fund(IDCW)-Direct Plan	INF789F1A751	Hybrid
6400	UTI Equity Savings Fund(IDCW)-Direct Plan	INF789F1A769	Hybrid
6401	UTI Equity Savings Fund(M-IDCW)-Direct Plan	INF789F1A801	Hybrid
6402	UTI Equity Savings Fund(M-IDCW)-Direct Plan	INF789F1A819	Hybrid
6403	UTI Equity Savings Fund(Q-IDCW)-Direct Plan	INF789F1A843	Hybrid
6404	UTI Equity Savings Fund(Q-IDCW)-Direct Plan	INF789F1A850	Hybrid
6405	UTI Equity Savings Fund-Reg(G)	INF789F1A744	Hybrid
6406	UTI Equity Savings Fund-Reg(IDCW)	INF789F1A728	Hybrid
6407	UTI Equity Savings Fund-Reg(IDCW)	INF789F1A736	Hybrid
6408	UTI Equity Savings Fund-Reg(M-IDCW)	INF789F1A785	Hybrid
6409	UTI Equity Savings Fund-Reg(M-IDCW)	INF789F1A793	Hybrid
6410	UTI Equity Savings Fund-Reg(Q-IDCW)	INF789F1A835	Hybrid
6411	UTI Equity Savings Fund-Reg(Q-IDCW)	INF789F1A827	Hybrid
6412	UTI Flexi Cap Fund(G)-Direct Plan	INF789F01TC4	Equity
6413	UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TA8	Equity
6414	UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TB6	Equity
6415	UTI Flexi Cap Fund-Reg(G)	INF789F01513	Equity
6416	UTI Flexi Cap Fund-Reg(IDCW)	INF789F01505	Equity
6417	UTI Flexi Cap Fund-Reg(IDCW)	INF189A01053	Equity
6418	UTI Floater Fund(A-IDCW)-Direct Plan	INF789F1ADA1	Debt
6419	UTI Floater Fund(A-IDCW)-Direct Plan	INF789F1adb9	Debt
6420	UTI Floater Fund(F-IDCW)-Direct Plan	INF789F1ADE3	Debt
6421	UTI Floater Fund(F-IDCW)-Direct Plan	INF789F1ADF0	Debt
6422	UTI Floater Fund(G)-Direct Plan	INF789F1ACX5	Debt
6423	UTI Floater Fund(H-IDCW)-Direct Plan	INF789F1ADC7	Debt
6424	UTI Floater Fund(H-IDCW)-Direct Plan	INF789F1ADD5	Debt
6425	UTI Floater Fund(Q-IDCW)-Direct Plan	INF789F1ACY3	Debt
6426	UTI Floater Fund(Q-IDCW)-Direct Plan	INF789F1ACZ0	Debt
6427	UTI Floater Fund-Reg(A-IDCW)	INF789F1ACR7	Debt
6428	UTI Floater Fund-Reg(A-IDCW)	INF789F1ACS5	Debt
6429	UTI Floater Fund-Reg(F-IDCW)	INF789F1ACV9	Debt
6430	UTI Floater Fund-Reg(F-IDCW)	INF789F1ACW7	Debt
6431	UTI Floater Fund-Reg(G)	INF789F1AC04	Debt

6432	UTI Floater Fund-Reg(H-IDCW)	INF789F1ACU1	Debt
6433	UTI Floater Fund-Reg(H-IDCW)	INF789F1ACT3	Debt
6434	UTI Floater Fund-Reg(Q-IDCW)	INF789F1ACP1	Debt
6435	UTI Floater Fund-Reg(Q-IDCW)	INF789F1ACQ9	Debt
6436	UTI Focused Equity Fund(G)-Direct Plan	INF789F1AVA3	Equity
6437	UTI Focused Equity Fund(IDCW)-Direct Plan	INF789F1AVB1	Equity
6438	UTI Focused Equity Fund-Reg(G)	INF789F1AUY5	Equity
6439	UTI Focused Equity Fund-Reg(IDCW)	INF789F1AUZ2	Equity
6440	UTI Gilt Fund(G)-Direct Plan	INF789F01TL5	Debt
6441	UTI Gilt Fund(IDCW)-Direct plan	INF789F01TJ9	Debt
6442	UTI Gilt Fund(IDCW)-Direct plan	INF789F01TK7	Debt
6443	UTI Gilt Fund-Discontinued-PF(G)	INF789F01PT6	Debt
6444	UTI Gilt Fund-Discontinued-PF(IDCW)	INF789F01PR0	Debt
6445	UTI Gilt Fund-Discontinued-PF(IDCW)	INF789F01PS8	Debt
6446	UTI Gilt Fund-Discontinued-PF(PDAR Option)	INF789F01PU4	Debt
