

Sr. No	Scheme Name	ISIN Code	Asset Type
1	SBI Nifty 50 ETF	INF200KA1FS1	Equity
2	SBI S&P BSE Sensex ETF	INF200K01VT2	Equity
3	HDFC Balanced Advantage Fund(G)	INF179K01830	Hybrid
4	HDFC Balanced Advantage Fund(G)-Direct Plan	INF179K01WA6	Hybrid
5	HDFC Balanced Advantage Fund(IDCW)	INF179K01814	Hybrid
6	HDFC Balanced Advantage Fund(IDCW)-Direct Plan	INF179K01VY8	Hybrid
7	HDFC Balanced Advantage Fund(IDCW-Reinv)	INF179K01822	Hybrid
8	HDFC Balanced Advantage Fund(IDCW-Reinv)-Direct Plan	INF179K01VZ5	Hybrid
9	SBI Equity Hybrid Fund(G)-Direct Plan	INF200K01RY0	Hybrid
10	SBI Equity Hybrid Fund(IDCW)-Direct Plan	INF200K01RX2	Hybrid
11	SBI Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF200K01RW4	Hybrid
12	SBI Equity Hybrid Fund-Reg(G)	INF200K01107	Hybrid
13	SBI Equity Hybrid Fund-Reg(IDCW)	INF200K01123	Hybrid
14	SBI Equity Hybrid Fund-Reg(IDCW-Payout)	INF200K01115	Hybrid
15	Parag Parikh Flexi Cap Fund(G)-Direct Plan	INF879O01027	Equity
16	Parag Parikh Flexi Cap Fund-Reg(G)	INF879O01019	Equity
17	HDFC Mid-Cap Opportunities Fund(G)	INF179K01CR2	Equity
18	HDFC Mid-Cap Opportunities Fund(G)-Direct Plan	INF179K01XQ0	Equity
19	HDFC Mid-Cap Opportunities Fund(IDCW)	INF179K01CS0	Equity
20	HDFC Mid-Cap Opportunities Fund(IDCW)-Direct Plan	INF179K01XO5	Equity
21	HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)	INF179K01CT8	Equity
22	HDFC Mid-Cap Opportunities Fund(IDCW-Reinv)-Direct Plan	INF179K01XP2	Equity
23	ICICI Pru Balanced Advantage Fund(G)	INF109K01BH2	Hybrid
24	ICICI Pru Balanced Advantage Fund(G)-Direct Plan	INF109K012B0	Hybrid
25	ICICI Pru Balanced Advantage Fund(IDCW)	INF109K01BG4	Hybrid
26	ICICI Pru Balanced Advantage Fund(IDCW)-Direct Plan	INF109K011B2	Hybrid
27	ICICI Pru Balanced Advantage Fund(IDCW-Payout)	INF109K01EG8	Hybrid
28	ICICI Pru Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF109K010B4	Hybrid
29	ICICI Pru Balanced Advantage Fund(M-IDCW Payout)	INF109K018W3	Hybrid
30	ICICI Pru Balanced Advantage Fund(M-IDCW Payout)-Direct Plan	INF109K016W7	Hybrid
31	ICICI Pru Balanced Advantage Fund(M-IDCW)	INF109K017W5	Hybrid
32	ICICI Pru Balanced Advantage Fund(M-IDCW)-Direct Plan	INF109K015W9	Hybrid
33	ICICI Pru Bluechip Fund(G)	INF109K01BL4	Equity
34	ICICI Pru Bluechip Fund(G)-Direct Plan	INF109K016L0	Equity
35	ICICI Pru Bluechip Fund(IDCW)	INF109K01BM2	Equity
36	ICICI Pru Bluechip Fund(IDCW)-Direct Plan	INF109K015L2	Equity
37	ICICI Pru Bluechip Fund(IDCW-Payout)	INF109K01EP9	Equity
38	ICICI Pru Bluechip Fund(IDCW-Payout)-Direct Plan	INF109K014L5	Equity
39	SBI Liquid Fund(DD-IDCW)-Direct Plan	INF200K01UQ0	Debt
40	SBI Liquid Fund(FN-IDCW Payout)-Direct Plan	INF200K01UR8	Debt

41	SBI Liquid Fund(FN-IDCW)-Direct Plan	INF200K01US6	Debt
42	SBI Liquid Fund(G)-Direct Plan	INF200K01UT4	Debt
43	SBI Liquid Fund(W-IDCW Payout)-Direct Plan	INF200K01UU2	Debt
44	SBI Liquid Fund(W-IDCW)-Direct Plan	INF200K01UV0	Debt
45	SBI Liquid Fund-Inst(DD-IDCW)	INF200K01LR7	Debt
46	SBI Liquid Fund-Inst(G)	INF200K01LU1	Debt
47	SBI Liquid Fund-Reg(DD-IDCW)	INF200K01LX5	Debt
48	SBI Liquid Fund-Reg(FN-IDCW)	INF200K01LY3	Debt
49	SBI Liquid Fund-Reg(FN-IDCW)	INF200K01LZ0	Debt
50	SBI Liquid Fund-Reg(G)	INF200K01MA1	Debt
51	SBI Liquid Fund-Reg(W-IDCW)	INF200K01MB9	Debt
52	SBI Liquid Fund-Reg(W-IDCW)	INF200K01MC7	Debt
53	HDFC Flexi Cap Fund(G)	INF179K01608	Equity
54	HDFC Flexi Cap Fund(G)-Direct Plan	INF179K01UT0	Equity
55	HDFC Flexi Cap Fund(IDCW)	INF179K01582	Equity
56	HDFC Flexi Cap Fund(IDCW)-Direct Plan	INF179K01VL5	Equity
57	HDFC Flexi Cap Fund(IDCW-Reinv)	INF179K01590	Equity
58	HDFC Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF179K01VM3	Equity
59	UTI Nifty 50 ETF	INF789F1AZC0	Equity
60	HDFC Liquid Fund(DD-IDCW)	INF179KB1IC5	Debt
61	HDFC Liquid Fund(DD-IDCW)-Direct Plan	INF179KB1HV7	Debt
62	HDFC Liquid Fund(G)	INF179KB1HK0	Debt
63	HDFC Liquid Fund(G)-Direct Plan	INF179KB1HP9	Debt
64	HDFC Liquid Fund(M-IDCW Reinv)	INF179KB1HL8	Debt
65	HDFC Liquid Fund(M-IDCW Reinv)-Direct Plan	INF179KB1HO2	Debt
66	HDFC Liquid Fund(M-IDCW)	INF179KB1HM6	Debt
67	HDFC Liquid Fund(M-IDCW)-Direct Plan	INF179KB1HQ7	Debt
68	HDFC Liquid Fund(W-IDCW)	INF179KB1ID3	Debt
69	HDFC Liquid Fund(W-IDCW)-Direct Plan	INF179KB1HW5	Debt
70	HDFC Liquid Fund(W-IDCW)-Direct Plan	INF179KB1HX3	Debt
71	Kotak Flexicap Fund(G)	INF174K01336	Equity
72	Kotak Flexicap Fund(G)-Direct Plan	INF174K01LS2	Equity
73	Kotak Flexicap Fund(IDCW)	INF174K01344	Equity
74	Kotak Flexicap Fund(IDCW)-Direct Plan	INF174K01LR4	Equity
75	Kotak Flexicap Fund(IDCW-Payout)	INF174K01351	Equity
76	Kotak Flexicap Fund(IDCW-Payout)-Direct Plan	INF174K01LQ6	Equity
77	Nippon India Small Cap Fund(B)	INF204K01HZ0	Equity
78	Nippon India Small Cap Fund(B)-Direct Plan	INF204K01J83	Equity
79	Nippon India Small Cap Fund(G)	INF204K01HY3	Equity
80	Nippon India Small Cap Fund(G)-Direct Plan	INF204K01K15	Equity
81	Nippon India Small Cap Fund(IDCW)	INF204K01IA1	Equity
82	Nippon India Small Cap Fund(IDCW)	INF204K01IB9	Equity

83	Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01J91	Equity
84	Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01K07	Equity
85	SBI BlueChip Fund(G)-Direct Plan	INF200K01QX4	Equity
86	SBI BlueChip Fund(IDCW)-Direct Plan	INF200K01QW6	Equity
87	SBI BlueChip Fund(IDCW-Payout)-Direct Plan	INF200K01QV8	Equity
88	SBI BlueChip Fund-Reg(G)	INF200K01180	Equity
89	SBI BlueChip Fund-Reg(IDCW)	INF200K01172	Equity
90	SBI BlueChip Fund-Reg(IDCW-Payout)	INF200K01164	Equity
91	ICICI Pru Value Discovery Fund(G)	INF109K01AF8	Equity
92	ICICI Pru Value Discovery Fund(G)-Direct Plan	INF109K012K1	Equity
93	ICICI Pru Value Discovery Fund(IDCW)	INF109K01AD3	Equity
94	ICICI Pru Value Discovery Fund(IDCW)-Direct Plan	INF109K010K5	Equity
95	ICICI Pru Value Discovery Fund(IDCW-Payout)	INF109K01EC7	Equity
96	ICICI Pru Value Discovery Fund(IDCW-Payout)-Direct Plan	INF109K011K3	Equity
97	Kotak Equity Arbitrage Fund(G)	INF174K01302	Hybrid
98	Kotak Equity Arbitrage Fund(G)-Direct Plan	INF174K01LC6	Hybrid
99	Kotak Equity Arbitrage Fund(M-IDCW Payout)	INF174K01328	Hybrid
100	Kotak Equity Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF174K01LD4	Hybrid
101	Kotak Equity Arbitrage Fund(M-IDCW)	INF174K01310	Hybrid
102	Kotak Equity Arbitrage Fund(M-IDCW)-Direct Plan	INF174K01LE2	Hybrid
103	Kotak Emerging Equity Fund(G)	INF174K01DS9	Equity
104	Kotak Emerging Equity Fund(G)-Direct Plan	INF174K01LT0	Equity
105	Kotak Emerging Equity Fund(IDCW)	INF174K01DT7	Equity
106	Kotak Emerging Equity Fund(IDCW)-Direct Plan	INF174K01LV6	Equity
107	Kotak Emerging Equity Fund(IDCW-Payout)	INF174K01DU5	Equity
108	Kotak Emerging Equity Fund(IDCW-Payout)-Direct Plan	INF174K01LU8	Equity
109	UTI S&P BSE Sensex ETF	INF789FB1X58	Equity
110	Mirae Asset Large Cap Fund(G)-Direct Plan	INF769K01AX2	Equity
111	Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AY0	Equity
112	Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AZ7	Equity
113	Mirae Asset Large Cap Fund-Reg(G)	INF769K01010	Equity
114	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01028	Equity
115	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01036	Equity
116	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01AP8	Equity
117	ICICI Pru Multi-Asset Fund(G)	INF109K01761	Hybrid
118	ICICI Pru Multi-Asset Fund(G)-Direct Plan	INF109K015K4	Hybrid
119	ICICI Pru Multi-Asset Fund(IDCW)	INF109K01779	Hybrid
120	ICICI Pru Multi-Asset Fund(IDCW)-Direct Plan	INF109K014K7	Hybrid
121	ICICI Pru Multi-Asset Fund(IDCW-Payout)	INF109K01ED5	Hybrid
122	ICICI Pru Multi-Asset Fund(IDCW-Payout)-Direct Plan	INF109K013K9	Hybrid
123	CPSE ETF	INF457M01133	Other
124	Axis ELSS Tax Saver Fund(G)-Direct Plan	INF846K01EW2	Equity

125	Axis ELSS Tax Saver Fund(IDCW)-Direct Plan	INF846K01EX0	Equity
126	Axis ELSS Tax Saver Fund-Reg(G)	INF846K01131	Equity
127	Axis ELSS Tax Saver Fund-Reg(IDCW)	INF846K01149	Equity
128	ICICI Pru Liquid Fund(DD-IDCW)	INF109K01VP3	Debt
129	ICICI Pru Liquid Fund(DD-IDCW)-Direct Plan	INF109K01Q15	Debt
130	ICICI Pru Liquid Fund(G)	INF109K01VQ1	Debt
131	ICICI Pru Liquid Fund(G)-Direct Plan	INF109K01Q49	Debt
132	ICICI Pru Liquid Fund(IDCW)	INF109K01VT5	Debt
133	ICICI Pru Liquid Fund(IDCW)-Direct Plan	INF109K01Q23	Debt
134	ICICI Pru Liquid Fund(IDCW-Payout)	INF109K01VU3	Debt
135	ICICI Pru Liquid Fund(IDCW-Payout)-Direct Plan	INF109K01Q31	Debt
136	ICICI Pru Liquid Fund(W-IDCW)	INF109K01VS7	Debt
137	ICICI Pru Liquid Fund(W-IDCW)-Direct Plan	INF109K01Q98	Debt
138	Mirae Asset Large & Midcap Fund(G)-Direct Plan	INF769K01BI1	Equity
139	Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	INF769K01BJ9	Equity
140	Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	INF769K01BK7	Equity
141	Mirae Asset Large & Midcap Fund-Reg(G)	INF769K01101	Equity
142	Mirae Asset Large & Midcap Fund-Reg(IDCW)	INF769K01119	Equity
143	Mirae Asset Large & Midcap Fund-Reg(IDCW)	INF769K01127	Equity
144	Axis Bluechip Fund(G)-Direct Plan	INF846K01DP8	Equity
145	Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01DN3	Equity
146	Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01DO1	Equity
147	Axis Bluechip Fund-Reg(G)	INF846K01164	Equity
148	Axis Bluechip Fund-Reg(IDCW)	INF846K01172	Equity
149	Axis Bluechip Fund-Reg(IDCW)	INF846K01180	Equity
150	ICICI Pru Equity & Debt Fund(A-IDCW Payout)	INF109KB1QK6	Hybrid
151	ICICI Pru Equity & Debt Fund(A-IDCW Payout)-Direct Plan	INF109KB1QM2	Hybrid
152	ICICI Pru Equity & Debt Fund(A-IDCW)	INF109KB1QJ8	Hybrid
153	ICICI Pru Equity & Debt Fund(A-IDCW)-Direct Plan	INF109KB1QL4	Hybrid
154	ICICI Pru Equity & Debt Fund(G)	INF109K01480	Hybrid
155	ICICI Pru Equity & Debt Fund(G)-Direct Plan	INF109K01Y07	Hybrid
156	ICICI Pru Equity & Debt Fund(H-IDCW Payout)	INF109KA1X93	Hybrid
157	ICICI Pru Equity & Debt Fund(H-IDCW Payout)-Direct Plan	INF109KA1Y19	Hybrid
158	ICICI Pru Equity & Debt Fund(H-IDCW)	INF109KA1X85	Hybrid
159	ICICI Pru Equity & Debt Fund(H-IDCW)-Direct Plan	INF109KA1Y01	Hybrid
160	ICICI Pru Equity & Debt Fund(M-IDCW Payout)	INF109K01DX5	Hybrid
161	ICICI Pru Equity & Debt Fund(M-IDCW Payout)-Direct Plan	INF109K01X81	Hybrid
162	ICICI Pru Equity & Debt Fund(M-IDCW)	INF109K01498	Hybrid
163	ICICI Pru Equity & Debt Fund(M-IDCW)-Direct Plan	INF109K01X99	Hybrid
164	HDFC Top 100 Fund(G)	INF179K01BE2	Equity
165	HDFC Top 100 Fund(G)-Direct Plan	INF179K01YV8	Equity
166	HDFC Top 100 Fund(IDCW)	INF179K01BC6	Equity

167	HDFC Top 100 Fund(IDCW)-Direct Plan	INF179K01YT2	Equity
168	HDFC Top 100 Fund(IDCW-Reinv)	INF179K01BD4	Equity
169	HDFC Top 100 Fund(IDCW-Reinv)-Direct Plan	INF179K01YU0	Equity
170	SBI Focused Equity Fund(G)-Direct Plan	INF200K01RJ1	Equity
171	SBI Focused Equity Fund(IDCW)-Direct Plan	INF200K01RI3	Equity
172	SBI Focused Equity Fund(IDCW-Payout)-Direct Plan	INF200K01RH5	Equity
173	SBI Focused Equity Fund-Reg(G)	INF200K01370	Equity
174	SBI Focused Equity Fund-Reg(IDCW)	INF200K01396	Equity
175	SBI Focused Equity Fund-Reg(IDCW-Payout)	INF200K01388	Equity
176	Aditya Birla SL Liquid Fund(DAP)	INF209K01KZ3	Debt
177	Aditya Birla SL Liquid Fund(DD-IDCW)	INF209K01SQ5	Debt
178	Aditya Birla SL Liquid Fund(DD-IDCW)-Direct Plan	INF209K01UZ2	Debt
179	Aditya Birla SL Liquid Fund(G)	INF209K01RU9	Debt
180	Aditya Birla SL Liquid Fund(G)-Direct Plan	INF209K01VA3	Debt
181	Aditya Birla SL Liquid Fund(IDCW)	INF209KA1LI1	Debt
182	Aditya Birla SL Liquid Fund(IDCW)-Direct Plan	INF209K01VD7	Debt
183	Aditya Birla SL Liquid Fund(W-IDCW Reinv)	INF209KA1LJ9	Debt
184	Aditya Birla SL Liquid Fund(W-IDCW)	INF209KA1LK7	Debt
185	Aditya Birla SL Liquid Fund(W-IDCW)-Direct Plan	INF209K01VC9	Debt
186	Aditya Birla SL Liquid Fund-Inst(DD-IDCW)	INF209K01SN2	Debt
187	Aditya Birla SL Liquid Fund-Inst(G)	INF209K01KO7	Debt
188	Aditya Birla SL Liquid Fund-Inst(W-IDCW)	INF209K01SV5	Debt
189	Aditya Birla SL Liquid Fund-Inst(W-IDCW)	INF209K01SW3	Debt
190	Aditya Birla SL Liquid Fund-Ret(DD-IDCW)	INF209K01SO0	Debt
191	Aditya Birla SL Liquid Fund-Ret(G)	INF209K01ME4	Debt
192	SBI Balanced Advantage Fund(G)-Direct Plan	INF200KA1Y73	Hybrid
193	SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF200KA1Y81	Hybrid
194	SBI Balanced Advantage Fund(IDCW)-Direct Plan	INF200KA1Y99	Hybrid
195	SBI Balanced Advantage Fund-Reg(G)	INF200KA1Y40	Hybrid
196	SBI Balanced Advantage Fund-Reg(IDCW Payout)	INF200KA1Y57	Hybrid
197	SBI Balanced Advantage Fund-Reg(IDCW)	INF200KA1Y65	Hybrid
198	HDFC Corp Bond Fund(G)	INF179K01DC2	Debt
199	HDFC Corp Bond Fund(G)-Direct Plan	INF179K01XD8	Debt
200	HDFC Corp Bond Fund(IDCW)	INF179KA1D33	Debt
201	HDFC Corp Bond Fund(IDCW)-Direct Plan	INF179KA1D17	Debt
202	HDFC Corp Bond Fund(IDCW-Reinv)	INF179KA1D25	Debt
203	HDFC Corp Bond Fund(Q-IDCW Reinv)	INF179K01DE8	Debt
204	HDFC Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XC0	Debt
205	HDFC Corp Bond Fund(Q-IDCW)	INF179K01DD0	Debt
206	HDFC Corp Bond Fund(Q-IDCW)-Direct Plan	INF179K01XB2	Debt
207	Nippon India Multi Cap Fund(B)	INF204K01471	Equity
208	Nippon India Multi Cap Fund(B)-Direct Plan	INF204K01D55	Equity

209	Nippon India Multi Cap Fund(G)	INF204K01489	Equity
210	Nippon India Multi Cap Fund(G)-Direct Plan	INF204K01XF9	Equity
211	Nippon India Multi Cap Fund(IDCW)	INF204K01455	Equity
212	Nippon India Multi Cap Fund(IDCW)	INF204K01463	Equity
213	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XD4	Equity
214	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XE2	Equity
215	SBI Arbitrage Opportunities Fund(G)-Direct Plan	INF200K01QU0	Hybrid
216	SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan	INF200K01QT2	Hybrid
217	SBI Arbitrage Opportunities Fund(IDCW-Payout)-Direct Plan	INF200K01QS4	Hybrid
218	SBI Arbitrage Opportunities Fund-Reg(G)	INF200K01156	Hybrid
219	SBI Arbitrage Opportunities Fund-Reg(IDCW)	INF200K01149	Hybrid
220	SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout)	INF200K01131	Hybrid
221	HDFC Small Cap Fund(G)-Direct Plan	INF179KA1RW5	Equity
222	HDFC Small Cap Fund(IDCW)-Direct Plan	INF179KA1RX3	Equity
223	HDFC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF179KA1RY1	Equity
224	HDFC Small Cap Fund-Reg(G)	INF179KA1RZ8	Equity
225	HDFC Small Cap Fund-Reg(IDCW)	INF179KA1SA9	Equity
226	HDFC Small Cap Fund-Reg(IDCW-Reinv)	INF179KA1SB7	Equity
227	Kotak Liquid Fund(DD-IDCW)-Direct Plan	INF174K01NH1	Debt
228	Kotak Liquid Fund(G)-Direct Plan	INF174K01NE8	Debt
229	Kotak Liquid Fund-Reg(DD-IDCW)	INF174K01NL3	Debt
230	Kotak Liquid Fund-Reg(G)	INF174K01NI9	Debt
231	Aditya Birla SL Frontline Equity Fund(G)	INF209K01BR9	Equity
232	Aditya Birla SL Frontline Equity Fund(G)-Direct Plan	INF209K01YY7	Equity
233	Aditya Birla SL Frontline Equity Fund(IDCW)	INF209K01BO6	Equity
234	Aditya Birla SL Frontline Equity Fund(IDCW)-Direct Plan	INF209K01YX9	Equity
235	Aditya Birla SL Frontline Equity Fund(IDCW-Reinv)	INF209K01EC5	Equity
236	Aditya Birla SL Frontline Equity Fund(IDCW-Reinv)-Direct Plan	INF209K01YW1	Equity
237	SBI Contra Fund(G)-Direct Plan	INF200K01RA0	Equity
238	SBI Contra Fund(IDCW)-Direct Plan	INF200K01QZ9	Equity
239	SBI Contra Fund(IDCW-Payout)-Direct Plan	INF200K01QY2	Equity
240	SBI Contra Fund-Reg(G)	INF200K01362	Equity
241	SBI Contra Fund-Reg(IDCW)	INF200K01354	Equity
242	SBI Contra Fund-Reg(IDCW-Payout)	INF200K01347	Equity
243	ICICI Pru Corp Bond Fund(G)	INF109K01CQ1	Debt
244	ICICI Pru Corp Bond Fund(G)-Direct Plan	INF109K016B1	Debt
245	ICICI Pru Corp Bond Fund(M-IDCW Payout)	INF109K01SK0	Debt
246	ICICI Pru Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF109K017B9	Debt
247	ICICI Pru Corp Bond Fund(M-IDCW)	INF109K01CT5	Debt
248	ICICI Pru Corp Bond Fund(M-IDCW)-Direct Plan	INF109K018B7	Debt
249	ICICI Pru Corp Bond Fund(Q-IDCW Payout)	INF109K01SN4	Debt
250	ICICI Pru Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K019B5	Debt

251	ICICI Pru Corp Bond Fund(Q-IDCW)	INF109K01SO2	Debt
252	ICICI Pru Corp Bond Fund(Q-IDCW)-Direct Plan	INF109K012C8	Debt
253	Axis Midcap Fund(G)-Direct Plan	INF846K01EH3	Equity
254	Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EF7	Equity
255	Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EG5	Equity
256	Axis Midcap Fund-Reg(G)	INF846K01859	Equity
257	Axis Midcap Fund-Reg(IDCW)	INF846K01867	Equity
258	Axis Midcap Fund-Reg(IDCW)	INF846K01875	Equity
259	SBI Small Cap Fund(G)-Direct Plan	INF200K01T51	Equity
260	SBI Small Cap Fund(IDCW)-Direct Plan	INF200K01T77	Equity
261	SBI Small Cap Fund(IDCW-Payout)-Direct Plan	INF200K01T69	Equity
262	SBI Small Cap Fund-Reg(G)	INF200K01T28	Equity
263	SBI Small Cap Fund-Reg(IDCW)	INF200K01T44	Equity
264	SBI Small Cap Fund-Reg(IDCW-Payout)	INF200K01T36	Equity
265	Nippon India Liquid Fund(DD-IDCW)	INF204K01UM1	Debt
266	Nippon India Liquid Fund(DD-IDCW)-Direct Plan	INF204K01ZG2	Debt
267	Nippon India Liquid Fund(G)	INF204K01UN9	Debt
268	Nippon India Liquid Fund(G)-Direct Plan	INF204K01ZH0	Debt
269	Nippon India Liquid Fund(M-IDCW)	INF204K01UO7	Debt
270	Nippon India Liquid Fund(M-IDCW)	INF204K01UP4	Debt
271	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01ZI8	Debt
272	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01ZJ6	Debt
273	Nippon India Liquid Fund(Q-IDCW)	INF204K01UQ2	Debt
274	Nippon India Liquid Fund(Q-IDCW)	INF204K01UR0	Debt
275	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZK4	Debt
276	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZL2	Debt
277	Nippon India Liquid Fund(W-IDCW)	INF204K01US8	Debt
278	Nippon India Liquid Fund(W-IDCW)-Direct Plan	INF204K01ZM0	Debt
279	Nippon India Liquid Fund-Ret(DD-IDCW)	INF204K01UJ7	Debt
280	Nippon India Liquid Fund-Ret(G)	INF204K01UL3	Debt
281	Nippon India Liquid Fund-Ret(M-IDCW)	INF204K01UT6	Debt
282	Nippon India Liquid Fund-Ret(M-IDCW)	INF204K01UU4	Debt
283	Nippon India Liquid Fund-Ret(Q-IDCW)	INF204K01UV2	Debt
284	Nippon India Liquid Fund-Ret(Q-IDCW)	INF204K01UW0	Debt
285	Nippon India Liquid Fund-Ret(W-IDCW)	INF204K01UK5	Debt
286	Nippon India Growth Fund(B)	INF204K01315	Equity
287	Nippon India Growth Fund(B)-Direct Plan	INF204K01E21	Equity
288	Nippon India Growth Fund(G)	INF204K01323	Equity
289	Nippon India Growth Fund(G)-Direct Plan	INF204K01E54	Equity
290	Nippon India Growth Fund(IDCW)	INF204K01299	Equity
291	Nippon India Growth Fund(IDCW)	INF204K01307	Equity
292	Nippon India Growth Fund(IDCW)-Direct Plan	INF204K01E39	Equity

293	Nippon India Growth Fund(IDCW)-Direct Plan	INF204K01E47	Equity
294	Nippon India Growth Fund-Inst(IDCW)	INF204K01257	Equity
295	Nippon India Growth Fund-Inst(IDCW)	INF204K01265	Equity
296	UTI Flexi Cap Fund(G)-Direct Plan	INF789F01TC4	Equity
297	UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TA8	Equity
298	UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TB6	Equity
299	UTI Flexi Cap Fund-Reg(G)	INF789F01513	Equity
300	UTI Flexi Cap Fund-Reg(IDCW)	INF789F01505	Equity
301	UTI Flexi Cap Fund-Reg(IDCW)	INF189A01053	Equity
302	Nippon India Large Cap Fund(B)	INF204K01554	Equity
303	Nippon India Large Cap Fund(B)-Direct Plan	INF204K01D30	Equity
304	Nippon India Large Cap Fund(G)	INF204K01562	Equity
305	Nippon India Large Cap Fund(G)-Direct Plan	INF204K01XI3	Equity
306	Nippon India Large Cap Fund(IDCW)	INF204K01539	Equity
307	Nippon India Large Cap Fund(IDCW)	INF204K01547	Equity
308	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XG7	Equity
309	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XH5	Equity
310	Nippon India ETF Nifty 50 BeES	INF204KB14I2	Equity
311	HDFC Hybrid Equity Fund(G)	INF179K01AS4	Hybrid
312	HDFC Hybrid Equity Fund(G)-Direct Plan	INF179K01XZ1	Hybrid
313	HDFC Hybrid Equity Fund(IDCW)	INF179K01AQ8	Hybrid
314	HDFC Hybrid Equity Fund(IDCW)-Direct Plan	INF179K01XX6	Hybrid
315	HDFC Hybrid Equity Fund(IDCW-Reinv)	INF179K01AR6	Hybrid
316	HDFC Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	INF179K01XY4	Hybrid
317	Axis Liquid Fund(B)	INF846K01NI2	Debt
318	Axis Liquid Fund(DD-IDCW)-Direct Plan	INF846K01DA0	Debt
319	Axis Liquid Fund(G)-Direct Plan	INF846K01CX4	Debt
320	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CY2	Debt
321	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CZ9	Debt
322	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DB8	Debt
323	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DC6	Debt
324	Axis Liquid Fund-Reg(DD-IDCW)	INF846K01420	Debt
325	Axis Liquid Fund-Reg(G)	INF846K01412	Debt
326	Axis Liquid Fund-Reg(M-IDCW)	INF846K01453	Debt
327	Axis Liquid Fund-Reg(M-IDCW)	INF846K01461	Debt
328	Axis Liquid Fund-Reg(W-IDCW)	INF846K01438	Debt
329	Axis Liquid Fund-Reg(W-IDCW)	INF846K01446	Debt
330	Axis Liquid-Ret(DD-IDCW)	INF846K01362	Debt
331	Axis Liquid-Ret(G)	INF846K01354	Debt
332	Axis Liquid-Ret(M-IDCW)	INF846K01396	Debt
333	Axis Liquid-Ret(M-IDCW)	INF846K01404	Debt
334	Axis Liquid-Ret(W-IDCW)	INF846K01370	Debt

335	Axis Liquid-Ret(W-IDCW)	INF846K01388	Debt
336	SBI Long Term Equity Fund(G)-Direct Plan	INF200K01UM9	Equity
337	SBI Long Term Equity Fund(IDCW)-Direct Plan	INF200K01UL1	Equity
338	SBI Long Term Equity Fund-Reg(G)	INF200K01495	Equity
339	SBI Long Term Equity Fund-Reg(IDCW)	INF200K01479	Equity
340	ICICI Pru Asset Allocator Fund(FOF)(G)	INF109K01837	Other
341	ICICI Pru Asset Allocator Fund(FOF)(G)-Direct Plan	INF109K01X16	Other
342	ICICI Pru Asset Allocator Fund(FOF)(IDCW)	INF109K01845	Other
343	ICICI Pru Asset Allocator Fund(FOF)(IDCW)-Direct Plan	INF109K01X08	Other
344	ICICI Pru Asset Allocator Fund(FOF)(IDCW-Payout)	INF109K01FJ9	Other
345	ICICI Pru Asset Allocator Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01W90	Other
346	Mirae Asset ELSS Tax Saver Fund(G)-Direct Plan	INF769K01DM9	Equity
347	Mirae Asset ELSS Tax Saver Fund(IDCW)-Direct Plan	INF769K01DN7	Equity
348	Mirae Asset ELSS Tax Saver Fund-Reg(G)	INF769K01DK3	Equity
349	Mirae Asset ELSS Tax Saver Fund-Reg(IDCW)	INF769K01DL1	Equity
350	SBI Large & Midcap Fund(G)-Direct Plan	INF200K01UJ5	Equity
351	SBI Large & Midcap Fund(IDCW)-Direct Plan	INF200K01UI7	Equity
352	SBI Large & Midcap Fund(IDCW-Payout)-Direct Plan	INF200K01UH9	Equity
353	SBI Large & Midcap Fund-Reg(G)	INF200K01305	Equity
354	SBI Large & Midcap Fund-Reg(IDCW)	INF200K01297	Equity
355	SBI Large & Midcap Fund-Reg(IDCW-Payout)	INF200K01289	Equity
356	Aditya Birla SL Corp Bond Fund(G)	INF209K01785	Debt
357	Aditya Birla SL Corp Bond Fund(G)-Direct Plan	INF209K01S38	Debt
358	Aditya Birla SL Corp Bond Fund(IDCW)	INF209KA1KS2	Debt
359	Aditya Birla SL Corp Bond Fund(IDCW)-Direct Plan	INF209KA1KT0	Debt
360	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)	INF209K01DL8	Debt
361	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF209KA1KU8	Debt
362	Aditya Birla SL Corp Bond Fund(M-IDCW)	INF209K01983	Debt
363	Aditya Birla SL Corp Bond Fund(M-IDCW)-Direct Plan	INF209K01N90	Debt
364	Canara Rob Emerg Equities Fund(G)-Direct Plan	INF760K01EI4	Equity
365	Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EG8	Equity
366	Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EH6	Equity
367	Canara Rob Emerg Equities Fund-Reg(G)	INF760K01167	Equity
368	Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01175	Equity
369	Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01183	Equity
370	SBI Flexicap Fund(G)-Direct Plan	INF200K01UG1	Equity
371	SBI Flexicap Fund(IDCW)-Direct Plan	INF200K01UF3	Equity
372	SBI Flexicap Fund(IDCW-Payout)-Direct Plan	INF200K01UE6	Equity
373	SBI Flexicap Fund-Reg(G)	INF200K01222	Equity
374	SBI Flexicap Fund-Reg(IDCW)	INF200K01248	Equity
375	SBI Flexicap Fund-Reg(IDCW-Payout)	INF200K01230	Equity
376	Aditya Birla SL Flexi Cap Fund(G)	INF209K01AJ8	Equity

377	Aditya Birla SL Flexi Cap Fund(G)-Direct Plan	INF209K01XX1	Equity
378	Aditya Birla SL Flexi Cap Fund(IDCW)	INF209K01AQ3	Equity
379	Aditya Birla SL Flexi Cap Fund(IDCW)-Direct Plan	INF209KA1LE0	Equity
380	Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)	INF209K01DT1	Equity
381	Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF209K01XY9	Equity
382	Kotak Equity Opp Fund(G)	INF174K01187	Equity
383	Kotak Equity Opp Fund(G)-Direct Plan	INF174K01LF9	Equity
384	Kotak Equity Opp Fund(IDCW)	INF174K01195	Equity
385	Kotak Equity Opp Fund(IDCW)-Direct Plan	INF174K01LH5	Equity
386	Kotak Equity Opp Fund(IDCW-Payout)	INF174K01203	Equity
387	Kotak Equity Opp Fund(IDCW-Payout)-Direct Plan	INF174K01LG7	Equity
388	Axis Small Cap Fund(G)-Direct Plan	INF846K01K35	Equity
389	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K43	Equity
390	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K50	Equity
391	Axis Small Cap Fund-Reg(G)	INF846K01K01	Equity
392	Axis Small Cap Fund-Reg(IDCW)	INF846K01K19	Equity
393	Axis Small Cap Fund-Reg(IDCW)	INF846K01K27	Equity
394	SBI Corp Bond Fund(G)-Direct Plan	INF200KA1YR4	Debt
395	SBI Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF200KA1YS2	Debt
396	SBI Corp Bond Fund(M-IDCW)-Direct Plan	INF200KA1YT0	Debt
397	SBI Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF200KA1YU8	Debt
398	SBI Corp Bond Fund(Q-IDCW)-Direct Plan	INF200KA1YV6	Debt
399	SBI Corp Bond Fund-Reg(G)	INF200KA1YM5	Debt
400	SBI Corp Bond Fund-Reg(M-IDCW Payout)	INF200KA1YN3	Debt
401	SBI Corp Bond Fund-Reg(M-IDCW)	INF200KA1YO1	Debt
402	SBI Corp Bond Fund-Reg(Q-IDCW Payout)	INF200KA1YP8	Debt
403	SBI Corp Bond Fund-Reg(Q-IDCW)	INF200KA1YQ6	Debt
404	UTI Liquid Fund(A-IDCW)-Direct Plan	INF789FA1K63	Debt
405	UTI Liquid Fund(A-IDCW)-Direct Plan	INF789FA1K71	Debt
406	UTI Liquid Fund(DD-IDCW)-Direct Plan	INF789F01XP8	Debt
407	UTI Liquid Fund(F-IDCW)-Direct Plan	INF789FA1K89	Debt
408	UTI Liquid Fund(F-IDCW)-Direct Plan	INF789FA1K97	Debt
409	UTI Liquid Fund(FN-IDCW)-Direct Plan	INF789FA1K06	Debt
410	UTI Liquid Fund(FN-IDCW)-Direct Plan	INF789FA1K14	Debt
411	UTI Liquid Fund(G)-Direct Plan	INF789F01XQ6	Debt
412	UTI Liquid Fund(H-IDCW)-Direct Plan	INF789FA1K48	Debt
413	UTI Liquid Fund(H-IDCW)-Direct Plan	INF789FA1K55	Debt
414	UTI Liquid Fund(M-IDCW)-Direct Plan	INF789F01XR4	Debt
415	UTI Liquid Fund(M-IDCW)-Direct Plan	INF789F01XS2	Debt
416	UTI Liquid Fund(Q-IDCW)-Direct Plan	INF789FA1K22	Debt
417	UTI Liquid Fund(Q-IDCW)-Direct Plan	INF789FA1K30	Debt
418	UTI Liquid Fund(W-IDCW)-Direct Plan	INF789F01XT0	Debt

419	UTI Liquid Fund-Discontinued-Reg(G)	INF789F01BC2	Debt
420	UTI Liquid Fund-Discontinued-Reg(M-IDCW)	INF789F01BA6	Debt
421	UTI Liquid Fund-Discontinued-Reg(M-IDCW)	INF789F01BB4	Debt
422	UTI Liquid Fund-Discontinued-Reg(P-IDCW)	INF789F01AZ5	Debt
423	UTI Liquid Fund-Reg(A-IDCW)	INF789FA1J66	Debt
424	UTI Liquid Fund-Reg(A-IDCW)	INF789FA1J74	Debt
425	UTI Liquid Fund-Reg(DD-IDCW)	INF789F01PG3	Debt
426	UTI Liquid Fund-Reg(F-IDCW)	INF789FA1J82	Debt
427	UTI Liquid Fund-Reg(F-IDCW)	INF789FA1J90	Debt
428	UTI Liquid Fund-Reg(FN-IDCW)	INF789FA1J09	Debt
429	UTI Liquid Fund-Reg(FN-IDCW)	INF789FA1J17	Debt
430	UTI Liquid Fund-Reg(G)	INF789F01PH1	Debt
431	UTI Liquid Fund-Reg(H-IDCW)	INF789FA1J41	Debt
432	UTI Liquid Fund-Reg(H-IDCW)	INF789FA1J58	Debt
433	UTI Liquid Fund-Reg(M-IDCW)	INF789F01PI9	Debt
434	UTI Liquid Fund-Reg(M-IDCW)	INF789F01PJ7	Debt
435	UTI Liquid Fund-Reg(Q-IDCW)	INF789FA1J25	Debt
436	UTI Liquid Fund-Reg(Q-IDCW)	INF789FA1J33	Debt
437	UTI Liquid Fund-Reg(W-IDCW)	INF789F01PK5	Debt
438	BHARAT Bond ETF - April 2030	INF754K01KO2	Debt
439	Aditya Birla SL Money Manager Fund(DD-IDCW)	INF209K01SZ6	Debt
440	Aditya Birla SL Money Manager Fund(DD-IDCW)-Direct Plan	INF209K01UT5	Debt
441	Aditya Birla SL Money Manager Fund(G)	INF209K01RV7	Debt
442	Aditya Birla SL Money Manager Fund(G)-Direct Plan	INF209K01UU3	Debt
443	Aditya Birla SL Money Manager Fund(W-IDCW Reinv)-Direct Plan	INF209K01UV1	Debt
444	Aditya Birla SL Money Manager Fund(W-IDCW)	INF209K01SY9	Debt
445	Aditya Birla SL Money Manager Fund(W-IDCW)-Direct Plan	INF209KA1LM3	Debt
446	Aditya Birla SL Money Manager Fund-Ret(DD-IDCW)	INF209K01JZ5	Debt
447	Aditya Birla SL Money Manager Fund-Ret(G)	INF209K01MJ3	Debt
448	Aditya Birla SL Money Manager Fund-Ret(W-IDCW)	INF209K01JY8	Debt
449	HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan	INF179KB1HZ8	Debt
450	HDFC Money Market Fund(G)-Direct Plan	INF179KB1HU9	Debt
451	HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan	INF179KB1IB7	Debt
452	HDFC Money Market Fund(W-IDCW)-Direct Plan	INF179KB1IA9	Debt
453	HDFC Money Market Fund-Reg(DD-IDCW Reinv)	INF179KB1IG6	Debt
454	HDFC Money Market Fund-Reg(G)	INF179KB1HR5	Debt
455	HDFC Money Market Fund-Reg(W-IDCW Reinv)	INF179KB1II2	Debt
456	HDFC Money Market Fund-Reg(W-IDCW)	INF179KB1IH4	Debt
457	SBI Savings Fund(DD-IDCW)-Direct Plan	INF200K01SW2	Debt
458	SBI Savings Fund(G)-Direct Plan	INF200K01SZ5	Debt
459	SBI Savings Fund(IDCW)-Direct Plan	INF200K01SY8	Debt
460	SBI Savings Fund(IDCW-Payout)-Direct Plan	INF200K01SX0	Debt

461	SBI Savings Fund(W-IDCW Payout)-Direct Plan	INF200K01TA6	Debt
462	SBI Savings Fund(W-IDCW)-Direct Plan	INF200K01TB4	Debt
463	SBI Savings Fund-Reg(DD-IDCW)	INF200KA1K20	Debt
464	SBI Savings Fund-Reg(G)	INF200K01636	Debt
465	SBI Savings Fund-Reg(IDCW)	INF200K01651	Debt
466	SBI Savings Fund-Reg(IDCW-Payout)	INF200K01644	Debt
467	SBI Savings Fund-Reg(W-IDCW Payout)	INF200K01669	Debt
468	SBI Savings Fund-Reg(W-IDCW)	INF200K01677	Debt
469	ICICI Pru India Opp Fund(G)	INF109KC1RE6	Equity
470	ICICI Pru India Opp Fund(G)-Direct Plan	INF109KC1RH9	Equity
471	ICICI Pru India Opp Fund(IDCW)	INF109KC1RF3	Equity
472	ICICI Pru India Opp Fund(IDCW)-Direct Plan	INF109KC1RI7	Equity
473	ICICI Pru Equity-Arbitrage Fund(G)	INF109K01BF6	Hybrid
474	ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan	INF109K01604	Hybrid
475	ICICI Pru Equity-Arbitrage Fund(IDCW)	INF109K01BE9	Hybrid
476	ICICI Pru Equity-Arbitrage Fund(IDCW)-Direct Plan	INF109K01506	Hybrid
477	ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)	INF109K01EF0	Hybrid
478	ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)-Direct Plan	INF109K01702	Hybrid
479	Tata Liquid Fund(DD-IDCW)-Direct Plan	INF277K012D2	Debt
480	Tata Liquid Fund(G)-Direct Plan	INF277K01YE6	Debt
481	Tata Liquid Fund-Reg(DD-IDCW)	INF277K011D4	Debt
482	Tata Liquid Fund-Reg(G)	INF277K01YD8	Debt
483	Quant Small Cap Fund(G)	INF966L01AA0	Equity
484	Quant Small Cap Fund(G)-direct Plan	INF966L01689	Equity
485	Quant Small Cap Fund(IDCW)	INF966L01036	Equity
486	Quant Small Cap Fund(IDCW)	INF966L01044	Equity
487	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01663	Equity
488	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01671	Equity
489	HDFC Large and Mid Cap Fund(G)-Direct Plan	INF179KA1RQ7	Equity
490	HDFC Large and Mid Cap Fund(IDCW)-Direct Plan	INF179KA1RR5	Equity
491	HDFC Large and Mid Cap Fund-Reg(G)	INF179KA1RT1	Equity
492	HDFC Large and Mid Cap Fund-Reg(IDCW)	INF179KA1RU9	Equity
493	ICICI Pru Short Term Fund(G)	INF109K01654	Debt
494	ICICI Pru Short Term Fund(G)-Direct Plan	INF109K013N3	Debt
495	ICICI Pru Short Term Fund(M-IDCW Payout)	INF109K01WL0	Debt
496	ICICI Pru Short Term Fund(M-IDCW Payout)-Direct Plan	INF109K014N1	Debt
497	ICICI Pru Short Term Fund(M-IDCW)	INF109K01647	Debt
498	ICICI Pru Short Term Fund(M-IDCW)-Direct Plan	INF109K015N8	Debt
499	SBI Magnum Midcap Fund(G)-Direct Plan	INF200K01TP4	Equity
500	SBI Magnum Midcap Fund(IDCW)-Direct Plan	INF200K01TO7	Equity
501	SBI Magnum Midcap Fund(IDCW-Payout)-Direct Plan	INF200K01TN9	Equity
502	SBI Magnum Midcap Fund-Reg(G)	INF200K01560	Equity

503	SBI Magnum Midcap Fund-Reg(IDCW)	INF200K01586	Equity
504	SBI Magnum Midcap Fund-Reg(IDCW-Payout)	INF200K01578	Equity
505	Bharat 22 ETF	INF109KB15Y7	Other
506	ICICI Pru Savings Fund(DD-IDCW)	INF109K01738	Debt
507	ICICI Pru Savings Fund(DD-IDCW)-Direct Plan	INF109K01066	Debt
508	ICICI Pru Savings Fund(FN-IDCW Payout)	INF109K012Z9	Debt
509	ICICI Pru Savings Fund(FN-IDCW Payout)-Direct Plan	INF109K016Y3	Debt
510	ICICI Pru Savings Fund(FN-IDCW)	INF109K011Z1	Debt
511	ICICI Pru Savings Fund(FN-IDCW)-Direct Plan	INF109K015Y5	Debt
512	ICICI Pru Savings Fund(G)	INF109K01746	Debt
513	ICICI Pru Savings Fund(G)-Direct Plan	INF109K01082	Debt
514	ICICI Pru Savings Fund(IDCW)	INF109K01WN6	Debt
515	ICICI Pru Savings Fund(IDCW)-Direct Plan	INF109K01074	Debt
516	ICICI Pru Savings Fund(IDCW-Payout)	INF109K01WO4	Debt
517	ICICI Pru Savings Fund(IDCW-Payout)-Direct Plan	INF109K01090	Debt
518	ICICI Pru Savings Fund(M-IDCW Payout)	INF109K014Z5	Debt
519	ICICI Pru Savings Fund(M-IDCW Payout)-Direct Plan	INF109K018Y9	Debt
520	ICICI Pru Savings Fund(M-IDCW)	INF109K013Z7	Debt
521	ICICI Pru Savings Fund(M-IDCW)-Direct Plan	INF109K017Y1	Debt
522	ICICI Pru Savings Fund(Q-IDCW Payout)	INF109K016Z0	Debt
523	ICICI Pru Savings Fund(Q-IDCW Payout)-Direct Plan	INF109K010Z3	Debt
524	ICICI Pru Savings Fund(Q-IDCW)	INF109K015Z2	Debt
525	ICICI Pru Savings Fund(Q-IDCW)-Direct Plan	INF109K019Y7	Debt
526	ICICI Pru Savings Fund(W-IDCW Payout)	INF109K01JO1	Debt
527	ICICI Pru Savings Fund(W-IDCW Payout)-Direct Plan	INF109K01P08	Debt
528	ICICI Pru Savings Fund(W-IDCW)	INF109K01753	Debt
529	ICICI Pru Savings Fund(W-IDCW)-Direct Plan	INF109K01P16	Debt
530	UTI Nifty 50 Index Fund(G)-Direct Plan	INF789F01XA0	Equity
531	UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WY2	Equity
532	UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WZ9	Equity
533	UTI Nifty 50 Index Fund-Reg(G)	INF789F01JN2	Equity
534	UTI Nifty 50 Index Fund-Reg(IDCW)	INF789F01JL6	Equity
535	UTI Nifty 50 Index Fund-Reg(IDCW)	INF789F01JM4	Equity
536	DSP Midcap Fund(G)-Direct Plan	INF740K01PX1	Equity
537	DSP Midcap Fund(IDCW)-Direct Plan	INF740K01PY9	Equity
538	DSP Midcap Fund(IDCW-Reinv)-Direct Plan	INF740K01PZ6	Equity
539	DSP Midcap Fund-Reg(G)	INF740K01128	Equity
540	DSP Midcap Fund-Reg(IDCW)	INF740K01102	Equity
541	DSP Midcap Fund-Reg(IDCW-Reinv)	INF740K01110	Equity
542	Kotak Money Market Fund(G)	INF174K01NA6	Debt
543	Kotak Money Market Fund(G)-Direct Plan	INF174K01MW2	Debt
544	Kotak Money Market Fund(M-IDCW Payout)	INF174K018O0	Debt

545	Kotak Money Market Fund(M-IDCW Payout)-Direct Plan	INF174K01908	Debt
546	Kotak Money Market Fund(M-IDCW)	INF174K01NB4	Debt
547	Kotak Money Market Fund(M-IDCW)-Direct Plan	INF174K01MX0	Debt
548	Kotak Balanced Advantage Fund(G)-Direct Plan	INF174KA1210	Hybrid
549	Kotak Balanced Advantage Fund(IDCW)-Direct Plan	INF174KA1202	Hybrid
550	Kotak Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF174KA1194	Hybrid
551	Kotak Balanced Advantage Fund-Reg(G)	INF174KA1186	Hybrid
552	Kotak Balanced Advantage Fund-Reg(IDCW)	INF174KA1178	Hybrid
553	Kotak Balanced Advantage Fund-Reg(IDCW-Payout)	INF174KA1160	Hybrid
554	ICICI Pru Money Market Fund(DD-IDCW)	INF109K01TY9	Debt
555	ICICI Pru Money Market Fund(DD-IDCW)-Direct Plan	INF109K01R22	Debt
556	ICICI Pru Money Market Fund(G)	INF109K01TX1	Debt
557	ICICI Pru Money Market Fund(G)-Direct Plan	INF109K01R14	Debt
558	ICICI Pru Money Market Fund(IDCW)	INF109KA1ZL6	Debt
559	ICICI Pru Money Market Fund(IDCW)-Direct Plan	INF109K01R30	Debt
560	ICICI Pru Money Market Fund(IDCW-Payout)	INF109K01I64	Debt
561	ICICI Pru Money Market Fund(W-IDCW)	INF109K01TZ6	Debt
562	ICICI Pru Money Market Fund(W-IDCW)-Direct Plan	INF109K01R89	Debt
563	Aditya Birla SL ELSS Tax Saver Fund(G)	INF209K01108	Equity
564	Aditya Birla SL ELSS Tax Saver Fund(G)-Direct Plan	INF209K01UN8	Equity
565	Aditya Birla SL ELSS Tax Saver Fund(IDCW Reinvest)	INF209K01CB1	Equity
566	Aditya Birla SL ELSS Tax Saver Fund(IDCW)	INF209K01090	Equity
567	Aditya Birla SL ELSS Tax Saver Fund(IDCW)-Direct Plan	INF209K01P23	Equity
568	Aditya Birla SL ELSS Tax Saver Fund(IDCW-Reinv)-Direct Plan	INF209K01UM0	Equity
569	SBI Multicap Fund(G)-Direct Plan	INF200KA18E2	Equity
570	SBI Multicap Fund(IDCW Payout)-Direct Plan	INF200KA19E0	Equity
571	SBI Multicap Fund(IDCW)-Direct Plan	INF200KA10F6	Equity
572	SBI Multicap Fund-Reg(G)	INF200KA15E8	Equity
573	SBI Multicap Fund-Reg(IDCW Payout)	INF200KA16E6	Equity
574	SBI Multicap Fund-Reg(IDCW)	INF200KA17E4	Equity
575	Franklin India Flexi Cap Fund(G)	INF090I01239	Equity
576	Franklin India Flexi Cap Fund(G)-Direct Plan	INF090I01FK3	Equity
577	Franklin India Flexi Cap Fund(IDCW Payout)	INF090I01213	Equity
578	Franklin India Flexi Cap Fund(IDCW Payout)-Direct Plan	INF090I01FL1	Equity
579	Franklin India Flexi Cap Fund(IDCW)	INF090I01221	Equity
580	Franklin India Flexi Cap Fund(IDCW)-Direct Plan	INF090I01FM9	Equity
581	Invesco India Arbitrage Fund(AB)-Direct Plan	INF205K01P68	Hybrid
582	Invesco India Arbitrage Fund(G)	INF205K01122	Hybrid
583	Invesco India Arbitrage Fund(G)-Direct Plan	INF205K01KR8	Hybrid
584	Invesco India Arbitrage Fund(IDCW)	INF205K01130	Hybrid
585	Invesco India Arbitrage Fund(IDCW)	INF205K01148	Hybrid
586	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KP2	Hybrid

587	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KQ0	Hybrid
588	ICICI Pru Flexicap Fund(G)	INF109KC1Q80	Equity
589	ICICI Pru Flexicap Fund(G)-Direct Plan	INF109KC1R14	Equity
590	ICICI Pru Flexicap Fund(IDCW Payout)	INF109KC1R06	Equity
591	ICICI Pru Flexicap Fund(IDCW Payout)-Direct Plan	INF109KC1R30	Equity
592	ICICI Pru Flexicap Fund(IDCW)	INF109KC1Q98	Equity
593	ICICI Pru Flexicap Fund(IDCW)-Direct Plan	INF109KC1R22	Equity
594	Bandhan Banking & PSU Debt Fund(A-IDCW)-Direct Plan	INF194K019M8	Debt
595	Bandhan Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF194KA1JD3	Debt
596	Bandhan Banking & PSU Debt Fund(FN-IDCW)-Direct Plan	INF194K010N5	Debt
597	Bandhan Banking & PSU Debt Fund(G)-Direct Plan	INF194K015G8	Debt
598	Bandhan Banking & PSU Debt Fund(IDCW)-Direct Plan	INF194K016G6	Debt
599	Bandhan Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF194K017G4	Debt
600	Bandhan Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF194K011N3	Debt
601	Bandhan Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF194K018M0	Debt
602	Bandhan Banking & PSU Debt Fund-Reg(A-IDCW)	INF194K015M6	Debt
603	Bandhan Banking & PSU Debt Fund-Reg(DD-IDCW)	INF194KA1JC5	Debt
604	Bandhan Banking & PSU Debt Fund-Reg(FN-IDCW)	INF194K016M4	Debt
605	Bandhan Banking & PSU Debt Fund-Reg(G)	INF194K01SN6	Debt
606	Bandhan Banking & PSU Debt Fund-Reg(IDCW)	INF194K01SO4	Debt
607	Bandhan Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF194K012D2	Debt
608	Bandhan Banking & PSU Debt Fund-Reg(M-IDCW)	INF194K017M2	Debt
609	Bandhan Banking & PSU Debt Fund-Reg(Q-IDCW)	INF194K014M9	Debt
610	HDFC Low Duration Fund(DD-IDCW)	INF179K01434	Debt
611	HDFC Low Duration Fund(G)	INF179K01442	Debt
612	HDFC Low Duration Fund(G)-Direct Plan	INF179K01VF7	Debt
613	HDFC Low Duration Fund(M-IDCW Reinv)	INF179K01467	Debt
614	HDFC Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF179K01VH3	Debt
615	HDFC Low Duration Fund(M-IDCW)	INF179K01459	Debt
616	HDFC Low Duration Fund(M-IDCW)-Direct Plan	INF179K01VG5	Debt
617	HDFC Low Duration Fund(W-IDCW Reinv)	INF179K01483	Debt
618	HDFC Low Duration Fund(W-IDCW)	INF179K01475	Debt
619	SBI Overnight Fund(DD-IDCW)-Direct Plan	INF200K01TJ7	Debt
620	SBI Overnight Fund(G)-Direct Plan	INF200K01TK5	Debt
621	SBI Overnight Fund(W-IDCW Payout)-Direct Plan	INF200K01TL3	Debt
622	SBI Overnight Fund(W-IDCW)-Direct Plan	INF200K01TM1	Debt
623	SBI Overnight Fund-Reg(DD-IDCW)	INF200K01LN6	Debt
624	SBI Overnight Fund-Reg(G)	INF200K01LQ9	Debt
625	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LO4	Debt
626	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LP1	Debt
627	Nippon India ELSS Tax Saver Fund(A-IDCW)	INF204KA1E04	Equity
628	Nippon India ELSS Tax Saver Fund(A-IDCW)-Direct Plan	INF204KA1E12	Equity