6447	UTI Gilt Fund-Discontinued-PF(PDAR Option)	INF789F01PV2	Debt
6448	UTI Gilt Fund-Reg(G)	INF789F01661	Debt
6449	UTI Gilt Fund-Reg(IDCW)	INF789F01646	Debt
6450	UTI Gilt Fund-Reg(IDCW)	INF789F01653	Debt
6451	UTI Gold ETF	INF789F1AUX7	Commodity
6452	UTI Healthcare Fund(G)-Direct Plan	INF789F01T09	Equity
6453	UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TM3	Equity
6454	UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TN1	Equity
6455	UTI Healthcare Fund-Reg(G)	INF789F01695	Equity
6456	UTI Healthcare Fund-Reg(IDCW)	INF789F01679	Equity
6457	UTI Healthcare Fund-Reg(IDCW)	INF789F01687	Equity
6458	UTI Hybrid Equity Fund(G)-Direct Plan	INF789F01SK9	Hybrid
6459	UTI Hybrid Equity Fund(IDCW)-Direct Plan	INF789F01SI3	Hybrid
6460	UTI Hybrid Equity Fund(IDCW)-Direct Plan	INF789F01SJ1	Hybrid
6461	UTI Hybrid Equity Fund-Reg(G)	INF789F01323	Hybrid
6462	UTI Hybrid Equity Fund-Reg(IDCW)	INF789F01307	Hybrid
6463	UTI Hybrid Equity Fund-Reg(IDCW)	INF789F01315	Hybrid
6464	UTI India Consumer Fund(G)-Direct Plan	INF789F01VF3	Equity
6465	UTI India Consumer Fund(IDCW)-Direct Plan	INF789F01VG1	Equity
6466	UTI India Consumer Fund(IDCW)-Direct Plan	INF789F01VH9	Equity
6467	UTI India Consumer Fund-Reg(G)	INF789F01CE6	Equity
6468	UTI India Consumer Fund-Reg(IDCW)	INF789F01CF3	Equity
6469	UTI India Consumer Fund-Reg(IDCW)	INF789F01CG1	Equity
6470	UTI Infrastructure Fund(G)-Direct Plan	INF789F01TU6	Equity
6471	UTI Infrastructure Fund(IDCW)-Direct Plan	INF789F01TS0	Equity
6472	UTI Infrastructure Fund(IDCW)-Direct Plan	INF789F01TT8	Equity
6473	UTI Infrastructure Fund-Reg(G)	INF789F01752	Equity
6474	UTI Infrastructure Fund-Reg(IDCW)	INF789F01737	Equity
6475	UTI Infrastructure Fund-Reg(IDCW)	INF789F01745	Equity
6476	UTI Liquid Cash Plan(A-IDCW)-Direct Plan	INF789FA1K63	Debt

6477	UTI Liquid Cash Plan(A-IDCW)-Direct Plan	INF789FA1K71	Debt
6478	UTI Liquid Cash Plan(DD-IDCW)-Direct Plan	INF789F01XP8	Debt
6479	UTI Liquid Cash Plan(F-IDCW)-Direct Plan	INF789FA1K89	Debt
6480	UTI Liquid Cash Plan(F-IDCW)-Direct Plan	INF789FA1K97	Debt
6481	UTI Liquid Cash Plan(FN-IDCW)-Direct Plan	INF789FA1K06	Debt
6482	UTI Liquid Cash Plan(FN-IDCW)-Direct Plan	INF789FA1K14	Debt
6483	UTI Liquid Cash Plan(G)-Direct Plan	INF789F01XQ6	Debt
6484	UTI Liquid Cash Plan(H-IDCW)-Direct Plan	INF789FA1K48	Debt
6485	UTI Liquid Cash Plan(H-IDCW)-Direct Plan	INF789FA1K55	Debt
6486	UTI Liquid Cash Plan(M-IDCW)-Direct Plan	INF789F01XR4	Debt
6487	UTI Liquid Cash Plan(M-IDCW)-Direct Plan	INF789F01XS2	Debt
6488	UTI Liquid Cash Plan(Q-IDCW)-Direct Plan	INF789FA1K22	Debt
6489	UTI Liquid Cash Plan(Q-IDCW)-Direct Plan	INF789FA1K30	Debt
6490	UTI Liquid Cash Plan(W-IDCW)-Direct Plan	INF789F01XT0	Debt
6491	UTI Liquid Cash Plan-Reg(A-IDCW)	INF789FA1J66	Debt
6492	UTI Liquid Cash Plan-Reg(A-IDCW)	INF789FA1J74	Debt
6493	UTI Liquid Cash Plan-Reg(DD-IDCW)	INF789F01PG3	Debt
6494	UTI Liquid Cash Plan-Reg(F-IDCW)	INF789FA1J82	Debt
6495	UTI Liquid Cash Plan-Reg(F-IDCW)	INF789FA1J90	Debt
6496	UTI Liquid Cash Plan-Reg(FN-IDCW)	INF789FA1J09	Debt
6497	UTI Liquid Cash Plan-Reg(FN-IDCW)	INF789FA1J17	Debt
6498	UTI Liquid Cash Plan-Reg(G)	INF789F01PH1	Debt
6499	UTI Liquid Cash Plan-Reg(H-IDCW)	INF789FA1J41	Debt
6500	UTI Liquid Cash Plan-Reg(H-IDCW)	INF789FA1J58	Debt
6501	UTI Liquid Cash Plan-Reg(M-IDCW)	INF789F01PI9	Debt
6502	UTI Liquid Cash Plan-Reg(M-IDCW)	INF789F01PJ7	Debt
6503	UTI Liquid Cash Plan-Reg(Q-IDCW)	INF789FA1J25	Debt
6504	UTI Liquid Cash Plan-Reg(Q-IDCW)	INF789FA1J33	Debt
6505	UTI Liquid Cash Plan-Reg(W-IDCW)	INF789F01PK5	Debt
6506	UTI LT Equity Fund (Tax Saving)(G)-Direct Plan	INF789F01TF7	Equity
6507	UTI LT Equity Fund (Tax Saving)(IDCW)-Direct Plan	INF789F01TD2	Equity
6508	UTI LT Equity Fund (Tax Saving)-Reg(G)	INF789F01547	Equity
6509	UTI LT Equity Fund (Tax Saving)-Reg(IDCW)	INF789F01521	Equity
6510	UTI Mastershare(G)-Direct Plan	INF789F01US8	Equity
6511	UTI Mastershare(IDCW)-Direct Plan	INF789F01UQ2	Equity
6512	UTI Mastershare(IDCW)-Direct Plan	INF789F01UR0	Equity
6513	UTI Mastershare-Reg(G)	INF789F01976	Equity
6514	UTI Mastershare-Reg(IDCW)	INF789F01950	Equity
6515	UTI Mastershare-Reg(IDCW)	INF189A01038	Equity
6516	UTI Mid Cap Fund(G)-Direct Plan	INF789F01UA6	Equity
6517	UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01TY8	Equity
6518	UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01TZ5	Equity
6519	UTI Mid Cap Fund-Reg(G)	INF789F01810	Equity
6520	UTI Mid Cap Fund-Reg(IDCW)	INF789F01794	Equity
6521	UTI Mid Cap Fund-Reg(IDCW)	INF789F01802	Equity

6522	UTI MNC Fund(G)-Direct Plan	INF789F01UD0	Equity
6523	UTI MNC Fund(IDCW)-Direct Plan	INF789F01UB4	Equity
6524	UTI MNC Fund(IDCW)-Direct Plan	INF789F01UC2	Equity
6525	UTI MNC Fund-Reg(G)	INF789F01844	Equity
6526	UTI MNC Fund-Reg(IDCW)	INF789F01828	Equity
6527	UTI MNC Fund-Reg(IDCW)	INF789F01836	Equity
6528	UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N03	Debt
6529	UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N11	Debt
6530	UTI Money Market Fund(DD-IDCW)-Direct Plan	INF789F01XU8	Debt
6531	UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N29	Debt
6532	UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N37	Debt
6533	UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M20	Debt
6534	UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M38	Debt
6535	UTI Money Market Fund(G)-Direct Plan	INF789F01XV6	Debt
6536	UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M87	Debt
6537	UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M95	Debt
6538	UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M46	Debt
6539	UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M53	Debt
6540	UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M61	Debt
6541	UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M79	Debt