629	Nippon India ELSS Tax Saver Fund(G)	INF204K01GK4	Equity
630	Nippon India ELSS Tax Saver Fund(G)-Direct Plan	INF204K01L55	Equity
631	Nippon India ELSS Tax Saver Fund(IDCW)	INF204K01GL2	Equity
632	Nippon India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF204K01L30	Equity
633	Mirae Asset Midcap Fund(G)-Direct Plan	INF769K01FA9	Equity
634	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01EZ9	Equity
635	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01FC5	Equity
636	Mirae Asset Midcap Fund-Reg(G)	INF769K01EY2	Equity
637	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01EX4	Equity
638	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01FB7	Equity
639	Axis Focused 25 Fund(G)-Direct Plan	INF846K01CQ8	Equity
640	Axis Focused 25 Fund(IDCW)-Direct Plan	INF846K01CO3	Equity
641	Axis Focused 25 Fund(IDCW)-Direct Plan	INF846K01CP0	Equity
642	Axis Focused 25 Fund-Reg(G)	INF846K01CH7	Equity
643	Axis Focused 25 Fund-Reg(IDCW)	INF846K01CI5	Equity
644	Axis Focused 25 Fund-Reg(IDCW)	INF846K01CJ3	Equity
645	DSP ELSS Tax Saver Fund(G)-Direct Plan	INF740K01OK1	Equity
646	DSP ELSS Tax Saver Fund(IDCW)-Direct Plan	INF740K01OL9	Equity
647	DSP ELSS Tax Saver Fund(IDCW-Reinv)-Direct Plan	INF740K01OM7	Equity
648	DSP ELSS Tax Saver Fund-Reg(G)	INF740K01185	Equity
649	DSP ELSS Tax Saver Fund-Reg(IDCW)	INF740K01169	Equity
650	DSP ELSS Tax Saver Fund-Reg(IDCW-Reinv)	INF740K01177	Equity
651	ICICI Pru Nifty 50 ETF	INF109K012R6	Equity
652	Tata Money Market Fund(DD-IDCW)-Direct Plan	INF277K011C6	Debt
653	Tata Money Market Fund(G)-Direct Plan	INF277K01PR6	Debt
654	Tata Money Market Fund-Reg(DD-IDCW)	INF277K014C0	Debt
655	Tata Money Market Fund-Reg(G)	INF277K01LQ7	Debt
656	HDFC ELSS Tax saver(G)	INF179K01BB8	Equity
657	HDFC ELSS Tax saver(G)-Direct Plan	INF179K01YS4	Equity
658	HDFC ELSS Tax saver(IDCW)	INF179K01AZ9	Equity
659	HDFC ELSS Tax saver(IDCW)-Direct Plan	INF179K01YR6	Equity
660	HDFC ELSS Tax saver(IDCW-Reinv)	INF179K01BA0	Equity
661	HDFC ELSS Tax saver(IDCW-Reinv)-Direct Plan	INF179K01YQ8	Equity
662	Invesco India Contra Fund(G)	INF205K01189	Equity
663	Invesco India Contra Fund(G)-Direct Plan	INF205K01LE4	Equity
664	Invesco India Contra Fund(IDCW)	INF205K01205	Equity
665	Invesco India Contra Fund(IDCW)	INF205K01197	Equity
666	Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LC8	Equity
667	Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LD6	Equity
668	Nippon India Arbitrage Fund(G)	INF204K01IY1	Hybrid
669	Nippon India Arbitrage Fund(G)-Direct Plan	INF204K01XZ7	Hybrid
670	Nippon India Arbitrage Fund(IDCW)	INF204K01JA9	Hybrid

671	Nippon India Arbitrage Fund(IDCW)	INF204K01IZ8	Hybrid
672	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YA8	Hybrid
673	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YB6	Hybrid
674	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MT1	Hybrid
675	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MU9	Hybrid
676	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MV7	Hybrid
677	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MW5	Hybrid
678	Kotak Small Cap Fund(G)	INF174K01211	Equity
679	Kotak Small Cap Fund(G)-Direct Plan	INF174K01KT2	Equity
680	Kotak Small Cap Fund(IDCW)	INF174K01229	Equity
681	Kotak Small Cap Fund(IDCW)-Direct Plan	INF174K01KV8	Equity
682	Kotak Small Cap Fund(IDCW-Payout)	INF174K01237	Equity
683	Kotak Small Cap Fund(IDCW-Payout)-Direct Plan	INF174K01KU0	Equity
684	HDFC Floating Rate Debt Fund(DD-IDCW)	INF179K01699	Debt
685	HDFC Floating Rate Debt Fund(G)	INF179K01707	Debt
686	HDFC Floating Rate Debt Fund(G)-Direct Plan	INF179K01VQ4	Debt
687	HDFC Floating Rate Debt Fund(M-IDCW Reinv)	INF179K01723	Debt
688	HDFC Floating Rate Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01VP6	Debt
689	HDFC Floating Rate Debt Fund(M-IDCW)	INF179K01715	Debt
690	HDFC Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF179K01VO9	Debt
691	HDFC Floating Rate Debt Fund(W-IDCW)	INF179K01749	Debt
692	HDFC Floating Rate Debt Fund(W-IDCW)	INF179K01731	Debt
693	Kotak Bond Short Term Fund(G)	INF174K01ES7	Debt
694	Kotak Bond Short Term Fund(G)-Direct Plan	INF174K01JI7	Debt
695	Kotak Bond Short Term Fund(IDCW Payout)	INF174K01Y98	Debt
696	Kotak Bond Short Term Fund(IDCW Payout)-Direct Plan	INF174K01Z14	Debt
697	Kotak Bond Short Term Fund(IDCW)	INF174K01Z06	Debt
698	Kotak Bond Short Term Fund(IDCW)-Direct Plan	INF174K01Z22	Debt
699	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T34	Debt
700	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T42	Debt
701	Bandhan Corp Bond Fund(G)-Direct Plan	INF194KA1M23	Debt
702	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T00	Debt
703	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T18	Debt
704	Bandhan Corp Bond Fund(IDCW)-Direct Plan	INF194KA1M31	Debt
705	Bandhan Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF194KA1M49	Debt
706	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S43	Debt
707	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S50	Debt
708	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S76	Debt
709	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S84	Debt
710	Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)	INF194KA1S27	Debt
711	Bandhan Corp Bond Fund-Reg(A-IDCW)	INF194KA1S19	Debt
712	Bandhan Corp Bond Fund-Reg(G)	INF194KA1L81	Debt

713	Bandhan Corp Bond Fund-Reg(H-IDCW Reinv)	INF194KA1R93	Debt
714	Bandhan Corp Bond Fund-Reg(H-IDCW)	INF194KA1R85	Debt
715	Bandhan Corp Bond Fund-Reg(IDCW)	INF194KA1L99	Debt
716	Bandhan Corp Bond Fund-Reg(IDCW-Reinv)	INF194KA1M07	Debt
717	Bandhan Corp Bond Fund-Reg(M-IDCW Reinv)	INF194KA1R36	Debt
718	Bandhan Corp Bond Fund-Reg(M-IDCW)	INF194KA1R28	Debt
719	Bandhan Corp Bond Fund-Reg(Q-IDCW Reinv)	INF194KA1R69	Debt
720	Bandhan Corp Bond Fund-Reg(Q-IDCW)	INF194KA1R51	Debt
721	Axis Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF846K01CU0	Debt
722	Axis Banking & PSU Debt Fund(G)-Direct Plan	INF846K01CR6	Debt
723	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CS4	Debt
724	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CT2	Debt
725	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CV8	Debt
726	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CW6	Debt
727	Axis Banking & PSU Debt Fund-Reg(DD-IDCW)	INF846K01CC8	Debt
728	Axis Banking & PSU Debt Fund-Reg(G)	INF846K01CB0	Debt
729	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CF1	Debt
730	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CG9	Debt
731	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CD6	Debt
732	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CE4	Debt
733	BHARAT Bond ETF - April 2031	INF754K01LE1	Debt
734	HSBC Small Cap Fund(G)-Direct Plan	INF917K01QA1	Equity
735	HSBC Small Cap Fund(IDCW)-Direct Plan	INF917K01PZ0	Equity
736	HSBC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF917K01XP5	Equity
737	HSBC Small Cap Fund-Reg(G)	INF917K01QC7	Equity
738	HSBC Small Cap Fund-Reg(IDCW)	INF917K01QB9	Equity
739	HSBC Small Cap Fund-Reg(IDCW-Reinv)	INF917K01XQ3	Equity
740	ICICI Pru ELSS Tax Saver Fund(G)	INF109K01464	Equity
741	ICICI Pru ELSS Tax Saver Fund(G)-Direct Plan	INF109K01Y31	Equity
742	ICICI Pru ELSS Tax Saver Fund(IDCW)	INF109K01FN1	Equity
743	ICICI Pru ELSS Tax Saver Fund(IDCW)-Direct Plan	INF109K01Y15	Equity
744	DSP Small Cap Fund(G)-Direct Plan	INF740K01QD1	Equity
745	DSP Small Cap Fund(IDCW)-Direct Plan	INF740K01QE9	Equity
746	DSP Small Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01QF6	Equity
747	DSP Small Cap Fund-Reg(G)	INF740K01797	Equity
748	DSP Small Cap Fund-Reg(IDCW)	INF740K01805	Equity
749	DSP Small Cap Fund-Reg(IDCW-Reinv)	INF740K01AM6	Equity
750	HSBC Liquid Fund(DD-IDCW)	INF336L01BM9	Debt
751	HSBC Liquid Fund(DD-IDCW)-Direct Plan	INF336L01CB0	Debt
752	HSBC Liquid Fund(G)	INF336L01BN7	Debt
753	HSBC Liquid Fund(G)-Direct Plan	INF336L01CC8	Debt
754	HSBC Liquid Fund(M-IDCW Payout)	INF336L01BP2	Debt

755	HSBC Liquid Fund(M-IDCW Payout)-Direct Plan	INF336L01BZ1	Debt
756	HSBC Liquid Fund(M-IDCW)	INF336L01BO5	Debt
757	HSBC Liquid Fund(M-IDCW)-Direct Plan	INF336L01CA2	Debt
758	HSBC Liquid Fund(W-IDCW Payout)	INF336L01LJ4	Debt
759	HSBC Liquid Fund(W-IDCW Payout)-Direct Plan	INF336L01LK2	Debt
760	HSBC Liquid Fund(W-IDCW)	INF336L01BQ0	Debt
761	HSBC Liquid Fund(W-IDCW)-Direct Plan	INF336L01CD6	Debt
762	HSBC Liquid Fund-Inst(DD-IDCW)	INF336L01BS6	Debt
763	HSBC Liquid Fund-Reg(DD-IDCW)	INF336L01BK3	Debt
764	HSBC Liquid Fund-Reg(G)	INF336L01BL1	Debt
765	HSBC Liquid Fund-Reg(W-IDCW)	INF336L01BR8	Debt
766	HDFC Short Term Debt Fund(FN-IDCW Reinv)	INF179K01CW2	Debt
767	HDFC Short Term Debt Fund(FN-IDCW)	INF179K01CV4	Debt
768	HDFC Short Term Debt Fund(G)	INF179K01CU6	Debt
769	HDFC Short Term Debt Fund(G)-Direct Plan	INF179K01YM7	Debt
770	HDFC Short Term Debt Fund(IDCW)	INF179KA1Q79	Debt
771	HDFC Short Term Debt Fund(IDCW)-Direct Plan	INF179KA1Q53	Debt
772	SBI Short Term Debt Fund(FN-IDCW Payout)-Direct Plan	INF200K01VC8	Debt
773	SBI Short Term Debt Fund(FN-IDCW)-Direct Plan	INF200K01VD6	Debt
774	SBI Short Term Debt Fund(G)-Direct Plan	INF200K01VE4	Debt
775	SBI Short Term Debt Fund(M-IDCW Payout)-Direct Plan	INF200K01VF1	Debt
776	SBI Short Term Debt Fund(M-IDCW)-Direct Plan	INF200K01VG9	Debt
777	SBI Short Term Debt Fund(W-IDCW Payout)-Direct Plan	INF200K01VH7	Debt
778	SBI Short Term Debt Fund(W-IDCW)-Direct Plan	INF200K01VI5	Debt
779	SBI Short Term Debt Fund-Reg(FN-IDCW Payout)	INF200K01HT1	Debt
780	SBI Short Term Debt Fund-Reg(FN-IDCW)	INF200K01HU9	Debt
781	SBI Short Term Debt Fund-Reg(G)	INF200K01HZ8	Debt
782	SBI Short Term Debt Fund-Reg(M-IDCW Payout)	INF200K01HV7	Debt
783	SBI Short Term Debt Fund-Reg(M-IDCW)	INF200K01HW5	Debt
784	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HX3	Debt
785	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HY1	Debt
786	SBI Short Term Debt Fund-Ret(FN-IDCW)	INF200K01IA9	Debt
787	SBI Short Term Debt Fund-Ret(FN-IDCW)	INF200K01IB7	Debt
788	SBI Short Term Debt Fund-Ret(G)	INF200K01IG6	Debt
789	SBI Short Term Debt Fund-Ret(M-IDCW)	INF200K01IC5	Debt
790	SBI Short Term Debt Fund-Ret(M-IDCW)	INF200K01ID3	Debt
791	SBI Short Term Debt Fund-Ret(W-IDCW)	INF200K01IE1	Debt
792	SBI Short Term Debt Fund-Ret(W-IDCW)	INF200K01IF8	Debt
793	HDFC Index Fund-NIFTY 50 Plan(G)(Post Addendum)	INF179K01KZ8	Equity
794	HDFC Index Fund-NIFTY 50 Plan(G)-Direct Plan	INF179K01WM1	Equity
795	Canara Rob Bluechip Equity Fund(G)-Direct Plan	INF760K01FR2	Equity
796	Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan	INF760K01FP6	Equity

797	Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan	INF760K01FQ4	Equity
798	Canara Rob Bluechip Equity Fund-Reg(G)	INF760K01AR3	Equity
799	Canara Rob Bluechip Equity Fund-Reg(IDCW)	INF760K01AS1	Equity
800	Canara Rob Bluechip Equity Fund-Reg(IDCW)	INF760K01AT9	Equity
801	HDFC Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF179KB16Q4	Debt
802	HDFC Ultra Short Term Fund(G)-Direct Plan	INF179KB15Q6	Debt
803	HDFC Ultra Short Term Fund(M-IDCW Reinv)-Direct Plan	INF179KB19Q8	Debt
804	HDFC Ultra Short Term Fund(M-IDCW)-Direct Plan	INF179KB10R5	Debt
805	HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB17Q2	Debt
806	HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB18Q0	Debt
807	HDFC Ultra Short Term Fund-Reg(DD-IDCW)	INF179KB12R1	Debt
808	HDFC Ultra Short Term Fund-Reg(G)	INF179KB11R3	Debt
809	HDFC Ultra Short Term Fund-Reg(M-IDCW Reinv)	INF179KB15R4	Debt
810	HDFC Ultra Short Term Fund-Reg(M-IDCW)	INF179KB16R2	Debt
811	HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB13R9	Debt
812	HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB14R7	Debt
813	HDFC Multi Cap Fund(G)-Direct Plan	INF179KC1BS5	Equity
814	HDFC Multi Cap Fund(IDCW Reinvst)-Direct Plan	INF179KC1BU1	Equity
815	HDFC Multi Cap Fund(IDCW)-Direct Plan	INF179KC1BT3	Equity
816	HDFC Multi Cap Fund-Reg(G)	INF179KC1BV9	Equity
817	HDFC Multi Cap Fund-Reg(IDCW Reinvest)	INF179KC1BX5	Equity
818	HDFC Multi Cap Fund-Reg(IDCW)	INF179KC1BW7	Equity
819	Kotak Savings Fund(G)	INF174K01FD6	Debt
820	Kotak Savings Fund(G)-Direct Plan	INF174K01JP2	Debt
821	Kotak Savings Fund(M-IDCW)	INF174K01FH7	Debt
822	Kotak Savings Fund(M-IDCW)-Direct Plan	INF174K01JQ0	Debt
823	UTI Large Cap Fund(G)-Direct Plan	INF789F01US8	Equity
824	UTI Large Cap Fund(IDCW)-Direct Plan	INF789F01UQ2	Equity
825	UTI Large Cap Fund(IDCW)-Direct Plan	INF789F01UR0	Equity
826	UTI Large Cap Fund-Reg(G)	INF789F01976	Equity
827	UTI Large Cap Fund-Reg(IDCW)	INF789F01950	Equity
828	UTI Large Cap Fund-Reg(IDCW)	INF189A01038	Equity
829	ICICI Pru Large & Mid Cap Fund(G)	INF109K01431	Equity
830	ICICI Pru Large & Mid Cap Fund(G)-Direct Plan	INF109K011O5	Equity
831	ICICI Pru Large & Mid Cap Fund(IDCW)	INF109K01449	Equity
832	ICICI Pru Large & Mid Cap Fund(IDCW)-Direct Plan	INF109K010O7	Equity
833	ICICI Pru Large & Mid Cap Fund(IDCW-Payout)	INF109K01EQ7	Equity
834	ICICI Pru Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF109K019N0	Equity
835	Nippon India Money Market Fund(B)-Direct Plan	INF204K01G11	Debt
836	Nippon India Money Market Fund(DD-IDCW)	INF204K01UY6	Debt
837	Nippon India Money Market Fund(DD-IDCW)-Direct Plan	INF204K01ZN8	Debt
838	Nippon India Money Market Fund(G)	INF204K01VA4	Debt

839	Nippon India Money Market Fund(G)-Direct Plan	INF204K01ZP3	Debt
840	Nippon India Money Market Fund(M-IDCW)	INF204K01VB2	Debt
841	Nippon India Money Market Fund(M-IDCW)	INF204K01VC0	Debt
842	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZQ1	Debt
843	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZR9	Debt
844	Nippon India Money Market Fund(Q-IDCW)	INF204K01VD8	Debt
845	Nippon India Money Market Fund(Q-IDCW)	INF204K01VE6	Debt
846	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZS7	Debt
847	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZT5	Debt
848	Nippon India Money Market Fund(W-IDCW)	INF204K01UZ3	Debt
849	Nippon India Money Market Fund(W-IDCW)-Direct Plan	INF204K01ZO6	Debt
850	ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)	INF109KC1ND7	Debt
851	ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)-Direct Plan	INF109KC1MY5	Debt
852	ICICI Pru Ultra Short Term Fund Fund(G)	INF109K01TP7	Debt
853	ICICI Pru Ultra Short Term Fund Fund(G)-Direct Plan	INF109K01T04	Debt
854	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)	INF109K01TR3	Debt
855	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)-Direct	INF109K01T38	Debt
856	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)	INF109K01TQ5	Debt
857	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)-Direct Plan	INF109K01T46	Debt
858	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)	INF109K01TT9	Debt
859	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)-Direct	INF109K01T53	Debt
860	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)	INF109K01TS1	Debt
861	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)-Direct Plan	INF109K01T61	Debt
862	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)	INF109KC1NF2	Debt
863	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)-Direct	INF109KC1NA3	Debt
864	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)	INF109KC1NE5	Debt
865	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)-Direct Plan	INF109KC1MZ2	Debt
866	Canara Rob Flexi Cap Fund(G)-Direct Plan	INF760K01EF0	Equity
867	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01ED5	Equity
868	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01EE3	Equity
869	Canara Rob Flexi Cap Fund-Reg(G)	INF760K01019	Equity
870	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01027	Equity
871	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01035	Equity
872	ICICI Pru Technology Fund(G)	INF109K01506	Equity
873	ICICI Pru Technology Fund(G)-Direct Plan	INF109K01Z48	Equity
874	ICICI Pru Technology Fund(IDCW)	INF109K01514	Equity
875	ICICI Pru Technology Fund(IDCW)-Direct Plan	INF109K01Z30	Equity
876	ICICI Pru Technology Fund(IDCW-Payout)	INF109K01FO9	Equity
877	ICICI Pru Technology Fund(IDCW-Payout)-Direct Plan	INF109K01Z22	Equity
878	ICICI Pru All Seasons Bond Fund(A-IDCW Payout)	INF109K01GO7	Debt
879	ICICI Pru All Seasons Bond Fund(A-IDCW Payout)-Direct Plan	INF109K012E4	Debt
880	ICICI Pru All Seasons Bond Fund(A-IDCW)	INF109K01GP4	Debt

881	ICICI Pru All Seasons Bond Fund(A-IDCW)-Direct Plan	INF109K013E2	Debt
882	ICICI Pru All Seasons Bond Fund(G)	INF109K01GN9	Debt
883	ICICI Pru All Seasons Bond Fund(G)-Direct Plan	INF109K016E5	Debt
884	ICICI Pru All Seasons Bond Fund(IDCW)	INF109K01GL3	Debt
885	ICICI Pru All Seasons Bond Fund(IDCW)-Direct Plan	INF109K015E7	Debt
886	ICICI Pru All Seasons Bond Fund(IDCW-Payout)	INF109K01GK5	Debt
887	ICICI Pru All Seasons Bond Fund(IDCW-Payout)-Direct Plan	INF109K014E0	Debt
888	ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)	INF109K01GE8	Debt
889	ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K017E3	Debt
890	ICICI Pru All Seasons Bond Fund(Q-IDCW)	INF109K01GF5	Debt
891	ICICI Pru All Seasons Bond Fund(Q-IDCW)-Direct Plan	INF109K018E1	Debt
892	ICICI Pru All Seasons Bond Fund(W-IDCW Payout)	INF109K01FD2	Debt
893	ICICI Pru All Seasons Bond Fund(W-IDCW Payout)-Direct Plan	INF109K019E9	Debt
894	ICICI Pru All Seasons Bond Fund(W-IDCW)	INF109K01704	Debt
895	ICICI Pru All Seasons Bond Fund(W-IDCW)-Direct Plan	INF109K010F5	Debt
896	BHARAT Bond ETF - April 2025	INF754K01LD3	Debt
897	Axis Growth Opp Fund(G)-Direct Plan	INF846K01J46	Equity
898	Axis Growth Opp Fund(IDCW)-Direct Plan	INF846K01J53	Equity
899	Axis Growth Opp Fund(IDCW)-Direct Plan	INF846K01J61	Equity
900	Axis Growth Opp Fund-Reg(G)	INF846K01J79	Equity
901	Axis Growth Opp Fund-Reg(IDCW)	INF846K01J87	Equity
902	Axis Growth Opp Fund-Reg(IDCW)	INF846K01J95	Equity
903	UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N03	Debt
904	UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N11	Debt
905	UTI Money Market Fund(DD-IDCW)-Direct Plan	INF789F01XU8	Debt
906	UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N29	Debt
907	UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N37	Debt
908	UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M20	Debt
909	UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M38	Debt
910	UTI Money Market Fund(G)-Direct Plan	INF789F01XV6	Debt
911	UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M87	Debt
912	UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M95	Debt
913	UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M46	Debt
914	UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M53	Debt
915	UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M61	Debt
916	UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M79	Debt
917	UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XW4	Debt
918	UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XX2	Debt
919	UTI Money Market Fund-Discontinued-Reg(F-IDCW)	INF789F01BD0	Debt
920	UTI Money Market Fund-Discontinued-Reg(G)	INF789F01BF5	Debt
921	UTI Money Market Fund-Discontinued-Reg(P-IDCW)	INF789F01BE8	Debt
922	UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L88	Debt

923	UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L96	Debt
924	UTI Money Market Fund-Reg(DD-IDCW)	INF789F01PW0	Debt
925	UTI Money Market Fund-Reg(F-IDCW)	INF789FA1M04	Debt
926	UTI Money Market Fund-Reg(F-IDCW)	INF789FA1M12	Debt
927	UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L05	Debt
928	UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L13	Debt
929	UTI Money Market Fund-Reg(G)	INF789F01PX8	Debt
930	UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L62	Debt
931	UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L70	Debt
932	UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L21	Debt
933	UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L39	Debt
934	UTI Money Market Fund-Reg(W-IDCW)	INF789F01PY6	Debt
935	UTI Money Market Fund-Reg(W-IDCW)	INF789F01PZ3	Debt
936	Axis Flexi Cap Fund(G)-Direct Plan	INF846K01B28	Equity
937	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B02	Equity
938	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B10	Equity
939	Axis Flexi Cap Fund-Reg(G)	INF846K01B51	Equity
940	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B36	Equity
941	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B44	Equity
942	Kotak Corporate Bond Fund(G)	INF178L01B01	Debt
943	Kotak Corporate Bond Fund(G)-Direct Plan	INF178L01BY0	Debt
944	Kotak Corporate Bond Fund(M-IDCW Payout)	INF178L01BQ6	Debt
945	Kotak Corporate Bond Fund(M-IDCW Payout)-Direct Plan	INF178L01CA8	Debt
946	Kotak Corporate Bond Fund(M-IDCW)	INF178L01BP8	Debt
947	Kotak Corporate Bond Fund(M-IDCW)-Direct Plan	INF178L01BZ7	Debt
948	Franklin India Smaller Cos Fund(G)	INF090I01569	Equity
949	Franklin India Smaller Cos Fund(G)-Direct Plan	INF090I01IQ4	Equity
950	Franklin India Smaller Cos Fund(IDCW Payout)	INF090I01544	Equity
951	Franklin India Smaller Cos Fund(IDCW Payout)-Direct Plan	INF090I01IO9	Equity
952	Franklin India Smaller Cos Fund(IDCW)	INF090I01551	Equity
953	Franklin India Smaller Cos Fund(IDCW)-Direct Plan	INF090I01IP6	Equity
954	Nippon India ETF Nifty 1D Rate Liquid BeES	INF732E01037	Debt
955	HSBC Value Fund(G)-Direct Plan	INF917K01HD4	Equity
956	HSBC Value Fund(IDCW)-Direct Plan	INF917K01HB8	Equity
957	HSBC Value Fund(IDCW-Payout)-Direct Plan	INF917K01HC6	Equity
958	HSBC Value Fund-Reg(G)	INF677K01023	Equity
959	HSBC Value Fund-Reg(IDCW)	INF677K01015	Equity
960	HSBC Value Fund-Reg(IDCW-Payout)	INF677K01213	Equity
961	Aditya Birla SL Floating Rate Fund(DD-IDCW)	INF209KA1LN1	Debt
962	Aditya Birla SL Floating Rate Fund(DD-IDCW)-Direct Plan	INF209K01UW9	Debt
963	Aditya Birla SL Floating Rate Fund(G)	INF209K01MG9	Debt
964	Aditya Birla SL Floating Rate Fund(G)-Direct Plan	INF209K01UX7	Debt

965	Aditya Birla SL Floating Rate Fund(W-IDCW)	INF209K01MH7	Debt
966	Aditya Birla SL Floating Rate Fund(W-IDCW)-Direct Plan	INF209K01UY5	Debt
967	Aditya Birla SL Floating Rate Fund-Ret(G)	INF209K01MF1	Debt
968	Aditya Birla SL Floating Rate Fund-Ret(W-IDCW)	INF209K01MI5	Debt
969	ICICI Pru Multicap Fund(G)	INF109K01613	Equity
970	ICICI Pru Multicap Fund(G)-Direct Plan	INF109K01409	Equity
971	ICICI Pru Multicap Fund(IDCW)	INF109K01621	Equity
972	ICICI Pru Multicap Fund(IDCW)-Direct Plan	INF109K01301	Equity
973	ICICI Pru Multicap Fund(IDCW-Payout)	INF109K01FK7	Equity
974	ICICI Pru Multicap Fund(IDCW-Payout)-Direct Plan	INF109K01203	Equity
975	Franklin India Focused Equity Fund(G)	INF090I01981	Equity
976	Franklin India Focused Equity Fund(G)-Direct Plan	INF090I01IW2	Equity
977	Franklin India Focused Equity Fund(IDCW Payout)	INF090I01965	Equity
978	Franklin India Focused Equity Fund(IDCW)	INF090I01973	Equity
979	Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IU6	Equity
980	Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IV4	Equity
981	BHARAT Bond ETF - April 2032	INF754K01OB1	Debt
982	HDFC Arbitrage Fund(G)	INF179K01319	Hybrid
983	HDFC Arbitrage Fund(G)-Direct Plan	INF179K01UU8	Hybrid
984	HDFC Arbitrage Fund(Q-IDCW Reinv)-Direct Plan	INF179K01UW4	Hybrid
985	HDFC Arbitrage Fund(Q-IDCW)	INF179K01327	Hybrid
986	HDFC Arbitrage Fund(Q-IDCW)-Direct Plan	INF179K01UV6	Hybrid
987	HDFC Arbitrage-WP(G)	INF179K01343	Hybrid
988	HDFC Arbitrage-WP(G)-Direct Plan	INF179KA1KT6	Hybrid
989	HDFC Arbitrage-WP(IDCW)	INF179KA1KM1	Hybrid
990	HDFC Arbitrage-WP(IDCW)	INF179K01350	Hybrid
991	HDFC Arbitrage-WP(IDCW)-Direct Plan	INF179KA1KP4	Hybrid
992	HDFC Arbitrage-WP(IDCW)-Direct Plan	INF179KA1KQ2	Hybrid
993	HDFC Arbitrage-WP(IDCW-Reinv)	INF179KA1KL3	Hybrid
994	HDFC Arbitrage-WP(M-IDCW Reinv)	INF179KA1KN9	Hybrid
995	HDFC Arbitrage-WP(M-IDCW)	INF179KA1KO7	Hybrid
996	HDFC Arbitrage-WP(M-IDCW)-Direct Plan	INF179KA1KR0	Hybrid
997	HDFC Arbitrage-WP(M-IDCW)-Direct Plan	INF179KA1KS8	Hybrid
998	DSP Equity Opportunities Fund(G)-Direct Plan	INF740K01PL6	Equity
999	DSP Equity Opportunities Fund(IDCW)-Direct Plan	INF740K01PM4	Equity
1000	DSP Equity Opportunities Fund(IDCW-Reinv)-Direct Plan	INF740K01PN2	Equity
1001	DSP Equity Opportunities Fund-Reg(G)	INF740K01094	Equity
1002	DSP Equity Opportunities Fund-Reg(IDCW)	INF740K01078	Equity
1003	DSP Equity Opportunities Fund-Reg(IDCW-Reinv)	INF740K01086	Equity
1004	Tata Arbitrage Fund(G)-Direct Plan	INF277K017Q3	Hybrid
1005	Tata Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF277K018Q1	Hybrid
1006	Tata Arbitrage Fund(M-IDCW)-Direct Plan	INF277K019Q9	Hybrid

1007	Tata Arbitrage Fund-Reg(G)	INF277K015Q7	Hybrid
1008	Tata Arbitrage Fund-Reg(M-IDCW Payout)	INF277K016Q5	Hybrid
1009	Tata Arbitrage Fund-Reg(M-IDCW)	INF277K010R6	Hybrid
1010	Aditya Birla SL Low Duration Fund(DD-IDCW)	INF209KA1LP6	Debt
1011	Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan	INF209K01XW3	Debt
1012	Aditya Birla SL Low Duration Fund(G)	INF209K01LQ0	Debt
1013	Aditya Birla SL Low Duration Fund(G)-Direct Plan	INF209K01XU7	Debt
1014	Aditya Birla SL Low Duration Fund(W-IDCW Reinv)-Direct Plan	INF209K01XV5	Debt
1015	Aditya Birla SL Low Duration Fund(W-IDCW)	INF209KA1LQ4	Debt
1016	Aditya Birla SL Low Duration Fund(W-IDCW)-Direct Plan	INNULLNA0007	Debt
1017	Aditya Birla SL Low Duration Fund-Inst(DD-IDCW)	INF209K01KD0	Debt
1018	Aditya Birla SL Low Duration Fund-Inst(G)	INF209K01KE8	Debt
1019	Aditya Birla SL Savings Fund(DAP)	INF209K01JT8	Debt
1020	Aditya Birla SL Savings Fund(DD-IDCW)-Direct Plan	INF209K01UQ1	Debt
1021	Aditya Birla SL Savings Fund(G)-Direct Plan	INF209K01UR9	Debt
1022	Aditya Birla SL Savings Fund(W-IDCW)-Direct Plan	INF209K01US7	Debt
1023	Aditya Birla SL Savings Fund-Reg(DD-IDCW)	INF209K01LY4	Debt
1024	Aditya Birla SL Savings Fund-Reg(G)	INF209K01LZ1	Debt
1025	Aditya Birla SL Savings Fund-Reg(W-IDCW)	INF209K01MA2	Debt
1026	Aditya Birla SL Savings-Ret(DD-IDCW)	INF209K01MB0	Debt
1027	Aditya Birla SL Savings-Ret(G)	INF209K01MC8	Debt
1028	Aditya Birla SL Savings-Ret(W-IDCW)	INF209K01JU6	Debt
1029	Aditya Birla SL Savings-Ret(W-IDCW)	INF209K01MD6	Debt
1030	Edelweiss Balanced Advantage Fund(G)-Direct Plan	INF754K01BS2	Hybrid
1031	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01IH0	Hybrid
1032	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01II8	Hybrid
1033	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01IJ6	Hybrid
1034	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BP8	Hybrid
1035	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BQ6	Hybrid
1036	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BR4	Hybrid
1037	Edelweiss Balanced Advantage Fund-Reg(G)	INF754K01285	Hybrid
1038	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IK4	Hybrid
1039	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IL2	Hybrid
1040	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IM0	Hybrid
1041	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01251	Hybrid
1042	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01269	Hybrid
1043	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01277	Hybrid
1044	Aditya Birla SL Arbitrage Fund(G)	INF209K01264	Hybrid
1045	Aditya Birla SL Arbitrage Fund(G)-Direct Plan	INF209K01VP1	Hybrid
1046	Aditya Birla SL Arbitrage Fund(IDCW)	INF209K01256	Hybrid
1047	Aditya Birla SL Arbitrage Fund(IDCW)-Direct Plan	INF209K01P80	Hybrid
1048	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)	INF209K01CI6	Hybrid

1049	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF209K01VQ9	Hybrid
1050	Bandhan Liquid Fund(DD-IDCW)-Direct Plan	INF194K01I78	Debt
1051	Bandhan Liquid Fund(G)-Direct Plan	INF194K01I60	Debt
1052	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01I94	Debt
1053	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01J02	Debt
1054	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01J10	Debt
1055	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J44	Debt
1056	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J28	Debt
1057	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J36	Debt
1058	Bandhan Liquid Fund(W-IDCW)-Direct Plan	INF194K01J51	Debt
1059	Bandhan Liquid Fund-Reg(DD-IDCW)	INF194K01VZ4	Debt
1060	Bandhan Liquid Fund-Reg(DD-IDCW)	INF194K01VY7	Debt
1061	Bandhan Liquid Fund-Reg(G)	INF194K01VX9	Debt
1062	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WD9	Debt
1063	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WB3	Debt
1064	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WC1	Debt
1065	Bandhan Liquid Fund-Reg(M-IDCW)	INF194K01WE7	Debt
1066	Bandhan Liquid Fund-Reg(M-IDCW)	INF194K01WF4	Debt
1067	Bandhan Liquid Fund-Reg(W-IDCW)	INF194K01WI8	Debt
1068	Bandhan Liquid Fund-Reg(W-IDCW)	INF194K01WH0	Debt
1069	HDFC Focused 30 Fund(G)	INF179K01574	Equity
1070	HDFC Focused 30 Fund(G)-Direct Plan	INF179K01VK7	Equity
1071	HDFC Focused 30 Fund(IDCW)	INF179K01558	Equity
1072	HDFC Focused 30 Fund(IDCW)-Direct Plan	INF179K01VI1	Equity
1073	HDFC Focused 30 Fund(IDCW-Reinv)	INF179K01566	Equity
1074	HDFC Focused 30 Fund(IDCW-Reinv)-Direct Plan	INF179K01VJ9	Equity
1075	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	INF209KB18B7	Debt
1076	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	INF209KB19B5	Debt
1077	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	INF209KB16B1	Debt
1078	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	INF209KB17B9	Debt
1079	Sundaram Mid Cap Fund(G)-Direct Plan	INF903J01MJ3	Equity
1080	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MH7	Equity
1081	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MI5	Equity
1082	Sundaram Mid Cap Fund-Reg(G)	INF903J01I73	Equity
1083	Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01I81	Equity
1084	Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01I99	Equity
1085	Franklin India Prima Fund(G)	INF090I01809	Equity
1086	Franklin India Prima Fund(G)-Direct Plan	INF090I01FH9	Equity
1087	Franklin India Prima Fund(IDCW Payout)	INF090I01726	Equity
1088	Franklin India Prima Fund(IDCW Payout)-Direct Plan	INF090I01FI7	Equity
1089	Franklin India Prima Fund(IDCW)	INF090I01734	Equity
1090	Franklin India Prima Fund(IDCW)-Direct Plan	INF090I01FJ5	Equity

1091	Aditya Birla SL Banking & PSU Debt(G)	INF209K01LV0	Debt
1092	Aditya Birla SL Banking & PSU Debt(G)-Direct Plan	INF209K01YN0	Debt
1093	Aditya Birla SL Banking & PSU Debt(IDCW)	INF209K01LX6	Debt
1094	Aditya Birla SL Banking & PSU Debt(IDCW)-Direct Plan	INF209KA12Z1	Debt
1095	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)	INF209KA11Z3	Debt
1096	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)-Direct Plan	INF209KA13Z9	Debt
1097	Aditya Birla SL Banking & PSU Debt(M-IDCW)	INF209K01LU2	Debt
1098	Aditya Birla SL Banking & PSU Debt(M-IDCW)-Direct Plan	INF209K01YM2	Debt
1099	Aditya Birla SL Banking & PSU Debt(Q-IDCW)	INF209K01LM9	Debt
1100	Aditya Birla SL Banking & PSU Debt(Q-IDCW)	INF209K01LN7	Debt
1101	Aditya Birla SL Banking & PSU Debt(Q-IDCW)-Direct Plan	INF209K01YO8	Debt
1102	Aditya Birla SL Banking & PSU Debt-Ret(G)	INF209K01LT4	Debt
1103	Aditya Birla SL Banking & PSU Debt-Ret(M-IDCW)	INF209K01LR8	Debt
1104	Aditya Birla SL Banking & PSU Debt-Ret(Q-IDCW)	INF209K01LK3	Debt
1105	Aditya Birla SL Banking & PSU Debt-Ret(Q-IDCW)	INF209K01LS6	Debt
1106	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(G)-Direct	INF200KA13D5	Debt
1107	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(IDCW Payd	INF200KA14D3	Debt
1108	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(IDCW)-Dir	INF200KA15D0	Debt
1109	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(G)	INF200KA10D1	Debt
1110	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(IDCW	INF200KA11D9	Debt
1111	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(IDCW	INF200KA12D7	Debt
1112	Kotak Multicap Fund(G)-Direct Plan	INF174KA1HV3	Equity
1113	Kotak Multicap Fund(IDCW Payout)-Direct Plan	INF174KA1HW1	Equity
1114	Kotak Multicap Fund(IDCW)-Direct Plan	INF174KA1HX9	Equity
1115	Kotak Multicap Fund-Reg(G)	INF174KA1HS9	Equity
1116	Kotak Multicap Fund-Reg(IDCW Payout)	INF174KA1HT7	Equity
1117	Kotak Multicap Fund-Reg(IDCW)	INF174KA1HU5	Equity
1118	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	INF754K01MD1	Debt
1119	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	INF754K01ME9	Debt
1120	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	INF754K01MF6	Debt
1121	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	INF754K01LZ6	Debt
1122	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	INF754K01MA7	Debt
1123	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	INF754K01MB5	Debt
1124	DSP Flexi Cap Fund(G)-Direct Plan	INF740K01PI2	Equity
1125	DSP Flexi Cap Fund(IDCW)-Direct Plan	INF740K01PJ0	Equity
1126	DSP Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01PK8	Equity
1127	DSP Flexi Cap Fund-Reg(G)	INF740K01037	Equity
1128	DSP Flexi Cap Fund-Reg(IDCW)	INF740K01011	Equity
1129	DSP Flexi Cap Fund-Reg(IDCW-Reinv)	INF740K01029	Equity
1130	UTI Mid Cap Fund(G)-Direct Plan	INF789F01UA6	Equity
1131	UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01TY8	Equity
1132	UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01TZ5	Equity

1133	UTI Mid Cap Fund-Reg(G)	INF789F01810	Equity
1134	UTI Mid Cap Fund-Reg(IDCW)	INF789F01794	Equity
1135	UTI Mid Cap Fund-Reg(IDCW)	INF789F01802	Equity
1136	ICICI Pru Floating Interest Fund(DD-IDCW)	INF109K01AW3	Debt
1137	ICICI Pru Floating Interest Fund(DD-IDCW)-Direct Plan	INF109K01P24	Debt
1138	ICICI Pru Floating Interest Fund(G)	INF109K01AX1	Debt
1139	ICICI Pru Floating Interest Fund(G)-Direct Plan	INF109K01P57	Debt
1140	ICICI Pru Floating Interest Fund(IDCW)	INF109K01WP1	Debt
1141	ICICI Pru Floating Interest Fund(IDCW)-Direct Plan	INF109K01P32	Debt
1142	ICICI Pru Floating Interest Fund(IDCW-Payout)	INF109K01WQ9	Debt
1143	ICICI Pru Floating Interest Fund(IDCW-Payout)-Direct Plan	INF109K01P65	Debt
1144	ICICI Pru Floating Interest Fund(W-IDCW Payout)	INF109K01EN4	Debt
1145	ICICI Pru Floating Interest Fund(W-IDCW Payout)-Direct Plan	INF109K01P73	Debt
1146	ICICI Pru Floating Interest Fund(W-IDCW)	INF109K01AY9	Debt
1147	ICICI Pru Floating Interest Fund(W-IDCW)-Direct Plan	INF109K01P81	Debt
1148	PGIM India Midcap Opp Fund(G)-Direct Plan	INF663L01DV3	Equity
1149	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DW1	Equity
1150	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DX9	Equity
1151	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DY7	Equity
1152	PGIM India Midcap Opp Fund-Reg(G)	INF663L01DZ4	Equity
1153	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EA5	Equity
1154	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EB3	Equity
1155	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EC1	Equity
1156	Canara Rob Equity Hybrid Fund(G)-Direct Plan	INF760K01EZ8	Hybrid
1157	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EX3	Hybrid
1158	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EY1	Hybrid
1159	Canara Rob Equity Hybrid Fund-Reg(G)	INF760K01050	Hybrid
1160	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01068	Hybrid
1161	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01076	Hybrid
1162	SBI Magnum Low Duration Fund(DD-IDCW)-Direct Plan	INF200K01VJ3	Debt
1163	SBI Magnum Low Duration Fund(FN-IDCW Payout)-Direct Plan	INF200K01VK1	Debt
1164	SBI Magnum Low Duration Fund(FN-IDCW)-Direct Plan	INF200K01VL9	Debt
1165	SBI Magnum Low Duration Fund(G)-Direct Plan	INF200K01VM7	Debt
1166	SBI Magnum Low Duration Fund(M-IDCW Payout)-Direct Plan	INF200K01VN5	Debt
1167	SBI Magnum Low Duration Fund(M-IDCW)-Direct Plan	INF200K01VO3	Debt
1168	SBI Magnum Low Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01VQ8	Debt
1169	SBI Magnum Low Duration Fund(W-IDCW)-Direct Plan	INF200K01VP0	Debt
1170	SBI Magnum Low Duration Fund-Inst(DD-IDCW)	INF200K01MD5	Debt
1171	SBI Magnum Low Duration Fund-Inst(G)	INF200K01MG8	Debt
1172	SBI Magnum Low Duration Fund-Inst(W-IDCW)	INF200K01MJ2	Debt
1173	SBI Magnum Low Duration Fund-Inst(W-IDCW)	INF200K01MK0	Debt
1174	SBI Magnum Low Duration Fund-Reg(DD-IDCW)	INF200K01ML8	Debt

1175	SBI Magnum Low Duration Fund-Reg(FN-IDCW Payout)	INF200K01MM6	Debt
1176	SBI Magnum Low Duration Fund-Reg(FN-IDCW)	INF200K01MN4	Debt
1177	SBI Magnum Low Duration Fund-Reg(G)	INF200K01MO2	Debt
1178	SBI Magnum Low Duration Fund-Reg(M-IDCW Payout)	INF200K01MP9	Debt
1179	SBI Magnum Low Duration Fund-Reg(M-IDCW)	INF200K01MQ7	Debt
1180	SBI Magnum Low Duration Fund-Reg(W-IDCW)	INF200K01MR5	Debt
1181	SBI Magnum Low Duration Fund-Reg(W-IDCW)	INF200K01MS3	Debt
1182	Nippon India ETF Gold BeES	INF204KB17I5	Commodity
1183	HSBC Midcap Fund(G)-Direct Plan	INF917K01FZ1	Equity
1184	HSBC Midcap Fund(IDCW)-Direct Plan	INF917K01FX6	Equity
1185	HSBC Midcap Fund-Reg(G)	INF917K01254	Equity
1186	HSBC Midcap Fund-Reg(IDCW)	INF917K01247	Equity
1187	HSBC Midcap Fund-Reg(IDCW-Payout)	INF917K01239	Equity
1188	Tata Digital India Fund(G)-Direct Plan	INF277K01Z77	Equity
1189	Tata Digital India Fund(IDCW)-Direct Plan	INF277K01Z93	Equity
1190	Tata Digital India Fund(IDCW-Payout)-Direct Plan	INF277K01Z85	Equity
1191	Tata Digital India Fund-Reg(G)	INF277K01Z44	Equity
1192	Tata Digital India Fund-Reg(IDCW)	INF277K01Z69	Equity
1193	Tata Digital India Fund-Reg(IDCW-Payout)	INF277K01Z51	Equity
1194	ICICI Pru Equity Savings Fund(G)	INF109KA14I5	Hybrid
1195	ICICI Pru Equity Savings Fund(G)-Direct Plan	INF109KA11J9	Hybrid
1196	ICICI Pru Equity Savings Fund(Q-IDCW Payout)	INF109KA16I0	Hybrid
1197	ICICI Pru Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF109KA13J5	Hybrid
1198	ICICI Pru Equity Savings Fund(Q-IDCW)	INF109KA19I4	Hybrid
1199	ICICI Pru Equity Savings Fund(Q-IDCW)-Direct Plan	INF109KA16J8	Hybrid
1200	Motilal Oswal Flexi Cap Fund(G)-Direct Plan	INF247L01502	Equity
1201	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01510	Equity
1202	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01528	Equity
1203	Motilal Oswal Flexi Cap Fund-Reg(G)	INF247L01478	Equity
1204	Motilal Oswal Flexi Cap Fund-Reg(IDCW)	INF247L01486	Equity
1205	Motilal Oswal Flexi Cap Fund-Reg(IDCW)	INF247L01494	Equity
1206	SBI Conservative Hybrid Fund(A-IDCW Payout)-Direct Plan	INF200K01TQ2	Hybrid
1207	SBI Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF200K01TR0	Hybrid
1208	SBI Conservative Hybrid Fund(G)-Direct Plan	INF200K01TS8	Hybrid
1209	SBI Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF200K01TT6	Hybrid
1210	SBI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF200K01TU4	Hybrid
1211	SBI Conservative Hybrid Fund(Q-IDCW Payout)-Direct Plan	INF200K01TV2	Hybrid
1212	SBI Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF200K01TW0	Hybrid
1213	SBI Conservative Hybrid Fund-Reg(A-IDCW Payout)	INF200K01909	Hybrid
1214	SBI Conservative Hybrid Fund-Reg(A-IDCW)	INF200K01917	Hybrid
1215	SBI Conservative Hybrid Fund-Reg(G)	INF200K01859	Hybrid
1216	SBI Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF200K01867	Hybrid

1217	SBI Conservative Hybrid Fund-Reg(M-IDCW)	INF200K01875	Hybrid
1218	SBI Conservative Hybrid Fund-Reg(Q-IDCW Payout)	INF200K01883	Hybrid
1219	SBI Conservative Hybrid Fund-Reg(Q-IDCW)	INF200K01891	Hybrid
1220	Canara Rob Small Cap Fund(G)-Direct Plan	INF760K01JC6	Equity
1221	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JD4	Equity
1222	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JE2	Equity
1223	Canara Rob Small Cap Fund-Reg(G)	INF760K01JF9	Equity
1224	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JG7	Equity
1225	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JH5	Equity
1226	Edelweiss Arbitrage Fund(G)-Direct Plan	INF754K01EA4	Hybrid
1227	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01ED8	Hybrid
1228	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EB2	Hybrid
1229	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EC0	Hybrid
1230	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HW1	Hybrid
1231	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HX9	Hybrid
1232	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HY7	Hybrid
1233	Edelweiss Arbitrage Fund-Reg(B)	INF754K01EJ5	Hybrid
1234	Edelweiss Arbitrage Fund-Reg(G)	INF754K01EF3	Hybrid
1235	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EI7	Hybrid
1236	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EG1	Hybrid
1237	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EH9	Hybrid
1238	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HT7	Hybrid
1239	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HU5	Hybrid
1240	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HV3	Hybrid
1241	SBI Magnum Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF200K01TG3	Debt
1242	SBI Magnum Ultra Short Duration Fund(G)-Direct Plan	INF200K01TF5	Debt
1243	SBI Magnum Ultra Short Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01TH1	Debt
1244	SBI Magnum Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF200K01TI9	Debt
1245	SBI Magnum Ultra Short Duration Fund-Reg(DD-IDCW)	INF200K01LK2	Debt
1246	SBI Magnum Ultra Short Duration Fund-Reg(G)	INF200K01LJ4	Debt
1247	SBI Magnum Ultra Short Duration Fund-Reg(W-IDCW)	INF200K01LL0	Debt
1248	SBI Magnum Ultra Short Duration Fund-Reg(W-IDCW)	INF200K01LM8	Debt
1249	Motilal Oswal Midcap Fund(G)-Direct Plan	INF247L01445	Equity
1250	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01452	Equity
1251	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01460	Equity
1252	Motilal Oswal Midcap Fund-Reg(G)	INF247L01411	Equity
1253	Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01437	Equity
1254	Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01429	Equity
1255	Tata Balanced Adv Fund(G)-Direct Plan	INF277K013S8	Hybrid
1256	Tata Balanced Adv Fund(IDCW)-Direct Plan	INF277K015S3	Hybrid
1257	Tata Balanced Adv Fund(IDCW-Payout)-Direct Plan	INF277K014S6	Hybrid
1258	Tata Balanced Adv Fund-Reg(G)	INF277K010S4	Hybrid

1259	Tata Balanced Adv Fund-Reg(IDCW)	INF277K012S0	Hybrid
1260	Tata Balanced Adv Fund-Reg(IDCW-Payout)	INF277K011S2	Hybrid
1261	ICICI Pru Banking & PSU Debt Fund(G)	INF109K01RT3	Debt
1262	ICICI Pru Banking & PSU Debt Fund(G)-Direct Plan	INF109K010A6	Debt
1263	ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)	INF109K01YE1	Debt
1264	ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)-Direct Plan	INF109K011A4	Debt
1265	ICICI Pru Banking & PSU Debt Fund(Q-IDCW)	INF109K01YD3	Debt
1266	ICICI Pru Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF109K012A2	Debt
1267	DSP Equity & Bond Fund(G)-Direct Plan	INF740K01NY4	Hybrid
1268	DSP Equity & Bond Fund(IDCW)-Direct Plan	INF740K01NZ1	Hybrid
1269	DSP Equity & Bond Fund(IDCW-Reinv)-Direct Plan	INF740K010A2	Hybrid
1270	DSP Equity & Bond Fund-Reg(G)	INF740K01318	Hybrid
1271	DSP Equity & Bond Fund-Reg(IDCW)	INF740K01326	Hybrid
1272	DSP Equity & Bond Fund-Reg(IDCW-Reinv)	INF740K01334	Hybrid
1273	Quant Active Fund(G)	INF966L01234	Equity
1274	Quant Active Fund(G)-Direct Plan	INF966L01614	Equity
1275	Quant Active Fund(IDCW)	INF966L01218	Equity
1276	Quant Active Fund(IDCW)	INF966L01226	Equity
1277	Quant Active Fund(IDCW)-Direct Plan	INF966L01598	Equity
1278	Quant Active Fund(IDCW)-Direct Plan	INF966L01606	Equity
1279	Bandhan Bond Fund - Short Term Plan(A-IDCW Reinv)-Direct Plan	INF194KA12L5	Debt
1280	Bandhan Bond Fund - Short Term Plan(A-IDCW)-Direct Plan	INF194KA11L7	Debt
1281	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U64	Debt
1282	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U49	Debt
1283	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U56	Debt
1284	Bandhan Bond Fund - Short Term Plan(G)-Direct Plan	INF194K01U07	Debt
1285	Bandhan Bond Fund - Short Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01U15	Debt
1286	Bandhan Bond Fund - Short Term Plan(M-IDCW)-Direct Plan	INF194K01U31	Debt
1287	Bandhan Bond Fund - Short Term Plan(M-IDCW)-Direct Plan	INF194K01U23	Debt
1288	Bandhan Bond Fund - Short Term Plan(P-IDCW)-Direct Plan	INF194KA1SR4	Debt
1289	Bandhan Bond Fund - Short Term Plan(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SS2	Debt
1290	Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA18K4	Debt
1291	Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA19K2	Debt
1292	Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW)	INF194KA15K0	Debt
1293	Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW)	INF194KA16K8	Debt
1294	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW Reinv)	INF194K01HJ7	Debt
1295	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW)	INF194K01HL3	Debt
1296	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW)	INF194K01HK5	Debt
1297	Bandhan Bond Fund - Short Term Plan-Reg(G)	INF194K01HF5	Debt
1298	Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW Reinv)	INF194K01HG3	Debt
1299	Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW)	INF194K01HH1	Debt
1300	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW Reinv)	INF194KA1SP8	Debt

1301	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW)	INF194KA1SO1	Debt
1302	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW)	INF194KA1SQ6	Debt
1303	Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW)	INF194KA12K7	Debt
1304	Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW)	INF194KA13K5	Debt
1305	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	INF109KC1T46	Debt
1306	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	INF109KC1T53	Debt
1307	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	INF109KC1S88	Debt
1308	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	INF109KC1S62	Debt
1309	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	INF109KC1S70	Debt
1310	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	INF109KC1S13	Debt
1311	UTI Value Fund(G)-Direct Plan	INF789F01VB2	Equity
1312	UTI Value Fund(IDCW)-Direct Plan	INF789F01UZ3	Equity
1313	UTI Value Fund(IDCW)-Direct Plan	INF789F01VA4	Equity
1314	UTI Value Fund-Reg(G)	INF789F01AG5	Equity
1315	UTI Value Fund-Reg(IDCW)	INF789F01AE0	Equity
1316	UTI Value Fund-Reg(IDCW)	INF789F01AF7	Equity
1317	Bandhan Sterling Value Fund(G)-Direct Plan	INF194K01Z85	Equity
1318	Bandhan Sterling Value Fund(IDCW)-Direct Plan	INF194K01Z93	Equity
1319	Bandhan Sterling Value Fund(IDCW-Reinv)-Direct Plan	INF194K010A2	Equity
1320	Bandhan Sterling Value Fund-Reg(G)	INF194K01342	Equity
1321	Bandhan Sterling Value Fund-Reg(IDCW)	INF194K01359	Equity
1322	Bandhan Sterling Value Fund-Reg(IDCW-Reinv)	INF194K01367	Equity
1323	Mirae Asset Focused Fund(G)-Direct Plan	INF769K01EU0	Equity
1324	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01ET2	Equity
1325	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01EW6	Equity
1326	Mirae Asset Focused Fund-Reg(G)	INF769K01ES4	Equity
1327	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01ER6	Equity
1328	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01EV8	Equity
1329	Mirae Asset Aggressive Hybrid Fund(G)-Direct Plan	INF769K01DH9	Hybrid
1330	Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	INF769K01DI7	Hybrid
1331	Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	INF769K01DJ5	Hybrid
1332	Mirae Asset Aggressive Hybrid Fund-Reg(G)	INF769K01DE6	Hybrid
1333	Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	INF769K01DF3	Hybrid
1334	Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	INF769K01DG1	Hybrid
1335	Bandhan CRISIL IBX Gilt June 2027 Index Fund(G)-Direct Plan	INF194KB1BP3	Debt
1336	Bandhan CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF194KB1BR9	Debt
1337	Bandhan CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF194KB1BQ1	Debt
1338	Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(G)	INF194KB1BL2	Debt
1339	Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF194KB1BO6	Debt
1340	Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF194KB1BM0	Debt
1341	Quant ELSS Tax Saver Fund(G)	INF966L01135	Equity
1342	Quant ELSS Tax Saver Fund(G)-Direct Plan	INF966L01986	Equity