6542	UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XW4	Debt
6543	UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XX2	Debt
6544	UTI Money Market Fund-Discontinued-Reg(F-IDCW)	INF789F01BD0	Debt
6545	UTI Money Market Fund-Discontinued-Reg(G)	INF789F01BF5	Debt
6546	UTI Money Market Fund-Discontinued-Reg(P-IDCW)	INF789F01BE8	Debt
6547	UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L88	Debt
6548	UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L96	Debt
6549	UTI Money Market Fund-Reg(DD-IDCW)	INF789F01PW0	Debt
6550	UTI Money Market Fund-Reg(F-IDCW)	INF789FA1M04	Debt
6551	UTI Money Market Fund-Reg(F-IDCW)	INF789FA1M12	Debt
6552	UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L05	Debt
6553	UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L13	Debt
6554	UTI Money Market Fund-Reg(G)	INF789F01PX8	Debt
6555	UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L62	Debt
6556	UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L70	Debt
6557	UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L21	Debt
6558	UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L39	Debt
6559	UTI Money Market Fund-Reg(W-IDCW)	INF789F01PY6	Debt
6560	UTI Money Market Fund-Reg(W-IDCW)	INF789F01PZ3	Debt
6561	UTI Multi Asset Fund(G)-Direct Plan	INF789F01VE6	Hybrid
6562	UTI Multi Asset Fund(IDCW)-Direct Plan	INF789F01VC0	Hybrid
6563	UTI Multi Asset Fund(IDCW)-Direct Plan	INF789F01VD8	Hybrid
6564	UTI Multi Asset Fund-Reg(G)	INF789F01AP6	Hybrid
6565	UTI Multi Asset Fund-Reg(IDCW)	INF789F01AN1	Hybrid
6566	UTI Multi Asset Fund-Reg(IDCW)	INF789F01A09	Hybrid

6567	UTI Nifty 50 ETF	INF789FB1X41	Equity
6568	UTI Nifty 50 Index Fund(G)-Direct Plan	INF789F01XA0	Equity
6569	UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WY2	Equity
6570	UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WZ9	Equity
6571	UTI Nifty 50 Index Fund-Reg(G)	INF789F01JN2	Equity
6572	UTI Nifty 50 Index Fund-Reg(IDCW)	INF789F01JL6	Equity
6573	UTI Nifty 50 Index Fund-Reg(IDCW)	INF789F01JM4	Equity
6574	UTI Nifty Bank ETF	INF789F1AUV1	Equity
6575	UTI Nifty Next 50 Index Fund(G)-Direct Plan	INF789FC12T1	Equity
6576	UTI Nifty Next 50 Index Fund-Reg(G)	INF789FC11T3	Equity
6577	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund(G)-Direct Plan	INF789F1AXL6	Debt
6578	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund-Reg(G)	INF789F1AXK8	Debt
6579	UTI Nifty200 Momentum 30 Index Fund(G)-Direct Plan	INF789F1AUT5	Equity
6580	UTI Nifty200 Momentum 30 Index Fund-Reg(G)	INF789F1AUS7	Equity
6581	UTI Overnight Fund(DD-IDCW)-Direct Plan	INF789FB1S89	Debt
6582	UTI Overnight Fund(G)-Direct plan	INF789FB1S71	Debt
6583	UTI Overnight Fund(IDCW)-Direct Plan	INF789FB1S97	Debt
6584	UTI Overnight Fund(IDCW)-Direct Plan	INF789FB1T05	Debt
6585	UTI Overnight Fund-Reg(DD-IDCW)	INF789FB1T13	Debt
6586	UTI Overnight Fund-Reg(G)	INF789F01604	Debt
6587	UTI Overnight Fund-Reg(IDCW)	INF789F01588	Debt
6588	UTI Overnight Fund-Reg(IDCW)	INF789F01596	Debt
6589	UTI Regular Savings Fund(F-IDCW)-Direct Plan	INF789F01UH1	Hybrid
6590	UTI Regular Savings Fund(F-IDCW)-Direct Plan	INF789F01UI9	Hybrid
6591	UTI Regular Savings Fund(G)-Direct Plan	INF789F01UJ7	Hybrid
6592	UTI Regular Savings Fund(M-IDCW)-Direct Plan	INF789F01UK5	Hybrid
6593	UTI Regular Savings Fund(M-IDCW)-Direct Plan	INF789F01UL3	Hybrid
6594	UTI Regular Savings Fund(MP)-Direct Plan	INF789F01UM1	Hybrid
6595	UTI Regular Savings Fund-Reg(F-IDCW)	INF789F01877	Hybrid
6596	UTI Regular Savings Fund-Reg(F-IDCW)	INF789F01885	Hybrid
6597	UTI Regular Savings Fund-Reg(G)	INF789F01893	Hybrid
6598	UTI Regular Savings Fund-Reg(M-IDCW)	INF789F01901	Hybrid
6599	UTI Regular Savings Fund-Reg(M-IDCW)	INF789F01919	Hybrid
6600	UTI Regular Savings Fund-Reg(MP)	INF789F01927	Hybrid
6601	UTI S&P BSE Sensex ETF	INF789FB1X58	Equity
6602	UTI S&P BSE Sensex Index Fund(G)-Direct Plan	INF789F1AVD7	Equity
6603	UTI S&P BSE Sensex Index Fund-Reg(G)	INF789F1AVC9	Equity
6604	UTI Small Cap Fund(G)-Direct Plan	INF789F1AUQ1	Equity
6605	UTI Small Cap Fund(IDCW)-Direct Plan	INF789F1AUR9	Equity
6606	UTI Small Cap Fund-Reg(G)	INF789F1AUO6	Equity
6607	UTI Small Cap Fund-Reg(IDCW)	INF789F1AUP3	Equity
6608	UTI ST Income Fund(A-IDCW)-Direct Plan	INF789FA1R33	Debt
6609	UTI ST Income Fund(A-IDCW)-Direct Plan	INF789FA1R41	Debt
6610	UTI ST Income Fund(F-IDCW)-Direct Plan	INF789FB1T62	Debt

6611	UTI ST Income Fund(F-IDCW)-Direct Plan	INF789FB1T70	Debt
6612	UTI ST Income Fund(G)-Direct Plan	INF789F01XY0	Debt
6613	UTI ST Income Fund(H-IDCW)-Direct Plan	INF789FA1R17	Debt
6614	UTI ST Income Fund(H-IDCW)-Direct Plan	INF789FA1R25	Debt
6615	UTI ST Income Fund(M-IDCW)-Direct Plan	INF789F01XZ7	Debt
6616	UTI ST Income Fund(M-IDCW)-Direct Plan	INF789F01YA8	Debt
6617	UTI ST Income Fund(Q-IDCW)-Direct Plan	INF789FA1R66	Debt
6618	UTI ST Income Fund(Q-IDCW)-Direct Plan	INF789FA1R74	Debt
6619	UTI ST Income Fund-Discontinued-Reg(G)	INF789F01AJ9	Debt
6620	UTI ST Income Fund-Discontinued-Reg(Q-IDCW)	INF789F01AH3	Debt
6621	UTI ST Income Fund-Discontinued-Reg(Q-IDCW)	INF789F01AI1	Debt
6622	UTI ST Income Fund-Reg(A-IDCW)	INF789FA1Q91	Debt
6623	UTI ST Income Fund-Reg(A-IDCW)	INF789FA1R09	Debt
6624	UTI ST Income Fund-Reg(F-IDCW)	INF789FB1T47	Debt
6625	UTI ST Income Fund-Reg(F-IDCW)	INF789FB1T54	Debt
6626	UTI ST Income Fund-Reg(G)	INF789F01QA4	Debt
6627	UTI ST Income Fund-Reg(H-IDCW)	INF789FA1Q75	Debt
6628	UTI ST Income Fund-Reg(H-IDCW)	INF789FA1Q83	Debt
6629	UTI ST Income Fund-Reg(M-IDCW)	INF789F01QB2	Debt
6630	UTI ST Income Fund-Reg(M-IDCW)	INF789F01QC0	Debt
6631	UTI ST Income Fund-Reg(Q-IDCW)	INF789FA1R58	Debt
6632	UTI ST Income Fund-Reg(Q-IDCW)	INF789FC1GD5	Debt
6633	UTI Transportation & Logistics Fund(G)-Direct Plan	INF789F01SH5	Equity