1343	Quant ELSS Tax Saver Fund(IDCW)	INF966L01119	Equity
1344	Quant ELSS Tax Saver Fund(IDCW)-Direct Plan	INF966L01960	Equity
1345	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DL5	Debt
1346	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DM3	Debt
1347	LIC MF Liquid Fund(G)-Direct Plan	INF767K01DN1	Debt
1348	LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AJ9	Debt
1349	LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AK7	Debt
1350	LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AL5	Debt
1351	LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AM3	Debt
1352	LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IQ3	Debt
1353	LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IR1	Debt
1354	LIC MF Liquid Fund-Reg(G)	INF767K01IS9	Debt
1355	LIC MF Liquid Fund-Reg(M-IDCW)	INF397L01968	Debt
1356	LIC MF Liquid Fund-Reg(M-IDCW)	INF397L01976	Debt
1357	LIC MF Liquid Fund-Reg(W-IDCW)	INF397L01943	Debt
1358	LIC MF Liquid Fund-Reg(W-IDCW)	INF397L01950	Debt
1359	HDFC Credit Risk Debt Fund-(G)	INF179KA1GC0	Debt
1360	HDFC Credit Risk Debt Fund-(G)-Direct Plan	INF179KA1FZ3	Debt
1361	HDFC Credit Risk Debt Fund-(IDCW)	INF179KA1I87	Debt
1362	HDFC Credit Risk Debt Fund-(IDCW)-Direct Plan	INF179KA1I61	Debt
1363	HDFC Credit Risk Debt Fund-(IDCW-Reinv)	INF179KA1I79	Debt
1364	HDFC Credit Risk Debt Fund-(IDCW-Reinv)-Direct Plan	INF179KA1I53	Debt
1365	HDFC Credit Risk Debt Fund-(Q-IDCW Reinv)	INF179KA1GE6	Debt
1366	HDFC Credit Risk Debt Fund-(Q-IDCW Reinv)-Direct Plan	INF179KA1GB2	Debt
1367	HDFC Credit Risk Debt Fund-(Q-IDCW)	INF179KA1GD8	Debt
1368	HDFC Credit Risk Debt Fund-(Q-IDCW)-Direct Plan	INF179KA1GA4	Debt
1369	Invesco India Liquid Fund(B)	INF205K01UX5	Debt
1370	Invesco India Liquid Fund(DD-IDCW)	INF205K01HN3	Debt
1371	Invesco India Liquid Fund(DD-IDCW)-Direct Plan	INF205K01ME2	Debt
1372	Invesco India Liquid Fund(G)	INF205K01HM5	Debt
1373	Invesco India Liquid Fund(G)-Direct Plan	INF205K01MF9	Debt
1374	Invesco India Liquid Fund(M-IDCW)	INF205K01HP8	Debt
1375	Invesco India Liquid Fund(M-IDCW)	INF205K01HQ6	Debt
1376	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MG7	Debt
1377	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MH5	Debt
1378	Invesco India Liquid Fund(W-IDCW)	INF205K01HO1	Debt
1379	Invesco India Liquid Fund(W-IDCW)-Direct Plan	INF205K01MI3	Debt
1380	Invesco India Liquid-Reg(G)	INF205K01HG7	Debt
1381	Invesco India Liquid-Reg(W-IDCW)	INF205K01HH5	Debt
1382	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(G)	INF174KA1IL2	Debt
1383	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(IDC)	INF174KA1IM0	Debt
1384	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(IDC)	INF174KA1IN8	Debt

1385	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Re	INF174KA1II8	Debt
1386	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Re	INF174KA1IJ6	Debt
1387	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Re	INF174KA1IK4	Debt
1388	Kotak Low Duration Fund(G)	INF178L01202	Debt
1389	Kotak Low Duration Fund(G)-Direct Plan	INF178L01AX4	Debt
1390	Kotak Low Duration Fund(IDCW Payout)	INF178L01210	Debt
1391	Kotak Low Duration Fund(IDCW Payout)-Direct Plan	INF178L01AZ9	Debt
1392	Kotak Low Duration Fund(IDCW)	INF178L01228	Debt
1393	Kotak Low Duration Fund(IDCW)-Direct Plan	INF178L01AY2	Debt
1394	Nippon India Floating Rate Fund(DD-IDCW)	INF204K01CI7	Debt
1395	Nippon India Floating Rate Fund(DD-IDCW)-Direct Plan	INF204K01D71	Debt
1396	Nippon India Floating Rate Fund(G)	INF204K01CG1	Debt
1397	Nippon India Floating Rate Fund(G)-Direct Plan	INF204K01E05	Debt
1398	Nippon India Floating Rate Fund(IDCW)	INF204KA1DS2	Debt
1399	Nippon India Floating Rate Fund(IDCW)	INF204KA1DT0	Debt
1400	Nippon India Floating Rate Fund(IDCW)-Direct Plan	INF204KA1DU8	Debt
1401	Nippon India Floating Rate Fund(IDCW)-Direct Plan	INF204KA1DV6	Debt
1402	Nippon India Floating Rate Fund(M-IDCW)	INF204K01CH9	Debt
1403	Nippon India Floating Rate Fund(M-IDCW)	INF204K01CK3	Debt
1404	Nippon India Floating Rate Fund(M-IDCW)-Direct Plan	INF204K01D89	Debt
1405	Nippon India Floating Rate Fund(M-IDCW)-Direct Plan	INF204K01D97	Debt
1406	Nippon India Floating Rate Fund(Q-IDCW)	INF204K01HK2	Debt
1407	Nippon India Floating Rate Fund(Q-IDCW)	INF204K01HL0	Debt
1408	Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan	INF204K01C98	Debt
1409	Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan	INF204K01D06	Debt
1410	Nippon India Floating Rate Fund(W-IDCW)	INF204K01CJ5	Debt
1411	Nippon India Floating Rate Fund(W-IDCW)	INF204K01OQ5	Debt
1412	Nippon India Floating Rate Fund(W-IDCW)-Direct Plan	INF204K01D14	Debt
1413	Nippon India Floating Rate Fund(W-IDCW)-Direct Plan	INF204K01E13	Debt
1414	Kotak Bluechip Fund(G)	INF174K01153	Equity
1415	Kotak Bluechip Fund(G)-Direct Plan	INF174K01KW6	Equity
1416	Kotak Bluechip Fund(IDCW)	INF174K01161	Equity
1417	Kotak Bluechip Fund(IDCW)-Direct Plan	INF174K01KY2	Equity
1418	Kotak Bluechip Fund(IDCW-Payout)	INF174K01179	Equity
1419	Kotak Bluechip Fund(IDCW-Payout)-Direct Plan	INF174K01KX4	Equity
1420	SBI Magnum Gilt Fund(G)-Direct Plan	INF200K01SH3	Debt
1421	SBI Magnum Gilt Fund(IDCW)-Direct Plan	INF200K01SG5	Debt
1422	SBI Magnum Gilt Fund(IDCW-Payout)-Direct Plan	INF200K01SF7	Debt
1423	SBI Magnum Gilt Fund-PF(G)	INF200K01AK5	Debt
1424	SBI Magnum Gilt Fund-PF-1Y(IDCW)	INF200K01AC2	Debt
1425	SBI Magnum Gilt Fund-PF-1Y(IDCW)	INF200K01AD0	Debt
1426	SBI Magnum Gilt Fund-PF-2Y(IDCW)	INF200K01AF5	Debt

1427	SBI Magnum Gilt Fund-PF-2Y(IDCW)	INF200K01AG3	Debt
1428	SBI Magnum Gilt Fund-PF-3Y(G)	INF200K01AH1	Debt
1429	SBI Magnum Gilt Fund-PF-3Y(IDCW)	INF200K01AI9	Debt
1430	SBI Magnum Gilt Fund-PF-3Y(IDCW)	INF200K01AJ7	Debt
1431	SBI Magnum Gilt Fund-Reg(G)	INF200K01982	Debt
1432	SBI Magnum Gilt Fund-Reg(IDCW)	INF200K01AA6	Debt
1433	SBI Magnum Gilt Fund-Reg(IDCW-Payout)	INF200K01990	Debt
1434	Axis Short Term Fund(B)-Direct Plan	INF846K01NP7	Debt
1435	Axis Short Term Fund(G)-Direct Plan	INF846K01EI1	Debt
1436	Axis Short Term Fund(IDCW)-Direct Plan	INF846K01RH5	Debt
1437	Axis Short Term Fund(IDCW)-Direct Plan	INF846K01RI3	Debt
1438	Axis Short Term Fund(M-IDCW)-Direct Plan	INF846K01EJ9	Debt
1439	Axis Short Term Fund(M-IDCW)-Direct Plan	INF846K01EK7	Debt
1440	Axis Short Term Fund(W-IDCW)-Direct Plan	INF846K01EL5	Debt
1441	Axis Short Term Fund(W-IDCW)-Direct Plan	INF846K01EM3	Debt
1442	Axis Short Term Fund-Reg(G)	INF846K01644	Debt
1443	Axis Short Term Fund-Reg(IDCW)	INF846K01RJ1	Debt
1444	Axis Short Term Fund-Reg(IDCW)	INF846K01RK9	Debt
1445	Axis Short Term Fund-Reg(M-IDCW)	INF846K01651	Debt
1446	Axis Short Term Fund-Reg(M-IDCW)	INF846K01669	Debt
1447	Axis Short Term Fund-Reg(W-IDCW)	INF846K01677	Debt
1448	Axis Short Term Fund-Reg(W-IDCW)	INF846K01685	Debt
1449	Axis Short Term Fund-Ret(G)	INF846K01594	Debt
1450	Axis Short Term Fund-Ret(M-IDCW)	INF846K01602	Debt
1451	Axis Short Term Fund-Ret(M-IDCW)	INF846K01610	Debt
1452	Axis Short Term Fund-Ret(W-IDCW)	INF846K01628	Debt
1453	Axis Short Term Fund-Ret(W-IDCW)	INF846K01636	Debt
1454	ICICI Pru Business Cycle Fund(G)	INF109KC1O90	Equity
1455	ICICI Pru Business Cycle Fund(G)-Direct Plan	INF109KC1P24	Equity
1456	ICICI Pru Business Cycle Fund(IDCW Payout)	INF109KC1P16	Equity
1457	ICICI Pru Business Cycle Fund(IDCW)	INF109KC1P08	Equity
1458	ICICI Pru Business Cycle Fund(IDCW)-Direct Plan	INF109KC1P32	Equity
1459	ICICI Pru Business Cycle Fund(IDCW-Payout)-Direct Plan	INF109KC1P40	Equity
1460	Nippon India Balanced Advantage Fund(B)	INF204K01596	Hybrid
1461	Nippon India Balanced Advantage Fund(G)	INF204K01604	Hybrid
1462	Nippon India Balanced Advantage Fund(G)-Direct Plan	INF204K01G94	Hybrid
1463	Nippon India Balanced Advantage Fund(IDCW)	INF204K01570	Hybrid
1464	Nippon India Balanced Advantage Fund(IDCW)	INF204K01588	Hybrid
1465	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G78	Hybrid
1466	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G86	Hybrid
1467	Franklin India Bluechip Fund(G)	INF090I01171	Equity
1468	Franklin India Bluechip Fund(G)-Direct Plan	INF090I01FN7	Equity

1469	Franklin India Bluechip Fund(IDCW Payout)	INF090I01155	Equity
1470	Franklin India Bluechip Fund(IDCW Payout)-Direct Plan	INF090I01FO5	Equity
1471	Franklin India Bluechip Fund(IDCW)	INF090I01163	Equity
1472	Franklin India Bluechip Fund(IDCW)-Direct Plan	INF090I01FP2	Equity
1473	Nippon India Focused Equity Fund(G)	INF204K01GE7	Equity
1474	Nippon India Focused Equity Fund(G)-Direct Plan	INF204K01F95	Equity
1475	Nippon India Focused Equity Fund(IDCW)	INF204K01GF4	Equity
1476	Nippon India Focused Equity Fund(IDCW)	INF204K01GG2	Equity
1477	Nippon India Focused Equity Fund(IDCW)-Direct Plan	INF204K01F79	Equity
1478	Nippon India Focused Equity Fund(IDCW)-Direct Plan	INF204K01F87	Equity
1479	ICICI Pru Focused Equity Fund(G)	INF109K01BZ4	Equity
1480	ICICI Pru Focused Equity Fund(G)-Direct Plan	INF109K018N2	Equity
1481	ICICI Pru Focused Equity Fund(IDCW)	INF109K01CA5	Equity
1482	ICICI Pru Focused Equity Fund(IDCW)-Direct Plan	INF109K017N4	Equity
1483	ICICI Pru Focused Equity Fund(IDCW-Payout)	INF109K01FM3	Equity
1484	ICICI Pru Focused Equity Fund(IDCW-Payout)-Direct Plan	INF109K016N6	Equity
1485	Motilal Oswal Nasdaq 100 ETF	INF247L01AP3	Other
1486	Canara Rob ELSS Tax Saver(G)-Direct Plan	INF760K01EL8	Equity
1487	Canara Rob ELSS Tax Saver(IDCW)-Direct Plan	INF760K01EJ2	Equity
1488	Canara Rob ELSS Tax Saver-Reg(G)	INF760K01100	Equity
1489	Canara Rob ELSS Tax Saver-Reg(IDCW)	INF760K01084	Equity
1490	ICICI Pru Banking & Fin Serv Fund(G)	INF109K01BU5	Equity
1491	ICICI Pru Banking & Fin Serv Fund(G)-Direct Plan	INF109K013J1	Equity
1492	ICICI Pru Banking & Fin Serv Fund(IDCW)	INF109K01BV3	Equity
1493	ICICI Pru Banking & Fin Serv Fund(IDCW)-Direct Plan	INF109K012J3	Equity
1494	ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)	INF109K01DY3	Equity
1495	ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)-Direct Plan	INF109K011J5	Equity
1496	ICICI Pru S&P BSE Sensex ETF	INF346A01034	Equity
1497	SBI Energy Opportunities Fund(G)-Direct Plan	INF200KB1126	Equity
1498	SBI Energy Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1134	Equity
1499	SBI Energy Opportunities Fund(IDCW)-Direct Plan	INF200KB1142	Equity
1500	SBI Energy Opportunities Fund-Reg(G)	INF200KB1092	Equity
1501	SBI Energy Opportunities Fund-Reg(IDCW Payout)	INF200KB1100	Equity
1502	SBI Energy Opportunities Fund-Reg(IDCW)	INF200KB1118	Equity
1503	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	INF204KC1022	Debt
1504	Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZL9	Debt
1505	Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZK1	Debt
1506	Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1YZ2	Debt
1507	Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1ZA2	Debt
1508	Nippon India Nivesh Lakshya Fund(G)	INF204KB1ZB0	Debt
1509	Nippon India Nivesh Lakshya Fund(G)-Direct Plan	INF204KB1YQ1	Debt
1510	Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1ZI5	Debt

1511	Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1ZJ3	Debt
1512	Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YX7	Debt
1513	Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YY5	Debt
1514	Nippon India Nivesh Lakshya Fund(IDCW)	INF204KB1ZC8	Debt
1515	Nippon India Nivesh Lakshya Fund(IDCW)	INF204KB1ZD6	Debt
1516	Nippon India Nivesh Lakshya Fund(IDCW)-Direct Plan	INF204KB1YR9	Debt
1517	Nippon India Nivesh Lakshya Fund(IDCW)-Direct Plan	INF204KB1YS7	Debt
1518	Nippon India Nivesh Lakshya Fund(M-IDCW)	INF204KB1ZF1	Debt
1519	Nippon India Nivesh Lakshya Fund(M-IDCW)	INF204KB1ZE4	Debt
1520	Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YT5	Debt
1521	Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YU3	Debt
1522	Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZG9	Debt
1523	Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZH7	Debt
1524	Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YV1	Debt
1525	Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YW9	Debt
1526	Aditya Birla SL Equity Hybrid '95 Fund(G)	INF209K01BT5	Hybrid
1527	Aditya Birla SL Equity Hybrid '95 Fund(G)-Direct Plan	INF209K01ZC0	Hybrid
1528	Aditya Birla SL Equity Hybrid '95 Fund(IDCW)	INF209K01BS7	Hybrid
1529	Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan	INF209KA1LH3	Hybrid
1530	Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)	INF209K01EE1	Hybrid
1531	Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan	INF209K01ZB2	Hybrid
1532	Tata Equity P/E Fund(Div Trig Opt A-5%)	INF277K01436	Equity
1533	Tata Equity P/E Fund(Div Trig Opt A-5%)-Direct Plan	INF277K01NA7	Equity
1534	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay	INF277K01DI1	Equity
1535	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay-Direct Plan	INF277K01MZ6	Equity
1536	Tata Equity P/E Fund(Div Trig Opt B-10%)	INF277K01444	Equity
1537	Tata Equity P/E Fund(Div Trig Opt B-10%)-Direct Plan	INF277K01NC3	Equity
1538	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay	INF277K01DJ9	Equity
1539	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay-Direct Plan	INF277K01NB5	Equity
1540	Tata Equity P/E Fund(G)	INF277K01451	Equity
1541	Tata Equity P/E Fund(G)-Direct Plan	INF277K01ND1	Equity
1542	Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q96	Debt
1543	Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q88	Debt
1544	Axis Money Market Fund(DD-IDCW)-Direct Plan	INF846K01Q70	Debt
1545	Axis Money Market Fund(G)-Direct Plan	INF846K01Q62	Debt
1546	Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R12	Debt
1547	Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R04	Debt
1548	Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R38	Debt
1549	Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R20	Debt
1550	Axis Money Market Fund-Reg(A-IDCW)	INF846K01R79	Debt
1551	Axis Money Market Fund-Reg(A-IDCW)	INF846K01R61	Debt
1552	Axis Money Market Fund-Reg(DD-IDCW)	INF846K01R53	Debt

1553	Axis Money Market Fund-Reg(G)	INF846K01R46	Debt
1554	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R95	Debt
1555	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R87	Debt
1556	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S11	Debt
1557	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S03	Debt
1558	ICICI Pru Nifty 50 Index Fund(G)	INF109K01PI0	Equity
1559	ICICI Pru Nifty 50 Index Fund(G)-Direct Plan	INF109K012M7	Equity
1560	ICICI Pru Nifty 50 Index Fund(IDCW)	INF109KB1NO5	Equity
1561	ICICI Pru Nifty 50 Index Fund(IDCW)-Direct Plan	INF109KB1NM9	Equity
1562	ICICI Pru Nifty 50 Index Fund(IDCW-Payout)	INF109KB1NN7	Equity
1563	ICICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF109KB1NL1	Equity
1564	ICICI Pru Credit Risk Fund(G)	INF109K01GU4	Debt
1565	ICICI Pru Credit Risk Fund(G)-Direct Plan	INF109K01V00	Debt
1566	ICICI Pru Credit Risk Fund(Q-IDCW Payout)	INF109K01GV2	Debt
1567	ICICI Pru Credit Risk Fund(Q-IDCW Payout)-Direct Plan	INF109K01V34	Debt
1568	ICICI Pru Credit Risk Fund(Q-IDCW)	INF109K01GW0	Debt
1569	ICICI Pru Credit Risk Fund(Q-IDCW)-Direct Plan	INF109K01V42	Debt
1570	ICICI Pru Smallcap Fund(G)	INF109K01BI0	Equity
1571	ICICI Pru Smallcap Fund(G)-Direct Plan	INF109K015M0	Equity
1572	ICICI Pru Smallcap Fund(IDCW)	INF109K01BJ8	Equity
1573	ICICI Pru Smallcap Fund(IDCW)-Direct Plan	INF109K014M3	Equity
1574	ICICI Pru Smallcap Fund(IDCW-Payout)	INF109K01FA8	Equity
1575	ICICI Pru Smallcap Fund(IDCW-Payout)-Direct Plan	INF109K013M5	Equity
1576	Nippon India Pharma Fund(B)	INF204K01950	Equity
1577	Nippon India Pharma Fund(B)-Direct Plan	INF204K01I27	Equity
1578	Nippon India Pharma Fund(G)	INF204K01968	Equity
1579	Nippon India Pharma Fund(G)-Direct Plan	INF204K01I50	Equity
1580	Nippon India Pharma Fund(IDCW)	INF204K01935	Equity
1581	Nippon India Pharma Fund(IDCW)	INF204K01943	Equity
1582	Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01I35	Equity
1583	Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01I43	Equity
1584	Nippon India Value Fund(G)	INF204K01GB3	Equity
1585	Nippon India Value Fund(G)-Direct Plan	INF204K01K49	Equity
1586	Nippon India Value Fund(IDCW)	INF204K01GC1	Equity
1587	Nippon India Value Fund(IDCW)	INF204K01GD9	Equity
1588	Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K23	Equity
1589	Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K31	Equity
1590	Aditya Birla SL Balanced Advantage Fund(G)	INF084M01AB8	Hybrid
1591	Aditya Birla SL Balanced Advantage Fund(G)-Direct Plan	INF084M01DJ5	Hybrid
1592	Aditya Birla SL Balanced Advantage Fund(IDCW)	INF084M01AD4	Hybrid
1593	Aditya Birla SL Balanced Advantage Fund(IDCW)-Direct Plan	INF084M01DL1	Hybrid
1594	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)	INF084M01AC6	Hybrid

1595	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF084M01DK3	Hybrid
1596	Aditya Birla SL Focused Fund(G)	INF209K01462	Equity
1597	Aditya Birla SL Focused Fund(G)-Direct Plan	INF209K01WE3	Equity
1598	Aditya Birla SL Focused Fund(IDCW)	INF209K01454	Equity
1599	Aditya Birla SL Focused Fund(IDCW)-Direct Plan	INF209K01Q71	Equity
1600	Aditya Birla SL Focused Fund(IDCW-Reinv)	INF209K01CS5	Equity
1601	Aditya Birla SL Focused Fund(IDCW-Reinv)-Direct Plan	INF209K01WF0	Equity
1602	ICICI Pru Overnight Fund(DD-IDCW)	INF109KC18E1	Debt
1603	ICICI Pru Overnight Fund(DD-IDCW)-Direct Plan	INF109KC12G9	Debt
1604	ICICI Pru Overnight Fund(G)	INF109KC17E3	Debt
1605	ICICI Pru Overnight Fund(G)-Direct Plan	INF109KC11G1	Debt
1606	ICICI Pru Overnight Fund(W-IDCW Payout)	INF109KC12F1	Debt
1607	ICICI Pru Overnight Fund(W-IDCW Payout)-Direct Plan	INF109KC16G0	Debt
1608	ICICI Pru Overnight Fund(W-IDCW)	INF109KC11F3	Debt
1609	ICICI Pru Overnight Fund(W-IDCW)-Direct Plan	INF109KC15G2	Debt
1610	SBI Dividend Yield Fund(G)-Direct Plan	INF200KA14W3	Equity
1611	SBI Dividend Yield Fund(IDCW Payout)-Direct Plan	INF200KA15W0	Equity
1612	SBI Dividend Yield Fund(IDCW)-Direct Plan	INF200KA16W8	Equity
1613	SBI Dividend Yield Fund-Reg(G)	INF200KA11W9	Equity
1614	SBI Dividend Yield Fund-Reg(IDCW Payout)	INF200KA12W7	Equity
1615	SBI Dividend Yield Fund-Reg(IDCW)	INF200KA13W5	Equity
1616	Mirae Asset Liquid Fund(DD-IDCW)-Direct Plan	INF769K01CO7	Debt
1617	Mirae Asset Liquid Fund(G)-Direct Plan	INF769K01CM1	Debt
1618	Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	INF769K01CN9	Debt
1619	Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	INF769K01CQ2	Debt
1620	Mirae Asset Liquid Fund(W-IDCW)-Direct Plan	INF769K01CP4	Debt
1621	Mirae Asset Liquid Fund-Reg(DD-IDCW)	INF769K01804	Debt
1622	Mirae Asset Liquid Fund-Reg(G)	INF769K01788	Debt
1623	Mirae Asset Liquid Fund-Reg(M-IDCW)	INF769K01820	Debt
1624	Mirae Asset Liquid Fund-Reg(M-IDCW)	INF769K01838	Debt
1625	Mirae Asset Liquid Fund-Reg(W-IDCW)	INF769K01812	Debt
1626	BHARAT Bond FOF - April 2030 -(G)-Direct Plan	INF754K01KY1	Other
1627	BHARAT Bond FOF - April 2030 -(IDCW)-Direct Plan	INF754K01KZ8	Other
1628	BHARAT Bond FOF - April 2030 -(IDCW)-Direct Plan	INF754K01LA9	Other
1629	BHARAT Bond FOF - April 2030 -Reg(G)	INF754K01KV7	Other
1630	BHARAT Bond FOF - April 2030 -Reg(IDCW)	INF754K01KW5	Other
1631	BHARAT Bond FOF - April 2030 -Reg(IDCW)	INF754K01KX3	Other
1632	SBI Nifty Index Fund(G)-Direct Plan	INF200K01TE8	Equity
1633	SBI Nifty Index Fund(IDCW)-Direct Plan	INF200K01TD0	Equity
1634	SBI Nifty Index Fund(IDCW-Payout)-Direct Plan	INF200K01TC2	Equity
1635	SBI Nifty Index Fund-Reg(G)	INF200K01537	Equity
1636	SBI Nifty Index Fund-Reg(IDCW)	INF200K01552	Equity

1637	SBI Nifty Index Fund-Reg(IDCW-Payout)	INF200K01545	Equity
1638	Tata Large & Mid Cap Fund(G)-Direct Plan	INF277K01MK8	Equity
1639	Tata Large & Mid Cap Fund(IDCW)-Direct Plan	INF277K01MJ0	Equity
1640	Tata Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF277K01MI2	Equity
1641	Tata Large & Mid Cap Fund-Reg(G)	INF277K01428	Equity
1642	Tata Large & Mid Cap Fund-Reg(IDCW)	INF277K01410	Equity
1643	Tata Large & Mid Cap Fund-Reg(IDCW-Payout)	INF277K01DH3	Equity
1644	Bandhan Flexi Cap Fund(G)-Direct Plan	INF194K01W62	Equity
1645	Bandhan Flexi Cap Fund(IDCW)-Direct Plan	INF194K01W96	Equity
1646	Bandhan Flexi Cap Fund(IDCW)-Direct Plan	INF194K01W70	Equity
1647	Bandhan Flexi Cap Fund(IDCW)-Direct Plan	INF194K01W88	Equity
1648	Bandhan Flexi Cap Fund-Reg(G)	INF194K01391	Equity
1649	Bandhan Flexi Cap Fund-Reg(IDCW)	INF194K01409	Equity
1650	Bandhan Flexi Cap Fund-Reg(IDCW-Reinv)	INF194K01417	Equity
1651	360 ONE Focused Equity Fund(G)-Direct Plan	INF579M01902	Equity
1652	360 ONE Focused Equity Fund(IDCW)-Direct Plan	INF579M01910	Equity
1653	360 ONE Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF579M01928	Equity
1654	360 ONE Focused Equity Fund-Reg(G)	INF579M01878	Equity
1655	360 ONE Focused Equity Fund-Reg(IDCW)	INF579M01886	Equity
1656	360 ONE Focused Equity Fund-Reg(IDCW-Reinv)	INF579M01894	Equity
1657	Aditya Birla SL Short Term Fund(G)	INF209K01942	Debt
1658	Aditya Birla SL Short Term Fund(G)-Direct Plan	INF209K01XK8	Debt
1659	Aditya Birla SL Short Term Fund(IDCW)	INF209K01975	Debt
1660	Aditya Birla SL Short Term Fund(IDCW)-Direct Plan	INF209K01R96	Debt
1661	Aditya Birla SL Short Term Fund(IDCW-Reinv)	INF209K01DK0	Debt
1662	Aditya Birla SL Short Term Fund(IDCW-Reinv)-Direct Plan	INF209K01XL6	Debt
1663	Aditya Birla SL Short Term Fund(Q-IDCW Reinv)-Direct Plan	INF209KA1KR4	Debt
1664	Aditya Birla SL Short Term Fund(Q-IDCW)	INF209K01BU3	Debt
1665	Aditya Birla SL Short Term Fund(Q-IDCW)-Direct Plan	INF209KA1KQ6	Debt
1666	HDFC Overnight Fund(DD-IDCW)	INF179KB1IF8	Debt
1667	HDFC Overnight Fund(DD-IDCW)-Direct Plan	INF179KB1HY1	Debt
1668	HDFC Overnight Fund(G)	INF179KB1HS3	Debt
1669	HDFC Overnight Fund(G)-Direct Plan	INF179KB1HT1	Debt
1670	DSP Liquidity Fund(DD-IDCW)-Direct Plan	INF740KA1OB6	Debt
1671	DSP Liquidity Fund(G)-Direct Plan	INF740K01QL4	Debt
1672	DSP Liquidity Fund(W-IDCW)-Direct Plan	INF740KA1OD2	Debt
1673	DSP Liquidity Fund(W-IDCW)-Direct Plan	INF740KA1OC4	Debt
1674	DSP Liquidity Fund-Reg(DD-IDCW)	INF740KA1OE0	Debt
1675	DSP Liquidity Fund-Reg(G)	INF740K01FK9	Debt
1676	DSP Liquidity Fund-Reg(W-IDCW)	INF740K01FL7	Debt
1677	DSP Liquidity Fund-Reg(W-IDCW)	INF740K01FM5	Debt
1678	HDFC Capital Builder Value Fund(G)	INF179K01426	Equity

1679	HDFC Capital Builder Value Fund(G)-Direct Plan	INF179K01VC4	Equity
1680	HDFC Capital Builder Value Fund(IDCW)	INF179K01400	Equity
1681	HDFC Capital Builder Value Fund(IDCW)-Direct Plan	INF179K01VA8	Equity
1682	HDFC Capital Builder Value Fund(IDCW-Reinv)	INF179K01418	Equity
1683	HDFC Capital Builder Value Fund(IDCW-Reinv)-Direct Plan	INF179K01VB6	Equity
1684	Nippon India ETF S&P BSE Sensex	INF204KA1UN7	Equity
1685	HDFC Index Fund-S&P BSE Sensex(G)(Post Addendum)	INF179K01LA9	Equity
1686	HDFC Index Fund-S&P BSE Sensex(G)-Direct Plan	INF179K01WN9	Equity
1687	ICICI Pru Medium Term Bond Fund(G)	INF109K01AH4	Debt
1688	ICICI Pru Medium Term Bond Fund(G)-Direct Plan	INF109K015A5	Debt
1689	ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)	INF109K01UF6	Debt
1690	ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K018A9	Debt
1691	ICICI Pru Medium Term Bond Fund(Q-IDCW)	INF109K01IO3	Debt
1692	ICICI Pru Medium Term Bond Fund(Q-IDCW)-Direct Plan	INF109K019A7	Debt
1693	SBI Magnum Medium Duration Fund(G)-Direct Plan	INF200K01VB0	Debt
1694	SBI Magnum Medium Duration Fund(IDCW)-Direct Plan	INF200K01VA2	Debt
1695	SBI Magnum Medium Duration Fund(IDCW-Payout)-Direct Plan	INF200K01UZ1	Debt
1696	SBI Magnum Medium Duration Fund-Reg(G)	INF200K01719	Debt
1697	SBI Magnum Medium Duration Fund-Reg(IDCW)	INF200K01735	Debt
1698	SBI Magnum Medium Duration Fund-Reg(IDCW-Payout)	INF200K01727	Debt
1699	Nippon India Flexi Cap Fund(G)-Direct Plan	INF204KC1121	Equity
1700	Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1139	Equity
1701	Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1147	Equity
1702	Nippon India Flexi Cap Fund-Reg(G)	INF204KC1097	Equity
1703	Nippon India Flexi Cap Fund-Reg(IDCW)	INF204KC1105	Equity
1704	Nippon India Flexi Cap Fund-Reg(IDCW)	INF204KC1113	Equity
1705	SBI Magnum Global Fund(G)-Direct Plan	INF200K01SN1	Equity
1706	SBI Magnum Global Fund(IDCW)-Direct Plan	INF200K01SM3	Equity
1707	SBI Magnum Global Fund(IDCW-Payout)-Direct Plan	INF200K01SL5	Equity
1708	SBI Magnum Global Fund-Reg(G)	INF200K01271	Equity
1709	SBI Magnum Global Fund-Reg(IDCW)	INF200K01263	Equity
1710	SBI Magnum Global Fund-Reg(IDCW-Payout)	INF200K01255	Equity
1711	HDFC Banking and PSU Debt Fund(G)-Direct Plan	INF179KA1IZ7	Debt
1712	HDFC Banking and PSU Debt Fund(IDCW)-Direct Plan	INF179KA1JA8	Debt
1713	HDFC Banking and PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1JB6	Debt
1714	HDFC Banking and PSU Debt Fund-Reg(G)	INF179KA1JC4	Debt
1715	HDFC Banking and PSU Debt Fund-Reg(IDCW)	INF179KA1JD2	Debt
1716	HDFC Banking and PSU Debt Fund-Reg(IDCW-Reinv)	INF179KA1JE0	Debt
1717	Bandhan ELSS Tax Saver Fund(G)-Direct Plan	INF194K01Y29	Equity
1718	Bandhan ELSS Tax Saver Fund(IDCW)-Direct Plan	INF194K01Y37	Equity
1719	Bandhan ELSS Tax Saver Fund-Reg(G)	INF194K01292	Equity
1720	Bandhan ELSS Tax Saver Fund-Reg(IDCW)	INF194K01300	Equity

1721	Tata Small Cap Fund(G)-Direct Plan	INF277K01101	Equity
1722	Tata Small Cap Fund(IDCW)-Direct Plan	INF277K01209	Equity
1723	Tata Small Cap Fund(IDCW-Payout)-Direct Plan	INF277K01307	Equity
1724	Tata Small Cap Fund-Reg(G)	INF277K01502	Equity
1725	Tata Small Cap Fund-Reg(IDCW)	INF277K01600	Equity
1726	Tata Small Cap Fund-Reg(IDCW-Payout)	INF277K01708	Equity
1727	Nippon India Low Duration Fund(B)	INF204K01EW4	Debt
1728	Nippon India Low Duration Fund(B)-Direct Plan	INF204K01G03	Debt
1729	Nippon India Low Duration Fund(DD-IDCW)	INF204K01EX2	Debt
1730	Nippon India Low Duration Fund(DD-IDCW)-Direct Plan	INF204K01ZV1	Debt
1731	Nippon India Low Duration Fund(G)	INF204K01EV6	Debt
1732	Nippon India Low Duration Fund(G)-Direct Plan	INF204K01ZU3	Debt
1733	Nippon India Low Duration Fund(IDCW)	INF204KA1EI1	Debt
1734	Nippon India Low Duration Fund(IDCW)	INF204KA1EJ9	Debt
1735	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EK7	Debt
1736	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EL5	Debt
1737	Nippon India Low Duration Fund(M-IDCW)	INF204K01EZ7	Debt
1738	Nippon India Low Duration Fund(M-IDCW)	INF204K01FA7	Debt
1739	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZX7	Debt
1740	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZY5	Debt
1741	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FB5	Debt
1742	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FC3	Debt
1743	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01ZZ2	Debt
1744	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01A09	Debt
1745	Nippon India Low Duration Fund(W-IDCW)	INF204K01EY0	Debt
1746	Nippon India Low Duration Fund(W-IDCW)	INF204K01O00	Debt
1747	Nippon India Low Duration Fund(W-IDCW)-Direct Plan	INF204K01ZW9	Debt
1748	Nippon India Low Duration Fund(W-IDCW)-Direct Plan	INF204K01A17	Debt
1749	Nippon India Low Duration Fund-Ret (B)	INF204K01EO1	Debt
1750	Nippon India Low Duration Fund-Ret(DD-IDCW)	INF204K01EP8	Debt
1751	Nippon India Low Duration Fund-Ret(G)	INF204K01EN3	Debt
1752	Nippon India Low Duration Fund-Ret(M-IDCW)	INF204K01ER4	Debt
1753	Nippon India Low Duration Fund-Ret(M-IDCW)	INF204K01ES2	Debt
1754	Nippon India Low Duration Fund-Ret(Q-IDCW)	INF204K01ET0	Debt
1755	Nippon India Low Duration Fund-Ret(Q-IDCW)	INF204K01EU8	Debt
1756	Nippon India Low Duration Fund-Ret(W-IDCW)	INF204K01EQ6	Debt
1757	Sundaram Large and Mid Cap Fund(G)	INF903J01DT1	Equity
1758	Sundaram Large and Mid Cap Fund(G)-Direct Plan	INF903J01PR9	Equity
1759	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DU9	Equity
1760	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DV7	Equity
1761	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PP3	Equity
1762	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PQ1	Equity

1763	Nippon India ETF Nifty Bank BeES	INF204KB15I9	Equity
1764	Franklin India ELSS Tax Saver Fund(G)	INF090I01775	Equity
1765	Franklin India ELSS Tax Saver Fund(G)-Direct Plan	INF090I01JS8	Equity
1766	Franklin India ELSS Tax Saver Fund(IDCW)	INF090I01783	Equity
1767	Franklin India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF090I01JT6	Equity
1768	HSBC Corporate Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VZ8	Debt
1769	HSBC Corporate Bond Fund(A-IDCW)-Direct Plan	INF917K01VY1	Debt
1770	HSBC Corporate Bond Fund(G)-Direct Plan	INF917K01HN3	Debt
1771	HSBC Corporate Bond Fund(H-IDCW Payout)-Direct Plan	INF917K01HR4	Debt
1772	HSBC Corporate Bond Fund(H-IDCW)-Direct Plan	INF917K01HQ6	Debt
1773	HSBC Corporate Bond Fund(Q-IDCW Payout)-Direct Plan	INF917K01HP8	Debt
1774	HSBC Corporate Bond Fund(Q-IDCW)-Direct Plan	INF917K01HO1	Debt
1775	HSBC Corporate Bond Fund-Reg(A-IDCW Payout)	INF917K01WB7	Debt
1776	HSBC Corporate Bond Fund-Reg(A-IDCW)	INF917K01WA9	Debt
1777	HSBC Corporate Bond Fund-Reg(B)	INF917K01AK4	Debt
1778	HSBC Corporate Bond Fund-Reg(G)	INF917K01AH0	Debt
1779	HSBC Corporate Bond Fund-Reg(H-IDCW Payout)	INF917K01AI8	Debt
1780	HSBC Corporate Bond Fund-Reg(H-IDCW)	INF917K01AJ6	Debt
1781	HSBC Corporate Bond Fund-Reg(Q-IDCW Payout)	INF917K01AF4	Debt
1782	HSBC Corporate Bond Fund-Reg(Q-IDCW)	INF917K01AG2	Debt
1783	Kotak Banking and PSU Debt Fund(G)	INF174K01FO3	Debt
1784	Kotak Banking and PSU Debt Fund(G)-Direct Plan	INF174K01KH7	Debt
1785	Kotak Banking and PSU Debt Fund(M-IDCW Payout)	INF174K01FQ8	Debt
1786	Kotak Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF174K01KK1	Debt
1787	Kotak Banking and PSU Debt Fund(M-IDCW)	INF174K01FP0	Debt
1788	Kotak Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF174K01KL9	Debt
1789	PGIM India Flexi Cap Fund(G)-Direct Plan	INF663L01FF1	Equity
1790	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FI5	Equity
1791	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FG9	Equity
1792	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FH7	Equity
1793	PGIM India Flexi Cap Fund-Reg(G)	INF663L01FJ3	Equity
1794	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FK1	Equity
1795	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FL9	Equity
1796	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FM7	Equity
1797	Quant Mid Cap Fund(G)	INF966L01176	Equity
1798	Quant Mid Cap Fund(G)-Direct Plan	INF966L01887	Equity
1799	Quant Mid Cap Fund(IDCW)	INF966L01168	Equity
1800	Quant Mid Cap Fund(IDCW)	INF966L01150	Equity
1801	Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01861	Equity
1802	Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01879	Equity
1803	Bandhan Arbitrage Fund(A-IDCW)-Direct Plan	INF194KA1YG5	Hybrid
1804	Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan	INF194KA1YH3	Hybrid

1805	Bandhan Arbitrage Fund(G)-Direct Plan	INF194K01Y60	Hybrid
1806	Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF194K01Y86	Hybrid
1807	Bandhan Arbitrage Fund(M-IDCW)-Direct Plan	INF194K01Y78	Hybrid
1808	Bandhan Arbitrage Fund(M-IDCW)-Direct Plan	INF194K01Y94	Hybrid
1809	Bandhan Arbitrage Fund-Reg(A-IDCW Reinv)	INF194KA1YE0	Hybrid
1810	Bandhan Arbitrage Fund-Reg(A-IDCW)	INF194KA1YD2	Hybrid
1811	Bandhan Arbitrage Fund-Reg(G)	INF194K01649	Hybrid
1812	Bandhan Arbitrage Fund-Reg(M-IDCW Reinv)	INF194K01664	Hybrid
1813	Bandhan Arbitrage Fund-Reg(M-IDCW)	INF194K01656	Hybrid
1814	Aditya Birla SL Pure Value Fund(G)	INF209K01LF3	Equity
1815	Aditya Birla SL Pure Value Fund(G)-Direct Plan	INF209K01WQ7	Equity
1816	Aditya Birla SL Pure Value Fund(IDCW)	INF209K01LE6	Equity
1817	Aditya Birla SL Pure Value Fund(IDCW)-Direct Plan	INF209K01WP9	Equity
1818	Aditya Birla SL Pure Value Fund(IDCW-Reinv)	INF209K01LG1	Equity
1819	BHARAT Bond ETF - April 2033	INF754K01QX0	Debt
1820	Aditya Birla SL Equity Advantage Fund(G)	INF209K01165	Equity
1821	Aditya Birla SL Equity Advantage Fund(G)-Direct Plan	INF209K01VH8	Equity
1822	Aditya Birla SL Equity Advantage Fund(IDCW)	INF209K01157	Equity
1823	Aditya Birla SL Equity Advantage Fund(IDCW)-Direct Plan	INF209K01VG0	Equity
1824	Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)	INF209K01CE5	Equity
1825	Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)-Direct Plan	INF209K01VI6	Equity
1826	SBI ESG Exclusionary Strategy Fund(G)-Direct Plan	INF200K01SE0	Equity
1827	SBI ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF200K01SD2	Equity
1828	SBI ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	INF200K01SC4	Equity
1829	SBI ESG Exclusionary Strategy Fund-Reg(G)	INF200K01214	Equity
1830	SBI ESG Exclusionary Strategy Fund-Reg(IDCW)	INF200K01206	Equity
1831	SBI ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	INF200K01198	Equity
1832	Nippon India Short Term Fund(G)	INF204K01FL4	Debt
1833	Nippon India Short Term Fund(G)-Direct Plan	INF204K01B32	Debt
1834	Nippon India Short Term Fund(IDCW)	INF204KA1EQ4	Debt
1835	Nippon India Short Term Fund(IDCW)	INF204KA1ER2	Debt
1836	Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ES0	Debt
1837	Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ET8	Debt
1838	Nippon India Short Term Fund(M-IDCW)	INF204K01FM2	Debt
1839	Nippon India Short Term Fund(M-IDCW)	INF204K01FN0	Debt
1840	Nippon India Short Term Fund(M-IDCW)-Direct Plan	INF204K01B40	Debt
1841	Nippon India Short Term Fund(M-IDCW)-Direct Plan	INF204K01B57	Debt
1842	Nippon India Short Term Fund(Q-IDCW)	INF204K01FO8	Debt
1843	Nippon India Short Term Fund(Q-IDCW)	INF204K01FP5	Debt
1844	Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B65	Debt
1845	Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B73	Debt
1846	ICICI Pru Midcap Fund(G)	INF109K01AN2	Equity

1847	ICICI Pru Midcap Fund(G)-Direct Plan	INF109K011N7	Equity
1848	ICICI Pru Midcap Fund(IDCW)	INF109K01AL6	Equity
1849	ICICI Pru Midcap Fund(IDCW)-Direct Plan	INF109K010N9	Equity
1850	ICICI Pru Midcap Fund(IDCW-Payout)	INF109K01EH6	Equity
1851	ICICI Pru Midcap Fund(IDCW-Payout)-Direct Plan	INF109K019M2	Equity
1852	Nippon India Banking & PSU Debt Fund(B)-Direct Plan	INF204KA1U61	Debt
1853	Nippon India Banking & PSU Debt Fund(G)	INF204KA1T56	Debt
1854	Nippon India Banking & PSU Debt Fund(G)-Direct Plan	INF204KA1U53	Debt
1855	Nippon India Banking & PSU Debt Fund(IDCW)	INF204KA1T72	Debt
1856	Nippon India Banking & PSU Debt Fund(IDCW)	INF204KA1T80	Debt
1857	Nippon India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF204KA1U79	Debt
1858	Nippon India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF204KA1U87	Debt
1859	Nippon India Banking & PSU Debt Fund(M-IDCW)	INF204KA1U38	Debt
1860	Nippon India Banking & PSU Debt Fund(M-IDCW)	INF204KA1U46	Debt
1861	Nippon India Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF204KA1V37	Debt
1862	Nippon India Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF204KA1V45	Debt
1863	Nippon India Banking & PSU Debt Fund(Q-IDCW)	INF204KA1T98	Debt
1864	Nippon India Banking & PSU Debt Fund(Q-IDCW)	INF204KA1U04	Debt
1865	Nippon India Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF204KA1U95	Debt
1866	Nippon India Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF204KA1V03	Debt
1867	Nippon India Banking & PSU Debt Fund(W-IDCW)	INF204KA1U12	Debt
1868	Nippon India Banking & PSU Debt Fund(W-IDCW)	INF204KA1U20	Debt
1869	Nippon India Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF204KA1V11	Debt
1870	Nippon India Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF204KA1V29	Debt
1871	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GT9	Debt
1872	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GX1	Debt
1873	Edelweiss Liquid Fund(B)-Direct Plan	INF754K01GY9	Debt
1874	Edelweiss Liquid Fund(DD-IDCW)-Direct Plan	INF754K01GP7	Debt
1875	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GR3	Debt
1876	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GV5	Debt
1877	Edelweiss Liquid Fund(G)-Direct Plan	INF754K01GM4	Debt
1878	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GN2	Debt
1879	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GO0	Debt
1880	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GS1	Debt
1881	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GW3	Debt
1882	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GQ5	Debt
1883	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GU7	Debt
1884	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HP5	Debt
1885	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HQ3	Debt
1886	Edelweiss Liquid Fund-Reg(B)	INF754K01HR1	Debt
1887	Edelweiss Liquid Fund-Reg(DD-IDCW)	INF754K01HA7	Debt
1888	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HC3	Debt

1889	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HK6	Debt
1890	Edelweiss Liquid Fund-Reg(G)	INF754K01GZ6	Debt
1891	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GK8	Debt
1892	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GL6	Debt
1893	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HD1	Debt
1894	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HL4	Debt
1895	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HB5	Debt
1896	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HJ8	Debt
1897	Edelweiss Liquid-Ret(DD-IDCW)	INF754K01HF6	Debt
1898	Edelweiss Liquid-Ret(G)	INF754K01HE9	Debt
1899	Edelweiss Liquid-Ret(M-IDCW)	INF754K01HI0	Debt
1900	Edelweiss Liquid-Ret(W-IDCW)	INF754K01HG4	Debt
1901	Baroda BNP Paribas Liquid Fund(DD-IDCW)	INF955L01476	Debt
1902	Baroda BNP Paribas Liquid Fund(DD-IDCW)-Direct Plan	INF955L01AK2	Debt
1903	Baroda BNP Paribas Liquid Fund(G)	INF955L01484	Debt
1904	Baroda BNP Paribas Liquid Fund(G)-Direct Plan	INF955L01AL0	Debt
1905	Baroda BNP Paribas Liquid Fund(W-IDCW)	INF955L01492	Debt
1906	Baroda BNP Paribas Liquid Fund(W-IDCW)	INF955L01500	Debt
1907	Baroda BNP Paribas Liquid Fund(W-IDCW)-Direct Plan	INF955L01AM8	Debt
1908	Baroda BNP Paribas Liquid Fund(W-IDCW)-Direct Plan	INF955L01AN6	Debt
1909	Baroda BNP Paribas Liquid Fund-Defunct Plan(G)	INF955L01575	Debt
1910	Baroda BNP Paribas Liquid Fund-Defunct Plan(IDCW)	INF955L01559	Debt
1911	Baroda BNP Paribas Liquid Fund-Defunct Plan(IDCW)	INF955L01567	Debt
1912	Kotak Multi Asset Allocation Fund(G)-Direct Plan	INF174KA1PD4	Hybrid
1913	Kotak Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF174KA1PE2	Hybrid
1914	Kotak Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174KA1PF9	Hybrid
1915	Kotak Multi Asset Allocation Fund-Reg(G)	INF174KA1PA0	Hybrid
1916	Kotak Multi Asset Allocation Fund-Reg(IDCW Payout)	INF174KA1PB8	Hybrid
1917	Kotak Multi Asset Allocation Fund-Reg(IDCW)	INF174KA1PC6	Hybrid
1918	Axis Corp Debt Fund(DD-IDCW)-Direct Plan	INF846K01ZN6	Debt
1919	Axis Corp Debt Fund(G)-Direct Plan	INF846K01ZM8	Debt
1920	Axis Corp Debt Fund(IDCW)-Direct Plan	INF846K01ZS5	Debt
1921	Axis Corp Debt Fund(IDCW)-Direct Plan	INF846K01ZT3	Debt
1922	Axis Corp Debt Fund(M-IDCW)-Direct Plan	INF846K01ZQ9	Debt
1923	Axis Corp Debt Fund(M-IDCW)-Direct Plan	INF846K01ZR7	Debt
1924	Axis Corp Debt Fund(W-IDCW)-Direct Plan	INF846K01ZO4	Debt
1925	Axis Corp Debt Fund(W-IDCW)-Direct Plan	INF846K01ZP1	Debt
1926	Axis Corp Debt Fund-Reg(DD-IDCW)	INF846K01ZV9	Debt
1927	Axis Corp Debt Fund-Reg(G)	INF846K01ZU1	Debt
1928	Axis Corp Debt Fund-Reg(IDCW)	INF846K01A03	Debt
1929	Axis Corp Debt Fund-Reg(IDCW)	INF846K01A11	Debt
1930	Axis Corp Debt Fund-Reg(M-IDCW)	INF846K01ZY3	Debt

1931	Axis Corp Debt Fund-Reg(M-IDCW)	INF846K01ZZ0	Debt
1932	Axis Corp Debt Fund-Reg(W-IDCW)	INF846K01ZW7	Debt
1933	Axis Corp Debt Fund-Reg(W-IDCW)	INF846K01ZX5	Debt
1934	Aditya Birla SL Overnight Fund(DD-IDCW)-Direct Plan	INF209KB1ZI0	Debt
1935	Aditya Birla SL Overnight Fund(G)-Direct Plan	INF209KB1ZH2	Debt
1936	Aditya Birla SL Overnight Fund(M-IDCW)-Direct Plan	INF209KB1ZL4	Debt
1937	Aditya Birla SL Overnight Fund(W-IDCW)-Direct Plan	INF209KB1ZJ8	Debt
1938	Aditya Birla SL Overnight Fund-Reg(DD-IDCW)	INF209KB1ZD1	Debt
1939	Aditya Birla SL Overnight Fund-Reg(G)	INF209KB1ZC3	Debt
1940	Aditya Birla SL Overnight Fund-Reg(M-IDCW)	INF209KB1ZG4	Debt
1941	Aditya Birla SL Overnight Fund-Reg(W-IDCW)	INF209KB1ZE9	Debt
1942	Nippon India Banking & Financial Services Fund(B)	INF204K01919	Equity
1943	Nippon India Banking & Financial Services Fund(B)-Direct Plan	INF204K01D22	Equity
1944	Nippon India Banking & Financial Services Fund(G)	INF204K01927	Equity
1945	Nippon India Banking & Financial Services Fund(G)-Direct Plan	INF204K01X01	Equity
1946	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01893	Equity
1947	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01901	Equity
1948	Nippon India Banking & Financial Services Fund(IDCW)-Direct	INF204K01XM5	Equity
1949	Nippon India Banking & Financial Services Fund(IDCW)-Direct	INF204K01XN3	Equity
1950	UTI Aggressive Hybrid Fund(G)-Direct Plan	INF789F01SK9	Hybrid
1951	UTI Aggressive Hybrid Fund(IDCW)-Direct Plan	INF789F01SI3	Hybrid
1952	UTI Aggressive Hybrid Fund(IDCW)-Direct Plan	INF789F01SJ1	Hybrid
1953	UTI Aggressive Hybrid Fund-Reg(G)	INF789F01323	Hybrid
1954	UTI Aggressive Hybrid Fund-Reg(IDCW)	INF789F01307	Hybrid
1955	UTI Aggressive Hybrid Fund-Reg(IDCW)	INF789F01315	Hybrid
1956	Kotak ELSS Tax Saver Fund(G)	INF174K01369	Equity
1957	Kotak ELSS Tax Saver Fund(G)-Direct Plan	INF174K01LI3	Equity
1958	Kotak ELSS Tax Saver Fund(IDCW)	INF174K01385	Equity
1959	Kotak ELSS Tax Saver Fund(IDCW)-Direct Plan	INF174K01LJ1	Equity
1960	Aditya Birla SL Multi-Cap Fund(G)-Direct Plan	INF209KB1Y49	Equity
1961	Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan	INF209KB1Y56	Equity
1962	Aditya Birla SL Multi-Cap Fund-Reg(G)	INF209KB1Y23	Equity
1963	Aditya Birla SL Multi-Cap Fund-Reg(IDCW)	INF209KB1Y31	Equity
1964	ICICI Pru Infrastructure Fund(G)	INF109K01AV5	Equity
1965	ICICI Pru Infrastructure Fund(G)-Direct Plan	INF109K018M4	Equity
1966	ICICI Pru Infrastructure Fund(IDCW)	INF109K01AT9	Equity
1967	ICICI Pru Infrastructure Fund(IDCW)-Direct Plan	INF109K017M6	Equity
1968	ICICI Pru Infrastructure Fund(IDCW-Payout)	INF109K01FB6	Equity
1969	ICICI Pru Infrastructure Fund(IDCW-Payout)-Direct Plan	INF109K016M8	Equity
1970	ICICI Pru Gold ETF	INF109KC1NT3	Commodity
1971	Kotak Equity Hybrid Fund(G)	INF174K01E92	Hybrid
1972	Kotak Equity Hybrid Fund(G)-Direct Plan	INF174K01F00	Hybrid

1973	Kotak Equity Hybrid Fund(IDCW)	INF174K01443	Hybrid
1974	Kotak Equity Hybrid Fund(IDCW)-Direct Plan	INF174K01LM5	Hybrid
1975	Kotak Equity Hybrid Fund(IDCW-Payout)	INF174K01450	Hybrid
1976	Kotak Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF174K01LL7	Hybrid
1977	HSBC Aggressive Hybrid Fund(A-IDCW Payout)-Direct Plan	INF917K01TY5	Hybrid
1978	HSBC Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF917K01TX7	Hybrid
1979	HSBC Aggressive Hybrid Fund(G)-Direct Plan	INF917K01LE4	Hybrid
1980	HSBC Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	INF917K01E45	Hybrid
1981	HSBC Aggressive Hybrid Fund(IDCW)-Direct Plan	INF917K01LD6	Hybrid
1982	HSBC Aggressive Hybrid Fund-Reg(A-IDCW Payout)	INF917K01TW9	Hybrid
1983	HSBC Aggressive Hybrid Fund-Reg(A-IDCW)	INF917K01TV1	Hybrid
1984	HSBC Aggressive Hybrid Fund-Reg(G)	INF917K01LB0	Hybrid
1985	HSBC Aggressive Hybrid Fund-Reg(IDCW)	INF917K01LA2	Hybrid
1986	HSBC Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF917K01KZ1	Hybrid
1987	Edelweiss Mid Cap Fund(G)-Direct Plan	INF843K01AO4	Equity
1988	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AP1	Equity
1989	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AQ9	Equity
1990	Edelweiss Mid Cap Fund-Reg(G)	INF843K01013	Equity
1991	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01021	Equity
1992	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01039	Equity
1993	Axis Treasury Advantage Fund(B)	INF846K01NR3	Debt
1994	Axis Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF846K01EQ4	Debt
1995	Axis Treasury Advantage Fund(G)-Direct Plan	INF846K01EN1	Debt
1996	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EO9	Debt
1997	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EP6	Debt
1998	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ER2	Debt
1999	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ES0	Debt
2000	Axis Treasury Advantage Fund-Reg(DD-IDCW)	INF846K01545	Debt
2001	Axis Treasury Advantage Fund-Reg(G)	INF846K01537	Debt
2002	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01578	Debt
2003	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01586	Debt
2004	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01552	Debt
2005	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01560	Debt
2006	Axis Treasury Advantage-Ret(DD-IDCW)	INF846K01487	Debt
2007	Axis Treasury Advantage-Ret(G)	INF846K01479	Debt
2008	Axis Treasury Advantage-Ret(M-IDCW)	INF846K01511	Debt
2009	Axis Treasury Advantage-Ret(M-IDCW)	INF846K01529	Debt
2010	Axis Treasury Advantage-Ret(W-IDCW)	INF846K01495	Debt
2011	Axis Treasury Advantage-Ret(W-IDCW)	INF846K01503	Debt
2012	Axis Multicap Fund(G)-Direct Plan	INF846K013E0	Equity
2013	Axis Multicap Fund(IDCW)-Direct Plan	INF846K014E8	Equity
2014	Axis Multicap Fund(IDCW)-Direct Plan	INF846K015E5	Equity

2015	Axis Multicap Fund-Reg(G)	INF846K016E3	Equity
2016	Axis Multicap Fund-Reg(IDCW)	INF846K017E1	Equity
2017	Axis Multicap Fund-Reg(IDCW)	INF846K018E9	Equity
2018	Bandhan Low Duration Fund(DD-IDCW)-Direct Plan	INF194K01J85	Debt
2019	Bandhan Low Duration Fund(G)-Direct Plan	INF194K01J77	Debt
2020	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K82	Debt
2021	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K90	Debt
2022	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01L08	Debt
2023	Bandhan Low Duration Fund(M-IDCW Reinvest)-Direct Plan	INF194K01K09	Debt
2024	Bandhan Low Duration Fund(M-IDCW)-Direct Plan	INF194K01K17	Debt
2025	Bandhan Low Duration Fund(M-IDCW)-Direct Plan	INF194K01K25	Debt
2026	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K58	Debt
2027	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K66	Debt
2028	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K74	Debt
2029	Bandhan Low Duration Fund(W-IDCW)-Direct Plan	INF194K01K33	Debt
2030	Bandhan Low Duration Fund-Reg(DD-IDCW)	INF194K01FV6	Debt
2031	Bandhan Low Duration Fund-Reg(G)	INF194K01FU8	Debt
2032	Bandhan Low Duration Fund-Reg(IDCW)	INF194K01I29	Debt
2033	Bandhan Low Duration Fund-Reg(IDCW-Reinv)	INF194K01I37	Debt
2034	Bandhan Low Duration Fund-Reg(M-IDCW Reinv)	INF194K01FY0	Debt
2035	Bandhan Low Duration Fund-Reg(M-IDCW)	INF194K01FZ7	Debt
2036	Bandhan Low Duration Fund-Reg(M-IDCW)	INF194K01GA8	Debt
2037	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01UT9	Debt
2038	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01UR3	Debt
2039	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01US1	Debt
2040	Bandhan Low Duration Fund-Reg(W-IDCW)	INF194K01GB6	Debt
2041	Bandhan Low Duration Fund-Reg(W-IDCW)	INF194K01GC4	Debt
2042	SBI Banking & Financial Services Fund(G)-Direct Plan	INF200KA1507	Equity
2043	SBI Banking & Financial Services Fund(IDCW)-Direct Plan	INF200KA1523	Equity
2044	SBI Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF200KA1515	Equity
2045	SBI Banking & Financial Services Fund-Reg(G)	INF200KA1473	Equity
2046	SBI Banking & Financial Services Fund-Reg(IDCW)	INF200KA1499	Equity
2047	SBI Banking & Financial Services Fund-Reg(IDCW-Payout)	INF200KA1481	Equity
2048	Kotak Nifty Bank ETF	INF174K01F59	Equity
2049	Invesco India Large & Mid Cap Fund(G)	INF205K01247	Equity
2050	Invesco India Large & Mid Cap Fund(G)-Direct Plan	INF205K01MA0	Equity
2051	Invesco India Large & Mid Cap Fund(IDCW)	INF205K01254	Equity
2052	Invesco India Large & Mid Cap Fund(IDCW)	INF205K01262	Equity
2053	Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LY2	Equity
2054	Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LZ9	Equity
2055	Bandhan CRISIL IBX Gilt April 2028 Index Fund(G)-Direct Plan	INF194KB1BV1	Debt
2056	Bandhan CRISIL IBX Gilt April 2028 Index Fund(IDCW Reinvest)	INF194KB1BX7	Debt

2057	Bandhan CRISIL IBX Gilt April 2028 Index Fund(IDCW)-Direct Plan	INF194KB1BW9	Debt
2058	Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(G)	INF194KB1BS7	Debt
2059	Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(IDCW)	INF194KB1BT5	Debt
2060	Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(IDCW)	INF194KB1BU3	Debt
2061	BHARAT Bond FOF - April 2025 -(G)-Direct Plan	INF754K01LI2	Other
2062	BHARAT Bond FOF - April 2025 -(IDCW)-Direct Plan	INF754K01LK8	Other
2063	BHARAT Bond FOF - April 2025 -(IDCW)-Direct Plan	INF754K01LJ0	Other
2064	BHARAT Bond FOF - April 2025 -Reg(G)	INF754K01LF8	Other
2065	BHARAT Bond FOF - April 2025 -Reg(IDCW)	INF754K01LG6	Other
2066	BHARAT Bond FOF - April 2025 -Reg(IDCW)	INF754K01LH4	Other
2067	Axis Overnight Fund(DD-IDCW)-Direct Plan	INF846K01N99	Debt
2068	Axis Overnight Fund(G)-Direct Plan	INF846K01N65	Debt
2069	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N73	Debt
2070	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N81	Debt
2071	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N40	Debt
2072	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N57	Debt
2073	Axis Overnight Fund-Reg(DD-IDCW)	INF846K01O56	Debt
2074	Axis Overnight Fund-Reg(G)	INF846K01O23	Debt
2075	Axis Overnight Fund-Reg(M-IDCW)	INF846K01O31	Debt
2076	Axis Overnight Fund-Reg(M-IDCW)	INF846K01O49	Debt
2077	Axis Overnight Fund-Reg(W-IDCW)	INF846K01O07	Debt
2078	Axis Overnight Fund-Reg(W-IDCW)	INF846K01O15	Debt
2079	Aditya Birla SL Midcap Fund(G)	INF209K01363	Equity
2080	Aditya Birla SL Midcap Fund(G)-Direct Plan	INF209K01Q30	Equity
2081	Aditya Birla SL Midcap Fund(IDCW)	INF209K01355	Equity
2082	Aditya Birla SL Midcap Fund(IDCW)-Direct Plan	INF209K01Q22	Equity
2083	Aditya Birla SL Midcap Fund(IDCW-Reinv)	INF209K01CN6	Equity
2084	Nippon India Overnight Fund(DD-IDCW)-Direct Plan	INF204KB1R49	Debt
2085	Nippon India Overnight Fund(G)-Direct Plan	INF204KB1R31	Debt
2086	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R72	Debt
2087	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R64	Debt
2088	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R80	Debt
2089	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R98	Debt
2090	Nippon India Overnight Fund(W-IDCW)-Direct Plan	INF204KB1R56	Debt
2091	Nippon India Overnight Fund-Reg(DD-IDCW)	INF204KB1Q73	Debt
2092	Nippon India Overnight Fund-Reg(G)	INF204KB1Q65	Debt
2093	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1Q99	Debt
2094	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1R07	Debt
2095	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R15	Debt
2096	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R23	Debt
2097	Nippon India Overnight Fund-Reg(W-IDCW)	INF204KB1Q81	Debt
2098	ICICI Pru Gilt Fund(G)	INF109K01JR4	Debt

2099	ICICI Pru Gilt Fund(G)-Direct Plan	INF109K018C5	Debt
2100	ICICI Pru Gilt Fund(IDCW)	INF109K01JP8	Debt
2101	ICICI Pru Gilt Fund(IDCW)-Direct Plan	INF109K017C7	Debt
2102	ICICI Pru Gilt Fund(IDCW-Payout)	INF109K01JQ6	Debt
2103	ICICI Pru Gilt Fund(IDCW-Payout)-Direct Plan	INF109K016C9	Debt
2104	UTI Nifty200 Momentum 30 Index Fund(G)-Direct Plan	INF789F1AUT5	Equity
2105	UTI Nifty200 Momentum 30 Index Fund-Reg(G)	INF789F1AUS7	Equity
2106	Kotak Equity Savings Fund(G)	INF174K01C78	Hybrid
2107	Kotak Equity Savings Fund(G)-Direct Plan	INF174K01D28	Hybrid
2108	Kotak Equity Savings Fund(M-IDCW Payout)	INF174K01C86	Hybrid
2109	Kotak Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF174K01D36	Hybrid
2110	Kotak Equity Savings Fund(M-IDCW)	INF174K01D02	Hybrid
2111	Kotak Equity Savings Fund(M-IDCW)-Direct Plan	INF174K01D51	Hybrid
2112	Aditya Birla SL India GenNext Fund(G)	INF209K01447	Equity
2113	Aditya Birla SL India GenNext Fund(G)-Direct Plan	INF209K01WC7	Equity
2114	Aditya Birla SL India GenNext Fund(IDCW)	INF209K01439	Equity
2115	Aditya Birla SL India GenNext Fund(IDCW)-Direct Plan	INF209K01Q63	Equity
2116	Aditya Birla SL India GenNext Fund(IDCW-Reinv)	INF209K01CR7	Equity
2117	Motilal Oswal Nasdaq 100 FOF(G)-Direct Plan	INF247L01718	Other
2118	Motilal Oswal Nasdaq 100 FOF-Reg(G)	INF247L01700	Other
2119	HDFC Dividend Yield Fund(G)-Direct Plan	INF179KC1A06	Equity
2120	HDFC Dividend Yield Fund(IDCW)-Direct Plan	INF179KC1AP3	Equity
2121	HDFC Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF179KC1AQ1	Equity
2122	HDFC Dividend Yield Fund-Reg(G)	INF179KC1AR9	Equity
2123	HDFC Dividend Yield Fund-Reg(IDCW)	INF179KC1AS7	Equity
2124	HDFC Dividend Yield Fund-Reg(IDCW-Reinv)	INF179KC1AT5	Equity
2125	Nippon India ETF Nifty Next 50 Junior BeES	INF732E01045	Equity
2126	HSBC Banking and PSU Debt Fund(DD-IDCW)-Direct Plan	INF917K01HL7	Debt
2127	HSBC Banking and PSU Debt Fund(G)-Direct Plan	INF917K01HH5	Debt
2128	HSBC Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF917K01HJ1	Debt
2129	HSBC Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF917K01HI3	Debt
2130	HSBC Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF917K01HK9	Debt
2131	HSBC Banking and PSU Debt Fund-Reg(DD-IDCW)	INF677K01AF4	Debt
2132	HSBC Banking and PSU Debt Fund-Reg(G)	INF677K01AE7	Debt
2133	HSBC Banking and PSU Debt Fund-Reg(M-IDCW Payout)	INF677K01AI8	Debt
2134	HSBC Banking and PSU Debt Fund-Reg(M-IDCW)	INF677K01AJ6	Debt
2135	HSBC Banking and PSU Debt Fund-Reg(W-IDCW)	INF917K01HM5	Debt
2136	HSBC Banking and PSU Debt Fund-Reg(W-IDCW)	INF677K01AH0	Debt
2137	Quant Flexi Cap Fund(G)	INF966L01457	Equity
2138	Quant Flexi Cap Fund(G)-Direct Plan	INF966L01911	Equity
2139	Quant Flexi Cap Fund(IDCW)	INF966L01432	Equity
2140	Quant Flexi Cap Fund(IDCW)	INF966L01440	Equity

2141	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01903	Equity
2142	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01895	Equity
2143	Aditya Birla SL Digital India Fund(G)	INF209K01140	Equity
2144	Aditya Birla SL Digital India Fund(G)-Direct Plan	INF209K01VF2	Equity
2145	Aditya Birla SL Digital India Fund(IDCW)	INF209K01132	Equity
2146	Aditya Birla SL Digital India Fund(IDCW)-Direct Plan	INF209K01P49	Equity
2147	Aditya Birla SL Digital India Fund(IDCW-Reinv)	INF209K01CD7	Equity
2148	Nippon India Dynamic Bond Fund(G)	INF204K01FI0	Debt
2149	Nippon India Dynamic Bond Fund(G)-Direct Plan	INF204K01A25	Debt
2150	Nippon India Dynamic Bond Fund(IDCW)	INF204K01FJ8	Debt
2151	Nippon India Dynamic Bond Fund(IDCW)	INF204K01FK6	Debt
2152	Nippon India Dynamic Bond Fund(IDCW)-Direct Plan	INF204K01A33	Debt
2153	Nippon India Dynamic Bond Fund(IDCW)-Direct Plan	INF204K01A41	Debt
2154	Nippon India Dynamic Bond Fund(Q-IDCW)	INF204K01XB8	Debt
2155	Nippon India Dynamic Bond Fund(Q-IDCW)	INF204K01XC6	Debt
2156	Nippon India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF204K01A58	Debt
2157	Nippon India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF204K01A66	Debt
2158	BHARAT Bond FOF - April 2031 -(G)-Direct Plan	INF754K01LO0	Other
2159	BHARAT Bond FOF - April 2031 -(IDCW)-Direct Plan	INF754K01LQ5	Other
2160	BHARAT Bond FOF - April 2031 -(IDCW)-Direct Plan	INF754K01LP7	Other
2161	BHARAT Bond FOF - April 2031 -Reg(G)	INF754K01LL6	Other
2162	BHARAT Bond FOF - April 2031 -Reg(IDCW)	INF754K01LM4	Other
2163	BHARAT Bond FOF - April 2031 -Reg(IDCW)	INF754K01LN2	Other
2164	UTI Arbitrage Fund(G)-Direct Plan	INF789FB1RG6	Hybrid
2165	UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RE1	Hybrid
2166	UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RF8	Hybrid
2167	UTI Arbitrage Fund-Reg(G)	INF789FB1RJ0	Hybrid
2168	UTI Arbitrage Fund-Reg(IDCW)	INF789FB1RH4	Hybrid
2169	UTI Arbitrage Fund-Reg(IDCW)	INF789FB1RI2	Hybrid
2170	SBI Equity Savings Fund(G)-Direct Plan	INF200KA1DF3	Hybrid
2171	SBI Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF200KA1DG1	Hybrid
2172	SBI Equity Savings Fund(M-IDCW)-Direct Plan	INF200KA1DH9	Hybrid
2173	SBI Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF200KA1DI7	Hybrid
2174	SBI Equity Savings Fund(Q-IDCW)-Direct Plan	INF200KA1DJ5	Hybrid
2175	SBI Equity Savings Fund-Reg(G)	INF200KA1DA4	Hybrid
2176	SBI Equity Savings Fund-Reg(M-IDCW Payout)	INF200KA1DB2	Hybrid
2177	SBI Equity Savings Fund-Reg(M-IDCW)	INF200KA1DC0	Hybrid
2178	SBI Equity Savings Fund-Reg(Q-IDCW Payout)	INF200KA1DD8	Hybrid
2179	SBI Equity Savings Fund-Reg(Q-IDCW)	INF200KA1DE6	Hybrid
2180	Nippon India Power & Infra Fund(B)	INF204K01AD2	Equity
2181	Nippon India Power & Infra Fund(B)-Direct Plan	INF204K01I68	Equity
2182	Nippon India Power & Infra Fund(G)	INF204K01AE0	Equity

2183	Nippon India Power & Infra Fund(G)-Direct Plan	INF204K01I92	Equity
2184	Nippon India Power & Infra Fund(IDCW)	INF204K01AB6	Equity
2185	Nippon India Power & Infra Fund(IDCW)	INF204K01AC4	Equity
2186	Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01I76	Equity
2187	Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01I84	Equity
2188	HDFC Gold ETF	INF179KC1981	Commodity
2189	ICICI Pru Innovation Fund(G)-Direct Plan	INF109KC12T2	Equity
2190	ICICI Pru Innovation Fund(IDCW Payout)-Direct Plan	INF109KC13T0	Equity
2191	ICICI Pru Innovation Fund(IDCW)-Direct Plan	INF109KC14T8	Equity
2192	ICICI Pru Innovation Fund-Reg(G)	INF109KC19S9	Equity
2193	ICICI Pru Innovation Fund-Reg(IDCW Payout)	INF109KC10T6	Equity
2194	ICICI Pru Innovation Fund-Reg(IDCW)	INF109KC11T4	Equity
2195	Aditya Birla SL Small Cap Fund(G)	INF209K01EN2	Equity
2196	Aditya Birla SL Small Cap Fund(G)-Direct Plan	INF209K01WN4	Equity
2197	Aditya Birla SL Small Cap Fund(IDCW)	INF209K01EO0	Equity
2198	Aditya Birla SL Small Cap Fund(IDCW)-Direct Plan	INF209K01WM6	Equity
2199	Aditya Birla SL Small Cap Fund(IDCW-Reinv)	INF209K01EP7	Equity
2200	ICICI Pru Nifty Next 50 Index Fund(G)	INF109K01IF1	Equity
2201	ICICI Pru Nifty Next 50 Index Fund(G)-Direct Plan	INF109K01Y80	Equity
2202	ICICI Pru Nifty Next 50 Index Fund(IDCW)	INF109K01IE4	Equity
2203	ICICI Pru Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF109K01Y72	Equity
2204	ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)	INF109K01PR1	Equity
2205	ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	INF109K01Y64	Equity
2206	Sundaram Aggressive Hybrid Fund(G)	INF173K01CL8	Hybrid
2207	Sundaram Aggressive Hybrid Fund(G)-Direct Plan	INF173K01FE6	Hybrid
2208	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01CI4	Hybrid
2209	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01CJ2	Hybrid
2210	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FB2	Hybrid
2211	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FC0	Hybrid
2212	Bandhan Money Manager Fund(DD-IDCW)-Direct Plan	INF194K01M98	Debt
2213	Bandhan Money Manager Fund(G)-Direct Plan	INF194K01M80	Debt
2214	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N30	Debt
2215	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N14	Debt
2216	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N22	Debt
2217	Bandhan Money Manager Fund(P-IDCW)-Direct Plan	INF194KA1TJ9	Debt
2218	Bandhan Money Manager Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TK7	Debt
2219	Bandhan Money Manager Fund(W-IDCW)-Direct Plan	INF194K01N48	Debt
2220	Bandhan Money Manager Fund-Reg(DD-IDCW)	INF194K01LL5	Debt
2221	Bandhan Money Manager Fund-Reg(DD-IDCW)	INF194K01LM3	Debt
2222	Bandhan Money Manager Fund-Reg(DD-IDCW)	INF194K01LK7	Debt
2223	Bandhan Money Manager Fund-Reg(G)	INF194K01LJ9	Debt
2224	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LP6	Debt

2225	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LN1	Debt
2226	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LO9	Debt
2227	Bandhan Money Manager Fund-Reg(P-IDCW Reinv)	INF194KA1TH3	Debt
2228	Bandhan Money Manager Fund-Reg(P-IDCW)	INF194KA1TG5	Debt
2229	Bandhan Money Manager Fund-Reg(W-IDCW)	INF194K01LR2	Debt
2230	Bandhan Money Manager Fund-Reg(W-IDCW)	INF194K01LQ4	Debt
2231	Bandhan Small Cap Fund(G)-Direct Plan	INF194KB1AL4	Equity
2232	Bandhan Small Cap Fund(IDCW)-Direct Plan	INF194KB1AM2	Equity
2233	Bandhan Small Cap Fund-Reg(G)	INF194KB1AJ8	Equity
2234	Bandhan Small Cap Fund-Reg(IDCW)	INF194KB1AK6	Equity
2235	Kotak Overnight Fund(DD-IDCW)-Direct Plan	INF174KA1BE2	Debt
2236	Kotak Overnight Fund(G)-Direct Plan	INF174KA1BF9	Debt
2237	Kotak Overnight Fund-Reg(DD-IDCW)	INF174KA1BB8	Debt
2238	Kotak Overnight Fund-Reg(G)	INF174KA1BC6	Debt
2239	Axis India Manufacturing Fund(G)-Direct Plan	INF846K016S3	Equity
2240	Axis India Manufacturing Fund(IDCW)-Direct Plan	INF846K017S1	Equity
2241	Axis India Manufacturing Fund(IDCW)-Direct Plan	INF846K018S9	Equity
2242	Axis India Manufacturing Fund-Reg(G)	INF846K013S0	Equity
2243	Axis India Manufacturing Fund-Reg(IDCW)	INF846K014S8	Equity
2244	Axis India Manufacturing Fund-Reg(IDCW)	INF846K015S5	Equity
2245	BHARAT Bond ETF FOF - April 2032 -(G)-Direct Plan	INF754K01NY5	Other
2246	BHARAT Bond ETF FOF - April 2032 -(IDCW)-Direct Plan	INF754K01NZ2	Other
2247	BHARAT Bond ETF FOF - April 2032 -(IDCW)-Direct Plan	INF754K01OA3	Other
2248	BHARAT Bond ETF FOF - April 2032 -Reg(G)	INF754K01NV1	Other
2249	BHARAT Bond ETF FOF - April 2032 -Reg(IDCW)	INF754K01NW9	Other
2250	BHARAT Bond ETF FOF - April 2032 -Reg(IDCW)	INF754K01NX7	Other
2251	Nippon India Vision Fund(B)	INF204K01398	Equity
2252	Nippon India Vision Fund(B)-Direct Plan	INF204K01E96	Equity
2253	Nippon India Vision Fund(G)	INF204K01406	Equity
2254	Nippon India Vision Fund(G)-Direct Plan	INF204K01F20	Equity
2255	Nippon India Vision Fund(IDCW)	INF204K01372	Equity
2256	Nippon India Vision Fund(IDCW)	INF204K01380	Equity
2257	Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F04	Equity
2258	Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F12	Equity
2259	Nippon India Ultra Short Duration Fund(DD-IDCW)	INF204K01UC2	Debt
2260	Nippon India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF204K01YF7	Debt
2261	Nippon India Ultra Short Duration Fund(G)	INF204K01UE8	Debt
2262	Nippon India Ultra Short Duration Fund(G)-Direct Plan	INF204K01YH3	Debt
2263	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UF5	Debt
2264	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UG3	Debt
2265	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YI1	Debt
2266	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YJ9	Debt

2267	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UH1	Debt
2268	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UI9	Debt
2269	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YK7	Debt
2270	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YL5	Debt
2271	Nippon India Ultra Short Duration Fund(W-IDCW)	INF204K01UD0	Debt
2272	Nippon India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF204K01YG5	Debt
2273	SBI Banking and PSU Fund(DD-IDCW)-Direct Plan	INF200K01V16	Debt
2274	SBI Banking and PSU Fund(G)-Direct Plan	INF200K01V08	Debt
2275	SBI Banking and PSU Fund(M-IDCW Payout)-Direct Plan	INF200K01V40	Debt
2276	SBI Banking and PSU Fund(M-IDCW)-Direct Plan	INF200K01V57	Debt
2277	SBI Banking and PSU Fund(W-IDCW Payout)-Direct Plan	INF200K01V32	Debt
2278	SBI Banking and PSU Fund(W-IDCW)-Direct Plan	INF200K01V24	Debt
2279	SBI Banking and PSU Fund-Reg(DD-IDCW)	INF200K01U58	Debt
2280	SBI Banking and PSU Fund-Reg(G)	INF200K01U41	Debt
2281	SBI Banking and PSU Fund-Reg(M-IDCW Payout)	INF200K01U82	Debt
2282	SBI Banking and PSU Fund-Reg(M-IDCW)	INF200K01U90	Debt
2283	SBI Banking and PSU Fund-Reg(W-IDCW)	INF200K01U66	Debt
2284	SBI Banking and PSU Fund-Reg(W-IDCW)	INF200K01U74	Debt
2285	Invesco India Midcap Fund(G)	INF205K01BC9	Equity
2286	Invesco India Midcap Fund(G)-Direct Plan	INF205K01MV6	Equity
2287	Invesco India Midcap Fund(IDCW)	INF205K01BD7	Equity
2288	Invesco India Midcap Fund(IDCW)	INF205K01BE5	Equity
2289	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MT0	Equity
2290	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MU8	Equity
2291	HSBC Flexi Cap Fund(G)-Direct Plan	INF336L01DH5	Equity
2292	HSBC Flexi Cap Fund(IDCW)-Direct Plan	INF336L01DG7	Equity
2293	HSBC Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF336L01DF9	Equity
2294	HSBC Flexi Cap Fund-Reg(G)	INF336L01AF5	Equity
2295	HSBC Flexi Cap Fund-Reg(IDCW Payout)	INF336L01AE8	Equity
2296	HSBC Flexi Cap Fund-Reg(IDCW)	INF336L01AD0	Equity
2297	SBI Multi Asset Allocation Fund(A-IDCW Payout)-Direct Plan	INF200K01TX8	Hybrid
2298	SBI Multi Asset Allocation Fund(A-IDCW)-Direct Plan	INF200K01TY6	Hybrid
2299	SBI Multi Asset Allocation Fund(G)-Direct Plan	INF200K01TZ3	Hybrid
2300	SBI Multi Asset Allocation Fund(M-IDCW Payout)-Direct Plan	INF200K01UA4	Hybrid
2301	SBI Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF200K01UB2	Hybrid
2302	SBI Multi Asset Allocation Fund(Q-IDCW Payout)-Direct Plan	INF200K01UC0	Hybrid
2303	SBI Multi Asset Allocation Fund(Q-IDCW)-Direct Plan	INF200K01UD8	Hybrid
2304	SBI Multi Asset Allocation Fund-Reg(A-IDCW Payout)	INF200K01784	Hybrid
2305	SBI Multi Asset Allocation Fund-Reg(A-IDCW)	INF200K01792	Hybrid
2306	SBI Multi Asset Allocation Fund-Reg(G)	INF200K01800	Hybrid
2307	SBI Multi Asset Allocation Fund-Reg(M-IDCW Payout)	INF200K01818	Hybrid
2308	SBI Multi Asset Allocation Fund-Reg(M-IDCW)	INF200K01826	Hybrid

2309	SBI Multi Asset Allocation Fund-Reg(Q-IDCW Payout)	INF200K01834	Hybrid
2310	SBI Multi Asset Allocation Fund-Reg(Q-IDCW)	INF200K01842	Hybrid
2311	SBI Gold ETF	INF200KA16D8	Commodity
2312	Aditya Birla SL Nifty SDL Apr 2027 Index Fund(G)-Direct Plan	INF209KB11F3	Debt
2313	Aditya Birla SL Nifty SDL Apr 2027 Index Fund(IDCW)-Direct P	INF209KB12F1	Debt
2314	Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Reg(G)	INF209KB19E9	Debt
2315	Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Reg(IDCW)	INF209KB10F5	Debt
2316	SBI Nifty Bank ETF	INF200KA1580	Equity
2317	HDFC Medium Term Debt Fund(FN-IDCW Reinv)	INF179K01905	Debt
2318	HDFC Medium Term Debt Fund(FN-IDCW Reinv)-Direct Plan	INF179KA1N01	Debt
2319	HDFC Medium Term Debt Fund(FN-IDCW)	INF179K01897	Debt
2320	HDFC Medium Term Debt Fund(FN-IDCW)-Direct Plan	INF179KA1NP8	Debt
2321	HDFC Medium Term Debt Fund(G)	INF179K01913	Debt
2322	HDFC Medium Term Debt Fund(G)-Direct Plan	INF179K01W19	Debt
2323	HDFC Medium Term Debt Fund(IDCW)	INF179KA1E16	Debt
2324	HDFC Medium Term Debt Fund(IDCW)-Direct Plan	INF179KA1D90	Debt
2325	HDFC Medium Term Debt Fund(IDCW-Reinv)	INF179KA1E08	Debt
2326	HDFC Medium Term Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1D82	Debt
2327	DSP Low Duration Fund(DD-IDCW)-Direct Plan	INF740KA1OL5	Debt
2328	DSP Low Duration Fund(G)-Direct Plan	INF740K013Q1	Debt
2329	DSP Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF740K015Q6	Debt
2330	DSP Low Duration Fund(M-IDCW)-Direct Plan	INF740K014Q9	Debt
2331	DSP Low Duration Fund(Q-IDCW Reinv)-Direct Plan	INF740K017Q2	Debt
2332	DSP Low Duration Fund(Q-IDCW)-Direct Plan	INF740K016Q4	Debt
2333	DSP Low Duration Fund(W-IDCW)-Direct Plan	INF740KA1ON1	Debt
2334	DSP Low Duration Fund(W-IDCW)-Direct Plan	INF740KA1OM3	Debt
2335	DSP Low Duration Fund-Reg(DD-IDCW)	INF740KA1OO9	Debt
2336	DSP Low Duration Fund-Reg(G)	INF740K018P2	Debt
2337	DSP Low Duration Fund-Reg(M-IDCW Reinv)	INF740K010Q7	Debt
2338	DSP Low Duration Fund-Reg(M-IDCW)	INF740K019P0	Debt
2339	DSP Low Duration Fund-Reg(Q-IDCW Reinv)	INF740K012Q3	Debt
2340	DSP Low Duration Fund-Reg(Q-IDCW)	INF740K011Q5	Debt
2341	DSP Low Duration Fund-Reg(W-IDCW)	INF740KA1OP6	Debt
2342	DSP Low Duration Fund-Reg(W-IDCW)	INF740KA1OQ4	Debt
2343	Axis Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF846K01F57	Debt
2344	Axis Ultra Short Term Fund(G)-Direct Plan	INF846K01F40	Debt
2345	Axis Ultra Short Term Fund(IDCW)-Direct Plan	INF846K01G15	Debt
2346	Axis Ultra Short Term Fund(IDCW)-Direct Plan	INF846K01G07	Debt
2347	Axis Ultra Short Term Fund(M-IDCW)-Direct Plan	INF846K01F81	Debt
2348	Axis Ultra Short Term Fund(M-IDCW)-Direct Plan	INF846K01F99	Debt
2349	Axis Ultra Short Term Fund(W-IDCW)-Direct Plan	INF846K01F73	Debt
2350	Axis Ultra Short Term Fund(W-IDCW)-Direct Plan	INF846K01F65	Debt

2351	Axis Ultra Short Term Fund-Reg(DD-IDCW)	INF846K01G31	Debt
2352	Axis Ultra Short Term Fund-Reg(G)	INF846K01G23	Debt
2353	Axis Ultra Short Term Fund-Reg(IDCW)	INF846K01G80	Debt
2354	Axis Ultra Short Term Fund-Reg(IDCW)	INF846K01G98	Debt
2355	Axis Ultra Short Term Fund-Reg(M-IDCW)	INF846K01G64	Debt
2356	Axis Ultra Short Term Fund-Reg(M-IDCW)	INF846K01G72	Debt
2357	Axis Ultra Short Term Fund-Reg(W-IDCW)	INF846K01G49	Debt
2358	Axis Ultra Short Term Fund-Reg(W-IDCW)	INF846K01G56	Debt
2359	Tata ELSS Tax Saver Fund(G)-Direct Plan	INF277K01I86	Equity
2360	Tata ELSS Tax Saver Fund(IDCW)-Direct Plan	INF277K01I94	Equity
2361	Tata ELSS Tax Saver Fund-Reg(G)	INF277K01I52	Equity
2362	Tata ELSS Tax Saver Fund-Reg(IDCW)	INF277K01I60	Equity
2363	Tata ELSS Tax Saver Fund-Reg(IDCW-Payout)	INF277K01I78	Equity
2364	Bandhan Core Equity Fund(G)-Direct Plan	INF194K01V89	Equity
2365	Bandhan Core Equity Fund(IDCW)-Direct Plan	INF194K01V97	Equity
2366	Bandhan Core Equity Fund(IDCW)-Direct Plan	INF194K01W05	Equity
2367	Bandhan Core Equity Fund-Reg(G)	INF194K01524	Equity
2368	Bandhan Core Equity Fund-Reg(IDCW)	INF194K01532	Equity
2369	Bandhan Core Equity Fund-Reg(IDCW-Reinv)	INF194K01540	Equity
2370	HDFC Equity Savings Fund(G)	INF179K01AM7	Hybrid
2371	HDFC Equity Savings Fund(G)-Direct Plan	INF179K01XT4	Hybrid
2372	HDFC Equity Savings Fund(IDCW)	INF179K01AK1	Hybrid
2373	HDFC Equity Savings Fund(IDCW)-Direct Plan	INF179K01XR8	Hybrid
2374	HDFC Equity Savings Fund(IDCW-Reinv)	INF179K01AL9	Hybrid
2375	HDFC Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF179K01XS6	Hybrid
2376	NJ Balanced Advantage Fund(G)-Direct Plan	INF0J8L01040	Hybrid
2377	NJ Balanced Advantage Fund(IDCW)-Direct Plan	INF0J8L01032	Hybrid
2378	NJ Balanced Advantage Fund-Reg(G)	INF0J8L01024	Hybrid
2379	NJ Balanced Advantage Fund-Reg(IDCW)	INF0J8L01016	Hybrid
2380	Axis Arbitrage Fund(G)-Direct Plan	INF846K01PZ1	Hybrid
2381	Axis Arbitrage Fund(IDCW)-Direct Plan	INF846K01QA2	Hybrid
2382	Axis Arbitrage Fund(IDCW)-Direct Plan	INF846K01QB0	Hybrid
2383	Axis Arbitrage Fund-Reg(G)	INF846K01QC8	Hybrid
2384	Axis Arbitrage Fund-Reg(IDCW)	INF846K01QD6	Hybrid
2385	Axis Arbitrage Fund-Reg(IDCW)	INF846K01QE4	Hybrid
2386	Kotak Floating Rate Fund(G)-Direct Plan	INF174KA1EC0	Debt
2387	Kotak Floating Rate Fund(IDCW)-Direct Plan	INF174KA1EF3	Debt
2388	Kotak Floating Rate Fund(IDCW)-Direct Plan	INF174KA1EE6	Debt
2389	Kotak Floating Rate Fund-Reg(G)	INF174KA1DY6	Debt
2390	Kotak Floating Rate Fund-Reg(IDCW)	INF174KA1EA4	Debt
2391	Kotak Floating Rate Fund-Reg(IDCW)	INF174KA1EB2	Debt
2392	DSP Arbitrage Fund(G)-Direct Plan	INF740KA1DN4	Hybrid

2393	DSP Arbitrage Fund(IDCW)-Direct Plan	INF740KA1DO2	Hybrid
2394	DSP Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF740KA1DP9	Hybrid
2395	DSP Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF740KA1DR5	Hybrid
2396	DSP Arbitrage Fund(M-IDCW)-Direct Plan	INF740KA1DQ7	Hybrid
2397	DSP Arbitrage Fund-Reg(G)	INF740KA1DI4	Hybrid
2398	DSP Arbitrage Fund-Reg(IDCW)	INF740KA1DJ2	Hybrid
2399	DSP Arbitrage Fund-Reg(IDCW-Reinv)	INF740KA1DK0	Hybrid
2400	DSP Arbitrage Fund-Reg(M-IDCW Reinv)	INF740KA1DM6	Hybrid
2401	DSP Arbitrage Fund-Reg(M-IDCW)	INF740KA1DL8	Hybrid
2402	Baroda BNP Paribas Balanced Advantage Fund(G)-Direct Plan	INF955L01HF7	Hybrid
2403	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct P	INF955L01HG5	Hybrid
2404	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct P	INF955L01HH3	Hybrid
2405	Baroda BNP Paribas Balanced Advantage Fund-Reg(G)	INF955L01HC4	Hybrid
2406	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HD2	Hybrid
2407	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HE0	Hybrid
2408	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)	INF109KC1GE9	Equity
2409	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)-I	INF109KC1GH2	Equity
2410	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDC	INF109KC1GG4	Equity
2411	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDC	INF109KC1GJ8	Equity
2412	Kotak Gold ETF	INF174KA1HJ8	Commodity
2413	DSP Savings Fund(DD-IDCW)-Direct Plan	INF740KA1PB3	Debt
2414	DSP Savings Fund(G)-Direct Plan	INF740K01NU2	Debt
2415	DSP Savings Fund(IDCW)-Direct Plan	INF740K01NV0	Debt
2416	DSP Savings Fund(IDCW-Reinv)-Direct Plan	INF740K01NX6	Debt
2417	DSP Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NW8	Debt
2418	DSP Savings Fund(M-IDCW)-Direct Plan	INF740K01NT4	Debt
2419	DSP Savings Fund-Reg(DD-IDCW)	INF740KA1PC1	Debt
2420	DSP Savings Fund-Reg(G)	INF740K01714	Debt
2421	DSP Savings Fund-Reg(IDCW)	INF740K01706	Debt
2422	DSP Savings Fund-Reg(IDCW-Reinv)	INF740K01AJ2	Debt
2423	DSP Savings Fund-Reg(M-IDCW Reinv)	INF740K01AK0	Debt
2424	DSP Savings Fund-Reg(M-IDCW)	INF740K01722	Debt
2425	Tata Hybrid Equity Fund(G)-Direct Plan	INF277K01MN2	Hybrid
2426	Tata Hybrid Equity Fund(IDCW)-Direct Plan	INF277K01MM4	Hybrid
2427	Tata Hybrid Equity Fund(IDCW-Payout)-Direct Plan	INF277K01ML6	Hybrid
2428	Tata Hybrid Equity Fund(M-IDCW Payout)-Direct Plan	INF277K01MO0	Hybrid
2429	Tata Hybrid Equity Fund(M-IDCW)-Direct Plan	INF277K01MP7	Hybrid
2430	Tata Hybrid Equity Fund-Reg(G)	INF277K01303	Hybrid
2431	Tata Hybrid Equity Fund-Reg(IDCW)	INF277K01295	Hybrid
2432	Tata Hybrid Equity Fund-Reg(IDCW-Payout)	INF277K01DB6	Hybrid
2433	Tata Hybrid Equity Fund-Reg(M-IDCW Payout)	INF277K01CS2	Hybrid
2434	Tata Hybrid Equity Fund-Reg(M-IDCW)	INF277K01CW4	Hybrid

2435	HSBC ELSS Tax saver Fund(G)-Direct Plan	INF917K01GP0	Equity
2436	HSBC ELSS Tax saver Fund(IDCW)-Direct Plan	INF917K01GO3	Equity
2437	HSBC ELSS Tax saver Fund-Reg(G)	INF677K01064	Equity
2438	HSBC ELSS Tax saver Fund-Reg(IDCW)	INF677K01072	Equity
2439	Invesco India Smallcap Fund(G)-Direct Plan	INF205K013T3	Equity
2440	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K012T5	Equity
2441	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K015T8	Equity
2442	Invesco India Smallcap Fund-Reg(G)	INF205K011T7	Equity
2443	Invesco India Smallcap Fund-Reg(IDCW)	INF205K010T9	Equity
2444	Invesco India Smallcap Fund-Reg(IDCW)	INF205K014T1	Equity
2445	SBI Technology Opp Fund(G)-Direct Plan	INF200K01RV6	Equity
2446	SBI Technology Opp Fund(IDCW)-Direct Plan	INF200K01RU8	Equity
2447	SBI Technology Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RT0	Equity
2448	SBI Technology Opp Fund-Reg(G)	INF200K01VS4	Equity
2449	SBI Technology Opp Fund-Reg(IDCW)	INF200K01438	Equity
2450	SBI Technology Opp Fund-Reg(IDCW-Payout)	INF200K01420	Equity
2451	Motilal Oswal Large & Midcap Fund(G)-Direct Plan	INF247L01999	Equity
2452	Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01AA5	Equity
2453	Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01AB3	Equity
2454	Motilal Oswal Large & Midcap Fund-Reg(G)	INF247L01965	Equity
2455	Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01973	Equity
2456	Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01981	Equity
2457	Invesco India Money Market Fund(DD-DCW)	INF205K01RU7	Debt
2458	Invesco India Money Market Fund(DD-DCW)-Direct Plan	INF205K01RV5	Debt
2459	Invesco India Money Market Fund(G)	INF205K01SD1	Debt
2460	Invesco India Money Market Fund(G)-Direct Plan	INF205K01RY9	Debt
2461	Invesco India Money Market Fund(IDCW)	INF205K01SB5	Debt
2462	Invesco India Money Market Fund(IDCW)	INF205K01SC3	Debt
2463	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RW3	Debt
2464	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RX1	Debt
2465	Invesco India Money Market Fund(M-DCW)	INF205K01SE9	Debt
2466	Invesco India Money Market Fund(M-DCW)	INF205K01SF6	Debt
2467	Invesco India Money Market Fund(M-DCW)-Direct Plan	INF205K01RZ6	Debt
2468	Invesco India Money Market Fund(M-DCW)-Direct Plan	INF205K01SA7	Debt
2469	Invesco India Money Market Fund(W-DCW)	INF205KA1841	Debt
2470	Invesco India Money Market Fund(W-DCW)	INF205KA1833	Debt
2471	Invesco India Money Market Fund(W-DCW)-Direct Plan	INF205KA1858	Debt
2472	Invesco India Money Market Fund(W-DCW)-Direct Plan	INF205KA1866	Debt
2473	Invesco India Money Market Fund-Reg(DD-DCW)	INF205K01UW7	Debt
2474	Invesco India Money Market Fund-Reg(G)	INF205K01SG4	Debt
2475	Invesco India Money Market Fund-Reg(M-DCW)	INF205K01SH2	Debt
2476	Invesco India Money Market Fund-Reg(M-DCW)	INF205K01SI0	Debt

2477	Bandhan Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF194KA19R7	Debt
2478	Bandhan Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF194KA18R9	Debt
2479	Bandhan Ultra Short Term Fund(G)-Direct Plan	INF194KA16R3	Debt
2480	Bandhan Ultra Short Term Fund(M-IDCW Reinvest)-Direct Plan	INF194KA12S0	Debt
2481	Bandhan Ultra Short Term Fund(M-IDCW)-Direct Plan	INF194KA11S2	Debt
2482	Bandhan Ultra Short Term Fund(P-IDCW Reinvest)-Direct Plan	INF194KA18S7	Debt
2483	Bandhan Ultra Short Term Fund(P-IDCW)-Direct Plan	INF194KA17S9	Debt
2484	Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF194KA14S6	Debt
2485	Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF194KA15S3	Debt
2486	Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan	INF194KA11T0	Debt
2487	Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan	INF194KA10T2	Debt
2488	Bandhan Ultra Short Term Fund-Reg(DD-IDCW)	INF194KA13Q2	Debt
2489	Bandhan Ultra Short Term Fund-Reg(DD-IDCW)	INF194KA12Q4	Debt
2490	Bandhan Ultra Short Term Fund-Reg(G)	INF194KA10Q8	Debt
2491	Bandhan Ultra Short Term Fund-Reg(M-IDCW)	INF194KA15Q7	Debt
2492	Bandhan Ultra Short Term Fund-Reg(M-IDCW)	INF194KA16Q5	Debt
2493	Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv)	INF194KA12R2	Debt
2494	Bandhan Ultra Short Term Fund-Reg(P-IDCW)	INF194KA11R4	Debt
2495	Bandhan Ultra Short Term Fund-Reg(Q-IDCW Reinv)	INF194KA19Q9	Debt
2496	Bandhan Ultra Short Term Fund-Reg(Q-IDCW)	INF194KA18Q1	Debt
2497	Bandhan Ultra Short Term Fund-Reg(W-IDCW)	INF194KA15R5	Debt
2498	Bandhan Ultra Short Term Fund-Reg(W-IDCW)	INF194KA14R8	Debt
2499	Sundaram Liquid Fund(B)	INF903JA1J17	Debt
2500	Sundaram Liquid Fund(B-IDCW)-Direct Plan	INF903JA1JH9	Debt
2501	Sundaram Liquid Fund(DD-IDCW)	INF173K01DB7	Debt
2502	Sundaram Liquid Fund(DD-IDCW)-Direct Plan	INF173K01GT2	Debt
2503	Sundaram Liquid Fund(FN-IDCW)	INF903JA1JF3	Debt
2504	Sundaram Liquid Fund(FN-IDCW)-Direct Plan	INF903JA1JJ5	Debt
2505	Sundaram Liquid Fund(G)	INF173K01DA9	Debt
2506	Sundaram Liquid Fund(G)-Direct Plan	INF173K01GU0	Debt
2507	Sundaram Liquid Fund(M-IDCW)	INF173K01DD3	Debt
2508	Sundaram Liquid Fund(M-IDCW)	INF173K01DE1	Debt
2509	Sundaram Liquid Fund(M-IDCW)-Direct Plan	INF173K01GV8	Debt
2510	Sundaram Liquid Fund(M-IDCW)-Direct Plan	INF173K01GW6	Debt
2511	Sundaram Liquid Fund(Q-IDCW)	INF903JA1JG1	Debt
2512	Sundaram Liquid Fund(Q-IDCW)-Direct Plan	INF903JA1JK3	Debt
2513	Sundaram Liquid Fund(W-IDCW)	INF173K01DC5	Debt
2514	Sundaram Liquid Fund(W-IDCW)-Direct Plan	INF173K01GY2	Debt
2515	ICICI Pru Dividend Yield Equity Fund(G)	INF109KA1TX4	Equity
2516	ICICI Pru Dividend Yield Equity Fund(G)-Direct Plan	INF109KA1UA0	Equity
2517	ICICI Pru Dividend Yield Equity Fund(IDCW)	INF109KA1TZ9	Equity
2518	ICICI Pru Dividend Yield Equity Fund(IDCW)-Direct Plan	INF109KA1UC6	Equity

2519	ICICI Pru Dividend Yield Equity Fund(IDCW-Payout)	INF109KA1TY2	Equity
2520	ICICI Pru Dividend Yield Equity Fund(IDCW-Payout)-Direct Pla	INF109KA1UB8	Equity
2521	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)	INF090I01EW1	Other
2522	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)-D	INF090I01JR0	Other
2523	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW	INF090I01EV3	Other
2524	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW	INF090I01JP4	Other
2525	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW	INF090I01EU5	Other
2526	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW	INF090I01JQ2	Other
2527	HSBC Short Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VR5	Debt
2528	HSBC Short Duration Fund(A-IDCW)-Direct Plan	INF917K01VQ7	Debt
2529	HSBC Short Duration Fund(G)-Direct Plan	INF917K01IQ4	Debt
2530	HSBC Short Duration Fund(IDCW Payout)-Direct Plan	INF917K01IP6	Debt
2531	HSBC Short Duration Fund(IDCW)-Direct Plan	INF917K01IO9	Debt
2532	HSBC Short Duration Fund(Q-IDCW Payout)-Direct Plan	INF917K01IS0	Debt
2533	HSBC Short Duration Fund(Q-IDCW)-Direct Plan	INF917K01IR2	Debt
2534	HSBC Short Duration Fund-Reg(A-IDCW Payout)	INF917K01VT1	Debt
2535	HSBC Short Duration Fund-Reg(A-IDCW)	INF917K01VS3	Debt
2536	HSBC Short Duration Fund-Reg(B)	INF917K01CM6	Debt
2537	HSBC Short Duration Fund-Reg(G)	INF917K01CL8	Debt
2538	HSBC Short Duration Fund-Reg(IDCW)	INF917K01CI4	Debt
2539	HSBC Short Duration Fund-Reg(IDCW-Payout)	INF917K01CH6	Debt
2540	HSBC Short Duration Fund-Reg(Q-IDCW Payout)	INF917K01CJ2	Debt
2541	HSBC Short Duration Fund-Reg(Q-IDCW)	INF917K01CK0	Debt
2542	UTI Dividend Yield Fund(G)-Direct Plan	INF789F01SW4	Equity
2543	UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SU8	Equity
2544	UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SV6	Equity
2545	UTI Dividend Yield Fund-Reg(G)	INF789F01463	Equity
2546	UTI Dividend Yield Fund-Reg(IDCW)	INF789F01448	Equity
2547	UTI Dividend Yield Fund-Reg(IDCW)	INF789F01455	Equity
2548	Mahindra Manulife Small Cap Fund(G)-Direct Plan	INF174V01BK7	Equity
2549	Mahindra Manulife Small Cap Fund(IDCW)-Direct Plan	INF174V01BL5	Equity
2550	Mahindra Manulife Small Cap Fund(IDCW)-Direct Plan	INF174V01BM3	Equity
2551	Mahindra Manulife Small Cap Fund-Reg(G)	INF174V01BH3	Equity
2552	Mahindra Manulife Small Cap Fund-Reg(IDCW Payout)	INF174V01BI1	Equity
2553	Mahindra Manulife Small Cap Fund-Reg(IDCW)	INF174V01BJ9	Equity
2554	DSP Top 100 Equity Fund(G)-Direct Plan	INF740K01PR3	Equity
2555	DSP Top 100 Equity Fund(IDCW)-Direct Plan	INF740K01PS1	Equity
2556	DSP Top 100 Equity Fund(IDCW-Reinv)-Direct Plan	INF740K01PT9	Equity
2557	DSP Top 100 Equity Fund-Reg(G)	INF740K01243	Equity
2558	DSP Top 100 Equity Fund-Reg(IDCW)	INF740K01227	Equity
2559	DSP Top 100 Equity Fund-Reg(IDCW-Reinv)	INF740K01235	Equity
2560	UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A587	Debt

2561	UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A595	Debt
2562	UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A611	Debt
2563	UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A603	Debt
2564	UTI Corporate Bond Fund(G)-Direct Plan	INF789F1A538	Debt
2565	UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A561	Debt
2566	UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A579	Debt
2567	UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A546	Debt
2568	UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A553	Debt
2569	UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A496	Debt
2570	UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A504	Debt
2571	UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A520	Debt
2572	UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A512	Debt
2573	UTI Corporate Bond Fund-Reg(G)	INF789F1A447	Debt
2574	UTI Corporate Bond Fund-Reg(H-IDCW)	INF789F1A470	Debt
2575	UTI Corporate Bond Fund-Reg(H-IDCW)	INF789F1A488	Debt
2576	UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A454	Debt
2577	UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A462	Debt
2578	UTI Small Cap Fund(G)-Direct Plan	INF789F1AUQ1	Equity
2579	UTI Small Cap Fund(IDCW)-Direct Plan	INF789F1AUR9	Equity
2580	UTI Small Cap Fund-Reg(G)	INF789F1AUO6	Equity
2581	UTI Small Cap Fund-Reg(IDCW)	INF789F1AUP3	Equity
2582	UTI Nifty Next 50 Index Fund(G)-Direct Plan	INF789FC12T1	Equity
2583	UTI Nifty Next 50 Index Fund-Reg(G)	INF789FC11T3	Equity
2584	Aditya Birla SL MNC Fund(G)-Direct Plan	INF209K01VT3	Equity
2585	Aditya Birla SL MNC Fund(IDCW)-Direct Plan	INF209K01Q06	Equity
2586	Aditya Birla SL MNC Fund(IDCW-Reinv)-Direct Plan	INF209K01VU1	Equity
2587	Aditya Birla SL MNC Fund-Reg(G)	INF209K01322	Equity
2588	Aditya Birla SL MNC Fund-Reg(IDCW)	INF209K01314	Equity
2589	Aditya Birla SL MNC Fund-Reg(IDCW-Reinv)	INF209K01CL0	Equity
2590	UTI ELSS Tax Saver Fund(G)-Direct Plan	INF789F01TF7	Equity
2591	UTI ELSS Tax Saver Fund(IDCW)-Direct Plan	INF789F01TD2	Equity
2592	UTI ELSS Tax Saver Fund-Reg(G)	INF789F01547	Equity
2593	UTI ELSS Tax Saver Fund-Reg(IDCW)	INF789F01521	Equity
2594	Nippon India Equity Hybrid Fund(G)	INF204K01FW1	Hybrid
2595	Nippon India Equity Hybrid Fund(G)-Direct Plan	INF204K01B08	Hybrid
2596	Nippon India Equity Hybrid Fund(IDCW)	INF204K01FX9	Hybrid
2597	Nippon India Equity Hybrid Fund(IDCW)	INF204K01FY7	Hybrid
2598	Nippon India Equity Hybrid Fund(IDCW)-Direct Plan	INF204K01B16	Hybrid
2599	Nippon India Equity Hybrid Fund(IDCW)-Direct Plan	INF204K01B24	Hybrid
2600	Nippon India Equity Hybrid Fund(M-IDCW)	INF204KB1BF2	Hybrid
2601	Nippon India Equity Hybrid Fund(M-IDCW)	INF204KB1BG0	Hybrid
2602	Nippon India Equity Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BD7	Hybrid