6634	UTI Transportation & Logistics Fund(IDCW)-Direct Plan	INF789F01SF9	Equity
6635	UTI Transportation & Logistics Fund(IDCW)-Direct Plan	INF789F01SG7	Equity
6636	UTI Transportation & Logistics Fund-Reg(G)	INF789F01299	Equity
6637	UTI Transportation & Logistics Fund-Reg(IDCW)	INF789F01273	Equity
6638	UTI Transportation & Logistics Fund-Reg(IDCW)	INF789F01281	Equity
6639	UTI Treasury Advantage Fund(A-IDCW)-Direct Plan	INF789F01XF9	Debt
6640	UTI Treasury Advantage Fund(A-IDCW)-Direct Plan	INF789F01XG7	Debt
6641	UTI Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF789F01XE2	Debt
6642	UTI Treasury Advantage Fund(F-IDCW)-Direct Plan	INF789FA1044	Debt
6643	UTI Treasury Advantage Fund(F-IDCW)-Direct Plan	INF789FA1051	Debt
6644	UTI Treasury Advantage Fund(FN-IDCW)-Direct Plan	INF789FA1002	Debt
6645	UTI Treasury Advantage Fund(FN-IDCW)-Direct Plan	INF789FA1010	Debt
6646	UTI Treasury Advantage Fund(G)-Direct Plan	INF789F01XI3	Debt
6647	UTI Treasury Advantage Fund(H-IDCW)-Direct Plan	INF789FA1028	Debt
6648	UTI Treasury Advantage Fund(H-IDCW)-Direct Plan	INF789FA1036	Debt
6649	UTI Treasury Advantage Fund(M-IDCW)-Direct Plan	INF789F01XJ1	Debt
6650	UTI Treasury Advantage Fund(M-IDCW)-Direct Plan	INF789F01XK9	Debt
6651	UTI Treasury Advantage Fund(Q-IDCW)-Direct Plan	INF789F01XL7	Debt
6652	UTI Treasury Advantage Fund(Q-IDCW)-Direct Plan	INF789F01XM5	Debt
6653	UTI Treasury Advantage Fund(W-IDCW)-Direct Plan	INF789F01XN3	Debt
6654	UTI Treasury Advantage Fund(W-IDCW)-Direct Plan	INF789F01XO1	Debt
6655	UTI Treasury Advantage Fund-Reg(B)	INF789F01OS1	Debt

6656	UTI Treasury Advantage Fund-Reg(DD-IDCW)	INF789F010N2	Debt
6657	UTI Treasury Advantage Fund-Reg(F-IDCW)	INF789FA1N86	Debt
6658	UTI Treasury Advantage Fund-Reg(F-IDCW)	INF789FA1N94	Debt
6659	UTI Treasury Advantage Fund-Reg(FN-IDCW)	INF789FA1N45	Debt
6660	UTI Treasury Advantage Fund-Reg(FN-IDCW)	INF789FA1N52	Debt
6661	UTI Treasury Advantage Fund-Reg(G)	INF789F010T9	Debt
6662	UTI Treasury Advantage Fund-Reg(H-IDCW)	INF789FA1N60	Debt
6663	UTI Treasury Advantage Fund-Reg(H-IDCW)	INF789FA1N78	Debt
6664	UTI Treasury Advantage Fund-Reg(M-IDCW)	INF789F010U7	Debt
6665	UTI Treasury Advantage Fund-Reg(M-IDCW)	INF789F010V5	Debt
6666	UTI Treasury Advantage Fund-Reg(Q-IDCW)	INF789F010W3	Debt
6667	UTI Treasury Advantage Fund-Reg(Q-IDCW)	INF789F010X1	Debt
6668	UTI Treasury Advantage Fund-Reg(W-IDCW)	INF789F01PB4	Debt
6669	UTI Treasury Advantage Fund-Reg(W-IDCW)	INF789F01PC2	Debt
6670	UTI Treasury Advantage-Discontinued-Reg(A-IDCW)	INF789F010K8	Debt
6671	UTI Treasury Advantage-Discontinued-Reg(A-IDCW)	INF789F010L6	Debt
6672	UTI Treasury Advantage-Discontinued-Reg(B)		Debt
6673	UTI Treasury Advantage-Discontinued-Reg(B)-Bonus Units	INF789F010M4	Debt
6674	UTI Treasury Advantage-Discontinued-Reg(F-IDCW)	INF789F01PA6	Debt