2603	Nippon India Equity Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BE5	Hybrid
2604	Nippon India Equity Hybrid Fund(Q-IDCW)	INF204K013R8	Hybrid
2605	Nippon India Equity Hybrid Fund(Q-IDCW)	INF204K014R6	Hybrid
2606	Nippon India Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF204K011R2	Hybrid
2607	Nippon India Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF204K012R0	Hybrid
2608	Sundaram Large Cap Fund(G)-Direct Plan	INF903JA1JC0	Equity
2609	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JD8	Equity
2610	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JE6	Equity
2611	Sundaram Large Cap Fund-Reg(G)	INF903JA1IZ3	Equity
2612	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JA4	Equity
2613	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JB2	Equity
2614	ICICI Pru Regular Savings Fund(G)	INF109K01902	Hybrid
2615	ICICI Pru Regular Savings Fund(G)-Direct Plan	INF109K01S39	Hybrid
2616	ICICI Pru Regular Savings Fund(H-IDCW Payout)	INF109K01WX5	Hybrid
2617	ICICI Pru Regular Savings Fund(H-IDCW Payout)-Direct Plan	INF109K01S47	Hybrid
2618	ICICI Pru Regular Savings Fund(H-IDCW)	INF109K01IW6	Hybrid
2619	ICICI Pru Regular Savings Fund(H-IDCW)-Direct Plan	INF109K01S54	Hybrid
2620	ICICI Pru Regular Savings Fund(M-IDCW Payout)	INF109K01ER5	Hybrid
2621	ICICI Pru Regular Savings Fund(M-IDCW Payout)-Direct Plan	INF109K01S62	Hybrid
2622	ICICI Pru Regular Savings Fund(M-IDCW)	INF109K01894	Hybrid
2623	ICICI Pru Regular Savings Fund(M-IDCW)-Direct Plan	INF109K01S70	Hybrid
2624	ICICI Pru Regular Savings Fund(Q-IDCW Payout)	INF109K01IX4	Hybrid
2625	ICICI Pru Regular Savings Fund(Q-IDCW Payout)-Direct Plan	INF109K01S88	Hybrid
2626	ICICI Pru Regular Savings Fund(Q-IDCW)	INF109K01WY3	Hybrid
2627	ICICI Pru Regular Savings Fund(Q-IDCW)-Direct Plan	INF109K01S96	Hybrid
2628	Aditya Birla SL PSU Equity Fund(G)-Direct Plan	INF209KB1O82	Equity
2629	Aditya Birla SL PSU Equity Fund(IDCW)-Direct Plan	INF209KB1O90	Equity
2630	Aditya Birla SL PSU Equity Fund-Reg(G)	INF209KB1O66	Equity
2631	Aditya Birla SL PSU Equity Fund-Reg(IDCW)	INF209KB1O74	Equity
2632	ICICI Pru Manufacturing Fund(G)	INF109KC1LG4	Equity
2633	ICICI Pru Manufacturing Fund(G)-Direct Plan	INF109KC1LJ8	Equity
2634	ICICI Pru Manufacturing Fund(IDCW)	INF109KC1LH2	Equity
2635	ICICI Pru Manufacturing Fund(IDCW)-Direct Plan	INF109KC1LK6	Equity
2636	DSP India T.I.G.E.R Fund(G)-Direct Plan	INF740K01PU7	Equity
2637	DSP India T.I.G.E.R Fund(IDCW)-Direct Plan	INF740K01PV5	Equity
2638	DSP India T.I.G.E.R Fund(IDCW-Reinv)-Direct Plan	INF740K01PW3	Equity
2639	DSP India T.I.G.E.R Fund-Reg(G)	INF740K01151	Equity
2640	DSP India T.I.G.E.R Fund-Reg(IDCW)	INF740K01136	Equity
2641	DSP India T.I.G.E.R Fund-Reg(IDCW-Reinv)	INF740K01144	Equity
2642	Tata Mid Cap Growth Fund(G)-Direct Plan	INF277K01PY2	Equity
2643	Tata Mid Cap Growth Fund(IDCW)-Direct Plan	INF277K01PX4	Equity
2644	Tata Mid Cap Growth Fund(IDCW-Payout)-Direct Plan	INF277K01PW6	Equity

2645	Tata Mid Cap Growth Fund-Reg(G)	INF277K01626	Equity
2646	Tata Mid Cap Growth Fund-Reg(IDCW Payout)	INF277K01DS0	Equity
2647	Tata Mid Cap Growth Fund-Reg(IDCW)	INF277K01642	Equity
2648	ICICI Pru S&P BSE Liquid Rate ETF	INF109KC1KT9	Debt
2649	Motilal Oswal S&P 500 Index Fund(G)-Direct Plan	INF247L01AG2	Equity
2650	Motilal Oswal S&P 500 Index Fund-Reg(G)	INF247L01AH0	Equity
2651	Sundaram Services Fund(G)-Direct Plan	INF903JA1FA2	Equity
2652	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FB0	Equity
2653	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FC8	Equity
2654	Sundaram Services Fund-Reg(G)	INF903JA1EX7	Equity
2655	Sundaram Services Fund-Reg(IDCW)	INF903JA1EY5	Equity
2656	Sundaram Services Fund-Reg(IDCW)	INF903JA1EZ2	Equity
2657	WOC Flexi Cap Fund(G)-Direct Plan	INF03VN01530	Equity
2658	WOC Flexi Cap Fund(IDCW Payout)-Direct Plan	INF03VN01555	Equity
2659	WOC Flexi Cap Fund(IDCW)-Direct Plan	INF03VN01548	Equity
2660	WOC Flexi Cap Fund-Reg(G)	INF03VN01506	Equity
2661	WOC Flexi Cap Fund-Reg(IDCW)	INF03VN01514	Equity
2662	WOC Flexi Cap Fund-Reg(IDCW-Payout)	INF03VN01522	Equity
2663	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	INF754K01MT7	Debt
2664	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	INF754K01MU5	Debt
2665	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	INF754K01MV3	Debt
2666	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	INF754K01MP5	Debt
2667	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	INF754K01MQ3	Debt
2668	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	INF754K01MR1	Debt
2669	Motilal Oswal ELSS Tax Saver Fund(G)-Direct Plan	INF247L01569	Equity
2670	Motilal Oswal ELSS Tax Saver Fund(IDCW)-Direct Plan	INF247L01577	Equity
2671	Motilal Oswal ELSS Tax Saver Fund-Reg(G)	INF247L01544	Equity
2672	Motilal Oswal ELSS Tax Saver Fund-Reg(IDCW)	INF247L01551	Equity
2673	HDFC Nifty 50 ETF	INF179KC1965	Equity
2674	Invesco India Corporate Bond Fund(A-IDCW)	INF205K01QX3	Debt
2675	Invesco India Corporate Bond Fund(A-IDCW)	INF205K01QY1	Debt
2676	Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RA9	Debt
2677	Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RB7	Debt
2678	Invesco India Corporate Bond Fund(G)	INF205K01RM4	Debt
2679	Invesco India Corporate Bond Fund(G)-Direct Plan	INF205K01RF8	Debt
2680	Invesco India Corporate Bond Fund(IDCW)	INF205K01RK8	Debt
2681	Invesco India Corporate Bond Fund(IDCW)	INF205K01RL6	Debt
2682	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RD3	Debt
2683	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RE1	Debt
2684	Invesco India Corporate Bond Fund(M-IDCW)	INF205K01RN2	Debt
2685	Invesco India Corporate Bond Fund(M-IDCW)	INF205K01RO0	Debt
2686	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RG6	Debt

2687	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RH4	Debt
2688	Invesco India Corporate Bond Fund(Q-IDCW)	INF205K01RP7	Debt
2689	Invesco India Corporate Bond Fund(Q-IDCW)	INF205K01RQ5	Debt
2690	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RI2	Debt
2691	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RJ0	Debt
2692	ICICI Pru US Bluechip Equity Fund(G)	INF109K01E35	Equity
2693	ICICI Pru US Bluechip Equity Fund(G)-Direct Plan	INF109K01Z71	Equity
2694	ICICI Pru US Bluechip Equity Fund(IDCW)	INF109K01E50	Equity
2695	ICICI Pru US Bluechip Equity Fund(IDCW)-Direct Plan	INF109K01Z63	Equity
2696	ICICI Pru US Bluechip Equity Fund(IDCW-Payout)	INF109K01E43	Equity
2697	ICICI Pru US Bluechip Equity Fund(IDCW-Payout)-Direct Plan	INF109K01Z55	Equity
2698	Kotak Focused Equity Fund(G)-Direct Plan	INF174KA1EN7	Equity
2699	Kotak Focused Equity Fund(IDCW)-Direct Plan	INF174KA1EO5	Equity
2700	Kotak Focused Equity Fund(IDCW-Payout)-Direct Plan	INF174KA1EP2	Equity
2701	Kotak Focused Equity Fund-Reg(G)	INF174KA1EK3	Equity
2702	Kotak Focused Equity Fund-Reg(IDCW)	INF174KA1EL1	Equity
2703	Kotak Focused Equity Fund-Reg(IDCW-Payout)	INF174KA1EM9	Equity
2704	ICICI Pru Nifty Bank ETF	INF109KC15I8	Equity
2705	Mirae Asset Great Consumer Fund(G)-Direct Plan	INF769K01BL5	Equity
2706	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BM3	Equity
2707	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BN1	Equity
2708	Mirae Asset Great Consumer Fund-Reg(G)	INF769K01I35	Equity
2709	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01I43	Equity
2710	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01I50	Equity
2711	HDFC Banking & Financial Services Fund(G)-Direct Plan	INF179KC1BG0	Equity
2712	HDFC Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF179KC1BI6	Equity
2713	HDFC Banking & Financial Services Fund(IDCW)-Direct Plan	INF179KC1BH8	Equity
2714	HDFC Banking & Financial Services Fund-Reg(G)	INF179KC1BJ4	Equity
2715	HDFC Banking & Financial Services Fund-Reg(IDCW Reinv)	INF179KC1BL0	Equity
2716	HDFC Banking & Financial Services Fund-Reg(IDCW)	INF179KC1BK2	Equity
2717	Parag Parikh ELSS Tax Saver Fund(G)-Direct Plan	INF879O01I00	Equity
2718	Parag Parikh ELSS Tax Saver Fund-Reg(G)	INF879O01O92	Equity
2719	Invesco India Multicap Fund(G)	INF205K01DN2	Equity
2720	Invesco India Multicap Fund(G)-Direct Plan	INF205K01MS2	Equity
2721	Invesco India Multicap Fund(IDCW)	INF205K01DP7	Equity
2722	Invesco India Multicap Fund(IDCW)	INF205K01DO0	Equity
2723	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MQ6	Equity
2724	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MR4	Equity
2725	Mahindra Manulife Multi Cap Fund(G)-Direct Plan	INF174V01341	Equity
2726	Mahindra Manulife Multi Cap Fund(IDCW)-Direct Plan	INF174V01358	Equity
2727	Mahindra Manulife Multi Cap Fund(IDCW-Payout)-Direct Plan	INF174V01366	Equity
2728	Mahindra Manulife Multi Cap Fund-Reg(G)	INF174V01317	Equity

2729	Mahindra Manulife Multi Cap Fund-Reg(IDCW)	INF174V01325	Equity
2730	Mahindra Manulife Multi Cap Fund-Reg(IDCW-Payout)	INF174V01333	Equity
2731	Aditya Birla SL Multi Asset Allocation Fund(G)-Direct Plan	INF209KB15R9	Hybrid
2732	Aditya Birla SL Multi Asset Allocation Fund(IDCW Reinvest)-Di	INF209KB17R5	Hybrid
2733	Aditya Birla SL Multi Asset Allocation Fund(IDCW)-Direct Plan	INF209KB16R7	Hybrid
2734	Aditya Birla SL Multi Asset Allocation Fund-Reg(G)	INF209KB12R6	Hybrid
2735	Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF209KB14R2	Hybrid
2736	Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW)	INF209KB13R4	Hybrid
2737	Franklin India Equity Advantage Fund(G)	INF090I01205	Equity
2738	Franklin India Equity Advantage Fund(G)-Direct Plan	INF090I01IN1	Equity
2739	Franklin India Equity Advantage Fund(IDCW Payout)	INF090I01189	Equity
2740	Franklin India Equity Advantage Fund(IDCW Payout)-Direct Plan	INF090I01IL5	Equity
2741	Franklin India Equity Advantage Fund(IDCW)	INF090I01197	Equity
2742	Franklin India Equity Advantage Fund(IDCW)-Direct Plan	INF090I01IM3	Equity
2743	Edelweiss Small Cap Fund(G)-Direct Plan	INF754K01JN6	Equity
2744	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JO4	Equity
2745	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JP1	Equity
2746	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JQ9	Equity
2747	Edelweiss Small Cap Fund-Reg(G)	INF754K01JJ4	Equity
2748	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JK2	Equity
2749	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JL0	Equity
2750	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JM8	Equity
2751	UTI Nifty Bank ETF	INF789F1AUV1	Equity
2752	UTI Transportation & Logistics Fund(G)-Direct Plan	INF789F01SH5	Equity
2753	UTI Transportation & Logistics Fund(IDCW)-Direct Plan	INF789F01SF9	Equity
2754	UTI Transportation & Logistics Fund(IDCW)-Direct Plan	INF789F01SG7	Equity
2755	UTI Transportation & Logistics Fund-Reg(G)	INF789F01299	Equity
2756	UTI Transportation & Logistics Fund-Reg(IDCW)	INF789F01273	Equity
2757	UTI Transportation & Logistics Fund-Reg(IDCW)	INF789F01281	Equity
2758	HDFC Hybrid Debt Fund(G)	INF179K01AE4	Hybrid
2759	HDFC Hybrid Debt Fund(G)-Direct Plan	INF179K01XE6	Hybrid
2760	HDFC Hybrid Debt Fund(M-IDCW Reinv)	INF179K01AB0	Hybrid
2761	HDFC Hybrid Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01XG1	Hybrid
2762	HDFC Hybrid Debt Fund(M-IDCW)	INF179K01AA2	Hybrid
2763	HDFC Hybrid Debt Fund(M-IDCW)-Direct Plan	INF179K01XF3	Hybrid
2764	HDFC Hybrid Debt Fund(Q-IDCW Reinv)	INF179K01AD6	Hybrid
2765	HDFC Hybrid Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XI7	Hybrid
2766	HDFC Hybrid Debt Fund(Q-IDCW)	INF179K01AC8	Hybrid
2767	HDFC Hybrid Debt Fund(Q-IDCW)-Direct Plan	INF179K01XH9	Hybrid
2768	DSP Dynamic Asset Allocation Fund(G)-Direct Plan	INF740K01K81	Hybrid
2769	DSP Dynamic Asset Allocation Fund(M-IDCW Reinv)-Direct Plan	INF740K01L07	Hybrid
2770	DSP Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF740K01K99	Hybrid

2771	DSP Dynamic Asset Allocation Fund-Reg(G)	INF740K01K57	Hybrid
2772	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW Reinv)	INF740K01K73	Hybrid
2773	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW)	INF740K01K65	Hybrid
2774	SBI Dynamic Bond Fund(G)-Direct Plan	INF200K01RD4	Debt
2775	SBI Dynamic Bond Fund(IDCW)-Direct Plan	INF200K01RC6	Debt
2776	SBI Dynamic Bond Fund(IDCW-Payout)-Direct Plan	INF200K01RB8	Debt
2777	SBI Dynamic Bond Fund-Reg(G)	INF200K01958	Debt
2778	SBI Dynamic Bond Fund-Reg(IDCW)	INF200K01974	Debt
2779	SBI Dynamic Bond Fund-Reg(IDCW-Payout)	INF200K01966	Debt
2780	Kotak NASDAQ 100 FoF-(G)-Direct Plan	INF174KA1FQ7	Other
2781	Kotak NASDAQ 100 FoF-Reg(G)	INF174KA1FR5	Other
2782	HDFC Asset Allocator FoF(G)-Direct Plan	INF179KC1BA3	Other
2783	HDFC Asset Allocator FoF(IDCW)-Direct Plan	INF179KC1BB1	Other
2784	HDFC Asset Allocator FoF-Reg(G)	INF179KC1BD7	Other
2785	HDFC Asset Allocator FoF-Reg(IDCW)	INF179KC1BE5	Other
2786	DSP Short Term Fund(G)-Direct Plan	INF740K01NJ5	Debt
2787	DSP Short Term Fund(IDCW)-Direct Plan	INF740K01NK3	Debt
2788	DSP Short Term Fund(IDCW-Reinv)-Direct Plan	INF740K01NN7	Debt
2789	DSP Short Term Fund(M-IDCW Reinv)-Direct Plan	INF740K01NM9	Debt
2790	DSP Short Term Fund(M-IDCW)-Direct Plan	INF740K01NL1	Debt
2791	DSP Short Term Fund(W-IDCW)-Direct Plan	INF740KA1PE7	Debt
2792	DSP Short Term Fund(W-IDCW)-Direct Plan	INF740KA1PD9	Debt
2793	DSP Short Term Fund-Reg(G)	INF740K01656	Debt
2794	DSP Short Term Fund-Reg(IDCW)	INF740K01649	Debt
2795	DSP Short Term Fund-Reg(IDCW-Reinv)	INF740K01AF0	Debt
2796	DSP Short Term Fund-Reg(M-IDCW Reinv)	INF740K01AG8	Debt
2797	DSP Short Term Fund-Reg(M-IDCW)	INF740K01664	Debt
2798	DSP Short Term Fund-Reg(W-IDCW)	INF740K01EO4	Debt
2799	DSP Short Term Fund-Reg(W-IDCW)	INF740KA1PF4	Debt
2800	Aditya Birla SL Banking & Financial Services Fund(G)-Direct Plan	INF209K014W1	Equity
2801	Aditya Birla SL Banking & Financial Services Fund(IDCW)-Direct Plan	INF209K013W3	Equity
2802	Aditya Birla SL Banking & Financial Services Fund(IDCW-Reinv)	INF209K015W8	Equity
2803	Aditya Birla SL Banking & Financial Services Fund-Reg(G)	INF209K011W7	Equity
2804	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW)	INF209K010W9	Equity
2805	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW-Reinv)	INF209K012W5	Equity
2806	UTI Overnight Fund(DD-IDCW)-Direct Plan	INF789FB1S89	Debt
2807	UTI Overnight Fund(G)-Direct plan	INF789FB1S71	Debt
2808	UTI Overnight Fund(IDCW)-Direct Plan	INF789FB1S97	Debt
2809	UTI Overnight Fund(IDCW)-Direct Plan	INF789FB1T05	Debt
2810	UTI Overnight Fund-Reg(DD-IDCW)	INF789FB1T13	Debt
2811	UTI Overnight Fund-Reg(G)	INF789F01604	Debt
2812	UTI Overnight Fund-Reg(IDCW)	INF789F01588	Debt

2813	UTI Overnight Fund-Reg(IDCW)	INF789F01596	Debt
2814	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity	INF204KC1493	Debt
2815	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity	INF204KC1527	Debt
2816	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity	INF204KC1501	Debt
2817	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity	INF204KC1519	Debt
2818	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity	INF204KC1535	Debt
2819	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity	INF204KC1543	Debt
2820	Sundaram Small Cap Fund(G)	INF903J01470	Equity
2821	Sundaram Small Cap Fund(G)-Direct Plan	INF903J01NK9	Equity
2822	Sundaram Small Cap Fund(IDCW)	INF903J01454	Equity
2823	Sundaram Small Cap Fund(IDCW)	INF903J01462	Equity
2824	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NI3	Equity
2825	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NJ1	Equity
2826	Franklin India Opportunities Fund(G)	INF090I01841	Equity
2827	Franklin India Opportunities Fund(G)-Direct Plan	INF090I01GC8	Equity
2828	Franklin India Opportunities Fund(IDCW Payout)	INF090I01858	Equity
2829	Franklin India Opportunities Fund(IDCW Payout)-Direct Plan	INF090I01GD6	Equity
2830	Franklin India Opportunities Fund(IDCW)	INF090I01866	Equity
2831	Franklin India Opportunities Fund(IDCW)-Direct Plan	INF090I01GE4	Equity
2832	HDFC Business Cycle Fund(G)-Direct Plan	INF179KC1DY9	Equity
2833	HDFC Business Cycle Fund(IDCW)-Direct Plan	INF179KC1DZ6	Equity
2834	HDFC Business Cycle Fund(IDCW-Reinv)-Direct Plan	INF179KC1EA7	Equity
2835	HDFC Business Cycle Fund-Reg(G)	INF179KC1EB5	Equity
2836	HDFC Business Cycle Fund-Reg(IDCW Reinvest)	INF179KC1ED1	Equity
2837	HDFC Business Cycle Fund-Reg(IDCW)	INF179KC1EC3	Equity
2838	ICICI Pru Bond Fund(G)	INF109K01BO8	Debt
2839	ICICI Pru Bond Fund(G)-Direct Plan	INF109K01V83	Debt
2840	ICICI Pru Bond Fund(H-IDCW Payout)	INF109KA1X51	Debt
2841	ICICI Pru Bond Fund(H-IDCW Payout)-Direct Plan	INF109KA1X77	Debt
2842	ICICI Pru Bond Fund(H-IDCW)	INF109KA1X44	Debt
2843	ICICI Pru Bond Fund(H-IDCW)-Direct Plan	INF109KA1X69	Debt
2844	ICICI Pru Bond Fund(M-IDCW Payout)	INF109K01EU9	Debt
2845	ICICI Pru Bond Fund(M-IDCW Payout)-Direct Plan	INF109K01V59	Debt
2846	ICICI Pru Bond Fund(M-IDCW)	INF109K01BP5	Debt
2847	ICICI Pru Bond Fund(M-IDCW)-Direct Plan	INF109K01V67	Debt
2848	ICICI Pru Bond Fund(Q-IDCW Payout)	INF109K01EV7	Debt
2849	ICICI Pru Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K01V75	Debt
2850	ICICI Pru Bond Fund(Q-IDCW)	INF109K01BS9	Debt
2851	ICICI Pru Bond Fund(Q-IDCW)-Direct Plan	INF109K01V91	Debt
2852	Kotak Gilt Fund(G)-Direct Plan	INF174K01KE4	Debt
2853	Kotak Gilt Fund(Q-IDCW Payout)-Direct Plan	INF174K01KF1	Debt
2854	Kotak Gilt Fund(Q-IDCW)-Direct Plan	INF174K01KG9	Debt

2855	Kotak Gilt Fund-PF&Trust(G)	INF174K01FL9	Debt
2856	Kotak Gilt Fund-PF&Trust(G)-Direct Plan	INF174K01KM7	Debt
2857	Kotak Gilt Fund-PF&Trust(Q-IDCW)	INF174K01FM7	Debt
2858	Kotak Gilt Fund-PF&Trust(Q-IDCW)	INF174K01FN5	Debt
2859	Kotak Gilt Fund-Reg(G)	INF174K01FI5	Debt
2860	Kotak Gilt Fund-Reg(Q-IDCW Payout)	INF174K01FK1	Debt
2861	Kotak Gilt Fund-Reg(Q-IDCW)	INF174K01FJ3	Debt
2862	Nippon India Multi Asset Fund(G)-Direct Plan	INF204KB19V4	Hybrid
2863	Nippon India Multi Asset Fund(IDCW)-Direct Plan	INF204KB10W1	Hybrid
2864	Nippon India Multi Asset Fund(IDCW)-Direct Plan	INF204KB11W9	Hybrid
2865	Nippon India Multi Asset Fund-Reg(G)	INF204KB16V0	Hybrid
2866	Nippon India Multi Asset Fund-Reg(IDCW)	INF204KB18V6	Hybrid
2867	Nippon India Multi Asset Fund-Reg(IDCW)	INF204KB17V8	Hybrid
2868	SBI Nifty 10 yr Benchmark G-Sec ETF	INF200KA1JT1	Debt
2869	Edelweiss Large & Mid Cap Fund(G)-Direct Plan	INF843K01AL0	Equity
2870	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AN6	Equity
2871	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AM8	Equity
2872	Edelweiss Large & Mid Cap Fund-Reg(G)	INF843K01047	Equity
2873	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01054	Equity
2874	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01062	Equity
2875	Tata Multicap Fund(G)-Direct Plan	INF277KA1679	Equity
2876	Tata Multicap Fund(IDCW)-Direct Plan	INF277KA1687	Equity
2877	Tata Multicap Fund(IDCW-Payout)-Direct Plan	INF277KA1695	Equity
2878	Tata Multicap Fund-Reg(G)	INF277KA1703	Equity
2879	Tata Multicap Fund-Reg(IDCW Payout)	INF277KA1729	Equity
2880	Tata Multicap Fund-Reg(IDCW)	INF277KA1711	Equity
2881	Nippon India Corp Bond Fund(B)	INF204KA12N8	Debt
2882	Nippon India Corp Bond Fund(B)-Direct Plan	INF204K01D63	Debt
2883	Nippon India Corp Bond Fund(DD-IDCW)	INF204K01EG7	Debt
2884	Nippon India Corp Bond Fund(DD-IDCW)-Direct Plan	INF204K01C23	Debt
2885	Nippon India Corp Bond Fund(G)	INF204K01EF9	Debt
2886	Nippon India Corp Bond Fund(G)-Direct Plan	INF204K01C15	Debt
2887	Nippon India Corp Bond Fund(IDCW)	INF204KA1EM3	Debt
2888	Nippon India Corp Bond Fund(IDCW)	INF204KA1EN1	Debt
2889	Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1EO9	Debt
2890	Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1EP6	Debt
2891	Nippon India Corp Bond Fund(M-IDCW)	INF204K01EJ1	Debt
2892	Nippon India Corp Bond Fund(M-IDCW)	INF204K01EK9	Debt
2893	Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C56	Debt
2894	Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C64	Debt
2895	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EL7	Debt
2896	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EM5	Debt

2897	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C72	Debt
2898	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C80	Debt
2899	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EH5	Debt
2900	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EI3	Debt
2901	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C31	Debt
2902	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C49	Debt
2903	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(G)	INF174KA1IR9	Debt
2904	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(IDC	INF174KA1IT5	Debt
2905	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(IDC	INF174KA1IS7	Debt
2906	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Re	INF174KA1IO6	Debt
2907	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Re	INF174KA1IP3	Debt
2908	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Re	INF174KA1IQ1	Debt
2909	HSBC Large & Mid Cap Fund(G)-Direct Plan	INF336L01NV5	Equity
2910	HSBC Large & Mid Cap Fund(IDCW)-Direct Plan	INF336L01NX1	Equity
2911	HSBC Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF336L01NW3	Equity
2912	HSBC Large & Mid Cap Fund-Reg(G)	INF336L01NY9	Equity
2913	HSBC Large & Mid Cap Fund-Reg(IDCW)	INF336L01OA7	Equity
2914	HSBC Large & Mid Cap Fund-Reg(IDCW-Payout)	INF336L01NZ6	Equity
2915	UTI MNC Fund(G)-Direct Plan	INF789F01UD0	Equity
2916	UTI MNC Fund(IDCW)-Direct Plan	INF789F01UB4	Equity
2917	UTI MNC Fund(IDCW)-Direct Plan	INF789F01UC2	Equity
2918	UTI MNC Fund-Reg(G)	INF789F01844	Equity
2919	UTI MNC Fund-Reg(IDCW)	INF789F01828	Equity
2920	UTI MNC Fund-Reg(IDCW)	INF789F01836	Equity
2921	UTI Large & Mid Cap Fund(G)-Direct Plan	INF789F01UG3	Equity
2922	UTI Large & Mid Cap Fund(IDCW)-Direct Plan	INF789F01UE8	Equity
2923	UTI Large & Mid Cap Fund(IDCW)-Direct Plan	INF789F01UF5	Equity
2924	UTI Large & Mid Cap Fund-Reg(G)	INF789F01869	Equity
2925	UTI Large & Mid Cap Fund-Reg(IDCW)	INF789F01851	Equity
2926	UTI Large & Mid Cap Fund-Reg(IDCW)	INF189A01046	Equity
2927	UTI Balanced Advantage Fund(G)-Direct Plan	INF789F1AYV3	Hybrid
2928	UTI Balanced Advantage Fund(IDCW)-Direct Plan	INF789F1AYW1	Hybrid
2929	UTI Balanced Advantage Fund-Reg(G)	INF789F1AYT7	Hybrid
2930	UTI Balanced Advantage Fund-Reg(IDCW)	INF789F1AYU5	Hybrid
2931	ICICI Pru Nifty 100 Low Volatility 30 ETF	INF109KC19U5	Equity
2932	ICICI Pru Transportation and Logistics Fund(G)-Direct Plan	INF109KC12K1	Equity
2933	ICICI Pru Transportation and Logistics Fund(IDCW)-Direct Plan	INF109KC13K9	Equity
2934	ICICI Pru Transportation and Logistics Fund(IDCW)-Direct Plan	INF109KC14K7	Equity
2935	ICICI Pru Transportation and Logistics Fund-Reg(G)	INF109KC19J8	Equity
2936	ICICI Pru Transportation and Logistics Fund-Reg(IDCW Payout	INF109KC10K5	Equity
2937	ICICI Pru Transportation and Logistics Fund-Reg(IDCW)	INF109KC11K3	Equity
2938	UTI Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1R33	Debt

2939	UTI Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1R41	Debt
2940	UTI Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1T62	Debt
2941	UTI Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1T70	Debt
2942	UTI Short Duration Fund(G)-Direct Plan	INF789F01XY0	Debt
2943	UTI Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1R17	Debt
2944	UTI Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1R25	Debt
2945	UTI Short Duration Fund(M-IDCW)-Direct Plan	INF789F01XZ7	Debt
2946	UTI Short Duration Fund(M-IDCW)-Direct Plan	INF789F01YA8	Debt
2947	UTI Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1R66	Debt
2948	UTI Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1R74	Debt
2949	UTI Short Duration Fund-Discontinued-Reg(G)	INF789F01AJ9	Debt
2950	UTI Short Duration Fund-Discontinued-Reg(Q-IDCW)	INF789F01AH3	Debt
2951	UTI Short Duration Fund-Discontinued-Reg(Q-IDCW)	INF789F01AI1	Debt
2952	UTI Short Duration Fund-Reg(A-IDCW)	INF789FA1Q91	Debt
2953	UTI Short Duration Fund-Reg(A-IDCW)	INF789FA1R09	Debt
2954	UTI Short Duration Fund-Reg(F-IDCW)	INF789FB1T47	Debt
2955	UTI Short Duration Fund-Reg(F-IDCW)	INF789FB1T54	Debt
2956	UTI Short Duration Fund-Reg(G)	INF789F01QA4	Debt
2957	UTI Short Duration Fund-Reg(H-IDCW)	INF789FA1Q75	Debt
2958	UTI Short Duration Fund-Reg(H-IDCW)	INF789FA1Q83	Debt
2959	UTI Short Duration Fund-Reg(M-IDCW)	INF789F01QB2	Debt
2960	UTI Short Duration Fund-Reg(M-IDCW)	INF789F01QC0	Debt
2961	UTI Short Duration Fund-Reg(Q-IDCW)	INF789FA1R58	Debt
2962	UTI Short Duration Fund-Reg(Q-IDCW)	INF789FC1GD5	Debt
2963	UTI Low Duration Fund(A-IDCW)-Direct Plan	INF789F01XF9	Debt
2964	UTI Low Duration Fund(A-IDCW)-Direct Plan	INF789F01XG7	Debt
2965	UTI Low Duration Fund(DD-IDCW)-Direct Plan	INF789F01XE2	Debt
2966	UTI Low Duration Fund(F-IDCW)-Direct Plan	INF789FA1O44	Debt
2967	UTI Low Duration Fund(F-IDCW)-Direct Plan	INF789FA1O51	Debt
2968	UTI Low Duration Fund(FN-IDCW)-Direct Plan	INF789FA1O02	Debt
2969	UTI Low Duration Fund(FN-IDCW)-Direct Plan	INF789FA1O10	Debt
2970	UTI Low Duration Fund(G)-Direct Plan	INF789F01XI3	Debt
2971	UTI Low Duration Fund(H-IDCW)-Direct Plan	INF789FA1O28	Debt
2972	UTI Low Duration Fund(H-IDCW)-Direct Plan	INF789FA1O36	Debt
2973	UTI Low Duration Fund(M-IDCW)-Direct Plan	INF789F01XJ1	Debt
2974	UTI Low Duration Fund(M-IDCW)-Direct Plan	INF789F01XK9	Debt
2975	UTI Low Duration Fund(Q-IDCW)-Direct Plan	INF789F01XL7	Debt
2976	UTI Low Duration Fund(Q-IDCW)-Direct Plan	INF789F01XM5	Debt
2977	UTI Low Duration Fund(W-IDCW)-Direct Plan	INF789F01XN3	Debt
2978	UTI Low Duration Fund(W-IDCW)-Direct Plan	INF789F01XO1	Debt
2979	UTI Low Duration Fund-Discontinued-Reg(A-IDCW)	INF789F01OK8	Debt
2980	UTI Low Duration Fund-Discontinued-Reg(A-IDCW)	INF789F01OL6	Debt

2981	UTI Low Duration Fund-Discontinued-Reg(B)-Bonus Units	INF789F01OM4	Debt
2982	UTI Low Duration Fund-Discontinued-Reg(F-IDCW)	INF789F01PA6	Debt
2983	UTI Low Duration Fund-Discontinued-Reg(G)	INF789F01331	Debt
2984	UTI Low Duration Fund-Discontinued-Reg(P-IDCW)	INF789F01349	Debt
2985	UTI Low Duration Fund-Discontinued-Reg(Q-IDCW)	INF789F01000	Debt
2986	UTI Low Duration Fund-Discontinued-Reg(Q-IDCW)	INF789F01OP7	Debt
2987	UTI Low Duration Fund-Discontinued-Ret(M-IDCW)	INF789F01OY9	Debt
2988	UTI Low Duration Fund-Discontinued-Ret(M-IDCW)	INF789F01OZ6	Debt
2989	UTI Low Duration Fund-Reg(B)	INF789F01OS1	Debt
2990	UTI Low Duration Fund-Reg(DD-IDCW)	INF789F01ON2	Debt
2991	UTI Low Duration Fund-Reg(F-IDCW)	INF789FA1N86	Debt
2992	UTI Low Duration Fund-Reg(F-IDCW)	INF789FA1N94	Debt
2993	UTI Low Duration Fund-Reg(FN-IDCW)	INF789FA1N45	Debt
2994	UTI Low Duration Fund-Reg(FN-IDCW)	INF789FA1N52	Debt
2995	UTI Low Duration Fund-Reg(G)	INF789F01OT9	Debt
2996	UTI Low Duration Fund-Reg(H-IDCW)	INF789FA1N60	Debt
2997	UTI Low Duration Fund-Reg(H-IDCW)	INF789FA1N78	Debt
2998	UTI Low Duration Fund-Reg(M-IDCW)	INF789F01OU7	Debt
2999	UTI Low Duration Fund-Reg(M-IDCW)	INF789F01OV5	Debt
3000	UTI Low Duration Fund-Reg(Q-IDCW)	INF789F01OW3	Debt
3001	UTI Low Duration Fund-Reg(Q-IDCW)	INF789F01OX1	Debt
3002	UTI Low Duration Fund-Reg(W-IDCW)	INF789F01PB4	Debt
3003	UTI Low Duration Fund-Reg(W-IDCW)	INF789F01PC2	Debt
3004	Kotak India EQ Contra Fund(G)	INF174K01245	Equity
3005	Kotak India EQ Contra Fund(G)-Direct Plan	INF174K01KZ9	Equity
3006	Kotak India EQ Contra Fund(IDCW)	INF174K01252	Equity
3007	Kotak India EQ Contra Fund(IDCW)-Direct Plan	INF174K01LB8	Equity
3008	Kotak India EQ Contra Fund(IDCW-Payout)	INF174K01260	Equity
3009	Kotak India EQ Contra Fund(IDCW-Payout)-Direct Plan	INF174K01LA0	Equity
3010	HSBC Multi Cap Fund(G)-Direct Plan	INF336L01QN5	Equity
3011	HSBC Multi Cap Fund(IDCW)-Direct Plan	INF336L01QO3	Equity
3012	HSBC Multi Cap Fund(IDCW)-Direct Plan	INF336L01QP0	Equity
3013	HSBC Multi Cap Fund-Reg(G)	INF336L01QQ8	Equity
3014	HSBC Multi Cap Fund-Reg(IDCW Payout)	INF336L01QR6	Equity
3015	HSBC Multi Cap Fund-Reg(IDCW)	INF336L01QS4	Equity
3016	Nippon India ETF Nifty PSU Bank BeES	INF204KB16I7	Equity
3017	Axis Business Cycles Fund(G)-Direct Plan	INF846K016N4	Equity
3018	Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K017N2	Equity
3019	Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K018N0	Equity
3020	Axis Business Cycles Fund-Reg(G)	INF846K019N8	Equity
3021	Axis Business Cycles Fund-Reg(IDCW)	INF846K010O5	Equity
3022	Axis Business Cycles Fund-Reg(IDCW)	INF846K011O3	Equity

3023	HDFC Multi-Asset Fund(G)	INF179K01AP0	Hybrid
3024	HDFC Multi-Asset Fund(G)-Direct Plan	INF179K01XW8	Hybrid
3025	HDFC Multi-Asset Fund(IDCW)	INF179K01AN5	Hybrid
3026	HDFC Multi-Asset Fund(IDCW)-Direct Plan	INF179K01XU2	Hybrid
3027	HDFC Multi-Asset Fund(IDCW-Reinv)	INF179K01AO3	Hybrid
3028	HDFC Multi-Asset Fund(IDCW-Reinv)-Direct Plan	INF179K01XV0	Hybrid
3029	Tata Flexi Cap Fund(G)-Direct Plan	INF277K015K0	Equity
3030	Tata Flexi Cap Fund(IDCW)-Direct Plan	INF277K016K8	Equity
3031	Tata Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF277K017K6	Equity
3032	Tata Flexi Cap Fund-Reg(G)	INF277K019K2	Equity
3033	Tata Flexi Cap Fund-Reg(IDCW)	INF277K010L9	Equity
3034	Tata Flexi Cap Fund-Reg(IDCW-Payout)	INF277K011L7	Equity
3035	Aditya Birla SL Nifty Bank ETF	INF209KB17D5	Equity
3036	SBI Healthcare Opp Fund(G)-Direct Plan	INF200K01UP2	Equity
3037	SBI Healthcare Opp Fund(IDCW)-Direct Plan	INF200K01UO5	Equity
3038	SBI Healthcare Opp Fund(IDCW-Payout)-Direct Plan	INF200K01UN7	Equity
3039	SBI Healthcare Opp Fund-Reg(G)	INF200K01446	Equity
3040	SBI Healthcare Opp Fund-Reg(IDCW)	INF200K01461	Equity
3041	SBI Healthcare Opp Fund-Reg(IDCW-Payout)	INF200K01453	Equity
3042	DSP Corp Bond Fund(G)-Direct Plan	INF740KA1KE8	Debt
3043	DSP Corp Bond Fund(IDCW)-Direct Plan	INF740KA1KF5	Debt
3044	DSP Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF740KA1KG3	Debt
3045	DSP Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF740KA1KI9	Debt
3046	DSP Corp Bond Fund(M-IDCW)-Direct Plan	INF740KA1KH1	Debt
3047	DSP Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1KK5	Debt
3048	DSP Corp Bond Fund(Q-IDCW)-Direct Plan	INF740KA1KJ7	Debt
3049	DSP Corp Bond Fund-Reg(G)	INF740KA1JX0	Debt
3050	DSP Corp Bond Fund-Reg(IDCW)	INF740KA1JY8	Debt
3051	DSP Corp Bond Fund-Reg(IDCW-Reinv)	INF740KA1JZ5	Debt
3052	DSP Corp Bond Fund-Reg(M-IDCW Reinv)	INF740KA1KB4	Debt
3053	DSP Corp Bond Fund-Reg(M-IDCW)	INF740KA1KA6	Debt
3054	DSP Corp Bond Fund-Reg(Q-IDCW Reinv)	INF740KA1KD0	Debt
3055	DSP Corp Bond Fund-Reg(Q-IDCW)	INF740KA1KC2	Debt
3056	Tata Multi Asset Opp Fund(G)-Direct Plan	INF277K019Y3	Hybrid
3057	Tata Multi Asset Opp Fund(IDCW)-Direct Plan	INF277K010Z9	Hybrid
3058	Tata Multi Asset Opp Fund(IDCW-Payout)-Direct Plan	INF277K011Z7	Hybrid
3059	Tata Multi Asset Opp Fund-Reg(G)	INF277K012Z5	Hybrid
3060	Tata Multi Asset Opp Fund-Reg(IDCW)	INF277K013Z3	Hybrid
3061	Tata Multi Asset Opp Fund-Reg(IDCW-Payout)	INF277K014Z1	Hybrid
3062	LIC MF Large & Midcap Fund-(G)-Direct Plan	INF767K01NE9	Equity
3063	LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01ND1	Equity
3064	LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01NF6	Equity

3065	LIC MF Large & Midcap Fund-Reg(G)	INF767K01NB5	Equity
3066	LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NA7	Equity
3067	LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NC3	Equity
3068	Kotak Dynamic Bond Fund(G)-Direct Plan	INF174K01JU2	Debt
3069	Kotak Dynamic Bond Fund(IDCW Payout)-Direct Plan	INF174K01JX6	Debt
3070	Kotak Dynamic Bond Fund(IDCW)-Direct Plan	INF174K01JY4	Debt
3071	Kotak Dynamic Bond Fund-Reg(G)	INF174K01FA2	Debt
3072	Kotak Dynamic Bond Fund-Reg(IDCW Payout)	INF174K01IY6	Debt
3073	Kotak Dynamic Bond Fund-Reg(IDCW)	INF174K01IZ3	Debt
3074	ICICI Pru Constant Maturity Gilt Fund(G)	INF109KA1N46	Debt
3075	ICICI Pru Constant Maturity Gilt Fund(G)-Direct Plan	INF109KA1O37	Debt
3076	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW Payout)	INF109KA1N61	Debt
3077	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW Payout)-Direct	INF109KA1O52	Debt
3078	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW)	INF109KA1O03	Debt
3079	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW)-Direct Plan	INF109KA1O94	Debt
3080	Invesco India ELSS Tax Saver Fund(G)	INF205K01270	Equity
3081	Invesco India ELSS Tax Saver Fund(G)-Direct Plan	INF205K01NT8	Equity
3082	Invesco India ELSS Tax Saver Fund(IDCW)	INF205K01296	Equity
3083	Invesco India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF205K01NR2	Equity
3084	SBI Credit Risk Fund(DD-IDCW)-Direct Plan	INF200K01SS0	Debt
3085	SBI Credit Risk Fund(G)-Direct Plan	INF200K01SV4	Debt
3086	SBI Credit Risk Fund(IDCW)-Direct Plan	INF200K01SU6	Debt
3087	SBI Credit Risk Fund(IDCW-Payout)-Direct Plan	INF200K01ST8	Debt
3088	SBI Credit Risk Fund-Reg(DD-IDCW)	INF200K01QK1	Debt
3089	SBI Credit Risk Fund-Reg(G)	INF200K01685	Debt
3090	SBI Credit Risk Fund-Reg(IDCW)	INF200K01701	Debt
3091	SBI Credit Risk Fund-Reg(IDCW-Payout)	INF200K01693	Debt
3092	Quant Infrastructure Fund(G)	INF966L01523	Equity
3093	Quant Infrastructure Fund(G)-Direct Plan	INF966L01721	Equity
3094	Quant Infrastructure Fund(IDCW)	INF966L01465	Equity
3095	Quant Infrastructure Fund(IDCW)	INF966L01473	Equity
3096	Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01705	Equity
3097	Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01713	Equity
3098	Mirae Asset Multicap Fund(G)-Direct Plan	INF769K01KK8	Equity
3099	Mirae Asset Multicap Fund(IDCW)-Direct Plan	INF769K01KL6	Equity
3100	Mirae Asset Multicap Fund(IDCW)-Direct Plan	INF769K01KM4	Equity
3101	Mirae Asset Multicap Fund-Reg(G)	INF769K01KH4	Equity
3102	Mirae Asset Multicap Fund-Reg(IDCW)	INF769K01KI2	Equity
3103	Mirae Asset Multicap Fund-Reg(IDCW)	INF769K01KJ0	Equity
3104	UTI Focused Fund(G)-Direct Plan	INF789F1AVA3	Equity
3105	UTI Focused Fund(IDCW)-Direct Plan	INF789F1AVB1	Equity
3106	UTI Focused Fund-Reg(G)	INF789F1AUY5	Equity

3107	UTI Focused Fund-Reg(IDCW)	INF789F1AUZ2	Equity
3108	ICICI Pru Housing Opp Fund(G)-Direct Plan	INF109KC10C2	Equity
3109	ICICI Pru Housing Opp Fund(IDCW Payout)-Direct Plan	INF109KC11C0	Equity
3110	ICICI Pru Housing Opp Fund(IDCW)-Direct Plan	INF109KC12C8	Equity
3111	ICICI Pru Housing Opp Fund-Reg(G)	INF109KC17B9	Equity
3112	ICICI Pru Housing Opp Fund-Reg(IDCW Payout)	INF109KC18B7	Equity
3113	ICICI Pru Housing Opp Fund-Reg(IDCW)	INF109KC19B5	Equity
3114	Bajaj Finserv Flexi Cap Fund(G)-Direct Plan	INF0QA701342	Equity
3115	Bajaj Finserv Flexi Cap Fund(IDCW)-Direct Plan	INF0QA701359	Equity
3116	Bajaj Finserv Flexi Cap Fund(IDCW)-Direct Plan	INF0QA701367	Equity
3117	Bajaj Finserv Flexi Cap Fund-Reg(G)	INF0QA701383	Equity
3118	Bajaj Finserv Flexi Cap Fund-Reg(IDCW)	INF0QA701417	Equity
3119	Bajaj Finserv Flexi Cap Fund-Reg(IDCW)	INF0QA701409	Equity
3120	SBI Infrastructure Fund(G)-Direct Plan	INF200K01RS2	Equity
3121	SBI Infrastructure Fund(IDCW)-Direct Plan	INF200K01RR4	Equity
3122	SBI Infrastructure Fund(IDCW-Payout)-Direct Plan	INF200K01RQ6	Equity
3123	SBI Infrastructure Fund-Reg(G)	INF200K01CT2	Equity
3124	SBI Infrastructure Fund-Reg(IDCW)	INF200K01CV8	Equity
3125	SBI Infrastructure Fund-Reg(IDCW-Payout)	INF200K01CU0	Equity
3126	HDFC Long Duration Debt Fund(G)-Direct Plan	INF179KC1ET7	Debt
3127	HDFC Long Duration Debt Fund(IDCW Reinvest)-Direct Plan	INF179KC1EV3	Debt
3128	HDFC Long Duration Debt Fund(IDCW)-Direct Plan	INF179KC1EU5	Debt
3129	HDFC Long Duration Debt Fund-Reg(G)	INF179KC1EW1	Debt
3130	HDFC Long Duration Debt Fund-Reg(IDCW Reinvest)	INF179KC1EY7	Debt
3131	HDFC Long Duration Debt Fund-Reg(IDCW)	INF179KC1EX9	Debt
3132	ICICI Pru PSU Equity Fund(G)-Direct Plan	INF109KC12I5	Equity
3133	ICICI Pru PSU Equity Fund(IDCW Payout)-Direct Plan	INF109KC13I3	Equity
3134	ICICI Pru PSU Equity Fund(IDCW)-Direct Plan	INF109KC14I1	Equity
3135	ICICI Pru PSU Equity Fund-Reg(G)	INF109KC19H2	Equity
3136	ICICI Pru PSU Equity Fund-Reg(IDCW Payout)	INF109KC10I9	Equity
3137	ICICI Pru PSU Equity Fund-Reg(IDCW)	INF109KC11I7	Equity
3138	DSP Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF740KA1OF7	Debt
3139	DSP Banking & PSU Debt Fund(G)-Direct Plan	INF740K01ZW2	Debt
3140	DSP Banking & PSU Debt Fund(IDCW)-Direct Plan	INF740K01A18	Debt
3141	DSP Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF740K01A26	Debt
3142	DSP Banking & PSU Debt Fund(M-IDCW Reinv)-Direct Plan	INF740K01ZY8	Debt
3143	DSP Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF740K01ZX0	Debt
3144	DSP Banking & PSU Debt Fund(Q-IDCW Reinv)-Direct Plan	INF740K01A00	Debt
3145	DSP Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF740K01ZZ5	Debt
3146	DSP Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF740KA1OG5	Debt
3147	DSP Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF740KA1OH3	Debt
3148	DSP Banking & PSU Debt Fund-Reg(DD-IDCW)	INF740KA1OI1	Debt

3149	DSP Banking & PSU Debt Fund-Reg(G)	INF740K01ZP6	Debt
3150	DSP Banking & PSU Debt Fund-Reg(IDCW)	INF740K01ZU6	Debt
3151	DSP Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF740K01ZV4	Debt
3152	DSP Banking & PSU Debt Fund-Reg(M-IDCW Reinv)	INF740K01ZR2	Debt
3153	DSP Banking & PSU Debt Fund-Reg(M-IDCW)	INF740K01ZQ4	Debt
3154	DSP Banking & PSU Debt Fund-Reg(Q-IDCW Reinv)	INF740K01ZT8	Debt
3155	DSP Banking & PSU Debt Fund-Reg(Q-IDCW)	INF740K01ZS0	Debt
3156	DSP Banking & PSU Debt Fund-Reg(W-IDCW)	INF740KA1OJ9	Debt
3157	DSP Banking & PSU Debt Fund-Reg(W-IDCW)	INF740KA1OK7	Debt
3158	Bajaj Finserv Liquid Fund(DD-IDCW)-Direct Plan	INF0QA701029	Debt
3159	Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan	INF0QA701045	Debt
3160	Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan	INF0QA701078	Debt
3161	Bajaj Finserv Liquid Fund(G)-Direct Plan	INF0QA701011	Debt
3162	Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan	INF0QA701052	Debt
3163	Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan	INF0QA701086	Debt
3164	Bajaj Finserv Liquid Fund(W-IDCW)-Direct Plan	INF0QA701037	Debt
3165	Bajaj Finserv Liquid Fund(W-IDCW)-Direct Plan	INF0QA701060	Debt
3166	Bajaj Finserv Liquid Fund-Reg(DD-IDCW)	INF0QA701136	Debt
3167	Bajaj Finserv Liquid Fund-Reg(FN-IDCW)	INF0QA701151	Debt
3168	Bajaj Finserv Liquid Fund-Reg(FN-IDCW)	INF0QA701110	Debt
3169	Bajaj Finserv Liquid Fund-Reg(G)	INF0QA701094	Debt
3170	Bajaj Finserv Liquid Fund-Reg(M-IDCW)	INF0QA701169	Debt
3171	Bajaj Finserv Liquid Fund-Reg(M-IDCW)	INF0QA701128	Debt
3172	Bajaj Finserv Liquid Fund-Reg(W-IDCW)	INF0QA701144	Debt
3173	Bajaj Finserv Liquid Fund-Reg(W-IDCW)	INF0QA701102	Debt
3174	Sundaram Multi Cap Fund(G)	INF173K01940	Equity
3175	Sundaram Multi Cap Fund(G)-Direct Plan	INF173K01FQ0	Equity
3176	Sundaram Multi Cap Fund(H-IDCW)	INF173K01957	Equity
3177	Sundaram Multi Cap Fund(H-IDCW)	INF173K01965	Equity
3178	Sundaram Multi Cap Fund(H-IDCW)-Direct Plan	INF173K01FN7	Equity
3179	Sundaram Multi Cap Fund(H-IDCW)-Direct Plan	INF173K01FO5	Equity
3180	Kotak Business Cycle Fund(G)-Direct Plan	INF174KA1JN6	Equity
3181	Kotak Business Cycle Fund(IDCW Payout)-Direct Plan	INF174KA1JO4	Equity
3182	Kotak Business Cycle Fund(IDCW)-Direct Plan	INF174KA1JP1	Equity
3183	Kotak Business Cycle Fund-Reg(G)	INF174KA1JK2	Equity
3184	Kotak Business Cycle Fund-Reg(IDCW Payout)	INF174KA1JL0	Equity
3185	Kotak Business Cycle Fund-Reg(IDCW)	INF174KA1JM8	Equity
3186	Tata Ethical Fund(G)-Direct Plan	INF277K01NG4	Equity
3187	Tata Ethical Fund(IDCW)-Direct Plan	INF277K01NF6	Equity
3188	Tata Ethical Fund(IDCW-Payout)-Direct Plan	INF277K01NE9	Equity
3189	Tata Ethical Fund-Reg(G)	INF277K01956	Equity
3190	Tata Ethical Fund-Reg(IDCW)	INF277K01949	Equity

3191	Tata Ethical Fund-Reg(IDCW-Payout)	INF277K01EH1	Equity
3192	DSP Healthcare Fund(G)-Direct Plan	INF740KA1LG1	Equity
3193	DSP Healthcare Fund(IDCW)-Direct Plan	INF740KA1LH9	Equity
3194	DSP Healthcare Fund(IDCW-Reinv)-Direct Plan	INF740KA1LI7	Equity
3195	DSP Healthcare Fund-Reg(G)	INF740KA1LD8	Equity
3196	DSP Healthcare Fund-Reg(IDCW)	INF740KA1LE6	Equity
3197	DSP Healthcare Fund-Reg(IDCW-Reinv)	INF740KA1LF3	Equity
3198	Invesco India Focused Fund(G)-Direct Plan	INF205KA1213	Equity
3199	Invesco India Focused Fund(IDCW)-Direct Plan	INF205KA1205	Equity
3200	Invesco India Focused Fund(IDCW)-Direct Plan	INF205KA1221	Equity
3201	Invesco India Focused Fund-Reg(G)	INF205KA1189	Equity
3202	Invesco India Focused Fund-Reg(IDCW)	INF205KA1171	Equity
3203	Invesco India Focused Fund-Reg(IDCW)	INF205KA1197	Equity
3204	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O05	Debt
3205	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O13	Debt
3206	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O21	Debt
3207	Bandhan Dynamic Bond Fund(G)-Direct Plan	INF194K01N63	Debt
3208	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K011P8	Debt
3209	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K012P6	Debt
3210	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K013P4	Debt
3211	Bandhan Dynamic Bond Fund(IDCW)-Direct Plan	INF194K01O47	Debt
3212	Bandhan Dynamic Bond Fund(IDCW)-Direct Plan	INF194K01O54	Debt
3213	Bandhan Dynamic Bond Fund(IDCW-Reinv)-Direct Plan	INF194K01O39	Debt
3214	Bandhan Dynamic Bond Fund(P-IDCW)-Direct Plan	INF194KA1TP6	Debt
3215	Bandhan Dynamic Bond Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TQ4	Debt
3216	Bandhan Dynamic Bond Fund(Q-IDCW Reinv)-Direct Plan	INF194K01N71	Debt
3217	Bandhan Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF194K01N89	Debt
3218	Bandhan Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF194K01N97	Debt
3219	Bandhan Dynamic Bond Fund-Reg(A-IDCW)	INF194K01QK6	Debt
3220	Bandhan Dynamic Bond Fund-Reg(A-IDCW)	INF194K01QL4	Debt
3221	Bandhan Dynamic Bond Fund-Reg(G)	INF194K01QG4	Debt
3222	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K01OS4	Debt
3223	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K018R9	Debt
3224	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K019R7	Debt
3225	Bandhan Dynamic Bond Fund-Reg(IDCW)	INF194K01QO8	Debt
3226	Bandhan Dynamic Bond Fund-Reg(IDCW-Reinv)	INF194K01QN0	Debt
3227	Bandhan Dynamic Bond Fund-Reg(P-IDCW Reinv)	INF194KA1TN1	Debt
3228	Bandhan Dynamic Bond Fund-Reg(P-IDCW)	INF194KA1TM3	Debt
3229	Bandhan Dynamic Bond Fund-Reg(P-IDCW)	INF194KA1TO9	Debt
3230	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QH2	Debt
3231	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QJ8	Debt
3232	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QI0	Debt

3233	Kotak Debt Hybrid Fund(G)	INF174K01393	Hybrid
3234	Kotak Debt Hybrid Fund(G)-Direct Plan	INF174K01JZ1	Hybrid
3235	Kotak Debt Hybrid Fund(M-IDCW Payout)	INF174K01419	Hybrid
3236	Kotak Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	INF174K01KA2	Hybrid
3237	Kotak Debt Hybrid Fund(M-IDCW)	INF174K01401	Hybrid
3238	Kotak Debt Hybrid Fund(M-IDCW)-Direct Plan	INF174K01KB0	Hybrid
3239	HDFC NIFTY Bank ETF	INF179KC1HY0	Equity
3240	Tata ST Bond Fund(G)-Direct Plan	INF277K01QR4	Debt
3241	Tata ST Bond Fund(M-IDCW Payout)-Direct Plan	INF277K01QP8	Debt
3242	Tata ST Bond Fund(M-IDCW)-Direct Plan	INF277K01QQ6	Debt
3243	Tata ST Bond Fund(P-IDCW Payout)-Direct Plan	INF277K01P38	Debt
3244	Tata ST Bond Fund(P-IDCW)-Direct Plan	INF277K01P46	Debt
3245	Tata ST Bond Fund-Reg(G)	INF277K01972	Debt
3246	Tata ST Bond Fund-Reg(M-IDCW Payout)	INF277K01EI9	Debt
3247	Tata ST Bond Fund-Reg(M-IDCW)	INF277K01964	Debt
3248	Tata ST Bond Fund-Reg(P-IDCW Payout)	INF277K01P12	Debt
3249	Tata ST Bond Fund-Reg(P-IDCW)	INF277K01P20	Debt
3250	SBI Nifty Next 50 ETF	INF200KA1598	Equity
3251	Mirae Asset Nifty 50 ETF	INF769K01EG9	Equity
3252	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(G)-Direc	INF740KA1QV9	Debt
3253	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(IDCW)-D	INF740KA1QU1	Debt
3254	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(IDCW)-D	INF740KA1QW7	Debt
3255	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(G)	INF740KA1QS5	Debt
3256	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(IDCW)	INF740KA1QX5	Debt
3257	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(IDCW)	INF740KA1QT3	Debt
3258	Edelweiss US Technology Equity FOF-(G)-Direct Plan	INF754K01LB7	Other
3259	Edelweiss US Technology Equity FOF-Reg(G)	INF754K01LC5	Other
3260	Baroda BNP Paribas Multi Cap Fund(G)-Direct Plan	INF955L01AG0	Equity
3261	Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AE5	Equity
3262	Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AF2	Equity
3263	Baroda BNP Paribas Multi Cap Fund-Reg(G)	INF955L01674	Equity
3264	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01658	Equity
3265	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01666	Equity
3266	ICICI Pru Bharat Consumption Fund(G)	INF109KC1YA0	Equity
3267	ICICI Pru Bharat Consumption Fund(G)-Direct Plan	INF109KC1YD4	Equity
3268	ICICI Pru Bharat Consumption Fund(IDCW)	INF109KC1YC6	Equity
3269	ICICI Pru Bharat Consumption Fund(IDCW)-Direct Plan	INF109KC1YF9	Equity
3270	Tata Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF277K018B3	Debt
3271	Tata Treasury Advantage Fund(G)-Direct Plan	INF277K01OK4	Debt
3272	Tata Treasury Advantage Fund(IDCW)-Direct Plan	INF277K01OM0	Debt
3273	Tata Treasury Advantage Fund(IDCW-Payout)-Direct Plan	INF277K01OL2	Debt
3274	Tata Treasury Advantage Fund(W-IDCW Payout)-Direct Plan	INF277K019B1	Debt

3275	Tata Treasury Advantage Fund(W-IDCW)-Direct Plan	INF277K010C8	Debt
3276	Tata Treasury Advantage Fund-Reg(DD-IDCW)	INF277K01LZ8	Debt
3277	Tata Treasury Advantage Fund-Reg(G)	INF277K01MA9	Debt
3278	Tata Treasury Advantage Fund-Reg(IDCW)	INF277K01ME1	Debt
3279	Tata Treasury Advantage Fund-Reg(IDCW-Payout)	INF277K01MC5	Debt
3280	Tata Treasury Advantage Fund-Reg(W-IDCW Payout)	INF277K01MD3	Debt
3281	Tata Treasury Advantage Fund-Reg(W-IDCW)	INF277K01MB7	Debt
3282	Kotak Nifty 50 ETF	INF174K014P6	Equity
3283	SBI CRISIL IBX Gilt Index - June 2036 Fund(G)-Direct Plan	INF200KA12Q9	Debt
3284	SBI CRISIL IBX Gilt Index - June 2036 Fund(IDCW)-Direct Plan	INF200KA13Q7	Debt
3285	SBI CRISIL IBX Gilt Index - June 2036 Fund(IDCW)-Direct Plan	INF200KA14Q5	Debt
3286	SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(G)	INF200KA19P6	Debt
3287	SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(IDCW)	INF200KA10Q3	Debt
3288	SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(IDCW)	INF200KA11Q1	Debt
3289	Canara Rob Focused Equity Fund(G)-Direct Plan	INF760K01JQ6	Equity
3290	Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JR4	Equity
3291	Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JS2	Equity
3292	Canara Rob Focused Equity Fund-Reg(G)	INF760K01JT0	Equity
3293	Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JV6	Equity
3294	Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JU8	Equity
3295	Kotak Pioneer Fund(G)-Direct Plan	INF174KA1EZ1	Equity
3296	Kotak Pioneer Fund(IDCW)-Direct Plan	INF174KA1EY4	Equity
3297	Kotak Pioneer Fund(IDCW-Payout)-Direct Plan	INF174KA1EX6	Equity
3298	Kotak Pioneer Fund-Reg(G)	INF174KA1EW8	Equity
3299	Kotak Pioneer Fund-Reg(IDCW)	INF174KA1EV0	Equity
3300	Kotak Pioneer Fund-Reg(IDCW-Payout)	INF174KA1EU2	Equity
3301	HDFC Defence Fund(G)-Direct Plan	INF179KC1GI5	Equity
3302	HDFC Defence Fund(IDCW Reinvest)-Direct Plan	INF179KC1GK1	Equity
3303	HDFC Defence Fund(IDCW)-Direct Plan	INF179KC1GJ3	Equity
3304	HDFC Defence Fund-Reg(G)	INF179KC1GL9	Equity
3305	HDFC Defence Fund-Reg(IDCW Reinvest)	INF179KC1GN5	Equity
3306	HDFC Defence Fund-Reg(IDCW)	INF179KC1GM7	Equity
3307	Aditya Birla SL Nifty 50 ETF	INF209KB19D1	Equity
3308	Mirae Asset Healthcare Fund(G)-Direct Plan	INF769K01ED6	Equity
3309	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EE4	Equity
3310	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EF1	Equity
3311	Mirae Asset Healthcare Fund-Reg(G)	INF769K01EA2	Equity
3312	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EB0	Equity
3313	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EC8	Equity
3314	HDFC Gilt Fund(G)	INF179K01756	Debt
3315	HDFC Gilt Fund(G)-Direct Plan	INF179K01VS0	Debt
3316	HDFC Gilt Fund(IDCW)	INF179K01772	Debt

3317	HDFC Gilt Fund(IDCW)-Direct Plan	INF179K01VR2	Debt
3318	HDFC Gilt Fund(IDCW-Reinv)	INF179K01764	Debt
3319	HDFC Gilt Fund(IDCW-Reinv)-Direct Plan	INF179K01VT8	Debt
3320	DSP Ultra Short Fund(DD-IDCW)-Direct Plan	INF740KA1NT0	Debt
3321	DSP Ultra Short Fund(G)-Direct Plan	INF740K01ON5	Debt
3322	DSP Ultra Short Fund(IDCW)-Direct Plan	INF740K01OQ8	Debt
3323	DSP Ultra Short Fund(IDCW-Reinv)-Direct Plan	INF740K01OR6	Debt
3324	DSP Ultra Short Fund(M-IDCW Reinv)-Direct Plan	INF740K01OP0	Debt
3325	DSP Ultra Short Fund(M-IDCW)-Direct Plan	INF740K01OO3	Debt
3326	DSP Ultra Short Fund(W-IDCW)-Direct Plan	INF740KA1NU8	Debt
3327	DSP Ultra Short Fund(W-IDCW)-Direct Plan	INF740KA1NV6	Debt
3328	DSP Ultra Short Fund-Reg(DD-IDCW)	INF740KA1NW4	Debt
3329	DSP Ultra Short Fund-Reg(G)	INF740K01QQ3	Debt
3330	DSP Ultra Short Fund-Reg(IDCW)	INF740K01MK5	Debt
3331	DSP Ultra Short Fund-Reg(M-IDCW Reinv)	INF740K01QR1	Debt
3332	DSP Ultra Short Fund-Reg(M-IDCW)	INF740K01QS9	Debt
3333	DSP Ultra Short Fund-Reg(W-IDCW)	INF740K01US1	Debt
3334	SBI CRISIL IBX Gilt Index - Apr 2029 Fund(G)-Direct Plan	INF200KA18Q6	Debt
3335	SBI CRISIL IBX Gilt Index - Apr 2029 Fund(IDCW)-Direct Plan	INF200KA19Q4	Debt
3336	SBI CRISIL IBX Gilt Index - Apr 2029 Fund(IDCW)-Direct Plan	INF200KA10R1	Debt
3337	SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(G)	INF200KA15Q2	Debt
3338	SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(IDCW)	INF200KA16Q0	Debt
3339	SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(IDCW)	INF200KA17Q8	Debt
3340	ICICI Pru Nifty Private Bank ETF	INF109KC18U7	Equity
3341	Bandhan Balanced Advantage Fund(G)-Direct Plan	INF194KA1UH1	Hybrid
3342	Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan	INF194KA1UJ7	Hybrid
3343	Bandhan Balanced Advantage Fund(IDCW)-Direct Plan	INF194KA1UI9	Hybrid
3344	Bandhan Balanced Advantage Fund-Reg(G)	INF194KA1UE8	Hybrid
3345	Bandhan Balanced Advantage Fund-Reg(IDCW)	INF194KA1UF5	Hybrid
3346	Bandhan Balanced Advantage Fund-Reg(IDCW-Reinv)	INF194KA1UG3	Hybrid
3347	HSBC Infrastructure Fund(G)-Direct Plan	INF917K01FW8	Equity
3348	HSBC Infrastructure Fund(IDCW)-Direct Plan	INF917K01FU2	Equity
3349	HSBC Infrastructure Fund-Reg(G)	INF917K01536	Equity
3350	HSBC Infrastructure Fund-Reg(IDCW)	INF917K01551	Equity
3351	HSBC Infrastructure Fund-Reg(IDCW-Payout)	INF917K01544	Equity
3352	Canara Rob Liquid Fund(DD-IDCW)-Direct Plan	INF760K01FS0	Debt
3353	Canara Rob Liquid Fund(G)-Direct Plan	INF760K01FU6	Debt
3354	Canara Rob Liquid Fund(IDCW)-Direct Plan	INF760K01FT8	Debt
3355	Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FV4	Debt
3356	Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FW2	Debt
3357	Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FX0	Debt
3358	Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FY8	Debt

3359	Canara Rob Liquid Fund-Reg(DD-IDCW)	INF760K01CU3	Debt
3360	Canara Rob Liquid Fund-Reg(G)	INF760K01CW9	Debt
3361	Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CX7	Debt
3362	Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CY5	Debt
3363	Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01BZ4	Debt
3364	Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01CZ2	Debt
3365	Mahindra Manulife Mid Cap Fund(G)-Direct Plan	INF174V01507	Equity
3366	Mahindra Manulife Mid Cap Fund(IDCW)-Direct Plan	INF174V01515	Equity
3367	Mahindra Manulife Mid Cap Fund(IDCW-Payout)-Direct Plan	INF174V01523	Equity
3368	Mahindra Manulife Mid Cap Fund-Reg(G)	INF174V01473	Equity
3369	Mahindra Manulife Mid Cap Fund-Reg(IDCW)	INF174V01481	Equity
3370	Mahindra Manulife Mid Cap Fund-Reg(IDCW-Payout)	INF174V01499	Equity
3371	Franklin Build India Fund(G)	INF090I01AE7	Equity
3372	Franklin Build India Fund(G)-Direct Plan	INF090I01JF5	Equity
3373	Franklin Build India Fund(IDCW Payout)	INF090I01AC1	Equity
3374	Franklin Build India Fund(IDCW Payout)-Direct Plan	INF090I01JD0	Equity
3375	Franklin Build India Fund(IDCW)	INF090I01AD9	Equity
3376	Franklin Build India Fund(IDCW)-Direct Plan	INF090I01JE8	Equity
3377	DSP Focus Fund(G)-Direct Plan	INF740K01OB0	Equity
3378	DSP Focus Fund(IDCW)-Direct Plan	INF740K01OC8	Equity
3379	DSP Focus Fund(IDCW-Reinv)-Direct Plan	INF740K01OD6	Equity
3380	DSP Focus Fund-Reg(G)	INF740K01532	Equity
3381	DSP Focus Fund-Reg(IDCW)	INF740K01540	Equity
3382	DSP Focus Fund-Reg(IDCW-Reinv)	INF740K01AC7	Equity
3383	Quant Large & Mid Cap Fund(B)	INF966L01424	Equity
3384	Quant Large & Mid Cap Fund(B)-Direct Plan	INF966L01655	Equity
3385	Quant Large & Mid Cap Fund(G)	INF966L01341	Equity
3386	Quant Large & Mid Cap Fund(G)-Direct Plan	INF966L01648	Equity
3387	Quant Large & Mid Cap Fund(IDCW)	INF966L01325	Equity
3388	Quant Large & Mid Cap Fund(IDCW)	INF966L01333	Equity
3389	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01622	Equity
3390	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01630	Equity
3391	BHARAT Bond ETF FOF - April 2033 -Reg(G)	INF754K01QY8	Other
3392	BHARAT Bond ETF FOF - April 2033 -Reg(IDCW)	INF754K01QZ5	Other
3393	BHARAT Bond ETF FOF - April 2033 -Reg(IDCW)	INF754K01RA6	Other
3394	BHARAT Bond ETF FOF - April 2033(G)-Direct Plan	INF754K01RC2	Other
3395	BHARAT Bond ETF FOF - April 2033(IDCW)-Direct Plan	INF754K01RD0	Other
3396	BHARAT Bond ETF FOF - April 2033(IDCW)-Direct Plan	INF754K01RE8	Other
3397	Axis CRISIL IBX SDL May 2027 Index Fund(G)-Direct Plan	INF846K017G6	Debt
3398	Axis CRISIL IBX SDL May 2027 Index Fund(IDCW)-Direct Plan	INF846K019G2	Debt
3399	Axis CRISIL IBX SDL May 2027 Index Fund(IDCW)-Direct Plan	INF846K018G4	Debt
3400	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(G)	INF846K010H9	Debt

3401	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(IDCW)	INF846K011H7	Debt
3402	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(IDCW)	INF846K012H5	Debt
3403	Sundaram Flexi Cap Fund(G)-Direct Plan	INF903JA1LE2	Equity
3404	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LG7	Equity
3405	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LF9	Equity
3406	Sundaram Flexi Cap Fund-Reg(G)	INF903JA1LB8	Equity
3407	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LC6	Equity
3408	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LD4	Equity
3409	Axis Balanced Advantage Fund(G)-Direct Plan	INF846K01A29	Hybrid
3410	Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A37	Hybrid
3411	Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A45	Hybrid
3412	Axis Balanced Advantage Fund-Reg(G)	INF846K01A52	Hybrid
3413	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A60	Hybrid
3414	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A78	Hybrid
3415	HSBC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF336L01OS9	Debt
3416	HSBC Ultra Short Duration Fund(G)-Direct Plan	INF336L01OR1	Debt
3417	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OU5	Debt
3418	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OV3	Debt
3419	HSBC Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF336L01OT7	Debt
3420	HSBC Ultra Short Duration Fund-Reg(DD-IDCW)	INF336L01OX9	Debt
3421	HSBC Ultra Short Duration Fund-Reg(G)	INF336L01OW1	Debt
3422	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01OZ4	Debt
3423	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01PA4	Debt
3424	HSBC Ultra Short Duration Fund-Reg(W-IDCW)	INF336L01OY7	Debt
3425	UTI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1Q42	Debt
3426	UTI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1Q59	Debt
3427	UTI Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF789F01TG5	Debt
3428	UTI Ultra Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1KQ0	Debt
3429	UTI Ultra Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1KR8	Debt
3430	UTI Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF789FA1P68	Debt
3431	UTI Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF789FA1P76	Debt
3432	UTI Ultra Short Duration Fund(G)-Direct Plan	INF789F01TI1	Debt
3433	UTI Ultra Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1Q26	Debt
3434	UTI Ultra Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1Q34	Debt
3435	UTI Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF789FA1P84	Debt
3436	UTI Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF789FA1P92	Debt
3437	UTI Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1Q00	Debt
3438	UTI Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1Q18	Debt
3439	UTI Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF789F01TH3	Debt
3440	UTI Ultra Short Duration Fund-Discontinued-Inst(G)	INF789F01PM1	Debt
3441	UTI Ultra Short Duration Fund-Reg(A-IDCW)	INF789FA1P43	Debt
3442	UTI Ultra Short Duration Fund-Reg(A-IDCW)	INF789FA1P50	Debt

3443	UTI Ultra Short Duration Fund-Reg(DD-IDCW)	INF789F01554	Debt
3444	UTI Ultra Short Duration Fund-Reg(F-IDCW)	INF789FB1KS6	Debt
3445	UTI Ultra Short Duration Fund-Reg(F-IDCW)	INF789FB1KT4	Debt
3446	UTI Ultra Short Duration Fund-Reg(FN-IDCW)	INF789FA1O69	Debt
3447	UTI Ultra Short Duration Fund-Reg(FN-IDCW)	INF789FA1O77	Debt
3448	UTI Ultra Short Duration Fund-Reg(G)	INF789F01570	Debt
3449	UTI Ultra Short Duration Fund-Reg(H-IDCW)	INF789FA1P27	Debt
3450	UTI Ultra Short Duration Fund-Reg(H-IDCW)	INF789FA1P35	Debt
3451	UTI Ultra Short Duration Fund-Reg(M-IDCW)	INF789FA1O85	Debt
3452	UTI Ultra Short Duration Fund-Reg(M-IDCW)	INF789FA1O93	Debt
3453	UTI Ultra Short Duration Fund-Reg(Q-IDCW)	INF789FA1P01	Debt
3454	UTI Ultra Short Duration Fund-Reg(Q-IDCW)	INF789FA1P19	Debt
3455	UTI Ultra Short Duration Fund-Reg(W-IDCW)	INF789F01562	Debt
3456	ICICI Pru Commodities Fund(G)	INF109KC1F67	Equity
3457	ICICI Pru Commodities Fund(G)-Direct Plan	INF109KC1F91	Equity
3458	ICICI Pru Commodities Fund(IDCW)	INF109KC1F75	Equity
3459	ICICI Pru Commodities Fund(IDCW)-Direct Plan	INF109KC1G09	Equity
3460	UTI Infrastructure Fund(G)-Direct Plan	INF789F01TU6	Equity
3461	UTI Infrastructure Fund(IDCW)-Direct Plan	INF789F01TS0	Equity
3462	UTI Infrastructure Fund(IDCW)-Direct Plan	INF789F01TT8	Equity
3463	UTI Infrastructure Fund-Reg(G)	INF789F01752	Equity
3464	UTI Infrastructure Fund-Reg(IDCW)	INF789F01737	Equity
3465	UTI Infrastructure Fund-Reg(IDCW)	INF789F01745	Equity
3466	Mirae Asset NYSE FANG+ ETF	INF769K01HF4	Other
3467	Templeton India Equity Income Fund(G)	INF090I01957	Equity
3468	Templeton India Equity Income Fund(G)-Direct Plan	INF090I01IT8	Equity
3469	Templeton India Equity Income Fund(IDCW Payout)	INF090I01932	Equity
3470	Templeton India Equity Income Fund(IDCW Payout)-Direct Plan	INF090I01IR2	Equity
3471	Templeton India Equity Income Fund(IDCW)	INF090I01940	Equity
3472	Templeton India Equity Income Fund(IDCW)-Direct Plan	INF090I01IS0	Equity
3473	Sundaram Multi Asset Allocation Fund(G)-Direct Plan	INF903JA1LK9	Hybrid
3474	Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	INF903JA1LL7	Hybrid
3475	Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	INF903JA1LM5	Hybrid
3476	Sundaram Multi Asset Allocation Fund-Reg(G)	INF903JA1LH5	Hybrid
3477	Sundaram Multi Asset Allocation Fund-Reg(IDCW)	INF903JA1LJ1	Hybrid
3478	Sundaram Multi Asset Allocation Fund-Reg(IDCW)	INF903JA1LI3	Hybrid
3479	Union Liquid Fund(DD-IDCW)	INF582M01021	Debt
3480	Union Liquid Fund(DD-IDCW)-Direct Plan	INF582M01682	Debt
3481	Union Liquid Fund(FN-IDCW Payout)	INF582M01062	Debt
3482	Union Liquid Fund(FN-IDCW Payout)-Direct Plan	INF582M01724	Debt
3483	Union Liquid Fund(FN-IDCW Reinv)	INF582M01047	Debt
3484	Union Liquid Fund(FN-IDCW Reinv)-Direct Plan	INF582M01708	Debt

3485	Union Liquid Fund(G)	INF582M01013	Debt
3486	Union Liquid Fund(G)-Direct Plan	INF582M01674	Debt
3487	Union Liquid Fund(M-IDCW Reinv)	INF582M01054	Debt
3488	Union Liquid Fund(M-IDCW Reinv)-Direct Plan	INF582M01716	Debt
3489	Union Liquid Fund(M-IDCW)	INF582M01070	Debt
3490	Union Liquid Fund(M-IDCW)-Direct Plan	INF582M01732	Debt
3491	Union Liquid Fund(W-IDCW)	INF582M01039	Debt
3492	Union Liquid Fund(W-IDCW)-Direct Plan	INF582M01690	Debt
3493	Parag Parikh Liquid Fund(DD-IDCW)-Direct Plan	INF879O01118	Debt
3494	Parag Parikh Liquid Fund(G)-Direct Plan	INF879O01068	Debt
3495	Parag Parikh Liquid Fund(M-IDCW Payout)-Direct Plan	INF879O01076	Debt
3496	Parag Parikh Liquid Fund(M-IDCW)-Direct Plan	INF879O01084	Debt
3497	Parag Parikh Liquid Fund(W-IDCW)-Direct Plan	INF879O01134	Debt
3498	Parag Parikh Liquid Fund-Reg(DD-IDCW)	INF879O01126	Debt
3499	Parag Parikh Liquid Fund-Reg(G)	INF879O01035	Debt
3500	Parag Parikh Liquid Fund-Reg(M-IDCW Payout)	INF879O01043	Debt
3501	Parag Parikh Liquid Fund-Reg(M-IDCW)	INF879O01050	Debt
3502	Parag Parikh Liquid Fund-Reg(W-IDCW)	INF879O01142	Debt
3503	Tata Business Cycle Fund(G)-Direct Plan	INF277KA1166	Equity
3504	Tata Business Cycle Fund(IDCW Payout)-Direct Plan	INF277KA1174	Equity
3505	Tata Business Cycle Fund(IDCW)-Direct Plan	INF277KA1182	Equity
3506	Tata Business Cycle Fund-Reg(G)	INF277KA1190	Equity
3507	Tata Business Cycle Fund-Reg(IDCW Payout)	INF277KA1208	Equity
3508	Tata Business Cycle Fund-Reg(IDCW)	INF277KA1216	Equity
3509	LIC MF Nifty 8-13 yr G-Sec ETF	INF767K01MV5	Debt
3510	SBI Consumption Opp Fund(G)-Direct Plan	INF200K01RM5	Equity
3511	SBI Consumption Opp Fund(IDCW)-Direct Plan	INF200K01RL7	Equity
3512	SBI Consumption Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RK9	Equity
3513	SBI Consumption Opp Fund-Reg(G)	INF200K01VR6	Equity
3514	SBI Consumption Opp Fund-Reg(IDCW)	INF200K01412	Equity
3515	SBI Consumption Opp Fund-Reg(IDCW-Payout)	INF200K01404	Equity
3516	Tata Large Cap Fund(G)-Direct Plan	INF277K01QZ7	Equity
3517	Tata Large Cap Fund(IDCW Payout)-Direct Plan	INF277K01QX2	Equity
3518	Tata Large Cap Fund(IDCW)-Direct Plan	INF277K01QY0	Equity
3519	Tata Large Cap Fund-Reg(G)	INF277K01931	Equity
3520	Tata Large Cap Fund-Reg(IDCW Payout)	INF277K01EG3	Equity
3521	Tata Large Cap Fund-Reg(IDCW)	INF277K01923	Equity
3522	Quant Liquid Plan(DD-IDCW)	INF966L01275	Debt
3523	Quant Liquid Plan(DD-IDCW)-Direct Plan	INF966L01770	Debt
3524	Quant Liquid Plan(G)	INF966L01317	Debt
3525	Quant Liquid Plan(G)-Direct Plan	INF966L01820	Debt
3526	Quant Liquid Plan(M-IDCW)	INF966L01291	Debt

3527	Quant Liquid Plan(M-IDCW)	INF966L01309	Debt
3528	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01796	Debt
3529	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01812	Debt
3530	Quant Liquid Plan(W-IDCW)	INF966L01499	Debt
3531	Quant Liquid Plan(W-IDCW)	INF966L01283	Debt
3532	Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01788	Debt
3533	Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01804	Debt
3534	Canara Rob Mid Cap Fund(G)-Direct Plan	INF760K01KI1	Equity
3535	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KJ9	Equity
3536	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KK7	Equity
3537	Canara Rob Mid Cap Fund-Reg(G)	INF760K01KL5	Equity
3538	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KM3	Equity
3539	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KN1	Equity
3540	Canara Rob Multi Cap Fund(G)-Direct Plan	INF760K01KO9	Equity
3541	Canara Rob Multi Cap Fund(IDCW)-Direct Plan	INF760K01KP6	Equity
3542	Canara Rob Multi Cap Fund(IDCW)-Direct Plan	INF760K01KQ4	Equity
3543	Canara Rob Multi Cap Fund-Reg(G)	INF760K01KR2	Equity
3544	Canara Rob Multi Cap Fund-Reg(IDCW)	INF760K01KS0	Equity
3545	Canara Rob Multi Cap Fund-Reg(IDCW)	INF760K01KT8	Equity
3546	HSBC Arbitrage Fund(G)-Direct Plan	INF917K01QR5	Hybrid
3547	HSBC Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF917K01QT1	Hybrid
3548	HSBC Arbitrage Fund(M-IDCW)-Direct Plan	INF917K01QS3	Hybrid
3549	HSBC Arbitrage Fund(Q-IDCW Payout)-Direct Plan	INF917K01QV7	Hybrid
3550	HSBC Arbitrage Fund(Q-IDCW)-Direct Plan	INF917K01QU9	Hybrid
3551	HSBC Arbitrage Fund-Reg(G)	INF917K01QL8	Hybrid
3552	HSBC Arbitrage Fund-Reg(M-IDCW Payout)	INF917K01QN4	Hybrid
3553	HSBC Arbitrage Fund-Reg(M-IDCW)	INF917K01QM6	Hybrid
3554	HSBC Arbitrage Fund-Reg(Q-IDCW Payout)	INF917K01QP9	Hybrid
3555	HSBC Arbitrage Fund-Reg(Q-IDCW)	INF917K01QO2	Hybrid
3556	Union Flexi Cap Fund(G)-Direct Plan	INF582M01633	Equity
3557	Union Flexi Cap Fund(IDCW)-Direct Plan	INF582M01658	Equity
3558	Union Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01641	Equity
3559	Union Flexi Cap Fund-Reg(G)	INF582M01104	Equity
3560	Union Flexi Cap Fund-Reg(IDCW)	INF582M01120	Equity
3561	Union Flexi Cap Fund-Reg(IDCW-Reinv)	INF582M01112	Equity
3562	Axis Regular Savings Fund(B)-Direct Plan	INF846K01NN2	Hybrid
3563	Axis Strategic Bond Fund(G)-Direct Plan	INF846K01DT0	Debt
3564	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DU8	Debt
3565	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DV6	Debt
3566	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DW4	Debt
3567	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DX2	Debt
3568	Axis Strategic Bond Fund-Reg(G)	INF846K01BP2	Debt

3569	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BR8	Debt
3570	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BT4	Debt
3571	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BQ0	Debt
3572	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BS6	Debt
3573	Mahindra Manulife Large & Mid Cap Fund(G)-Direct Plan	INF174V01945	Equity
3574	Mahindra Manulife Large & Mid Cap Fund(IDCW Payout)-Direct Plan	INF174V01960	Equity
3575	Mahindra Manulife Large & Mid Cap Fund(IDCW)-Direct Plan	INF174V01952	Equity
3576	Mahindra Manulife Large & Mid Cap Fund-Reg(G)	INF174V01911	Equity
3577	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW Payout)	INF174V01937	Equity
3578	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW)	INF174V01929	Equity
3579	Tata Ultra Short Term Fund(G)-Direct Plan	INF277K011T0	Debt
3580	Tata Ultra Short Term Fund(M-IDCW Payout)-Direct Plan	INF277K012T8	Debt
3581	Tata Ultra Short Term Fund(M-IDCW)-Direct Plan	INF277K013T6	Debt
3582	Tata Ultra Short Term Fund(W-IDCW Payout)-Direct Plan	INF277K014T4	Debt
3583	Tata Ultra Short Term Fund(W-IDCW)-Direct Plan	INF277K015T1	Debt
3584	Tata Ultra Short Term Fund-Reg(G)	INF277K016S1	Debt
3585	Tata Ultra Short Term Fund-Reg(M-IDCW Payout)	INF277K017S9	Debt
3586	Tata Ultra Short Term Fund-Reg(M-IDCW)	INF277K018S7	Debt
3587	Tata Ultra Short Term Fund-Reg(W-IDCW Payout)	INF277K019S5	Debt
3588	Tata Ultra Short Term Fund-Reg(W-IDCW)	INF277K010T2	Debt
3589	Bajaj Finserv Money Market Fund(G)-Direct Plan	INF0QA701334	Debt
3590	Bajaj Finserv Money Market Fund(IDCW)-Direct Plan	INF0QA701375	Debt
3591	Bajaj Finserv Money Market Fund(IDCW)-Direct Plan	INF0QA701391	Debt
3592	Bajaj Finserv Money Market Fund(M-IDCW)-Direct Plan	INF0QA701425	Debt
3593	Bajaj Finserv Money Market Fund(M-IDCW)-Direct Plan	INF0QA701433	Debt
3594	Bajaj Finserv Money Market Fund-Reg(G)	INF0QA701441	Debt
3595	Bajaj Finserv Money Market Fund-Reg(IDCW)	INF0QA701458	Debt
3596	Bajaj Finserv Money Market Fund-Reg(IDCW)	INF0QA701466	Debt
3597	Bajaj Finserv Money Market Fund-Reg(M-IDCW)	INF0QA701474	Debt
3598	Bajaj Finserv Money Market Fund-Reg(M-IDCW)	INF0QA701482	Debt
3599	Bandhan Multi Cap Fund(G)-Direct Plan	INF194KB1CL0	Equity
3600	Bandhan Multi Cap Fund(IDCW Reinvest)-Direct Plan	INF194KB1CN6	Equity
3601	Bandhan Multi Cap Fund(IDCW)-Direct Plan	INF194KB1CM8	Equity
3602	Bandhan Multi Cap Fund-Reg(G)	INF194KB1CI6	Equity
3603	Bandhan Multi Cap Fund-Reg(IDCW Reinv)	INF194KB1CK2	Equity
3604	Bandhan Multi Cap Fund-Reg(IDCW)	INF194KB1CJ4	Equity
3605	Nippon India ETF Nifty IT	INF204KB15V2	Equity
3606	Tata Banking & Financial Services Fund(G)-Direct Plan	INF277K01Z10	Equity
3607	Tata Banking & Financial Services Fund(IDCW)-Direct Plan	INF277K01Z36	Equity
3608	Tata Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF277K01Z28	Equity
3609	Tata Banking & Financial Services Fund-Reg(G)	INF277K01Y86	Equity
3610	Tata Banking & Financial Services Fund-Reg(IDCW)	INF277K01Z02	Equity

3611	Tata Banking & Financial Services Fund-Reg(IDCW-Payout)	INF277K01Y94	Equity
3612	ICICI Pru Silver ETF	INF109KC1Y56	Commodity
3613	Franklin India Liquid Fund-Inst(DD-IDCW)	INF090I01BC9	Debt
3614	Franklin India Liquid Fund-Inst(W-IDCW)	INF090I01BE5	Debt
3615	Franklin India Liquid Fund-Inst(W-IDCW)	INF090I01BJ4	Debt
3616	Franklin India Liquid Fund-Reg(DD-IDCW)	INF090I01BA3	Debt
3617	Franklin India Liquid Fund-Reg(G)	INF090I01BB1	Debt
3618	Franklin India Liquid Fund-Reg(W-IDCW)	INF090I01BI6	Debt
3619	Franklin India Liquid Fund-Reg(W-IDCW)	INF090I01BL0	Debt
3620	Franklin India Liquid Fund-Super Inst(DD-IDCW)	INF090I01BF2	Debt
3621	Franklin India Liquid Fund-Super Inst(DD-IDCW)-Direct Plan	INF090I01JW0	Debt
3622	Franklin India Liquid Fund-Super Inst(G)	INF090I01BG0	Debt
3623	Franklin India Liquid Fund-Super Inst(G)-Direct Plan	INF090I01JV2	Debt
3624	Franklin India Liquid Fund-Super Inst(W-IDCW Payout)-Direct	INF090I01JX8	Debt
3625	Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BH8	Debt
3626	Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BM8	Debt
3627	Franklin India Liquid Fund-Super Inst(W-IDCW)-Direct Plan	INF090I01JY6	Debt
3628	Quant Quantamental Fund(G)-Direct Plan	INF966L01AK9	Equity
3629	Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AL7	Equity
3630	Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AM5	Equity
3631	Quant Quantamental Fund-Reg(G)	INF966L01AH5	Equity
3632	Quant Quantamental Fund-Reg(IDCW)	INF966L01AJ1	Equity
3633	Quant Quantamental Fund-Reg(IDCW)	INF966L01AI3	Equity
3634	Tata India Consumer Fund(G)-Direct Plan	INF277K013A6	Equity
3635	Tata India Consumer Fund(IDCW)-Direct Plan	INF277K015A1	Equity
3636	Tata India Consumer Fund(IDCW-Payout)-Direct Plan	INF277K014A4	Equity
3637	Tata India Consumer Fund-Reg(G)	INF277K010A2	Equity
3638	Tata India Consumer Fund-Reg(IDCW)	INF277K012A8	Equity
3639	Tata India Consumer Fund-Reg(IDCW-Payout)	INF277K011A0	Equity
3640	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(G)-D	INF336L01QH7	Debt
3641	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW)	INF336L01QJ5	Debt
3642	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW)	INF336L01QJ3	Debt
3643	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg	INF336L01QK1	Debt
3644	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg	INF336L01QL9	Debt
3645	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg	INF336L01QM7	Debt
3646	Parag Parikh Conservative Hybrid Fund(G)-Direct Plan	INF879O01175	Hybrid
3647	Parag Parikh Conservative Hybrid Fund(M-IDCW Payout)-Direc	INF879O01167	Hybrid
3648	Parag Parikh Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF879O01159	Hybrid
3649	Parag Parikh Conservative Hybrid Fund-Reg(G)	INF879O01209	Hybrid
3650	Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF879O01191	Hybrid
3651	Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW)	INF879O01183	Hybrid
3652	Tata Infrastructure Fund(G)-Direct Plan	INF277K01PQ8	Equity

3653	Tata Infrastructure Fund(IDCW)-Direct Plan	INF277K01PP0	Equity
3654	Tata Infrastructure Fund(IDCW-Payout)-Direct Plan	INF277K01PO3	Equity
3655	Tata Infrastructure Fund-Reg(G)	INF277K01782	Equity
3656	Tata Infrastructure Fund-Reg(IDCW)	INF277K01774	Equity
3657	Tata Infrastructure Fund-Reg(IDCW-Payout)	INF277K01DY8	Equity
3658	UTI-Nifty Next 50 ETF	INF789F1AUW9	Equity
3659	SBI PSU Fund(G)-Direct Plan	INF200K01UY4	Equity
3660	SBI PSU Fund(IDCW)-Direct Plan	INF200K01UX6	Equity
3661	SBI PSU Fund(IDCW-Payout)-Direct Plan	INF200K01UW8	Equity
3662	SBI PSU Fund-Reg(G)	INF200K01BC0	Equity
3663	SBI PSU Fund-Reg(IDCW)	INF200K01BE6	Equity
3664	SBI PSU Fund-Reg(IDCW-Payout)	INF200K01BD8	Equity
3665	Quant Absolute Fund(G)	INF966L01267	Hybrid
3666	Quant Absolute Fund(G)-Direct Plan	INF966L01556	Hybrid
3667	Quant Absolute Fund(IDCW)	INF966L01242	Hybrid
3668	Quant Absolute Fund(IDCW)	INF966L01259	Hybrid
3669	Quant Absolute Fund(IDCW)-Direct Plan	INF966L01531	Hybrid
3670	Quant Absolute Fund(IDCW)-Direct Plan	INF966L01549	Hybrid
3671	Baroda BNP Paribas Large Cap Fund(G)-Direct Plan	INF251K01HN7	Equity
3672	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HL1	Equity
3673	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HM9	Equity
3674	Baroda BNP Paribas Large Cap Fund-Reg(G)	INF251K01894	Equity
3675	Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01902	Equity
3676	Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01910	Equity
3677	Aditya Birla SL Medium Term Plan(G)-Direct Plan	INF209K01XA9	Debt
3678	Aditya Birla SL Medium Term Plan(H-IDCW)-Direct Plan	INF209KA1KN3	Debt
3679	Aditya Birla SL Medium Term Plan(IDCW)-Direct Plan	INF209KA1KO1	Debt
3680	Aditya Birla SL Medium Term Plan(Q-IDCW)-Direct Plan	INF209KA1KP8	Debt
3681	Aditya Birla SL Medium Term Plan-Reg(G)	INF209K01603	Debt
3682	Aditya Birla SL Medium Term Plan-Reg(H-IDCW Reinv)	INF209K01CZ0	Debt
3683	Aditya Birla SL Medium Term Plan-Reg(H-IDCW)	INF209K01595	Debt
3684	Aditya Birla SL Medium Term Plan-Reg(IDCW)	INF209K01611	Debt
3685	Aditya Birla SL Medium Term Plan-Reg(IDCW-Reinv)	INF209K01DA1	Debt
3686	Aditya Birla SL Medium Term Plan-Reg(Q-IDCW)	INF209K01637	Debt
3687	HSBC Overnight Fund(DD-IDCW)-Direct Plan	INF336L01OG4	Debt
3688	HSBC Overnight Fund(G)-Direct Plan	INF336L01OF6	Debt
3689	HSBC Overnight Fund(M-IDCW Payout)-Direct Plan	INF336L01OK6	Debt
3690	HSBC Overnight Fund(M-IDCW)-Direct Plan	INF336L01OI0	Debt
3691	HSBC Overnight Fund(W-IDCW Payout)-Direct Plan	INF336L01OJ8	Debt
3692	HSBC Overnight Fund(W-IDCW)-Direct Plan	INF336L01OH2	Debt
3693	HSBC Overnight Fund-Reg(DD-IDCW)	INF336L01OM2	Debt
3694	HSBC Overnight Fund-Reg(G)	INF336L01OL4	Debt

3695	HSBC Overnight Fund-Reg(M-IDCW Payout)	INF336L010Q3	Debt
3696	HSBC Overnight Fund-Reg(M-IDCW)	INF336L010O8	Debt
3697	HSBC Overnight Fund-Reg(W-IDCW Payout)	INF336L010P5	Debt
3698	HSBC Overnight Fund-Reg(W-IDCW)	INF336L010N0	Debt
3699	Quant Multi Asset Fund(G)	INF966L01200	Hybrid
3700	Quant Multi Asset Fund(G)-Direct Plan	INF966L01580	Hybrid
3701	Quant Multi Asset Fund(IDCW)	INF966L01184	Hybrid
3702	Quant Multi Asset Fund(IDCW)	INF966L01192	Hybrid
3703	Quant Multi Asset Fund(IDCW)-Direct Plan	INF966L01572	Hybrid
3704	Quant Multi Asset Fund(IDCW)-Direct Plan	INF966L01564	Hybrid
3705	Templeton India Value Fund(G)	INF090I01296	Equity
3706	Templeton India Value Fund(G)-Direct Plan	INF090I01GY2	Equity
3707	Templeton India Value Fund(IDCW Payout)	INF090I01270	Equity
3708	Templeton India Value Fund(IDCW)	INF090I01288	Equity
3709	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GX4	Equity
3710	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GW6	Equity
3711	Kotak Manufacture in India Fund(G)-Direct Plan	INF174KA1IF4	Equity
3712	Kotak Manufacture in India Fund(IDCW Payout)-Direct Plan	INF174KA1IG2	Equity
3713	Kotak Manufacture in India Fund(IDCW)-Direct Plan	INF174KA1IH0	Equity
3714	Kotak Manufacture in India Fund-Reg(G)	INF174KA1IC1	Equity
3715	Kotak Manufacture in India Fund-Reg(IDCW Payout)	INF174KA1ID9	Equity
3716	Kotak Manufacture in India Fund-Reg(IDCW)	INF174KA1IE7	Equity
3717	HDFC Gold Fund(G)	INF179K01LC5	Commodity
3718	HDFC Gold Fund(G)-Direct Plan	INF179K01VX0	Commodity
3719	Kotak Bond Fund(G)-Direct Plan	INF174K01JC0	Debt
3720	Kotak Bond Fund(IDCW Payout)-Direct Plan	INF174K01JD8	Debt
3721	Kotak Bond Fund(IDCW)-Direct Plan	INF174K01JE6	Debt
3722	Kotak Bond Fund-Reg(G)	INF174K01EM0	Debt
3723	Kotak Bond Fund-Reg(IDCW Payout)	INF174K01EQ1	Debt
3724	Kotak Bond Fund-Reg(IDCW)	INF174K01EP3	Debt
3725	Motilal Oswal Focused Fund(G)-Direct Plan	INF247L01189	Equity
3726	Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01197	Equity
3727	Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01205	Equity
3728	Motilal Oswal Focused Fund-Reg(G)	INF247L01155	Equity
3729	Motilal Oswal Focused Fund-Reg(IDCW)	INF247L01163	Equity
3730	Motilal Oswal Focused Fund-Reg(IDCW)	INF247L01171	Equity
3731	Aditya Birla SL Income Fund(DAP)	INF209K01LD8	Debt
3732	Aditya Birla SL Income Fund(G)	INF209K01579	Debt
3733	Aditya Birla SL Income Fund(G)-Direct Plan	INF209K01WY1	Debt
3734	Aditya Birla SL Income Fund(IDCW)	INF209KA1WJ6	Debt
3735	Aditya Birla SL Income Fund(IDCW)-Direct Plan	INF209KA1WL2	Debt
3736	Aditya Birla SL Income Fund(IDCW-Reinv)	INF209KA1WK4	Debt

3737	Aditya Birla SL Income Fund(IDCW-Reinv)-Direct Plan	INF209KA1WM0	Debt
3738	Aditya Birla SL Income Fund(Q-IDCW Reinv)	INF209K01CY3	Debt
3739	Aditya Birla SL Income Fund(Q-IDCW Reinv)-Direct Plan	INF209K01WZ8	Debt
3740	Aditya Birla SL Income Fund(Q-IDCW)	INF209K01587	Debt
3741	Aditya Birla SL Income Fund(Q-IDCW)-Direct Plan	INF209K01R13	Debt
3742	Baroda BNP Paribas Mid Cap Fund(G)-Direct Plan	INF251K01HQ0	Equity
3743	Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HO5	Equity
3744	Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HP2	Equity
3745	Baroda BNP Paribas Mid Cap Fund-Reg(G)	INF251K01AW3	Equity
3746	Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AX1	Equity
3747	Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AY9	Equity
3748	JM Flexicap Fund(G)-Direct Plan	INF192K01CC7	Equity
3749	JM Flexicap Fund(IDCW)-Direct Plan	INF192K01CA1	Equity
3750	JM Flexicap Fund(IDCW)-Direct Plan	INF192K01CB9	Equity
3751	JM Flexicap Fund-Reg(G)	INF192K01635	Equity
3752	JM Flexicap Fund-Reg(IDCW)	INF192K01619	Equity
3753	JM Flexicap Fund-Reg(IDCW)	INF192K01627	Equity
3754	ITI Small Cap Fund(G)-Direct Plan	INF00XX01747	Equity
3755	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01754	Equity
3756	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01762	Equity
3757	ITI Small Cap Fund-Reg(G)	INF00XX01713	Equity
3758	ITI Small Cap Fund-Reg(IDCW)	INF00XX01721	Equity
3759	ITI Small Cap Fund-Reg(IDCW)	INF00XX01739	Equity
3760	HSBC Large Cap Fund(G)	INF336L01016	Equity
3761	HSBC Large Cap Fund(G)-Direct Plan	INF336L01CM7	Equity
3762	HSBC Large Cap Fund(IDCW)	INF336L01032	Equity
3763	HSBC Large Cap Fund(IDCW)-Direct Plan	INF336L01CL9	Equity
3764	HSBC Large Cap Fund(IDCW-Payout)	INF336L01024	Equity
3765	HSBC Large Cap Fund(IDCW-Payout)-Direct Plan	INF336L01CK1	Equity
3766	ICICI Pru Nifty SDL Sep 2027 Index Fund(A-IDCW)-Direct Plan	INF109KC15B3	Debt
3767	ICICI Pru Nifty SDL Sep 2027 Index Fund(A-IDCW)-Direct Plan	INF109KC16B1	Debt
3768	ICICI Pru Nifty SDL Sep 2027 Index Fund(G)-Direct Plan	INF109KC14B6	Debt
3769	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(A-IDCW)	INF109KC12B0	Debt
3770	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(A-IDCW)	INF109KC13B8	Debt
3771	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(G)	INF109KC11B2	Debt
3772	SBI Magnum Income Fund(B)-Direct Plan	INF200K01SO9	Debt
3773	SBI Magnum Income Fund(G)-Direct Plan	INF200K01SR2	Debt
3774	SBI Magnum Income Fund(IDCW)-Direct Plan	INF200K01SQ4	Debt
3775	SBI Magnum Income Fund(IDCW-Payout)-Direct Plan	INF200K01SP6	Debt
3776	SBI Magnum Income Fund(Q-IDCW Payout)-Direct Plan	INF200K01YS8	Debt
3777	SBI Magnum Income Fund(Q-IDCW)-Direct Plan	INF200K01YT6	Debt
3778	SBI Magnum Income Fund-Reg(B)	INF200K01602	Debt

3779	SBI Magnum Income Fund-Reg(G)	INF200K01594	Debt
3780	SBI Magnum Income Fund-Reg(IDCW)	INF200K01628	Debt
3781	SBI Magnum Income Fund-Reg(IDCW-Payout)	INF200K01610	Debt
3782	SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YQ2	Debt
3783	SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YR0	Debt
3784	Franklin India Balanced Advantage Fund(G)-Direct Plan	INF090I01WQ5	Hybrid
3785	Franklin India Balanced Advantage Fund(IDCW Payout)-Direct	INF090I01WR3	Hybrid
3786	Franklin India Balanced Advantage Fund(IDCW)-Direct Plan	INF090I01WS1	Hybrid
3787	Franklin India Balanced Advantage Fund-Reg(G)	INF090I01WN2	Hybrid
3788	Franklin India Balanced Advantage Fund-Reg(IDCW Payout)	INF090I01WO0	Hybrid
3789	Franklin India Balanced Advantage Fund-Reg(IDCW)	INF090I01WP7	Hybrid
3790	Aditya Birla SL Dynamic Bond Fund(G)-Direct Plan	INF209K01N82	Debt
3791	Aditya Birla SL Dynamic Bond Fund(IDCW)-Direct Plan	INF209KA1TX3	Debt
3792	Aditya Birla SL Dynamic Bond Fund(M-IDCW)-Direct Plan	INF209K01R62	Debt
3793	Aditya Birla SL Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF209K01R88	Debt
3794	Aditya Birla SL Dynamic Bond Fund-DAP(G)	INF209K01JW2	Debt
3795	Aditya Birla SL Dynamic Bond Fund-Reg(G)	INF209K01793	Debt
3796	Aditya Birla SL Dynamic Bond Fund-Reg(IDCW)	INF209KA1TV7	Debt
3797	Aditya Birla SL Dynamic Bond Fund-Reg(IDCW)	INF209KA1TW5	Debt
3798	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW Reinv)	INF209K01DG8	Debt
3799	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW)	INF209K01801	Debt
3800	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW Reinv)	INF209K01DH6	Debt
3801	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW)	INF209K01819	Debt
3802	Kotak Medium Term Fund(G)	INF174K01VL6	Debt
3803	Kotak Medium Term Fund(G)-Direct Plan	INF174K01VQ5	Debt
3804	Kotak Medium Term Fund(IDCW Payout)	INF174K01VN2	Debt
3805	Kotak Medium Term Fund(IDCW)	INF174K01VP7	Debt
3806	Kotak Medium Term Fund(IDCW)-Direct Plan	INF174K01VU7	Debt
3807	Sundaram Ultra Short Duration Fund(DD-IDCW)	INF173K01CV7	Debt
3808	Sundaram Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF173K01BZ0	Debt
3809	Sundaram Ultra Short Duration Fund(FN-IDCW)	INF903JA1JL1	Debt
3810	Sundaram Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF903JA1JO5	Debt
3811	Sundaram Ultra Short Duration Fund(G)	INF173K01CU9	Debt
3812	Sundaram Ultra Short Duration Fund(G)-Direct Plan	INF173K01HI3	Debt
3813	Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CX3	Debt
3814	Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CY1	Debt
3815	Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01HJ1	Debt
3816	Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01HK9	Debt
3817	Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JM9	Debt
3818	Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JN7	Debt
3819	Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JP2	Debt
3820	Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JQ0	Debt

3821	Sundaram Ultra Short Duration Fund(W-IDCW)	INF173K01CW5	Debt
3822	Baroda BNP Paribas Value Fund(G)-Direct Plan	INF251K01SD5	Equity
3823	Baroda BNP Paribas Value Fund(IDCW)-Direct Plan	INF251K01SE3	Equity
3824	Baroda BNP Paribas Value Fund(IDCW)-Direct Plan	INF251K01SF0	Equity
3825	Baroda BNP Paribas Value Fund-Reg(G)	INF251K01SA1	Equity
3826	Baroda BNP Paribas Value Fund-Reg(IDCW)	INF251K01SB9	Equity
3827	Baroda BNP Paribas Value Fund-Reg(IDCW)	INF251K01SC7	Equity
3828	Franklin India Equity Hybrid Fund(G)	INF090I01817	Hybrid
3829	Franklin India Equity Hybrid Fund(G)-Direct Plan	INF090I01FZ1	Hybrid
3830	Franklin India Equity Hybrid Fund(IDCW Payout)	INF090I01825	Hybrid
3831	Franklin India Equity Hybrid Fund(IDCW Payout)-Direct Plan	INF090I01GA2	Hybrid
3832	Franklin India Equity Hybrid Fund(IDCW)	INF090I01833	Hybrid
3833	Franklin India Equity Hybrid Fund(IDCW)-Direct Plan	INF090I01GB0	Hybrid
3834	Nippon India Gold Savings Fund(G)	INF204K01KN0	Commodity
3835	Nippon India Gold Savings Fund(G)-Direct Plan	INF204K01YC4	Commodity
3836	Nippon India Gold Savings Fund(IDCW)	INF204K01KO8	Commodity
3837	Nippon India Gold Savings Fund(IDCW)	INF204K01KP5	Commodity
3838	Nippon India Gold Savings Fund(IDCW)-Direct Plan	INF204K01YD2	Commodity
3839	Nippon India Gold Savings Fund(IDCW)-Direct Plan	INF204K01YE0	Commodity
3840	Axis Dynamic Bond Fund(B)-Direct Plan	INF846K01NL6	Debt
3841	Axis Dynamic Bond Fund(G)-Direct Plan	INF846K01DI3	Debt
3842	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DJ1	Debt
3843	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DK9	Debt
3844	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DL7	Debt
3845	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DM5	Debt
3846	Axis Dynamic Bond Fund-Reg(B)	INF846K01NM4	Debt
3847	Axis Dynamic Bond Fund-Reg(G)	INF846K01917	Debt
3848	Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01941	Debt
3849	Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01958	Debt
3850	Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01925	Debt
3851	Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01933	Debt
3852	Tata Overnight Fund(DD-IDCW)-Direct Plan	INF277K019T3	Debt
3853	Tata Overnight Fund(G)-Direct Plan	INF277K018T5	Debt
3854	Tata Overnight Fund-Reg(DD-IDCW)	INF277K017T7	Debt
3855	Tata Overnight Fund-Reg(G)	INF277K016T9	Debt
3856	Mirae Asset Flexi Cap Fund(G)-Direct Plan	INF769K01JJ2	Equity
3857	Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JI4	Equity
3858	Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JK0	Equity
3859	Mirae Asset Flexi Cap Fund-Reg(G)	INF769K01JG8	Equity
3860	Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JF0	Equity
3861	Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JH6	Equity
3862	Edelweiss Flexi Cap Fund(G)-Direct Plan	INF843K01KK1	Equity

3863	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KM7	Equity
3864	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KL9	Equity
3865	Edelweiss Flexi Cap Fund-Reg(G)	INF843K01KN5	Equity
3866	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KO3	Equity
3867	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KP0	Equity
3868	Navi Nifty 50 Index Fund(G)-Direct Plan	INF959L01FP2	Equity
3869	Navi Nifty 50 Index Fund-Reg(G)	INF959L01FQ0	Equity
3870	Kotak Gold Fund(G)	INF174K01AT3	Commodity
3871	Kotak Gold Fund(G)-Direct Plan	INF174K01MP6	Commodity
3872	Kotak Gold Fund(IDCW)	INF174K01AV9	Commodity
3873	Kotak Gold Fund(IDCW)-Direct Plan	INF174K01MR2	Commodity
3874	Kotak Gold Fund(IDCW-Payout)	INF174K01AU1	Commodity
3875	Kotak Gold Fund(IDCW-Payout)-Direct Plan	INF174K01MQ4	Commodity
3876	HDFC Infrastructure Fund(G)	INF179K01GF8	Equity
3877	HDFC Infrastructure Fund(G)-Direct Plan	INF179K01WQ2	Equity
3878	HDFC Infrastructure Fund(IDCW)	INF179K01GE1	Equity
3879	HDFC Infrastructure Fund(IDCW)-Direct Plan	INF179K01WP4	Equity
3880	HDFC Infrastructure Fund(IDCW-Reinv)	INF179K01GG6	Equity
3881	HDFC Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF179K01WR0	Equity
3882	Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	INF204KB1882	Debt
3883	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q60	Debt
3884	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q78	Debt
3885	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q86	Debt
3886	Bandhan G-Sec-Invest(G)-Direct Plan	INF194K01Q29	Debt
3887	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q37	Debt
3888	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q45	Debt
3889	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q52	Debt
3890	Bandhan G-Sec-Invest(IDCW)-Direct Plan	INF194K01R36	Debt
3891	Bandhan G-Sec-Invest(IDCW)-Direct Plan	INF194K01R44	Debt
3892	Bandhan G-Sec-Invest(IDCW-Reinv)-Direct Plan	INF194K01R28	Debt
3893	Bandhan G-Sec-Invest(P-IDCW)-Direct Plan	INF194KA1RZ9	Debt
3894	Bandhan G-Sec-Invest(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SA0	Debt
3895	Bandhan G-Sec-Invest(Q-IDCW Reinvest)-Direct Plan	INF194K01Q94	Debt
3896	Bandhan G-Sec-Invest(Q-IDCW)-Direct Plan	INF194K01R10	Debt
3897	Bandhan G-Sec-Invest(Q-IDCW)-Direct Plan	INF194K01R02	Debt
3898	Bandhan G-Sec-Invest-Reg(A-IDCW)	INF194K01EF2	Debt
3899	Bandhan G-Sec-Invest-Reg(A-IDCW)	INF194K01ED7	Debt
3900	Bandhan G-Sec-Invest-Reg(A-IDCW)	INF194K01EE5	Debt
3901	Bandhan G-Sec-Invest-Reg(G)	INF194K01DZ2	Debt
3902	Bandhan G-Sec-Invest-Reg(H-IDCW Reinv)	INF194K01EA3	Debt
3903	Bandhan G-Sec-Invest-Reg(H-IDCW)	INF194K01EB1	Debt
3904	Bandhan G-Sec-Invest-Reg(IDCW)	INF194K01EL0	Debt