6675	UTI Treasury Advantage-Discontinued-Reg(G)	INF789F01331	Debt
6676	UTI Treasury Advantage-Discontinued-Reg(P-IDCW)	INF789F01349	Debt
6677	UTI Treasury Advantage-Discontinued-Reg(Q-IDCW)	INF789F01000	Debt
6678	UTI Treasury Advantage-Discontinued-Reg(Q-IDCW)	INF789F010P7	Debt
6679	UTI Treasury Advantage-Discontinued-Ret(M-IDCW)	INF789F010Y9	Debt
6680	UTI Treasury Advantage-Discontinued-Ret(M-IDCW)	INF789F010Z6	Debt
6681	UTI Ultra Short Term Fund(A-IDCW)-Direct Plan	INF789FA1Q42	Debt
6682	UTI Ultra Short Term Fund(A-IDCW)-Direct Plan	INF789FA1Q59	Debt
6683	UTI Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF789F01TG5	Debt
6684	UTI Ultra Short Term Fund(F-IDCW)-Direct Plan	INF789FB1KQ0	Debt
6685	UTI Ultra Short Term Fund(F-IDCW)-Direct Plan	INF789FB1KR8	Debt
6686	UTI Ultra Short Term Fund(FN-IDCW)-Direct Plan	INF789FA1P68	Debt
6687	UTI Ultra Short Term Fund(FN-IDCW)-Direct Plan	INF789FA1P76	Debt
6688	UTI Ultra Short Term Fund(G)-Direct Plan	INF789F01TI1	Debt
6689	UTI Ultra Short Term Fund(H-IDCW)-Direct Plan	INF789FA1Q26	Debt
6690	UTI Ultra Short Term Fund(H-IDCW)-Direct Plan	INF789FA1Q34	Debt
6691	UTI Ultra Short Term Fund(M-IDCW)-Direct Plan	INF789FA1P84	Debt
6692	UTI Ultra Short Term Fund(M-IDCW)-Direct Plan	INF789FA1P92	Debt
6693	UTI Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF789FA1Q00	Debt
6694	UTI Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF789FA1Q18	Debt
6695	UTI Ultra Short Term Fund(W-IDCW)-Direct Plan	INF789F01TH3	Debt
6696	UTI Ultra Short Term Fund-Discontinued-Inst(G)	INF789F01PM1	Debt
6697	UTI Ultra Short Term Fund-Reg(A-IDCW)	INF789FA1P43	Debt
6698	UTI Ultra Short Term Fund-Reg(A-IDCW)	INF789FA1P50	Debt
6699	UTI Ultra Short Term Fund-Reg(DD-IDCW)	INF789F01554	Debt
6700	UTI Ultra Short Term Fund-Reg(F-IDCW)	INF789FB1KS6	Debt

6701	UTI Ultra Short Term Fund-Reg(F-IDCW)	INF789FB1KT4	Debt
6702	UTI Ultra Short Term Fund-Reg(FN-IDCW)	INF789FA1069	Debt
6703	UTI Ultra Short Term Fund-Reg(FN-IDCW)	INF789FA1077	Debt
6704	UTI Ultra Short Term Fund-Reg(G)	INF789F01570	Debt
6705	UTI Ultra Short Term Fund-Reg(H-IDCW)	INF789FA1P27	Debt
6706	UTI Ultra Short Term Fund-Reg(H-IDCW)	INF789FA1P35	Debt
6707	UTI Ultra Short Term Fund-Reg(M-IDCW)	INF789FA1085	Debt
6708	UTI Ultra Short Term Fund-Reg(M-IDCW)	INF789FA1093	Debt
6709	UTI Ultra Short Term Fund-Reg(Q-IDCW)	INF789FA1P01	Debt
6710	UTI Ultra Short Term Fund-Reg(Q-IDCW)	INF789FA1P19	Debt
6711	UTI Ultra Short Term Fund-Reg(W-IDCW)	INF789F01562	Debt
6712	UTI Value Opp Fund(G)-Direct Plan	INF789F01VB2	Equity
6713	UTI Value Opp Fund(IDCW)-Direct Plan	INF789F01UZ3	Equity
6714	UTI Value Opp Fund(IDCW)-Direct Plan	INF789F01VA4	Equity
6715	UTI Value Opp Fund-Reg(G)	INF789F01AG5	Equity
6716	UTI Value Opp Fund-Reg(IDCW)	INF789F01AE0	Equity
6717	UTI Value Opp Fund-Reg(IDCW)	INF789F01AF7	Equity
6718	UTI-Nifty Next 50 ETF	INF789F1AUW9	Equity