3905	Bandhan G-Sec-Invest-Reg(IDCW)	INF194K01EJ4	Debt
3906	Bandhan G-Sec-Invest-Reg(IDCW)	INF194K01EK2	Debt
3907	Bandhan G-Sec-Invest-Reg(P-IDCW Reinv)	INF194KA1RX4	Debt
3908	Bandhan G-Sec-Invest-Reg(P-IDCW)	INF194KA1RW6	Debt
3909	Bandhan G-Sec-Invest-Reg(Q-IDCW Reinv)	INF194K01EG0	Debt
3910	Bandhan G-Sec-Invest-Reg(Q-IDCW)	INF194K01EI6	Debt
3911	Bandhan G-Sec-Invest-Reg(Q-IDCW)	INF194K01EH8	Debt
3912	WOC Mid Cap Fund(G)-Direct Plan	INF03VN01597	Equity
3913	WOC Mid Cap Fund(IDCW Payout)-Direct Plan	INF03VN01605	Equity
3914	WOC Mid Cap Fund(IDCW)-Direct Plan	INF03VN01613	Equity
3915	WOC Mid Cap Fund-Reg(G)	INF03VN01563	Equity
3916	WOC Mid Cap Fund-Reg(IDCW Payout)	INF03VN01571	Equity
3917	WOC Mid Cap Fund-Reg(IDCW)	INF03VN01589	Equity
3918	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	INF846K01Z04	Debt
3919	Nippon India Silver ETF	INF204KC1402	Commodity
3920	SBI Magnum Constant Maturity Fund(G)-Direct Plan	INF200K01SK7	Debt
3921	SBI Magnum Constant Maturity Fund(IDCW)-Direct Plan	INF200K01SJ9	Debt
3922	SBI Magnum Constant Maturity Fund(IDCW-Payout)-Direct Plan	INF200K01SI1	Debt
3923	SBI Magnum Constant Maturity Fund-Reg(G)	INF200K01AN9	Debt
3924	SBI Magnum Constant Maturity Fund-Reg(IDCW)	INF200K01AP4	Debt
3925	SBI Magnum Constant Maturity Fund-Reg(IDCW-Payout)	INF200K01A07	Debt
3926	Edelweiss Multi Cap Fund(G)-Direct Plan	INF754K01SD8	Equity
3927	Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SA4	Equity
3928	Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SB2	Equity
3929	Edelweiss Multi Cap Fund-Reg(G)	INF754K01RW0	Equity
3930	Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RX8	Equity
3931	Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RY6	Equity
3932	Bandhan Bond Fund - Medium Term Plan(BM-IDCW Reinv)-Direct Plan	INF194K01T42	Debt
3933	Bandhan Bond Fund - Medium Term Plan(BM-IDCW)-Direct Plan	INF194K01T67	Debt
3934	Bandhan Bond Fund - Medium Term Plan(BM-IDCW)-Direct Plan	INF194K01T59	Debt
3935	Bandhan Bond Fund - Medium Term Plan(DD-IDCW)-Direct Plan	INF194K01S68	Debt
3936	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T91	Debt
3937	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T75	Debt
3938	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T83	Debt
3939	Bandhan Bond Fund - Medium Term Plan(G)-Direct Plan	INF194K01S50	Debt
3940	Bandhan Bond Fund - Medium Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01T18	Debt
3941	Bandhan Bond Fund - Medium Term Plan(M-IDCW)-Direct Plan	INF194K01T34	Debt
3942	Bandhan Bond Fund - Medium Term Plan(M-IDCW)-Direct Plan	INF194K01T26	Debt
3943	Bandhan Bond Fund - Medium Term Plan(P-IDCW)-Direct Plan	INF194KA1TD2	Debt
3944	Bandhan Bond Fund - Medium Term Plan(P-IDCW)Exch Reinv	INF194KA1TE0	Debt
3945	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01S84	Debt
3946	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01S92	Debt

3947	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01T00	Debt
3948	Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KG7	Debt
3949	Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KE2	Debt
3950	Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KF9	Debt
3951	Bandhan Bond Fund - Medium Term Plan-Reg(DD-IDCW)	INF194K01JV8	Debt
3952	Bandhan Bond Fund - Medium Term Plan-Reg(DD-IDCW)	INF194K01JW6	Debt
3953	Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KJ1	Debt
3954	Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KH5	Debt
3955	Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KI3	Debt
3956	Bandhan Bond Fund - Medium Term Plan-Reg(G)	INF194K01JU0	Debt
3957	Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KD4	Debt
3958	Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KB8	Debt
3959	Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KC6	Debt
3960	Bandhan Bond Fund - Medium Term Plan-Reg(P-IDCW Reinv)	INF194KA1TB6	Debt
3961	Bandhan Bond Fund - Medium Term Plan-Reg(P-IDCW)	INF194KA1TA8	Debt
3962	Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01JY2	Debt
3963	Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01JZ9	Debt
3964	Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01KA0	Debt
3965	Aditya Birla SL Business Cycle Fund(G)-Direct Plan	INF209KB14D2	Equity
3966	Aditya Birla SL Business Cycle Fund(IDCW)-Direct Plan	INF209KB15D9	Equity
3967	Aditya Birla SL Business Cycle Fund-Reg(G)	INF209KB12D6	Equity
3968	Aditya Birla SL Business Cycle Fund-Reg(IDCW)	INF209KB13D4	Equity
3969	Tata Focused Equity Fund(G)-Direct Plan	INF277K017X9	Equity
3970	Tata Focused Equity Fund(IDCW)-Direct Plan	INF277K018X7	Equity
3971	Tata Focused Equity Fund(IDCW-Payout)-Direct Plan	INF277K019X5	Equity
3972	Tata Focused Equity Fund-Reg(G)	INF277K010Y2	Equity
3973	Tata Focused Equity Fund-Reg(IDCW)	INF277K011Y0	Equity
3974	Tata Focused Equity Fund-Reg(IDCW-Payout)	INF277K012Y8	Equity
3975	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	INF204KB18W4	Debt
3976	Union Balanced Advantage Fund(G)-Direct Plan	INF582M01DE9	Hybrid
3977	Union Balanced Advantage Fund(IDCW)-Direct Plan	INF582M01DF6	Hybrid
3978	Union Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF582M01DG4	Hybrid
3979	Union Balanced Advantage Fund-Reg(G)	INF582M01DI0	Hybrid
3980	Union Balanced Advantage Fund-Reg(IDCW)	INF582M01DJ8	Hybrid
3981	Union Balanced Advantage Fund-Reg(IDCW-Payout)	INF582M01DK6	Hybrid
3982	Kotak Infra & Eco Reform Fund(G)	INF178L01095	Equity
3983	Kotak Infra & Eco Reform Fund(G)-Direct Plan	INF178L01AL9	Equity
3984	Kotak Infra & Eco Reform Fund(IDCW)	INF178L01087	Equity
3985	Kotak Infra & Eco Reform Fund(IDCW)-Direct Plan	INF178L01AJ3	Equity
3986	Kotak Infra & Eco Reform Fund(IDCW-Payout)	INF178L01079	Equity
3987	Kotak Infra & Eco Reform Fund(IDCW-Payout)-Direct Plan	INF178L01AK1	Equity
3988	SBI Gold(G)-Direct Plan	INF200K01RP8	Commodity

3989	SBI Gold(IDCW)-Direct Plan	INF200K01RO1	Commodity
3990	SBI Gold(IDCW-Payout)-Direct Plan	INF200K01RN3	Commodity
3991	SBI Gold-Reg(G)	INF200K01HA1	Commodity
3992	SBI Gold-Reg(IDCW)	INF200K01HC7	Commodity
3993	SBI Gold-Reg(IDCW-Payout)	INF200K01HB9	Commodity
3994	SBI Long Duration Fund(G)-Direct Plan	INF200KA16T4	Debt
3995	SBI Long Duration Fund(IDCW Payout)-Direct Plan	INF200KA17T2	Debt
3996	SBI Long Duration Fund(IDCW)-Direct Plan	INF200KA18T0	Debt
3997	SBI Long Duration Fund-Reg(G)	INF200KA13T1	Debt
3998	SBI Long Duration Fund-Reg(IDCW Payout)	INF200KA14T9	Debt
3999	SBI Long Duration Fund-Reg(IDCW)	INF200KA15T6	Debt
4000	Sundaram Diversified Equity(G)	INF903J01538	Equity
4001	Sundaram Diversified Equity(G)-Direct Plan	INF903J01NN3	Equity
4002	Sundaram Diversified Equity(IDCW)	INF903J01512	Equity
4003	Sundaram Diversified Equity(IDCW)-Direct Plan	INF903J01NM5	Equity
4004	Mirae Asset Banking and Financial Services Fund(G)-Direct Plan	INF769K01GX9	Equity
4005	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GW1	Equity
4006	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GY7	Equity
4007	Mirae Asset Banking and Financial Services Fund-Reg(G)	INF769K01GU5	Equity
4008	Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GT7	Equity
4009	Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GV3	Equity
4010	JM Liquid Fund(B)	INF192K01908	Debt
4011	JM Liquid Fund(B)-Direct Plan	INF192K01CN4	Debt
4012	JM Liquid Fund(DD-IDCW)	INF192K01833	Debt
4013	JM Liquid Fund(DD-IDCW)-Direct Plan	INF192K01CH6	Debt
4014	JM Liquid Fund(G)	INF192K01882	Debt
4015	JM Liquid Fund(G)-Direct Plan	INF192K01CM6	Debt
4016	JM Liquid Fund(Q-IDCW)	INF192K01866	Debt
4017	JM Liquid Fund(Q-IDCW)	INF192K01874	Debt
4018	JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CK0	Debt
4019	JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CL8	Debt
4020	JM Liquid Fund(W-IDCW)	INF192K01841	Debt
4021	JM Liquid Fund(W-IDCW)	INF192K01858	Debt
4022	JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CI4	Debt
4023	JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CJ2	Debt
4024	JM Liquid Fund-Super Inst(G)	INF192K01981	Debt
4025	ICICI Pru MNC Fund(G)	INF109KC1D69	Equity
4026	ICICI Pru MNC Fund(G)-Direct Plan	INF109KC1D93	Equity
4027	ICICI Pru MNC Fund(IDCW)	INF109KC1D77	Equity
4028	ICICI Pru MNC Fund(IDCW)-Direct Plan	INF109KC1E01	Equity
4029	Axis Equity Hybrid Fund(G)-Direct Plan	INF846K01E25	Hybrid
4030	Axis Equity Hybrid Fund(IDCW)-Direct Plan	INF846K01E09	Hybrid

4031	Axis Equity Hybrid Fund(IDCW)-Direct Plan	INF846K01E17	Hybrid
4032	Axis Equity Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E33	Hybrid
4033	Axis Equity Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E41	Hybrid
4034	Axis Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E58	Hybrid
4035	Axis Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E66	Hybrid
4036	Axis Equity Hybrid Fund-Reg(G)	INF846K01E90	Hybrid
4037	Axis Equity Hybrid Fund-Reg(IDCW)	INF846K01E74	Hybrid
4038	Axis Equity Hybrid Fund-Reg(IDCW)	INF846K01E82	Hybrid
4039	Axis Equity Hybrid Fund-Reg(M-IDCW)	INF846K01F08	Hybrid
4040	Axis Equity Hybrid Fund-Reg(M-IDCW)	INF846K01F16	Hybrid
4041	Axis Equity Hybrid Fund-Reg(Q-IDCW)	INF846K01F24	Hybrid
4042	Axis Equity Hybrid Fund-Reg(Q-IDCW)	INF846K01F32	Hybrid
4043	UTI Conservative Hybrid Fund(F-IDCW)-Direct Plan	INF789F01UH1	Hybrid
4044	UTI Conservative Hybrid Fund(F-IDCW)-Direct Plan	INF789F01UI9	Hybrid
4045	UTI Conservative Hybrid Fund(G)-Direct Plan	INF789F01UJ7	Hybrid
4046	UTI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF789F01UK5	Hybrid
4047	UTI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF789F01UL3	Hybrid
4048	UTI Conservative Hybrid Fund(MP)-Direct Plan	INF789F01UM1	Hybrid
4049	UTI Conservative Hybrid Fund-Reg(F-IDCW)	INF789F01877	Hybrid
4050	UTI Conservative Hybrid Fund-Reg(F-IDCW)	INF789F01885	Hybrid
4051	UTI Conservative Hybrid Fund-Reg(G)	INF789F01893	Hybrid
4052	UTI Conservative Hybrid Fund-Reg(M-IDCW)	INF789F01901	Hybrid
4053	UTI Conservative Hybrid Fund-Reg(M-IDCW)	INF789F01919	Hybrid
4054	UTI Conservative Hybrid Fund-Reg(MP)	INF789F01927	Hybrid
4055	HSBC Focused Fund(G)-Direct Plan	INF336L01PB2	Equity
4056	HSBC Focused Fund(IDCW)-Direct Plan	INF336L01PD8	Equity
4057	HSBC Focused Fund(IDCW-Payout)-Direct Plan	INF336L01PC0	Equity
4058	HSBC Focused Fund-Reg(G)	INF336L01PE6	Equity
4059	HSBC Focused Fund-Reg(IDCW)	INF336L01PG1	Equity
4060	HSBC Focused Fund-Reg(IDCW-Payout)	INF336L01PF3	Equity
4061	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Ind	INF209KB19H2	Debt
4062	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Ind	INF209KB10I9	Debt
4063	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Ind	INF209KB17H6	Debt
4064	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Ind	INF209KB18H4	Debt
4065	Nippon India Gilt Securities Fund(B)-Direct Plan	INF204KA1YV2	Debt
4066	Nippon India Gilt Securities Fund(G)	INF204K01BU4	Debt
4067	Nippon India Gilt Securities Fund(G)-Direct Plan	INF204K01XP8	Debt
4068	Nippon India Gilt Securities Fund(M-IDCW)	INF204K01BV2	Debt
4069	Nippon India Gilt Securities Fund(M-IDCW)	INF204K01BW0	Debt
4070	Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan	INF204K01XQ6	Debt
4071	Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan	INF204K01XR4	Debt
4072	Nippon India Gilt Securities-AARO	INF204K01CA4	Debt

4073	Nippon India Gilt Securities-AARO-Direct Plan	INF204K01E62	Debt
4074	Nippon India Gilt Securities-ACAP0	INF204K01CC0	Debt
4075	Nippon India Gilt Securities-ACAP0-Direct Plan	INF204K01E70	Debt
4076	Nippon India Gilt Securities-DMDO	INF204K01CB2	Debt
4077	Nippon India Gilt Securities-DMDO-Direct Plan	INF204K01E88	Debt
4078	Nippon India Gilt Securities-Inst(G)	INF204K01BX8	Debt
4079	Mirae Asset Balanced Advantage Fund(G)-Direct Plan	INF769K01IN6	Hybrid
4080	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IO4	Hybrid
4081	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IM8	Hybrid
4082	Mirae Asset Balanced Advantage Fund-Reg(G)	INF769K01IK2	Hybrid
4083	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IL0	Hybrid
4084	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IJ4	Hybrid
4085	ICICI Pru Thematic Advantage Fund(FOF)(G)	INF109K01852	Other
4086	ICICI Pru Thematic Advantage Fund(FOF)(G)-Direct Plan	INF109K01X40	Other
4087	ICICI Pru Thematic Advantage Fund(FOF)(IDCW)	INF109K01860	Other
4088	ICICI Pru Thematic Advantage Fund(FOF)(IDCW-Payout)	INF109K01FR2	Other
4089	Sundaram Balanced Advantage Fund(G)	INF173K01585	Hybrid
4090	Sundaram Balanced Advantage Fund(G)-Direct Plan	INF173K01FI7	Hybrid
4091	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01551	Hybrid
4092	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01569	Hybrid
4093	Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	INF173K01FF3	Hybrid
4094	Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	INF173K01FG1	Hybrid
4095	Motilal Oswal Small Cap Fund(G)-Direct Plan	INF247L01BY3	Equity
4096	Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	INF247L01BZ0	Equity
4097	Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	INF247L01CA1	Equity
4098	Motilal Oswal Small Cap Fund-Reg(G)	INF247L01BV9	Equity
4099	Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BW7	Equity
4100	Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BX5	Equity
4101	DSP Multi Asset Allocation Fund(G)-Direct Plan	INF740KA1TE9	Hybrid
4102	DSP Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF740KA1TG4	Hybrid
4103	DSP Multi Asset Allocation Fund(IDCW)-Direct Plan	INF740KA1TF6	Hybrid
4104	DSP Multi Asset Allocation Fund-Reg(G)	INF740KA1TB5	Hybrid
4105	DSP Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF740KA1TD1	Hybrid
4106	DSP Multi Asset Allocation Fund-Reg(IDCW)	INF740KA1TC3	Hybrid
4107	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01II4	Equity
4108	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01IL8	Equity
4109	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H10	Equity
4110	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H28	Equity
4111	Nippon India Index Fund-Nifty 50 Plan(B)	INF204K01IF0	Equity
4112	Nippon India Index Fund-Nifty 50 Plan(B)-Direct Plan	INF204K01H02	Equity
4113	Nippon India Index Fund-Nifty 50 Plan(G)	INF204K01IE3	Equity
4114	Nippon India Index Fund-Nifty 50 Plan(G)-Direct Plan	INF204K01H36	Equity

4115	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01IH6	Equity
4116	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01IK0	Equity
4117	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H44	Equity
4118	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H51	Equity
4119	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IG8	Equity
4120	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IJ2	Equity
4121	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H69	Equity
4122	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H77	Equity
4123	Bandhan Focused Equity Fund(G)-Direct Plan	INF194K01W21	Equity
4124	Bandhan Focused Equity Fund(IDCW)-Direct Plan	INF194K01W39	Equity
4125	Bandhan Focused Equity Fund(IDCW)-Direct Plan	INF194K01W54	Equity
4126	Bandhan Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF194K01W47	Equity
4127	Bandhan Focused Equity Fund-Reg(G)	INF194K01466	Equity
4128	Bandhan Focused Equity Fund-Reg(IDCW)	INF194K01474	Equity
4129	Bandhan Focused Equity Fund-Reg(IDCW)	INF194K01RI8	Equity
4130	Bandhan Focused Equity Fund-Reg(IDCW-Reinv)	INF194K01482	Equity
4131	Invesco India Flexi Cap Fund(G)-Direct Plan	INF205KA1494	Equity
4132	Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1486	Equity
4133	Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1502	Equity
4134	Invesco India Flexi Cap Fund-Reg(G)	INF205KA1460	Equity
4135	Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1452	Equity
4136	Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1478	Equity
4137	UTI Floater Fund(A-IDCW)-Direct Plan	INF789F1ADA1	Debt
4138	UTI Floater Fund(A-IDCW)-Direct Plan	INF789F1adb9	Debt
4139	UTI Floater Fund(F-IDCW)-Direct Plan	INF789F1ADE3	Debt
4140	UTI Floater Fund(F-IDCW)-Direct Plan	INF789F1ADF0	Debt
4141	UTI Floater Fund(G)-Direct Plan	INF789F1ACX5	Debt
4142	UTI Floater Fund(H-IDCW)-Direct Plan	INF789F1ADC7	Debt
4143	UTI Floater Fund(H-IDCW)-Direct Plan	INF789F1ADD5	Debt
4144	UTI Floater Fund(Q-IDCW)-Direct Plan	INF789F1ACY3	Debt
4145	UTI Floater Fund(Q-IDCW)-Direct Plan	INF789F1ACZ0	Debt
4146	UTI Floater Fund-Reg(A-IDCW)	INF789F1ACR7	Debt
4147	UTI Floater Fund-Reg(A-IDCW)	INF789F1ACS5	Debt
4148	UTI Floater Fund-Reg(F-IDCW)	INF789F1ACV9	Debt
4149	UTI Floater Fund-Reg(F-IDCW)	INF789F1ACW7	Debt
4150	UTI Floater Fund-Reg(G)	INF789F1ACO4	Debt
4151	UTI Floater Fund-Reg(H-IDCW)	INF789F1ACU1	Debt
4152	UTI Floater Fund-Reg(H-IDCW)	INF789F1ACT3	Debt
4153	UTI Floater Fund-Reg(Q-IDCW)	INF789F1ACP1	Debt
4154	UTI Floater Fund-Reg(Q-IDCW)	INF789F1ACQ9	Debt
4155	ICICI Pru FMCG Fund(G)	INF109K01415	Equity
4156	ICICI Pru FMCG Fund(G)-Direct Plan	INF109K01Z14	Equity

4157	ICICI Pru FMCG Fund(IDCW)	INF109K01423	Equity
4158	ICICI Pru FMCG Fund(IDCW)-Direct Plan	INF109K01Z06	Equity
4159	ICICI Pru FMCG Fund(IDCW-Payout)	INF109K01EO2	Equity
4160	ICICI Pru FMCG Fund(IDCW-Payout)-Direct Plan	INF109K01Y98	Equity
4161	Mirae Asset Arbitrage Fund(G)-Direct Plan	INF769K01FS1	Hybrid
4162	Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	INF769K01FT9	Hybrid
4163	Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	INF769K01FR3	Hybrid
4164	Mirae Asset Arbitrage Fund-Reg(G)	INF769K01FP7	Hybrid
4165	Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FO0	Hybrid
4166	Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FQ5	Hybrid
4167	ICICI Pru S&P BSE Sensex Index Fund(G)	INF109KB17W7	Equity
4168	ICICI Pru S&P BSE Sensex Index Fund(G)-Direct Plan	INF109KB10X0	Equity
4169	ICICI Pru S&P BSE Sensex Index Fund(IDCW)	INF109KB19W3	Equity
4170	ICICI Pru S&P BSE Sensex Index Fund(IDCW)-Direct Plan	INF109KB12X6	Equity
4171	Franklin India Money Market Fund(DD-IDCW)	INF090I01KM9	Debt
4172	Franklin India Money Market Fund(DD-IDCW)-Direct Plan	INF090I01KN7	Debt
4173	Franklin India Money Market Fund(G)	INF090I01CA1	Debt
4174	Franklin India Money Market Fund(G)-Direct Plan	INF090I01GV8	Debt
4175	Franklin India Money Market Fund(M-IDCW Payout)	INF090I01LA2	Debt
4176	Franklin India Money Market Fund(M-IDCW)	INF090I01LB0	Debt
4177	Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090I01LC8	Debt
4178	Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090I01LD6	Debt
4179	Franklin India Money Market Fund(Q-IDCW)	INF090I01BY3	Debt
4180	Franklin India Money Market Fund(Q-IDCW)	INF090I01BZ0	Debt
4181	Franklin India Money Market Fund(Q-IDCW)-Direct Plan	INF090I01GT2	Debt
4182	Franklin India Money Market Fund(Q-IDCW)-Direct Plan	INF090I01GU0	Debt
4183	Franklin India Money Market Fund(W-IDCW)	INF090I01WT9	Debt
4184	Franklin India Money Market Fund(W-IDCW)	INF090I01WU7	Debt
4185	Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090I01WV5	Debt
4186	Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090I01WW3	Debt
4187	PGIM India Global Equity Opp Fund(G)	INF223J01AU8	Other
4188	PGIM India Global Equity Opp Fund(G)-Direct Plan	INF223J01NF2	Other
4189	Mirae Asset NYSE FANG+ETF FoF(G)-Direct Plan	INF769K01HH0	Other
4190	Mirae Asset NYSE FANG+ETF FoF-Reg(G)	INF769K01HG2	Other
4191	Edelweiss Aggressive Hybrid Fund(G)-Direct Plan	INF754K01CE0	Hybrid
4192	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CB6	Hybrid
4193	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CC4	Hybrid
4194	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CD2	Hybrid
4195	Edelweiss Aggressive Hybrid Fund-B(G)	INF754K01160	Hybrid
4196	Edelweiss Aggressive Hybrid Fund-B(IDCW)	INF754K01137	Hybrid
4197	Edelweiss Aggressive Hybrid Fund-B(IDCW)	INF754K01145	Hybrid
4198	Edelweiss Aggressive Hybrid Fund-B(IDCW)	INF754K01152	Hybrid

4199	Edelweiss Aggressive Hybrid Fund-Reg(G)	INF754K01202	Hybrid
4200	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01194	Hybrid
4201	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01178	Hybrid
4202	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01186	Hybrid
4203	Kotak Nifty PSU Bank ETF	INF373I01023	Equity
4204	HSBC Multi Asset Allocation Fund(G)-Direct Plan	INF336L01RI3	Hybrid
4205	HSBC Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF336L01RK9	Hybrid
4206	HSBC Multi Asset Allocation Fund(IDCW)-Direct Plan	INF336L01RJ1	Hybrid
4207	HSBC Multi Asset Allocation Fund-Reg(G)	INF336L01RF9	Hybrid
4208	HSBC Multi Asset Allocation Fund-Reg(IDCW Payout)	INF336L01RG7	Hybrid
4209	HSBC Multi Asset Allocation Fund-Reg(IDCW)	INF336L01RH5	Hybrid
4210	Canara Rob Consumer Trends Fund(G)-Direct Plan	INF760K01DU1	Equity
4211	Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	INF760K01DS5	Equity
4212	Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	INF760K01DT3	Equity
4213	Canara Rob Consumer Trends Fund-Reg(G)	INF760K01241	Equity
4214	Canara Rob Consumer Trends Fund-Reg(IDCW)	INF760K01225	Equity
4215	Canara Rob Consumer Trends Fund-Reg(IDCW)	INF760K01233	Equity
4216	ICICI Pru ESG Exclusionary Strategy Fund(G)	INF109KC1N75	Equity
4217	ICICI Pru ESG Exclusionary Strategy Fund(G)-Direct Plan	INF109KC1O09	Equity
4218	ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)	INF109KC1N91	Equity
4219	ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan	INF109KC1O25	Equity
4220	ICICI Pru ESG Exclusionary Strategy Fund(IDCW)	INF109KC1N83	Equity
4221	ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF109KC1O17	Equity
4222	Motilal Oswal Nifty Midcap 150 Index Fund(G)-Direct Plan	INF247L01916	Equity
4223	Motilal Oswal Nifty Midcap 150 Index Fund-Reg(G)	INF247L01908	Equity
4224	Aditya Birla SL Regular Savings Fund(G)	INF209K01751	Hybrid
4225	Aditya Birla SL Regular Savings Fund(G)-Direct Plan	INF209K01XH4	Hybrid
4226	Aditya Birla SL Regular Savings Fund(M-IDCW Reinv)	INF209K01DF0	Hybrid
4227	Aditya Birla SL Regular Savings Fund(M-IDCW)	INF209K01769	Hybrid
4228	Aditya Birla SL Regular Savings Fund(M-IDCW)-Direct Plan	INF209K01R47	Hybrid
4229	Aditya Birla SL Regular Savings Fund(Payment)	INF209K01777	Hybrid
4230	Aditya Birla SL Regular Savings Fund(Payment)-Direct Plan	INF209K01XJ0	Hybrid
4231	HSBC Balanced Advantage Fund(G)-Direct Plan	INF917K01IN1	Hybrid
4232	HSBC Balanced Advantage Fund(IDCW)-Direct Plan	INF917K01IL5	Hybrid
4233	HSBC Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF917K01IM3	Hybrid
4234	HSBC Balanced Advantage Fund-Reg(G)	INF917K01KY4	Hybrid
4235	HSBC Balanced Advantage Fund-Reg(IDCW)	INF917K01KX6	Hybrid
4236	HSBC Balanced Advantage Fund-Reg(IDCW-Payout)	INF917K01KW8	Hybrid
4237	LIC MF Large Cap Fund(G)-Direct Plan	INF767K01EJ7	Equity
4238	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EI9	Equity
4239	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EK5	Equity
4240	LIC MF Large Cap Fund-Reg(G)	INF767K01105	Equity

4241	LIC MF Large Cap Fund-Reg(IDCW)	INF767K01089	Equity
4242	LIC MF Large Cap Fund-Reg(IDCW)	INF767K01097	Equity
4243	UTI Multi Asset Allocation Fund(G)-Direct Plan	INF789F01VE6	Hybrid
4244	UTI Multi Asset Allocation Fund(IDCW)-Direct Plan	INF789F01VC0	Hybrid
4245	UTI Multi Asset Allocation Fund(IDCW)-Direct Plan	INF789F01VD8	Hybrid
4246	UTI Multi Asset Allocation Fund-Reg(G)	INF789F01AP6	Hybrid
4247	UTI Multi Asset Allocation Fund-Reg(IDCW)	INF789F01AN1	Hybrid
4248	UTI Multi Asset Allocation Fund-Reg(IDCW)	INF789F01AO9	Hybrid
4249	Bandhan Large Cap Fund(G)-Direct Plan	INF194K01Z44	Equity
4250	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z51	Equity
4251	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z69	Equity
4252	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z77	Equity
4253	Bandhan Large Cap Fund-Reg(G)	INF194K01516	Equity
4254	Bandhan Large Cap Fund-Reg(IDCW)	INF194K01490	Equity
4255	Bandhan Large Cap Fund-Reg(IDCW-Reinv)	INF194K01508	Equity
4256	Franklin India Technology Fund(G)	INF090I01742	Equity
4257	Franklin India Technology Fund(G)-Direct Plan	INF090I01FE6	Equity
4258	Franklin India Technology Fund(IDCW Payout)	INF090I01759	Equity
4259	Franklin India Technology Fund(IDCW Payout)-Direct Plan	INF090I01FF3	Equity
4260	Franklin India Technology Fund(IDCW)	INF090I01767	Equity
4261	Franklin India Technology Fund(IDCW)-Direct Plan	INF090I01FG1	Equity
4262	PGIM India Small Cap Fund(G)-Direct Plan	INF663L01W06	Equity
4263	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W14	Equity
4264	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W22	Equity
4265	PGIM India Small Cap Fund-Reg(G)	INF663L01W30	Equity
4266	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W48	Equity
4267	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W55	Equity
4268	Axis ESG Integration Strategy Fund(G)-Direct Plan	INF846K01W23	Equity
4269	Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W31	Equity
4270	Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W49	Equity
4271	Axis ESG Integration Strategy Fund-Reg(G)	INF846K01W56	Equity
4272	Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W64	Equity
4273	Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W72	Equity
4274	Kotak Multi Asset Allocator FoF-Dynamic(G)	INF174K01468	Other
4275	Kotak Multi Asset Allocator FoF-Dynamic(G)-Direct Plan	INF174K01LN3	Other
4276	Kotak Multi Asset Allocator FoF-Dynamic(IDCW)	INF174K01476	Other
4277	Kotak Multi Asset Allocator FoF-Dynamic(IDCW)-Direct Plan	INF174K01LP8	Other
4278	Kotak Multi Asset Allocator FoF-Dynamic(IDCW-Payout)	INF174K01484	Other
4279	Kotak Multi Asset Allocator FoF-Dynamic(IDCW-Payout)-Direct Plan	INF174K01LO1	Other
4280	Aditya Birla SL G-Sec Fund(G)	INF209K01AC3	Debt
4281	Aditya Birla SL G-Sec Fund(G)-Direct Plan	INF209K01XP7	Debt
4282	Aditya Birla SL G-Sec Fund(G)-Instant Gain	INF209K01AD1	Debt

4283	Aditya Birla SL G-Sec Fund(Q-IDCW Reinv)	INF209K01DP9	Debt
4284	Aditya Birla SL G-Sec Fund(Q-IDCW)	INF209K01AF6	Debt
4285	Aditya Birla SL G-Sec Fund(Q-IDCW)-Direct Plan	INF209KA1LC4	Debt
4286	Sundaram Consumption Fund(G)	INF903J01561	Equity
4287	Sundaram Consumption Fund(G)-Direct Plan	INF903J01NH5	Equity
4288	Sundaram Consumption Fund(IDCW)	INF903J01546	Equity
4289	Sundaram Consumption Fund(IDCW)	INF903J01553	Equity
4290	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NF9	Equity
4291	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NG7	Equity
4292	LIC MF Banking & PSU Debt Fund(DD-IDCW)	INF767K01519	Debt
4293	LIC MF Banking & PSU Debt Fund(DD-IDCW)	INF767K01527	Debt
4294	LIC MF Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF767K01GJ2	Debt
4295	LIC MF Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF767K01GM6	Debt
4296	LIC MF Banking & PSU Debt Fund(G)	INF767K01535	Debt
4297	LIC MF Banking & PSU Debt Fund(G)-Direct Plan	INF767K01GI4	Debt
4298	LIC MF Banking & PSU Debt Fund(M-IDCW)	INF767K01543	Debt
4299	LIC MF Banking & PSU Debt Fund(M-IDCW)	INF767K01550	Debt
4300	LIC MF Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF767K01GK0	Debt
4301	LIC MF Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF767K01GN4	Debt
4302	LIC MF Banking & PSU Debt Fund(W-IDCW)	INF767K01568	Debt
4303	LIC MF Banking & PSU Debt Fund(W-IDCW)	INF767K01576	Debt
4304	LIC MF Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF767K01GL8	Debt
4305	LIC MF Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF767K01GO2	Debt
4306	Quant Momentum Fund(G)-Direct Plan	INF966L01CZ3	Equity
4307	Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DA4	Equity
4308	Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DB2	Equity
4309	Quant Momentum Fund-Reg(G)	INF966L01CW0	Equity
4310	Quant Momentum Fund-Reg(IDCW)	INF966L01CX8	Equity
4311	Quant Momentum Fund-Reg(IDCW)	INF966L01CY6	Equity
4312	HDFC Housing Opp Fund(G)-Direct Plan	INF179KC1AU3	Equity
4313	HDFC Housing Opp Fund(IDCW Reinvest)-Direct Plan	INF179KC1AW9	Equity
4314	HDFC Housing Opp Fund(IDCW)-Direct Plan	INF179KC1AV1	Equity
4315	HDFC Housing Opp Fund-Reg(G)	INF179KC1AX7	Equity
4316	HDFC Housing Opp Fund-Reg(IDCW)	INF179KC1AY5	Equity
4317	HDFC Housing Opp Fund-Reg(IDCW)	INF179KC1AZ2	Equity
4318	Nippon India Innovation Fund(G)-Direct Plan	INF204KC1BO3	Equity
4319	Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BP0	Equity
4320	Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BQ8	Equity
4321	Nippon India Innovation Fund-Reg(G)	INF204KC1BL9	Equity
4322	Nippon India Innovation Fund-Reg(IDCW)	INF204KC1BM7	Equity
4323	Nippon India Innovation Fund-Reg(IDCW)	INF204KC1BN5	Equity
4324	Mirae Asset Multi Asset Allocation Fund(G)-Direct Plan	INF769K01KZ6	Hybrid

4325	Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LA7	Hybrid
4326	Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LB5	Hybrid
4327	Mirae Asset Multi Asset Allocation Fund-Reg(G)	INF769K01KW3	Hybrid
4328	Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	INF769K01KX1	Hybrid
4329	Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	INF769K01KY9	Hybrid
4330	Bandhan Multi Asset Allocation Fund(G)-Direct Plan	INF194KB1HM7	Hybrid
4331	Bandhan Multi Asset Allocation Fund(IDCW Reinvest)-Direct P	INF194KB1HO3	Hybrid
4332	Bandhan Multi Asset Allocation Fund(IDCW)-Direct Plan	INF194KB1HN5	Hybrid
4333	Bandhan Multi Asset Allocation Fund-Reg(G)	INF194KB1HJ3	Hybrid
4334	Bandhan Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF194KB1HL9	Hybrid
4335	Bandhan Multi Asset Allocation Fund-Reg(IDCW)	INF194KB1HK1	Hybrid
4336	Bank of India Liquid Fund(DD-IDCW)-Direct Plan	INF761K01CL0	Debt
4337	Bank of India Liquid Fund(G)-Direct Plan	INF761K01785	Debt
4338	Bank of India Liquid Fund(W-IDCW)-Direct Plan	INF761K01CM8	Debt
4339	Bank of India Liquid Fund-Reg(DD-IDCW)	INF761K01CO4	Debt
4340	Bank of India Liquid Fund-Reg(G)	INF761K01306	Debt
4341	Bank of India Liquid Fund-Reg(W-IDCW)	INF761K01CP1	Debt
4342	Nippon India ETF Nifty Midcap 150	INF204KB1V68	Equity
4343	Axis Nifty 100 Index Fund(G)-Direct Plan	INF846K01S29	Equity
4344	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S45	Equity
4345	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S37	Equity
4346	Axis Nifty 100 Index Fund-Reg(G)	INF846K01S52	Equity
4347	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S60	Equity
4348	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S78	Equity
4349	Franklin India Dynamic Asset Allocation FOFs(G)	INF090I01262	Other
4350	Franklin India Dynamic Asset Allocation FOFs(G)-Direct Plan	INF090I01HV6	Other
4351	Franklin India Dynamic Asset Allocation FOFs(IDCW Payout)	INF090I01247	Other
4352	Franklin India Dynamic Asset Allocation FOFs(IDCW Payout)-D	INF090I01HT0	Other
4353	Franklin India Dynamic Asset Allocation FOFs(IDCW)	INF090I01254	Other
4354	Franklin India Dynamic Asset Allocation FOFs(IDCW)-Direct Pl	INF090I01HU8	Other
4355	Union Small Cap Fund(G)-Direct Plan	INF582M01BU9	Equity
4356	Union Small Cap Fund(IDCW)-Direct Plan	INF582M01BW5	Equity
4357	Union Small Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01BV7	Equity
4358	Union Small Cap Fund-Reg(G)	INF582M01BY1	Equity
4359	Union Small Cap Fund-Reg(IDCW)	INF582M01CA9	Equity
4360	Union Small Cap Fund-Reg(IDCW-Reinv)	INF582M01BZ8	Equity
4361	DSP NIFTY 1D Rate Liquid ETF	INF740KA1EU7	Debt
4362	Baroda BNP Paribas Small Cap Fund(G)-Direct Plan	INF251K01SR5	Equity
4363	Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01SS3	Equity
4364	Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01ST1	Equity
4365	Baroda BNP Paribas Small Cap Fund-Reg(G)	INF251K01SO2	Equity
4366	Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	INF251K01SQ7	Equity

4367	Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	INF251K01SP9	Equity
4368	Quant Value Fund(G)-Direct Plan	INF966L01AN3	Equity
4369	Quant Value Fund(IDCW)-Direct Plan	INF966L01AO1	Equity
4370	Quant Value Fund(IDCW)-Direct Plan	INF966L01AP8	Equity
4371	Quant Value Fund-Reg(G)	INF966L01AQ6	Equity
4372	Quant Value Fund-Reg(IDCW)	INF966L01AR4	Equity
4373	Quant Value Fund-Reg(IDCW)	INF966L01AS2	Equity
4374	Baroda BNP Paribas Gilt Fund(G)-Direct Plan	INF955L01AD7	Debt
4375	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AB1	Debt
4376	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AC9	Debt
4377	Baroda BNP Paribas Gilt Fund-Reg(G)	INF955L01450	Debt
4378	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01435	Debt
4379	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01443	Debt
4380	ICICI Pru Exports & Services Fund(G)	INF109K01BB5	Equity
4381	ICICI Pru Exports & Services Fund(G)-Direct Plan	INF109K01W25	Equity
4382	ICICI Pru Exports & Services Fund(IDCW)	INF109K01BA7	Equity
4383	ICICI Pru Exports & Services Fund(IDCW)-Direct Plan	INF109K01W17	Equity
4384	ICICI Pru Exports & Services Fund(IDCW-Payout)	INF109K01FL5	Equity
4385	ICICI Pru Exports & Services Fund(IDCW-Payout)-Direct Plan	INF109K01W09	Equity
4386	Aditya Birla SL Dividend Yield Fund(G)	INF209K01405	Equity
4387	Aditya Birla SL Dividend Yield Fund(G)-Direct Plan	INF209K01WA1	Equity
4388	Aditya Birla SL Dividend Yield Fund(IDCW)	INF209K01397	Equity
4389	Aditya Birla SL Dividend Yield Fund(IDCW)-Direct Plan	INF209K01Q55	Equity
4390	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)	INF209K01CP1	Equity
4391	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF209K01WB9	Equity
4392	Baroda BNP Paribas Flexi Cap Fund(G)-Direct Plan	INF251K01QZ2	Equity
4393	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RA3	Equity
4394	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RB1	Equity
4395	Baroda BNP Paribas Flexi Cap Fund-Reg(G)	INF251K01QW9	Equity
4396	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QX7	Equity
4397	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QY5	Equity
4398	LIC MF Low Duration Fund(DD-IDCW)	INF767K01AK3	Debt
4399	LIC MF Low Duration Fund(DD-IDCW)	INF767K01AL1	Debt
4400	LIC MF Low Duration Fund(DD-IDCW)-Direct Plan	INF767K01FL0	Debt
4401	LIC MF Low Duration Fund(DD-IDCW)-Direct Plan	INF767K01FN6	Debt
4402	LIC MF Low Duration Fund(G)	INF767K01AO5	Debt
4403	LIC MF Low Duration Fund(G)-Direct Plan	INF767K01FM8	Debt
4404	LIC MF Low Duration Fund(M-IDCW)	INF767K01AM9	Debt
4405	LIC MF Low Duration Fund(M-IDCW)	INF767K01AN7	Debt
4406	LIC MF Low Duration Fund(M-IDCW)-Direct Plan	INF767K01FO4	Debt
4407	LIC MF Low Duration Fund(M-IDCW)-Direct Plan	INF767K01FP1	Debt
4408	LIC MF Low Duration Fund(W-IDCW)	INF767K01AP2	Debt

4409	LIC MF Low Duration Fund(W-IDCW)	INF767K01AQ0	Debt
4410	LIC MF Low Duration Fund(W-IDCW)-Direct Plan	INF767K01JJ6	Debt
4411	LIC MF Low Duration Fund(W-IDCW)-Direct Plan	INF767K01JK4	Debt
4412	HDFC Developed World Indexes FoF(G)-Direct Plan	INF179KC1BO4	Other
4413	HDFC Developed World Indexes FoF-Reg(G)	INF179KC1BP1	Other
4414	Sundaram ELSS Tax Saver Fund(G)-Direct Plan	INF173K01HZ7	Equity
4415	Sundaram ELSS Tax Saver Fund(H-IDCW)-Direct Plan	INF173K01NN1	Equity
4416	Sundaram ELSS Tax Saver Fund-Reg(G)	INF173K01361	Equity
4417	Sundaram ELSS Tax Saver Fund-Reg(H-IDCW)	INF173K01NM3	Equity
4418	Edelweiss Gr China Equity Off-Shore Fund(G)-Direct Plan	INF843K01AU1	Other
4419	Edelweiss Gr China Equity Off-Shore Fund-Reg(G)	INF843K01138	Other
4420	Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01650	Hybrid
4421	Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01676	Hybrid
4422	Motilal Oswal Balanced Advantage Fund(G)-Direct Plan	INF247L01635	Hybrid
4423	Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01643	Hybrid
4424	Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01668	Hybrid
4425	Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	INF247L01601	Hybrid
4426	Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	INF247L01627	Hybrid
4427	Motilal Oswal Balanced Advantage Fund-Reg(G)	INF247L01585	Hybrid
4428	Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	INF247L01593	Hybrid
4429	Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	INF247L01619	Hybrid
4430	Baroda BNP Paribas India Consumption Fund(G)-Direct Plan	INF251K01PT7	Equity
4431	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PU5	Equity
4432	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PV3	Equity
4433	Baroda BNP Paribas India Consumption Fund-Reg(G)	INF251K01PQ3	Equity
4434	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PS9	Equity
4435	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PR1	Equity
4436	Mahindra Manulife Flexi Cap Fund(G)-Direct Plan	INF174V01AS2	Equity
4437	Mahindra Manulife Flexi Cap Fund(IDCW Payout)-Direct Plan	INF174V01AU8	Equity
4438	Mahindra Manulife Flexi Cap Fund(IDCW)-Direct Plan	INF174V01AT0	Equity
4439	Mahindra Manulife Flexi Cap Fund-Reg(G)	INF174V01AP8	Equity
4440	Mahindra Manulife Flexi Cap Fund-Reg(IDCW Payout)	INF174V01AR4	Equity
4441	Mahindra Manulife Flexi Cap Fund-Reg(IDCW)	INF174V01AQ6	Equity
4442	DSP Overnight Fund(DD-IDCW)-Direct Plan	INF740KA1OR2	Debt
4443	DSP Overnight Fund(G)-Direct Plan	INF740KA1MC8	Debt
4444	DSP Overnight Fund-Reg(DD-IDCW)	INF740KA1OU6	Debt
4445	DSP Overnight Fund-Reg(G)	INF740KA1MB0	Debt
4446	DSP Overnight Fund-Reg(W-IDCW)	INF740KA1OV4	Debt
4447	DSP Overnight Fund-Reg(W-IDCW)	INF740KA1OW2	Debt
4448	Mahindra Manulife Focused Fund(G)-Direct Plan	INF174V01AG7	Equity
4449	Mahindra Manulife Focused Fund(IDCW)-Direct Plan	INF174V01AH5	Equity
4450	Mahindra Manulife Focused Fund(IDCW)-Direct Plan	INF174V01AI3	Equity

4451	Mahindra Manulife Focused Fund-Reg(G)	INF174V01AD4	Equity
4452	Mahindra Manulife Focused Fund-Reg(IDCW)	INF174V01AE2	Equity
4453	Mahindra Manulife Focused Fund-Reg(IDCW-Payout)	INF174V01AF9	Equity
4454	DSP Quant Fund(G)-Direct Plan	INF740KA1NQ6	Equity
4455	DSP Quant Fund(IDCW)-Direct Plan	INF740KA1NR4	Equity
4456	DSP Quant Fund(IDCW-Reinv)-Direct Plan	INF740KA1NS2	Equity
4457	DSP Quant Fund-Reg(G)	INF740KA1NN3	Equity
4458	DSP Quant Fund-Reg(IDCW)	INF740KA1NO1	Equity
4459	DSP Quant Fund-Reg(IDCW-Reinv)	INF740KA1NP8	Equity
4460	Bank of India ELSS Tax Saver(G)-Direct Plan	INF761K01884	Equity
4461	Bank of India ELSS Tax Saver(IDCW)-Direct Plan	INF761K01876	Equity
4462	Bank of India ELSS Tax Saver-Eco(G)	INF761K01157	Equity
4463	Bank of India ELSS Tax Saver-Eco(IDCW)	INF761K01132	Equity
4464	Bank of India ELSS Tax Saver-Reg(G)	INF761K01181	Equity
4465	Bank of India ELSS Tax Saver-Reg(IDCW)	INF761K01165	Equity
4466	Axis Special Situations Fund(G)-Direct Plan	INF846K01X71	Equity
4467	Axis Special Situations Fund(IDCW)-Direct Plan	INF846K01X89	Equity
4468	Axis Special Situations Fund(IDCW)-Direct Plan	INF846K01X97	Equity
4469	Axis Special Situations Fund-Reg(G)	INF846K01Y05	Equity
4470	Axis Special Situations Fund-Reg(IDCW)	INF846K01Y13	Equity
4471	Axis Special Situations Fund-Reg(IDCW)	INF846K01Y21	Equity
4472	HDFC Nifty G-Sec Dec 2026 Index Fund(G)-Direct Plan	INF179KC1EE9	Debt
4473	HDFC Nifty G-Sec Dec 2026 Index Fund-Reg(G)	INF179KC1EG4	Debt
4474	DSP Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF740KA1CR7	Equity
4475	DSP Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF740KA1CS5	Equity
4476	DSP Nifty 50 Equal Weight Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1CT3	Equity
4477	DSP Nifty 50 Equal Weight Index Fund-Reg(G)	INF740KA1CO4	Equity
4478	DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF740KA1CP1	Equity
4479	DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW-Reinv)	INF740KA1CQ9	Equity
4480	Aditya Birla SL Transportation and Logistics Fund(G)-Direct Plan	INF209KB15X7	Equity
4481	Aditya Birla SL Transportation and Logistics Fund(IDCW)-Direct Plan	INF209KB16X5	Equity
4482	Aditya Birla SL Transportation and Logistics Fund-Reg(G)	INF209KB17X3	Equity
4483	Aditya Birla SL Transportation and Logistics Fund-Reg(IDCW)	INF209KB18X1	Equity
4484	Bandhan Nifty 50 Index Fund(G)-Direct Plan	INF194K012A8	Equity
4485	Bandhan Nifty 50 Index Fund(IDCW)-Direct Plan	INF194K013A6	Equity
4486	Bandhan Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan	INF194K014A4	Equity
4487	Bandhan Nifty 50 Index Fund-Reg(G)	INF194K01920	Equity
4488	Bandhan Nifty 50 Index Fund-Reg(IDCW)	INF194K01938	Equity
4489	Bandhan Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF194K01946	Equity
4490	Axis Multi Asset Allocation Fund(G)-Direct Plan	INF846K01EV4	Hybrid
4491	Axis Multi Asset Allocation Fund(IDCW)-Direct Plan	INF846K01ET8	Hybrid
4492	Axis Multi Asset Allocation Fund(IDCW)-Direct Plan	INF846K01EU6	Hybrid

4493	Axis Multi Asset Allocation Fund-Reg(G)	INF846K01768	Hybrid
4494	Axis Multi Asset Allocation Fund-Reg(IDCW)	INF846K01776	Hybrid
4495	Axis Multi Asset Allocation Fund-Reg(IDCW)	INF846K01784	Hybrid
4496	Baroda BNP Paribas Multi Asset Fund(G)-Direct Plan	INF251K01RF2	Hybrid
4497	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RG0	Hybrid
4498	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RH8	Hybrid
4499	Baroda BNP Paribas Multi Asset Fund-Reg(G)	INF251K01RC9	Hybrid
4500	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RD7	Hybrid
4501	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RE5	Hybrid
4502	HSBC Consumption Fund(G)-Direct Plan	INF336L01QZ9	Equity
4503	HSBC Consumption Fund(IDCW Payout)-Direct Plan	INF336L01RA0	Equity
4504	HSBC Consumption Fund(IDCW)-Direct Plan	INF336L01RB8	Equity
4505	HSBC Consumption Fund-Reg(G)	INF336L01RC6	Equity
4506	HSBC Consumption Fund-Reg(IDCW Payout)	INF336L01RD4	Equity
4507	HSBC Consumption Fund-Reg(IDCW)	INF336L01RE2	Equity
4508	Sundaram Fin Serv Opp Fund(G)	INF903J01629	Equity
4509	Sundaram Fin Serv Opp Fund(G)-Direct Plan	INF903J01NB8	Equity
4510	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01603	Equity
4511	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01611	Equity
4512	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01MZ9	Equity
4513	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01NA0	Equity
4514	Sundaram Fin Serv Opp Fund-Inst(G)	INF903J01652	Equity
4515	Sundaram Fin Serv Opp Fund-Inst(IDCW)	INF903J01637	Equity
4516	Sundaram Fin Serv Opp Fund-Inst(IDCW)	INF903J01645	Equity
4517	Nippon India Nifty Midcap 150 Index Fund(G)-Direct Plan	INF204KB18Z7	Equity
4518	Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KB19Z5	Equity
4519	Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KC1014	Equity
4520	Nippon India Nifty Midcap 150 Index Fund-Reg(G)	INF204KB15Z3	Equity
4521	Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB16Z1	Equity
4522	Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB17Z9	Equity
4523	Invesco India Low Duration Fund(DD-IDCW)	INF205K01HZ7	Debt
4524	Invesco India Low Duration Fund(DD-IDCW)-Direct Plan	INF205K01NV4	Debt
4525	Invesco India Low Duration Fund(G)	INF205K01HY0	Debt
4526	Invesco India Low Duration Fund(G)-Direct Plan	INF205K01NY8	Debt
4527	Invesco India Low Duration Fund(IDCW)	INF205K01IF7	Debt
4528	Invesco India Low Duration Fund(IDCW)	INF205K01IG5	Debt
4529	Invesco India Low Duration Fund(IDCW)-Direct Plan	INF205K01NW2	Debt
4530	Invesco India Low Duration Fund(IDCW)-Direct Plan	INF205K01NX0	Debt
4531	Invesco India Low Duration Fund(M-IDCW)	INF205K01IC4	Debt
4532	Invesco India Low Duration Fund(M-IDCW)	INF205K01ID2	Debt
4533	Invesco India Low Duration Fund(M-IDCW)-Direct Plan	INF205K01NZ5	Debt
4534	Invesco India Low Duration Fund(M-IDCW)-Direct Plan	INF205K01OA6	Debt

4535	Invesco India Low Duration Fund(W-IDCW)	INF205K01IA8	Debt
4536	Invesco India Low Duration Fund(W-IDCW)	INF205K01IB6	Debt
4537	Invesco India Low Duration Fund(W-IDCW)-Direct Plan	INF205K01OB4	Debt
4538	Invesco India Low Duration Fund(W-IDCW)-Direct Plan	INF205K01OC2	Debt
4539	Invesco India Low Duration Fund-Reg(DD-IDCW)	INF205K01HU8	Debt
4540	Invesco India Low Duration Fund-Reg(G)	INF205K01HT0	Debt
4541	Invesco India Low Duration Fund-Reg(M-IDCW)	INF205K01HW4	Debt
4542	Invesco India Low Duration Fund-Reg(W-IDCW)	INF205K01HV6	Debt
4543	PGIM India Balanced Advantage Fund(G)-Direct Plan	INF663L01V49	Hybrid
4544	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V56	Hybrid
4545	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V64	Hybrid
4546	PGIM India Balanced Advantage Fund-Reg(G)	INF663L01V72	Hybrid
4547	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V80	Hybrid
4548	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V98	Hybrid
4549	ICICI Pru NASDAQ 100 Index Fund(G)	INF109KC1U27	Equity
4550	ICICI Pru NASDAQ 100 Index Fund(G)-Direct Plan	INF109KC1U50	Equity
4551	ICICI Pru NASDAQ 100 Index Fund(IDCW Payout)	INF109KC1U35	Equity
4552	ICICI Pru NASDAQ 100 Index Fund(IDCW Payout)-Direct Plan	INF109KC1U68	Equity
4553	ICICI Pru NASDAQ 100 Index Fund(IDCW)	INF109KC1U43	Equity
4554	ICICI Pru NASDAQ 100 Index Fund(IDCW)-Direct Plan	INF109KC1U76	Equity
4555	Canara Rob Value Fund(G)-Direct Plan	INF760K01JW4	Equity
4556	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JY0	Equity
4557	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JX2	Equity
4558	Canara Rob Value Fund-Reg(G)	INF760K01JZ7	Equity
4559	Canara Rob Value Fund-Reg(IDCW)	INF760K01KA8	Equity
4560	Canara Rob Value Fund-Reg(IDCW)	INF760K01KB6	Equity
4561	Canara Rob Manufacturing Fund(G)-Direct Plan	INF760K01KZ5	Equity
4562	Canara Rob Manufacturing Fund(IDCW)-Direct Plan	INF760K01KX0	Equity
4563	Canara Rob Manufacturing Fund(IDCW)-Direct Plan	INF760K01KY8	Equity
4564	Canara Rob Manufacturing Fund-Reg(G)	INF760K01KU6	Equity
4565	Canara Rob Manufacturing Fund-Reg(IDCW)	INF760K01KV4	Equity
4566	Canara Rob Manufacturing Fund-Reg(IDCW)	INF760K01KW2	Equity
4567	SBI Floating Rate Debt Fund(G)-Direct Plan	INF200KA1R64	Debt
4568	SBI Floating Rate Debt Fund(M-IDCW Payout)-Direct Plan	INF200KA1R72	Debt
4569	SBI Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF200KA1R80	Debt
4570	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1S06	Debt
4571	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1R98	Debt
4572	SBI Floating Rate Debt Fund-Reg(G)	INF200KA1R15	Debt
4573	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R23	Debt
4574	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R31	Debt
4575	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R49	Debt
4576	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R56	Debt