6719	WOC Balanced Advantage Fund(G)-Direct Plan	INF03VN01738	Hybrid
6720	WOC Balanced Advantage Fund-Reg(G)	INF03VN01720	Hybrid
6721	WOC Flexi Cap Fund(G)-Direct Plan	INF03VN01530	Equity
6722	WOC Flexi Cap Fund(IDCW Payout)-Direct Plan	INF03VN01555	Equity
6723	WOC Flexi Cap Fund(IDCW)-Direct Plan	INF03VN01548	Equity
6724	WOC Flexi Cap Fund-Reg(G)	INF03VN01506	Equity
6725	WOC Flexi Cap Fund-Reg(IDCW)	INF03VN01514	Equity
6726	WOC Flexi Cap Fund-Reg(IDCW-Payout)	INF03VN01522	Equity
6727	WOC Large Cap Fund(G)-Direct Plan	INF03VN01696	Equity
6728	WOC Large Cap Fund(IDCW Payout)-Direct Plan	INF03VN01704	Equity
6729	WOC Large Cap Fund(IDCW)-Direct Plan	INF03VN01712	Equity
6730	WOC Large Cap Fund-Reg(G)	INF03VN01662	Equity
6731	WOC Large Cap Fund-Reg(IDCW Payout)	INF03VN01670	Equity
6732	WOC Large Cap Fund-Reg(IDCW)	INF03VN01688	Equity
6733	WOC Liquid Fund(DD-IDCW)-Direct plan	INF03VN01019	Debt
6734	WOC Liquid Fund(FN-IDCW Payout)-Direct Plan	INF03VN01027	Debt
6735	WOC Liquid Fund(FN-IDCW)-Direct plan	INF03VN01035	Debt
6736	WOC Liquid Fund(G)-Direct plan	INF03VN01043	Debt
6737	WOC Liquid Fund(M-IDCW Payout)-Direct Plan	INF03VN01050	Debt
6738	WOC Liquid Fund(M-IDCW)-Direct plan	INF03VN01068	Debt
6739	WOC Liquid Fund(W-IDCW Payout)-Direct Plan	INF03VN01076	Debt
6740	WOC Liquid Fund(W-IDCW)-Direct plan	INF03VN01084	Debt
6741	WOC Liquid Fund-Reg(DD-IDCW)	INF03VN01092	Debt
6742	WOC Liquid Fund-Reg(FN-IDCW Payout)	INF03VN01100	Debt
6743	WOC Liquid Fund-Reg(FN-IDCW)	INF03VN01118	Debt
6744	WOC Liquid Fund-Reg(G)	INF03VN01126	Debt
6745	WOC Liquid Fund-Reg(M-IDCW Payout)	INF03VN01134	Debt

6746	WOC Liquid Fund-Reg(M-IDCW)	INF03VN01142	Debt
6747	WOC Liquid Fund-Reg(W-IDCW Payout)	INF03VN01159	Debt
6748	WOC Liquid Fund-Reg(W-IDCW)	INF03VN01167	Debt
6749	WOC Mid Cap Fund(G)-Direct Plan	INF03VN01597	Equity
6750	WOC Mid Cap Fund(IDCW Payout)-Direct Plan	INF03VN01605	Equity
6751	WOC Mid Cap Fund(IDCW)-Direct Plan	INF03VN01613	Equity
6752	WOC Mid Cap Fund-Reg(G)	INF03VN01563	Equity
6753	WOC Mid Cap Fund-Reg(IDCW Payout)	INF03VN01571	Equity
6754	WOC Mid Cap Fund-Reg(IDCW)	INF03VN01589	Equity
6755	Aditya Birla SL Financial Planning FOF Aggressive Plan(G)	INF084M01101	Other
6756	Bandhan G-Sec-Constant Maturity Plan(G)-Direct Plan	INF194K01P38	Debt
6757	Franklin India Credit Risk Fund(G)	INF090I01ET7	Debt
6758	ICICI Pru Constant Maturity Gilt Fund(G)-Direct Plan	INF109KA1037	Debt
6759	SBI Magnum Constant Maturity Fund(G)-Direct Plan	INF200K01SK7	Debt
6760	SBI Magnum Constant Maturity Fund(IDCW)-Direct Plan	INF200K01SJ9	Debt
6761	SBI Magnum Constant Maturity Fund(IDCW-Payout)-Direct Plan	INF200K01SI1	Debt
6762	SBI Magnum Constant Maturity Fund-Reg(G)	INF200K01AN9	Debt
6763	SBI Magnum Constant Maturity Fund-Reg(IDCW)	INF200K01AP4	Debt
6764	SBI Magnum Constant Maturity Fund-Reg(IDCW-Payout)	INF200K01A07	Debt