4577	Quant Business Cycle Fund(G)-Direct Plan	INF966L01BR2	Equity
4578	Quant Business Cycle Fund(IDCW)-Direct Plan	INF966L01BS0	Equity
4579	Quant Business Cycle Fund(IDCW)-Direct Plan	INF966L01BT8	Equity
4580	Quant Business Cycle Fund-Reg(G)	INF966L01BU6	Equity
4581	Quant Business Cycle Fund-Reg(IDCW)	INF966L01BW2	Equity
4582	Quant Business Cycle Fund-Reg(IDCW)	INF966L01BV4	Equity
4583	Baroda BNP Paribas Large & Mid Cap Fund(G)-Direct Plan	INF955L01JU2	Equity
4584	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JV0	Equity
4585	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JW8	Equity
4586	Baroda BNP Paribas Large & Mid Cap Fund-Reg(G)	INF955L01JR8	Equity
4587	Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JS6	Equity
4588	Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JT4	Equity
4589	Bandhan Midcap Fund(G)-Direct Plan	INF194KB1DJ2	Equity
4590	Bandhan Midcap Fund(IDCW Reinvest)-Direct Plan	INF194KB1DL8	Equity
4591	Bandhan Midcap Fund(IDCW)-Direct Plan	INF194KB1DK0	Equity
4592	Bandhan Midcap Fund-Reg(G)	INF194KB1DM6	Equity
4593	Bandhan Midcap Fund-Reg(IDCW Reinvest)	INF194KB1DO2	Equity
4594	Bandhan Midcap Fund-Reg(IDCW)	INF194KB1DN4	Equity
4595	HSBC Money Market Fund(DD-IDCW)-Direct Plan	INF917K01FD8	Debt
4596	HSBC Money Market Fund(G)-Direct Plan	INF917K01FE6	Debt
4597	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01FF3	Debt
4598	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01E86	Debt
4599	HSBC Money Market Fund(W-IDCW)-Direct Plan	INF917K01FH9	Debt
4600	HSBC Money Market Fund-Reg(DD-IDCW)	INF917K01AY5	Debt
4601	HSBC Money Market Fund-Reg(G)	INF917K01BC9	Debt
4602	HSBC Money Market Fund-Reg(M-IDCW Payout)	INF917K01BA3	Debt
4603	HSBC Money Market Fund-Reg(M-IDCW)	INF917K01BB1	Debt
4604	HSBC Money Market Fund-Reg(W-IDCW)	INF917K01AZ2	Debt
4605	Helios Flexi Cap Fund(G)-Direct Plan	INF0R8701046	Equity
4606	Helios Flexi Cap Fund(IDCW)-Direct Plan	INF0R8701053	Equity
4607	Helios Flexi Cap Fund(IDCW)-Direct Plan	INF0R8701061	Equity
4608	Helios Flexi Cap Fund-Reg(G)	INF0R8701012	Equity
4609	Helios Flexi Cap Fund-Reg(IDCW Payout)	INF0R8701020	Equity
4610	Helios Flexi Cap Fund-Reg(IDCW)	INF0R8701038	Equity
4611	Bandhan Overnight Fund(DD-IDCW)-Direct Plan	INF194KB1462	Debt
4612	Bandhan Overnight Fund(DD-IDCW)-Direct Plan	INF194KB1470	Debt
4613	Bandhan Overnight Fund(G)-Direct Plan	INF194KB1447	Debt
4614	Bandhan Overnight Fund(IDCW)-Direct Plan	INF194KB1520	Debt
4615	Bandhan Overnight Fund(IDCW)-Direct Plan	INF194KB1538	Debt
4616	Bandhan Overnight Fund(M-IDCW)-Direct Plan	INF194KB1504	Debt
4617	Bandhan Overnight Fund(M-IDCW)-Direct Plan	INF194KB1496	Debt
4618	Bandhan Overnight Fund(W-IDCW)-Direct Plan	INF194KB1553	Debt

4619	Bandhan Overnight Fund(W-IDCW)-Direct Plan	INF194KB1561	Debt
4620	Bandhan Overnight Fund-Reg(DD-IDCW)	INF194KB1330	Debt
4621	Bandhan Overnight Fund-Reg(DD-IDCW)	INF194KB1348	Debt
4622	Bandhan Overnight Fund-Reg(G)	INF194KB1314	Debt
4623	Bandhan Overnight Fund-Reg(IDCW)	INF194KB1397	Debt
4624	Bandhan Overnight Fund-Reg(IDCW)	INF194KB1405	Debt
4625	Bandhan Overnight Fund-Reg(M-IDCW)	INF194KB1363	Debt
4626	Bandhan Overnight Fund-Reg(M-IDCW)	INF194KB1371	Debt
4627	Bandhan Overnight Fund-Reg(W-IDCW Reinvest)	INF194KB1439	Debt
4628	Bandhan Overnight Fund-Reg(W-IDCW)	INF194KB1421	Debt
4629	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(G)-Direct Plan	INF277KA1554	Debt
4630	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(IDCW Payout)-Direct Plan	INF277KA1570	Debt
4631	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(IDCW)-Direct Plan	INF277KA1562	Debt
4632	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(G)	INF277KA1588	Debt
4633	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(IDCW Payout)-Direct Plan	INF277KA1604	Debt
4634	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(IDCW)-Direct Plan	INF277KA1596	Debt
4635	Nippon India Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF204KB15W0	Equity
4636	Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF204KB16W8	Equity
4637	Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF204KB17W6	Equity
4638	Nippon India Nifty Smallcap 250 Index Fund-Reg(G)	INF204KB12W7	Equity
4639	Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF204KB13W5	Equity
4640	Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF204KB14W3	Equity
4641	HDFC NIFTY50 Equal Weight Index Fund(G)-Direct Plan	INF179KC1BM8	Equity
4642	HDFC NIFTY50 Equal Weight Index Fund-Reg(G)	INF179KC1BN6	Equity
4643	NJ Flexi Cap Fund(G)-Direct Plan	INF0J8L01156	Equity
4644	NJ Flexi Cap Fund(IDCW)-Direct Plan	INF0J8L01164	Equity
4645	NJ Flexi Cap Fund-Reg(G)	INF0J8L01131	Equity
4646	NJ Flexi Cap Fund-Reg(IDCW)	INF0J8L01149	Equity
4647	SBI CRISIL IBX SDL Index - Sep 2027 Fund(G)-Direct Plan	INF200KA14R3	Debt
4648	SBI CRISIL IBX SDL Index - Sep 2027 Fund(IDCW Payout)-Direct Plan	INF200KA15R0	Debt
4649	SBI CRISIL IBX SDL Index - Sep 2027 Fund(IDCW)-Direct Plan	INF200KA16R8	Debt
4650	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(G)	INF200KA11R9	Debt
4651	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(IDCW Payout)-Direct Plan	INF200KA12R7	Debt
4652	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(IDCW)	INF200KA13R5	Debt
4653	Mahindra Manulife Aggressive Hybrid Fund(G)-Direct Plan	INF174V01788	Hybrid
4654	Mahindra Manulife Aggressive Hybrid Fund(IDCW)-Direct Plan	INF174V01796	Hybrid
4655	Mahindra Manulife Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	INF174V01804	Hybrid
4656	Mahindra Manulife Aggressive Hybrid Fund-Reg(G)	INF174V01754	Hybrid
4657	Mahindra Manulife Aggressive Hybrid Fund-Reg(IDCW)	INF174V01762	Hybrid
4658	Mahindra Manulife Aggressive Hybrid Fund-Reg(IDCW-Payout)-Direct Plan	INF174V01770	Hybrid
4659	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)	INF109KC1P57	Other
4660	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1P81	Other

4661	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)	INF109KC1P73	Other
4662	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)-D	INF109KC1Q07	Other
4663	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)	INF109KC1P65	Other
4664	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)-Direct Pl	INF109KC1P99	Other
4665	ICICI Pru Passive Multi-Asset FoF(G)	INF109KC1X81	Other
4666	ICICI Pru Passive Multi-Asset FoF(G)-Direct Plan	INF109KC1Y15	Other
4667	ICICI Pru Passive Multi-Asset FoF(IDCW Payout)	INF109KC1X99	Other
4668	ICICI Pru Passive Multi-Asset FoF(IDCW Payout)-Direct Plan	INF109KC1Y23	Other
4669	ICICI Pru Passive Multi-Asset FoF(IDCW)	INF109KC1Y07	Other
4670	ICICI Pru Passive Multi-Asset FoF(IDCW)-Direct Plan	INF109KC1Y31	Other
4671	Union Midcap Fund(G)-Direct Plan	INF582M01G13	Equity
4672	Union Midcap Fund(IDCW)-Direct Plan	INF582M01GJ1	Equity
4673	Union Midcap Fund(IDCW)-Direct Plan	INF582M01GK9	Equity
4674	Union Midcap Fund-Reg(G)	INF582M01GM5	Equity
4675	Union Midcap Fund-Reg(IDCW)	INF582M01GN3	Equity
4676	Union Midcap Fund-Reg(IDCW-Payout)	INF582M01GO1	Equity
4677	ITI Multi-Cap Fund(G)-Direct Plan	INF00XX01168	Equity
4678	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01176	Equity
4679	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01184	Equity
4680	ITI Multi-Cap Fund-Reg(G)	INF00XX01135	Equity
4681	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01143	Equity
4682	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01150	Equity
4683	WOC Large & Mid Cap Fund(G)-Direct Plan	INF03VN01845	Equity
4684	WOC Large & Mid Cap Fund-Reg(G)	INF03VN01837	Equity
4685	UTI Gold ETF	INF789F1AUX7	Commodity
4686	Quantum Long Term Equity Value Fund(G)-Direct Plan	INF082J01036	Equity
4687	Quantum Long Term Equity Value Fund(IDCW)-Direct Plan	INF082J01044	Equity
4688	Quantum Long Term Equity Value Fund(IDCW)-Direct Plan	INF082J01051	Equity
4689	Quantum Long Term Equity Value Fund-Reg(G)	INF082J01242	Equity
4690	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01259	Equity
4691	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01267	Equity
4692	Axis Quant Fund(G)-Direct Plan	INF846K01Z87	Equity
4693	Axis Quant Fund(IDCW)-Direct Plan	INF846K01Z95	Equity
4694	Axis Quant Fund(IDCW)-Direct Plan	INF846K010A4	Equity
4695	Axis Quant Fund-Reg(G)	INF846K011A2	Equity
4696	Axis Quant Fund-Reg(IDCW)	INF846K012A0	Equity
4697	Axis Quant Fund-Reg(IDCW)	INF846K013A8	Equity
4698	Bandhan Infrastructure Fund(G)-Direct Plan	INF194K01X46	Equity
4699	Bandhan Infrastructure Fund(IDCW)-Direct Plan	INF194K01X53	Equity
4700	Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF194K01X61	Equity
4701	Bandhan Infrastructure Fund-Reg(G)	INF194K01BY9	Equity
4702	Bandhan Infrastructure Fund-Reg(IDCW)	INF194K01BZ6	Equity

4703	Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch	INF194K01CA7	Equity
4704	Tata Corp Bond Fund(G)-Direct Plan	INF277KA1224	Debt
4705	Tata Corp Bond Fund(IDCW Payout)-Direct Plan	INF277KA1232	Debt
4706	Tata Corp Bond Fund(IDCW)-Direct Plan	INF277KA1265	Debt
4707	Tata Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF277KA1240	Debt
4708	Tata Corp Bond Fund(M-IDCW)-Direct Plan	INF277KA1273	Debt
4709	Tata Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF277KA1257	Debt
4710	Tata Corp Bond Fund(Q-IDCW)-Direct Plan	INF277KA1281	Debt
4711	Tata Corp Bond Fund-Reg(G)	INF277KA1299	Debt
4712	Tata Corp Bond Fund-Reg(IDCW Payout)	INF277KA1307	Debt
4713	Tata Corp Bond Fund-Reg(IDCW)	INF277KA1331	Debt
4714	Tata Corp Bond Fund-Reg(M-IDCW Payout)	INF277KA1315	Debt
4715	Tata Corp Bond Fund-Reg(M-IDCW)	INF277KA1349	Debt
4716	Tata Corp Bond Fund-Reg(Q-IDCW Payout)	INF277KA1323	Debt
4717	Tata Corp Bond Fund-Reg(Q-IDCW)	INF277KA1356	Debt
4718	Sundaram Focused Fund(G)	INF173K01189	Equity
4719	Sundaram Focused Fund(G)-Direct Plan	INF173K01EK6	Equity
4720	Sundaram Focused Fund(H-IDCW)	INF173K01197	Equity
4721	Sundaram Focused Fund(H-IDCW)	INF173K01205	Equity
4722	Sundaram Focused Fund(H-IDCW)-Direct Plan	INF173K01EL4	Equity
4723	Sundaram Focused Fund(H-IDCW)-Direct Plan	INF173K01EM2	Equity
4724	UTI Banking and Financial Services Fund(G)-Direct Plan	INF789F01SN3	Equity
4725	UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SL7	Equity
4726	UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SM5	Equity
4727	UTI Banking and Financial Services Fund-Reg(G)	INF789F01372	Equity
4728	UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01356	Equity
4729	UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01364	Equity
4730	Nippon India Credit Risk Fund(G)	INF204K01FQ3	Debt
4731	Nippon India Credit Risk Fund(G)-Direct Plan	INF204K01A74	Debt
4732	Nippon India Credit Risk Fund(IDCW)	INF204KA1WS2	Debt
4733	Nippon India Credit Risk Fund(IDCW)	INF204KA1WT0	Debt
4734	Nippon India Credit Risk Fund(IDCW)-Direct Plan	INF204KA1WU8	Debt
4735	Nippon India Credit Risk Fund(IDCW)-Direct Plan	INF204KA1WV6	Debt
4736	Nippon India Credit Risk Fund(Q-IDCW)	INF204K01FR1	Debt
4737	Nippon India Credit Risk Fund(Q-IDCW)	INF204K01FS9	Debt
4738	Nippon India Credit Risk Fund(Q-IDCW)-Direct Plan	INF204K01A90	Debt
4739	Nippon India Credit Risk Fund(Q-IDCW)-Direct Plan	INF204K01A82	Debt
4740	Nippon India Credit Risk Fund-Inst(G)	INF204K01FT7	Debt
4741	Bajaj Finserv Balanced Advantage Fund(G)-Direct Plan	INF0QA701656	Hybrid
4742	Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	INF0QA701672	Hybrid
4743	Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	INF0QA701664	Hybrid
4744	Bajaj Finserv Balanced Advantage Fund-Reg(G)	INF0QA701680	Hybrid

4745	Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	INF0QA701698	Hybrid
4746	Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	INF0QA701706	Hybrid
4747	LIC MF ELSS Tax Saver(G)-Direct Plan	INF767K01EM1	Equity
4748	LIC MF ELSS Tax Saver(IDCW)-Direct Plan	INF767K01EL3	Equity
4749	LIC MF ELSS Tax Saver-Reg(G)	INF767K01956	Equity
4750	LIC MF ELSS Tax Saver-Reg(IDCW)	INF767K01931	Equity
4751	Mirae Asset Ultra Short Duration Fund(G)-Direct Plan	INF769K01GK6	Debt
4752	Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	INF769K01GJ8	Debt
4753	Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	INF769K01GL4	Debt
4754	Mirae Asset Ultra Short Duration Fund-Reg(G)	INF769K01GH2	Debt
4755	Mirae Asset Ultra Short Duration Fund-Reg(IDCW)	INF769K01GI0	Debt
4756	Mirae Asset Ultra Short Duration Fund-Reg(IDCW)	INF769K01GG4	Debt
4757	Baroda BNP Paribas Aggressive Hybrid Fund(G)-Direct Plan	INF251K01OZ7	Hybrid
4758	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PA7	Hybrid
4759	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PB5	Hybrid
4760	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(G)	INF251K01OW4	Hybrid
4761	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OX2	Hybrid
4762	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OY0	Hybrid
4763	ICICI Pru Bharat 22 FOF-(G)	INF109KC1FW3	Other
4764	ICICI Pru Bharat 22 FOF-(G)-Direct Plan	INF109KC1FX1	Other
4765	Canara Rob Conservative Hybrid Fund(G)-Direct Plan	INF760K01GB4	Hybrid
4766	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01FZ5	Hybrid
4767	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01GA6	Hybrid
4768	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GC2	Hybrid
4769	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GD0	Hybrid
4770	Canara Rob Conservative Hybrid Fund-Reg(G)	INF760K01282	Hybrid
4771	Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01308	Hybrid
4772	Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01316	Hybrid
4773	Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	INF760K01AP7	Hybrid
4774	Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	INF760K01AQ5	Hybrid
4775	DSP Natural Res & New Energy Fund(G)-Direct Plan	INF740K01QA7	Equity
4776	DSP Natural Res & New Energy Fund(IDCW)-Direct Plan	INF740K01QB5	Equity
4777	DSP Natural Res & New Energy Fund(IDCW-Reinv)-Direct Plan	INF740K01QC3	Equity
4778	DSP Natural Res & New Energy Fund-Reg(G)	INF740K01060	Equity
4779	DSP Natural Res & New Energy Fund-Reg(IDCW)	INF740K01045	Equity
4780	DSP Natural Res & New Energy Fund-Reg(IDCW-Reinv)	INF740K01052	Equity
4781	Aditya Birla SL Infrastructure Fund(G)	INF209K01504	Equity
4782	Aditya Birla SL Infrastructure Fund(G)-Direct Plan	INF209K01WH6	Equity
4783	Aditya Birla SL Infrastructure Fund(IDCW)	INF209K01470	Equity
4784	Aditya Birla SL Infrastructure Fund(IDCW)-Direct Plan	INF209K01WG8	Equity
4785	Aditya Birla SL Infrastructure Fund(IDCW-Reinv)	INF209K01CT3	Equity
4786	Invesco India Largecap Fund(G)	INF205K01304	Equity

4787	Invesco India Largecap Fund(G)-Direct Plan	INF205K01LB0	Equity
4788	Invesco India Largecap Fund(IDCW)	INF205K01312	Equity
4789	Invesco India Largecap Fund(IDCW)	INF205K01320	Equity
4790	Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01KZ1	Equity
4791	Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01LA2	Equity
4792	Kotak ESG Exclusionary Strategy Fund(G)-Direct Plan	INF174KA1FI4	Equity
4793	Kotak ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF174KA1FJ2	Equity
4794	Kotak ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	INF174KA1FH6	Equity
4795	Kotak ESG Exclusionary Strategy Fund-Reg(G)	INF174KA1FF0	Equity
4796	Kotak ESG Exclusionary Strategy Fund-Reg(IDCW)	INF174KA1FG8	Equity
4797	Kotak ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	INF174KA1FE3	Equity
4798	Aditya Birla SL Credit Risk Fund(B)-Direct Plan	INF209KA1L12	Debt
4799	Aditya Birla SL Credit Risk Fund(G)-Direct Plan	INF209KA1K88	Debt
4800	Aditya Birla SL Credit Risk Fund(IDCW)-Direct Plan	INF209KA1K96	Debt
4801	Aditya Birla SL Credit Risk Fund(IDCW-Reinv)-Direct Plan	INF209KA1L04	Debt
4802	Aditya Birla SL Credit Risk Fund-Reg(G)	INF209KA1K47	Debt
4803	Aditya Birla SL Credit Risk Fund-Reg(IDCW)	INF209KA1K54	Debt
4804	Aditya Birla SL Credit Risk Fund-Reg(IDCW-Reinv)	INF209KA1K62	Debt
4805	SBI Nifty50 Equal Weight Index Fund(G)-Direct Plan	INF200KB1027	Equity
4806	SBI Nifty50 Equal Weight Index Fund(IDCW Payout)-Direct Plan	INF200KB1035	Equity
4807	SBI Nifty50 Equal Weight Index Fund(IDCW)-Direct Plan	INF200KB1043	Equity
4808	SBI Nifty50 Equal Weight Index Fund-Reg(G)	INF200KA18Z7	Equity
4809	SBI Nifty50 Equal Weight Index Fund-Reg(IDCW Payout)	INF200KA19Z5	Equity
4810	SBI Nifty50 Equal Weight Index Fund-Reg(IDCW)	INF200KB1019	Equity
4811	Baroda BNP Paribas Innovation Fund(G)-Direct Plan	INF251K01TE1	Equity
4812	Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TF8	Equity
4813	Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TG6	Equity
4814	Baroda BNP Paribas Innovation Fund-Reg(G)	INF251K01TB7	Equity
4815	Baroda BNP Paribas Innovation Fund-Reg(IDCW)	INF251K01TD3	Equity
4816	Baroda BNP Paribas Innovation Fund-Reg(IDCW)	INF251K01TC5	Equity
4817	DSP Equity Savings Fund(G)-Direct Plan	INF740KA1504	Hybrid
4818	DSP Equity Savings Fund(IDCW)-Direct Plan	INF740KA1512	Hybrid
4819	DSP Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF740KA1520	Hybrid
4820	DSP Equity Savings Fund(M-IDCW Reinv)-Direct Plan	INF740KA1546	Hybrid
4821	DSP Equity Savings Fund(M-IDCW)-Direct Plan	INF740KA1538	Hybrid
4822	DSP Equity Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1561	Hybrid
4823	DSP Equity Savings Fund(Q-IDCW)-Direct Plan	INF740KA1553	Hybrid
4824	DSP Equity Savings Fund-Reg(G)	INF740KA1439	Hybrid
4825	DSP Equity Savings Fund-Reg(IDCW)	INF740KA1447	Hybrid
4826	DSP Equity Savings Fund-Reg(IDCW-Reinv)	INF740KA1454	Hybrid
4827	DSP Equity Savings Fund-Reg(M-IDCW Reinv)	INF740KA1470	Hybrid
4828	DSP Equity Savings Fund-Reg(M-IDCW)	INF740KA1462	Hybrid

4829	DSP Equity Savings Fund-Reg(Q-IDCW Reinv)	INF740KA1496	Hybrid
4830	DSP Equity Savings Fund-Reg(Q-IDCW)	INF740KA1488	Hybrid
4831	HDFC Technology Fund(G)-Direct Plan	INF179KC1HI3	Equity
4832	HDFC Technology Fund(IDCW Reinvest)-Direct Plan	INF179KC1HK9	Equity
4833	HDFC Technology Fund(IDCW)-Direct Plan	INF179KC1HJ1	Equity
4834	HDFC Technology Fund-Reg(G)	INF179KC1HF9	Equity
4835	HDFC Technology Fund-Reg(IDCW Reinvest)	INF179KC1HH5	Equity
4836	HDFC Technology Fund-Reg(IDCW)	INF179KC1HG7	Equity
4837	Invesco India Infrastructure Fund(G)	INF205K01CD5	Equity
4838	Invesco India Infrastructure Fund(G)-Direct Plan	INF205K01MD4	Equity
4839	Invesco India Infrastructure Fund(IDCW)	INF205K01CE3	Equity
4840	Invesco India Infrastructure Fund(IDCW)	INF205K01CF0	Equity
4841	Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MB8	Equity
4842	Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MC6	Equity
4843	Kotak Global Innovation FoF(G)-Direct Plan	INF174KA1HG4	Other
4844	Kotak Global Innovation FoF(IDCW Payout)-Direct Plan	INF174KA1HH2	Other
4845	Kotak Global Innovation FoF(IDCW)-Direct Plan	INF174KA1HI0	Other
4846	Kotak Global Innovation FoF-Reg(G)	INF174KA1HD1	Other
4847	Kotak Global Innovation FoF-Reg(IDCW Payout)	INF174KA1HE9	Other
4848	Kotak Global Innovation FoF-Reg(IDCW)	INF174KA1HF6	Other
4849	UTI Healthcare Fund(G)-Direct Plan	INF789F01TO9	Equity
4850	UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TM3	Equity
4851	UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TN1	Equity
4852	UTI Healthcare Fund-Reg(G)	INF789F01695	Equity
4853	UTI Healthcare Fund-Reg(IDCW)	INF789F01679	Equity
4854	UTI Healthcare Fund-Reg(IDCW)	INF789F01687	Equity
4855	UTI Banking & PSU Fund(A-IDCW)-Direct Plan	INF789FA1V03	Debt
4856	UTI Banking & PSU Fund(A-IDCW)-Direct Plan	INF789FA1V11	Debt
4857	UTI Banking & PSU Fund(F-IDCW)-Direct Plan	INF789FA1V29	Debt
4858	UTI Banking & PSU Fund(F-IDCW)-Direct Plan	INF789FA1V37	Debt
4859	UTI Banking & PSU Fund(G)-Direct Plan	INF789F015Z6	Debt
4860	UTI Banking & PSU Fund(H-IDCW)-Direct Plan	INF789FA1U87	Debt
4861	UTI Banking & PSU Fund(H-IDCW)-Direct Plan	INF789FA1U95	Debt
4862	UTI Banking & PSU Fund(IDCW)-Direct Plan	INF789F016Z4	Debt
4863	UTI Banking & PSU Fund(IDCW)-Direct Plan	INF789F017Z2	Debt
4864	UTI Banking & PSU Fund(M-IDCW)-Direct Plan	INF789FC1HC5	Debt
4865	UTI Banking & PSU Fund(M-IDCW)-Direct Plan	INF789FC1HD3	Debt
4866	UTI Banking & PSU Fund-Reg(A-IDCW)	INF789FA1U46	Debt
4867	UTI Banking & PSU Fund-Reg(A-IDCW)	INF789FA1U53	Debt
4868	UTI Banking & PSU Fund-Reg(F-IDCW)	INF789FA1U61	Debt
4869	UTI Banking & PSU Fund-Reg(F-IDCW)	INF789FA1U79	Debt
4870	UTI Banking & PSU Fund-Reg(G)	INF789F014Z9	Debt

4871	UTI Banking & PSU Fund-Reg(H-IDCW)	INF789FA1U20	Debt
4872	UTI Banking & PSU Fund-Reg(H-IDCW)	INF789FA1U38	Debt
4873	UTI Banking & PSU Fund-Reg(IDCW)	INF789F012Z3	Debt
4874	UTI Banking & PSU Fund-Reg(IDCW)	INF789F013Z1	Debt
4875	UTI Banking & PSU Fund-Reg(M-IDCW)	INF789FC1HE1	Debt
4876	UTI Banking & PSU Fund-Reg(M-IDCW)	INF789FC1HF8	Debt
4877	LIC MF Flexi Cap Fund(G)-Direct Plan	INF767K01EG3	Equity
4878	LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EF5	Equity
4879	LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EH1	Equity
4880	LIC MF Flexi Cap Fund-Reg(G)	INF767K01071	Equity
4881	LIC MF Flexi Cap Fund-Reg(IDCW)	INF767K01055	Equity
4882	LIC MF Flexi Cap Fund-Reg(IDCW)	INF767K01063	Equity
4883	Navi NASDAQ 100 FoF(G)-Direct Plan	INF959L01FZ1	Other
4884	Navi NASDAQ 100 FoF-Reg(G)	INF959L01GA2	Other
4885	Bank of India Small Cap Fund(G)-Direct Plan	INF761K01EP7	Equity
4886	Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01EO0	Equity
4887	Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01ES1	Equity
4888	Bank of India Small Cap Fund-Reg(G)	INF761K01ER3	Equity
4889	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01EQ5	Equity
4890	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01ET9	Equity
4891	Baroda BNP Paribas Ultra Short Duration Fund(DD-IDCW)-Dire	INF955L01GZ7	Debt
4892	Baroda BNP Paribas Ultra Short Duration Fund(G)-Direct Plan	INF955L01HA8	Debt
4893	Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direc	INF251K01SM6	Debt
4894	Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direc	INF955L01HB6	Debt
4895	Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-IDCW)	INF955L01GW4	Debt
4896	Baroda BNP Paribas Ultra Short Duration Fund-Reg(G)	INF955L01GX2	Debt
4897	Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW)	INF251K01SN4	Debt
4898	Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW)	INF955L01GY0	Debt
4899	DSP Strategic Bond Fund(G)-Direct Plan	INF740K01QG4	Debt
4900	DSP Strategic Bond Fund(IDCW)-Direct Plan	INF740K01QI0	Debt
4901	DSP Strategic Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01QK6	Debt
4902	DSP Strategic Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01QJ8	Debt
4903	DSP Strategic Bond Fund(M-IDCW)-Direct Plan	INF740K01QH2	Debt
4904	DSP Strategic Bond Fund-Reg(DD-IDCW)	INF740KA1PA5	Debt
4905	DSP Strategic Bond Fund-Reg(G)	INF740K01GK7	Debt
4906	DSP Strategic Bond Fund-Reg(IDCW)	INF740K01GO9	Debt
4907	DSP Strategic Bond Fund-Reg(IDCW-Reinv)	INF740K01GN1	Debt
4908	DSP Strategic Bond Fund-Reg(M-IDCW Reinv)	INF740K01GL5	Debt
4909	DSP Strategic Bond Fund-Reg(M-IDCW)	INF740K01GM3	Debt
4910	DSP Strategic Bond Fund-Reg(W-IDCW)	INF740K01GP6	Debt
4911	DSP Strategic Bond Fund-Reg(W-IDCW)	INF740K01GQ4	Debt
4912	Navi US Total Stock Market FoF(G)-Direct Plan	INF959L01FV0	Other

4913	Navi US Total Stock Market FoF-Reg(G)	INF959L01FW8	Other
4914	Mirae Asset Equity Savings Fund(G)-Direct Plan	INF769K01EK1	Hybrid
4915	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EJ3	Hybrid
4916	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EM7	Hybrid
4917	Mirae Asset Equity Savings Fund-Reg(G)	INF769K01EI5	Hybrid
4918	Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EH7	Hybrid
4919	Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EL9	Hybrid
4920	LIC MF Multi Cap Fund(G)-Direct Plan	INF767K01RK7	Equity
4921	LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RL5	Equity
4922	LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RM3	Equity
4923	LIC MF Multi Cap Fund-Reg(G)	INF767K01RH3	Equity
4924	LIC MF Multi Cap Fund-Reg(IDCW)	INF767K01RI1	Equity
4925	LIC MF Multi Cap Fund-Reg(IDCW)	INF767K01RJ9	Equity
4926	Axis Global Equity Alpha FoF(G)-Direct Plan	INF846K01X06	Other
4927	Axis Global Equity Alpha FoF(IDCW)-Direct Plan	INF846K01X14	Other
4928	Axis Global Equity Alpha FoF(IDCW)-Direct Plan	INF846K01X22	Other
4929	Axis Global Equity Alpha FoF-Reg(G)	INF846K01X30	Other
4930	Axis Global Equity Alpha FoF-Reg(IDCW)	INF846K01X48	Other
4931	Axis Global Equity Alpha FoF-Reg(IDCW)	INF846K01X55	Other
4932	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	INF754K01PF9	Debt
4933	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	INF754K01PG7	Debt
4934	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	INF754K01PH5	Debt
4935	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	INF754K01PB8	Debt
4936	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	INF754K01PC6	Debt
4937	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	INF754K01PD4	Debt
4938	WOC Balanced Advantage Fund(G)-Direct Plan	INF03VN01738	Hybrid
4939	WOC Balanced Advantage Fund-Reg(G)	INF03VN01720	Hybrid
4940	SBI International Access-US Equity FoF(G)-Direct Plan	INF200KA1U28	Other
4941	SBI International Access-US Equity FoF(IDCW)-Direct Plan	INF200KA1U44	Other
4942	SBI International Access-US Equity FoF(IDCW-Payout)-Direct Plan	INF200KA1U36	Other
4943	SBI International Access-US Equity FoF-Reg(G)	INF200KA1T96	Other
4944	SBI International Access-US Equity FoF-Reg(IDCW)	INF200KA1U10	Other
4945	SBI International Access-US Equity FoF-Reg(IDCW-Payout)	INF200KA1U02	Other
4946	Axis Equity Saver Fund(G)-Direct Plan	INF846K01VJ3	Hybrid
4947	Axis Equity Saver Fund(IDCW)-Direct Plan	INF846K01XP6	Hybrid
4948	Axis Equity Saver Fund(IDCW)-Direct Plan	INF846K01XQ4	Hybrid
4949	Axis Equity Saver Fund(M-IDCW)-Direct Plan	INF846K01VK1	Hybrid
4950	Axis Equity Saver Fund(M-IDCW)-Direct Plan	INF846K01VL9	Hybrid
4951	Axis Equity Saver Fund(Q-IDCW)-Direct Plan	INF846K01VM7	Hybrid
4952	Axis Equity Saver Fund(Q-IDCW)-Direct Plan	INF846K01VN5	Hybrid
4953	Axis Equity Saver Fund-Reg(G)	INF846K01VO3	Hybrid
4954	Axis Equity Saver Fund-Reg(IDCW)	INF846K01XR2	Hybrid

4955	Axis Equity Saver Fund-Reg(IDCW)	INF846K01XS0	Hybrid
4956	Axis Equity Saver Fund-Reg(M-IDCW)	INF846K01VP0	Hybrid
4957	Axis Equity Saver Fund-Reg(M-IDCW)	INF846K01VQ8	Hybrid
4958	Axis Equity Saver Fund-Reg(Q-IDCW)	INF846K01VR6	Hybrid
4959	Axis Equity Saver Fund-Reg(Q-IDCW)	INF846K01VS4	Hybrid
4960	Edelweiss Recently Listed IPO Fund(G)-Direct Plan	INF754K01ML4	Equity
4961	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MM2	Equity
4962	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MN0	Equity
4963	Edelweiss Recently Listed IPO Fund-Reg(G)	INF754K01MH2	Equity
4964	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MI0	Equity
4965	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MJ8	Equity
4966	LIC MF Balanced Advantage Fund(G)-Direct Plan	INF767K01QY0	Hybrid
4967	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01QZ7	Hybrid
4968	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01RA8	Hybrid
4969	LIC MF Balanced Advantage Fund-Reg(G)	INF767K01QV6	Hybrid
4970	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QW4	Hybrid
4971	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QX2	Hybrid
4972	Quant Dynamic Asset Allocation Fund(G)-Direct Plan	INF966L01BL5	Hybrid
4973	Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF966L01BM3	Hybrid
4974	Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF966L01BN1	Hybrid
4975	Quant Dynamic Asset Allocation Fund-Reg(G)	INF966L01BO9	Hybrid
4976	Quant Dynamic Asset Allocation Fund-Reg(IDCW)	INF966L01BP6	Hybrid
4977	Quant Dynamic Asset Allocation Fund-Reg(IDCW)	INF966L01BQ4	Hybrid
4978	DSP US Flexible Equity Fund(G)-Direct Plan	INF740K01OH7	Other
4979	DSP US Flexible Equity Fund(IDCW)-Direct Plan	INF740K01OI5	Other
4980	DSP US Flexible Equity Fund(IDCW-Reinv)-Direct Plan	INF740K01OJ3	Other
4981	DSP US Flexible Equity Fund-Reg(G)	INF740K01LP6	Other
4982	DSP US Flexible Equity Fund-Reg(IDCW)	INF740K01LQ4	Other
4983	Sundaram Infra Advantage Fund(G)	INF903J01F68	Equity
4984	Sundaram Infra Advantage Fund(G)-Direct Plan	INF903J01F92	Equity
4985	Sundaram Infra Advantage Fund(IDCW)	INF903J01F76	Equity
4986	Sundaram Infra Advantage Fund(IDCW)	INF903J01F84	Equity
4987	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G00	Equity
4988	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G18	Equity
4989	ICICI Pru Nifty SDL Dec 2028 Index Fund(A-IDCW)-Direct Plan	INF109KC15L2	Debt
4990	ICICI Pru Nifty SDL Dec 2028 Index Fund(A-IDCW)-Direct Plan	INF109KC16L0	Debt
4991	ICICI Pru Nifty SDL Dec 2028 Index Fund(G)-Direct Plan	INF109KC14L5	Debt
4992	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(A-IDCW)	INF109KC12L9	Debt
4993	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(A-IDCW)	INF109KC13L7	Debt
4994	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(G)	INF109KC11L1	Debt
4995	DSP Floater Fund(G)-Direct Plan	INF740KA1PV1	Debt
4996	DSP Floater Fund(IDCW)-Direct Plan	INF740KA1PW9	Debt

4997	DSP Floater Fund(IDCW-Reinvest)-Direct Plan	INF740KA1PX7	Debt
4998	DSP Floater Fund-Reg(G)	INF740KA1PS7	Debt
4999	DSP Floater Fund-Reg(IDCW)	INF740KA1PT5	Debt
5000	DSP Floater Fund-Reg(IDCW-Reinvest)	INF740KA1PU3	Debt
5001	Tata India Pharma & Healthcare Fund(G)-Direct Plan	INF277K019A3	Equity
5002	Tata India Pharma & Healthcare Fund(IDCW)-Direct Plan	INF277K011B8	Equity
5003	Tata India Pharma & Healthcare Fund(IDCW-Payout)-Direct Plan	INF277K010B0	Equity
5004	Tata India Pharma & Healthcare Fund-Reg(G)	INF277K016A9	Equity
5005	Tata India Pharma & Healthcare Fund-Reg(IDCW)	INF277K018A5	Equity
5006	Tata India Pharma & Healthcare Fund-Reg(IDCW-Payout)	INF277K017A7	Equity
5007	ICICI Pru Nifty Alpha Low - Volatility 30 ETF	INF109KC1N59	Equity
5008	Aditya Birla SL Mfg. Equity Fund(G)-Direct Plan	INF209KA1YK0	Equity
5009	Aditya Birla SL Mfg. Equity Fund(IDCW)-Direct Plan	INF209KA1YL8	Equity
5010	Aditya Birla SL Mfg. Equity Fund(IDCW-Reinv)-Direct Plan	INF209KA1YM6	Equity
5011	Aditya Birla SL Mfg. Equity Fund-Reg(G)	INF209KA1YH6	Equity
5012	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW)	INF209KA1YI4	Equity
5013	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW-Reinv)	INF209KA1YJ2	Equity
5014	Axis Gold ETF	INF846K01W80	Commodity
5015	ITI Flexi Cap Fund(G)-Direct Plan	INF00XX01CO7	Equity
5016	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CP4	Equity
5017	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CQ2	Equity
5018	ITI Flexi Cap Fund-Reg(G)	INF00XX01CL3	Equity
5019	ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CM1	Equity
5020	ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CN9	Equity
5021	Invesco India PSU Equity Fund(G)	INF205K01338	Equity
5022	Invesco India PSU Equity Fund(G)-Direct Plan	INF205K01NG5	Equity
5023	Invesco India PSU Equity Fund(IDCW)	INF205K01346	Equity
5024	Invesco India PSU Equity Fund(IDCW)	INF205K01353	Equity
5025	Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NE0	Equity
5026	Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NF7	Equity
5027	Kotak Credit Risk Fund(G)	INF174K01DY7	Debt
5028	Kotak Credit Risk Fund(G)-Direct Plan	INF174K01LZ7	Debt
5029	Kotak Credit Risk Fund(IDCW Payout)	INF174K01EG2	Debt
5030	Kotak Credit Risk Fund(IDCW Payout)-Direct Plan	INF174K01MG5	Debt
5031	Kotak Credit Risk Fund(IDCW)	INF174K01EF4	Debt
5032	Kotak Credit Risk Fund(IDCW)-Direct Plan	INF174K01MH3	Debt
5033	ICICI Pru Regular Gold Savings Fund(FOF)(G)	INF109K01TK8	Commodity
5034	ICICI Pru Regular Gold Savings Fund(FOF)(G)-Direct Plan	INF109K01U92	Commodity
5035	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)	INF109K01TL6	Commodity
5036	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan	INF109K01U84	Commodity
5037	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)	INF109K01TM4	Commodity
5038	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01U76	Commodity

5039	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(G)-	INF754K01OG0	Debt
5040	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(IDC	INF754K01OH8	Debt
5041	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(IDC	INF754K01OI6	Debt
5042	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg	INF754K01OC9	Debt
5043	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg	INF754K01OD7	Debt
5044	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg	INF754K01OE5	Debt
5045	Union ELSS Tax Saver Fund(G)	INF582M01302	Equity
5046	Union ELSS Tax Saver Fund(G)-Direct Plan	INF582M01765	Equity
5047	Union ELSS Tax Saver Fund(IDCW)	INF582M01328	Equity
5048	Union ELSS Tax Saver Fund(IDCW-Payout)-Direct Plan	INF582M01781	Equity
5049	Sundaram Overnight Fund(DD-IDCW)-Direct Plan	INF903JA1HJ9	Debt
5050	Sundaram Overnight Fund(FN-IDCW)-Direct Plan	INF903JA1HL5	Debt
5051	Sundaram Overnight Fund(G)-Direct Plan	INF903JA1HG5	Debt
5052	Sundaram Overnight Fund(M-IDCW Payout)-Direct Plan	INF903JA1HH3	Debt
5053	Sundaram Overnight Fund(M-IDCW)-Direct Plan	INF903JA1HM3	Debt
5054	Sundaram Overnight Fund(W-IDCW)-Direct Plan	INF903JA1HK7	Debt
5055	Sundaram Overnight Fund-Reg(DD-IDCW)	INF903JA1HC4	Debt
5056	Sundaram Overnight Fund-Reg(FN-IDCW)	INF903JA1HE0	Debt
5057	Sundaram Overnight Fund-Reg(G)	INF903JA1GZ7	Debt
5058	Sundaram Overnight Fund-Reg(M-IDCW Payout)	INF903JA1HA8	Debt
5059	Sundaram Overnight Fund-Reg(M-IDCW)	INF903JA1HF7	Debt
5060	Sundaram Overnight Fund-Reg(W-IDCW)	INF903JA1HD2	Debt
5061	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund	INF277KA1372	Debt
5062	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund	INF277KA1380	Debt
5063	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund	INF277KA1398	Debt
5064	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund	INF277KA1406	Debt
5065	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund	INF277KA1414	Debt
5066	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund	INF277KA1422	Debt
5067	ICICI Pru Nifty G-Sec Dec 2030 Index Fund(A-IDCW)-Direct Pla	INF109KC10L3	Debt
5068	ICICI Pru Nifty G-Sec Dec 2030 Index Fund(A-IDCW)-Direct Pla	INF109KC19K6	Debt
5069	ICICI Pru Nifty G-Sec Dec 2030 Index Fund(G)-Direct Plan	INF109KC18K8	Debt
5070	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(A-IDCW)	INF109KC16K2	Debt
5071	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(A-IDCW)	INF109KC17K0	Debt
5072	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(G)	INF109KC15K4	Debt
5073	Baroda BNP Paribas ELSS Tax Saver Fund(G)-Direct Plan	INF251K01HF3	Equity
5074	Baroda BNP Paribas ELSS Tax Saver Fund(IDCW)-Direct Plan	INF251K01HH9	Equity
5075	Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G)	INF251K01985	Equity
5076	Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW)	INF251K01AA9	Equity
5077	HDFC Transportation and Logistics Fund(G)-Direct Plan	INF179KC1GU0	Equity
5078	HDFC Transportation and Logistics Fund(IDCW Reinvest)-Direc	INF179KC1GW6	Equity
5079	HDFC Transportation and Logistics Fund(IDCW)-Direct Plan	INF179KC1GV8	Equity
5080	HDFC Transportation and Logistics Fund-Reg(G)	INF179KC1GX4	Equity

5081	HDFC Transportation and Logistics Fund-Reg(IDCW Reinvest)	INF179KC1GZ9	Equity
5082	HDFC Transportation and Logistics Fund-Reg(IDCW)	INF179KC1GY2	Equity
5083	Union Multicap Fund(G)-Direct Plan	INF582M01IO7	Equity
5084	Union Multicap Fund(IDCW)-Direct Plan	INF582M01IP4	Equity
5085	Union Multicap Fund(IDCW)-Direct Plan	INF582M01IQ2	Equity
5086	Union Multicap Fund-Reg(G)	INF582M01IS8	Equity
5087	Union Multicap Fund-Reg(IDCW Payout)	INF582M01IT6	Equity
5088	Union Multicap Fund-Reg(IDCW)	INF582M01IU4	Equity
5089	Aditya Birla SL Nifty 50 Index Fund(G)-Direct Plan	INF209K01VY3	Equity
5090	Aditya Birla SL Nifty 50 Index Fund(IDCW)-Direct Plan	INF209K01VX5	Equity
5091	Aditya Birla SL Nifty 50 Index Fund-Reg(G)	INF209K01LB2	Equity
5092	Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)	INF209K01LA4	Equity
5093	Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF209K01LC0	Equity
5094	Canara Rob Savings Fund(DD-IDCW)-Direct Plan	INF760K01EM6	Debt
5095	Canara Rob Savings Fund(G)-Direct Plan	INF760K01ET1	Debt
5096	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EP9	Debt
5097	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EQ7	Debt
5098	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01EN4	Debt
5099	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01EO2	Debt
5100	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ER5	Debt
5101	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ES3	Debt
5102	Canara Rob Savings Fund-Reg(DD-IDCW)	INF760K01803	Debt
5103	Canara Rob Savings Fund-Reg(G)	INF760K01795	Debt
5104	Canara Rob Savings Fund-Reg(IDCW)	INF760K01779	Debt
5105	Canara Rob Savings Fund-Reg(IDCW)	INF760K01787	Debt
5106	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AM4	Debt
5107	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AN2	Debt
5108	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01811	Debt
5109	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01CB3	Debt
5110	Edelweiss Large Cap Fund(G)-Direct Plan	INF754K01BW4	Equity
5111	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BT0	Equity
5112	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BU8	Equity
5113	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BV6	Equity
5114	Edelweiss Large Cap Fund-B(G)	INF754K01087	Equity
5115	Edelweiss Large Cap Fund-B(IDCW)	INF754K01053	Equity
5116	Edelweiss Large Cap Fund-B(IDCW)	INF754K01061	Equity
5117	Edelweiss Large Cap Fund-B(IDCW)	INF754K01079	Equity
5118	Edelweiss Large Cap Fund-C(G)	INF754K01129	Equity
5119	Edelweiss Large Cap Fund-C(IDCW)	INF754K01095	Equity
5120	Edelweiss Large Cap Fund-C(IDCW)	INF754K01103	Equity
5121	Edelweiss Large Cap Fund-C(IDCW)	INF754K01111	Equity
5122	Edelweiss Large Cap Fund-Reg(G)	INF754K01046	Equity

5123	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01012	Equity
5124	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01020	Equity
5125	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01038	Equity
5126	Tata Dividend Yield Fund(G)-Direct Plan	INF277K015Z8	Equity
5127	Tata Dividend Yield Fund(IDCW Payout)-Direct Plan	INF277K017Z4	Equity
5128	Tata Dividend Yield Fund(IDCW)-Direct Plan	INF277K016Z6	Equity
5129	Tata Dividend Yield Fund-Reg(G)	INF277K018Z2	Equity
5130	Tata Dividend Yield Fund-Reg(IDCW Payout)	INF277KA1018	Equity
5131	Tata Dividend Yield Fund-Reg(IDCW)	INF277K019Z0	Equity
5132	JM Midcap Fund(G)-Direct Plan	INF192K01MV6	Equity
5133	JM Midcap Fund(IDCW)-Direct Plan	INF192K01MW4	Equity
5134	JM Midcap Fund(IDCW)-Direct Plan	INF192K01MX2	Equity
5135	JM Midcap Fund-Reg(G)	INF192K01MS2	Equity
5136	JM Midcap Fund-Reg(IDCW)	INF192K01MT0	Equity
5137	JM Midcap Fund-Reg(IDCW)	INF192K01MU8	Equity
5138	HSBC Medium Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01WF8	Debt
5139	HSBC Medium Duration Fund(A-IDCW)-Direct Plan	INF917K01WC5	Debt
5140	HSBC Medium Duration Fund(G)-Direct Plan	INF917K01TK4	Debt
5141	HSBC Medium Duration Fund(IDCW)-Direct Plan	INF917K01TL2	Debt
5142	HSBC Medium Duration Fund(IDCW-Payout)-Direct Plan	INF917K01TM0	Debt
5143	HSBC Medium Duration Fund-Reg(A-IDCW Payout)	INF917K01WE1	Debt
5144	HSBC Medium Duration Fund-Reg(A-IDCW)	INF917K01WD3	Debt
5145	HSBC Medium Duration Fund-Reg(G)	INF917K01TH0	Debt
5146	HSBC Medium Duration Fund-Reg(IDCW)	INF917K01TI8	Debt
5147	HSBC Medium Duration Fund-Reg(IDCW-Payout)	INF917K01TJ6	Debt
5148	Kotak Banking & Financial Services Fund(G)-Direct Plan	INF174KA1MD1	Equity
5149	Kotak Banking & Financial Services Fund(IDCW Payout)-Direct Plan	INF174KA1ME9	Equity
5150	Kotak Banking & Financial Services Fund(IDCW)-Direct Plan	INF174KA1MF6	Equity
5151	Kotak Banking & Financial Services Fund-Reg(G)	INF174KA1MA7	Equity
5152	Kotak Banking & Financial Services Fund-Reg(IDCW Payout)	INF174KA1MB5	Equity
5153	Kotak Banking & Financial Services Fund-Reg(IDCW)	INF174KA1MC3	Equity
5154	Sundaram Dividend Yield Fund(G)	INF173K01AC1	Equity
5155	Sundaram Dividend Yield Fund(G)-Direct Plan	INF173K01EV3	Equity
5156	Sundaram Dividend Yield Fund(H-IDCW)	INF173K01AD9	Equity
5157	Sundaram Dividend Yield Fund(H-IDCW)	INF173K01AE7	Equity
5158	Sundaram Dividend Yield Fund(H-IDCW)-Direct Plan	INF173K01ES9	Equity
5159	Sundaram Dividend Yield Fund(H-IDCW)-Direct Plan	INF173K01ET7	Equity
5160	Mahindra Manulife Liquid Fund(DD-IDCW)-Direct Plan	INF174V01051	Debt
5161	Mahindra Manulife Liquid Fund(G)-Direct Plan	INF174V01044	Debt
5162	Mahindra Manulife Liquid Fund(W-IDCW)-Direct Plan	INF174V01069	Debt
5163	Mahindra Manulife Liquid Fund-Reg(DD-IDCW)	INF174V01028	Debt
5164	Mahindra Manulife Liquid Fund-Reg(G)	INF174V01010	Debt

5165	Mahindra Manulife Liquid Fund-Reg(W-IDCW)	INF174V01036	Debt
5166	Mahindra Manulife ELSS Tax Saver Fund(G)-Direct Plan	INF174V01093	Equity
5167	Mahindra Manulife ELSS Tax Saver Fund(IDCW)-Direct Plan	INF174V01101	Equity
5168	Mahindra Manulife ELSS Tax Saver Fund-Reg(G)	INF174V01077	Equity
5169	Mahindra Manulife ELSS Tax Saver Fund-Reg(IDCW)	INF174V01085	Equity
5170	Motilal Oswal Nifty Microcap 250 Index Fund(G)-Direct Plan	INF247L01BQ9	Equity
5171	Motilal Oswal Nifty Microcap 250 Index Fund-Reg(G)	INF247L01BR7	Equity
5172	360 ONE Liquid Fund(DD-IDCW)-Direct Plan	INF579M01688	Debt
5173	360 ONE Liquid Fund(G)-Direct Plan	INF579M01621	Debt
5174	360 ONE Liquid Fund(W-IDCW Reinv)-Direct Plan	INF579M01696	Debt
5175	360 ONE Liquid Fund(W-IDCW)-Direct Plan	INF579M01639	Debt
5176	360 ONE Liquid Fund-Reg(DD-IDCW)	INF579M01563	Debt
5177	360 ONE Liquid Fund-Reg(G)	INF579M01506	Debt
5178	360 ONE Liquid Fund-Reg(W-IDCW Reinv)	INF579M01571	Debt
5179	360 ONE Liquid Fund-Reg(W-IDCW)	INF579M01514	Debt
5180	DSP Multicap Fund(G)-Direct Plan	INF740KA1UC1	Equity
5181	DSP Multicap Fund(IDCW Reinvest)-Direct Plan	INF740KA1UE7	Equity
5182	DSP Multicap Fund(IDCW)-Direct Plan	INF740KA1UD9	Equity
5183	DSP Multicap Fund-Reg(G)	INF740KA1TZ4	Equity
5184	DSP Multicap Fund-Reg(IDCW Reinvest)	INF740KA1UB3	Equity
5185	DSP Multicap Fund-Reg(IDCW)	INF740KA1UA5	Equity
5186	Quant Focused Fund(G)	INF966L01374	Equity
5187	Quant Focused Fund(G)-Direct Plan	INF966L01853	Equity
5188	Quant Focused Fund(IDCW)	INF966L01358	Equity
5189	Quant Focused Fund(IDCW)	INF966L01366	Equity
5190	Quant Focused Fund(IDCW)-Direct Plan	INF966L01838	Equity
5191	Quant Focused Fund(IDCW)-Direct Plan	INF966L01846	Equity
5192	DSP Value Fund(G)-Direct Plan	INF740KA1PP3	Equity
5193	DSP Value Fund(IDCW)-Direct Plan	INF740KA1PQ1	Equity
5194	DSP Value Fund(IDCW-Reinv)-Direct Plan	INF740KA1PR9	Equity
5195	DSP Value Fund-Reg(G)	INF740KA1PM0	Equity
5196	DSP Value Fund-Reg(IDCW)	INF740KA1PN8	Equity
5197	DSP Value Fund-Reg(IDCW-Reinv)	INF740KA1PO6	Equity
5198	ICICI Pru Long Term Bond Fund(G)	INF109K01365	Debt
5199	ICICI Pru Long Term Bond Fund(G)-Direct Plan	INF109K017L8	Debt
5200	ICICI Pru Long Term Bond Fund(Q-IDCW Payout)	INF109K01EZ8	Debt
5201	ICICI Pru Long Term Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K010M1	Debt
5202	ICICI Pru Long Term Bond Fund(Q-IDCW)	INF109K01399	Debt
5203	ICICI Pru Long Term Bond Fund(Q-IDCW)-Direct Plan	INF109K011M9	Debt
5204	Quant Large Cap Fund(G)-Direct Plan	INF966L01AT0	Equity
5205	Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AU8	Equity
5206	Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AV6	Equity

5207	Quant Large Cap Fund-Reg(G)	INF966L01AW4	Equity
5208	Quant Large Cap Fund-Reg(IDCW)	INF966L01AX2	Equity
5209	Quant Large Cap Fund-Reg(IDCW)	INF966L01AY0	Equity
5210	HDFC Pharma and Healthcare Fund(G)-Direct Plan	INF179KC1HO1	Equity
5211	HDFC Pharma and Healthcare Fund(IDCW Reinvest)-Direct Plan	INF179KC1HQ6	Equity
5212	HDFC Pharma and Healthcare Fund(IDCW)-Direct Plan	INF179KC1HP8	Equity
5213	HDFC Pharma and Healthcare Fund-Reg(G)	INF179KC1HL7	Equity
5214	HDFC Pharma and Healthcare Fund-Reg(IDCW Reinvest)	INF179KC1HN3	Equity
5215	HDFC Pharma and Healthcare Fund-Reg(IDCW)	INF179KC1HM5	Equity
5216	DSP World Gold FoF(G)-Direct Plan	INF740K01OZ9	Commodity
5217	DSP World Gold FoF(IDCW)-Direct Plan	INF740K01PA9	Commodity
5218	DSP World Gold FoF(IDCW-Reinv)-Direct Plan	INF740K01PB7	Commodity
5219	DSP World Gold FoF-Reg(G)	INF740K01250	Commodity
5220	DSP World Gold FoF-Reg(IDCW)	INF740K01268	Commodity
5221	DSP World Gold FoF-Reg(IDCW-Reinv)	INF740K01276	Commodity
5222	Mirae Asset Nifty SDL Jun 2027 Index Fund(G)-Direct Plan	INF769K01IH8	Debt
5223	Mirae Asset Nifty SDL Jun 2027 Index Fund(IDCW)-Direct Plan	INF769K01IG0	Debt
5224	Mirae Asset Nifty SDL Jun 2027 Index Fund(IDCW)-Direct Plan	INF769K01II6	Debt
5225	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(G)	INF769K01IE5	Debt
5226	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(IDCW)	INF769K01ID7	Debt
5227	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(IDCW)	INF769K01IF2	Debt
5228	Bajaj Finserv Large and Mid Cap Fund(G)-Direct Plan	INF0QA701763	Equity
5229	Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	INF0QA701771	Equity
5230	Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	INF0QA701789	Equity
5231	Bajaj Finserv Large and Mid Cap Fund-Reg(G)	INF0QA701730	Equity
5232	Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW)	INF0QA701755	Equity
5233	Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW)	INF0QA701748	Equity
5234	Baroda BNP Paribas Arbitrage Fund(G)-Direct Plan	INF251K01OT0	Hybrid
5235	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OU8	Hybrid
5236	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OV6	Hybrid
5237	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PE9	Hybrid
5238	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PF6	Hybrid
5239	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PI0	Hybrid
5240	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PJ8	Hybrid
5241	Baroda BNP Paribas Arbitrage Fund-Reg(G)	INF251K01ON3	Hybrid
5242	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OO1	Hybrid
5243	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OP8	Hybrid
5244	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PC3	Hybrid
5245	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PD1	Hybrid
5246	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PG4	Hybrid
5247	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PH2	Hybrid
5248	Nippon India Hybrid Bond Fund(G)	INF204K01FD1	Hybrid

5249	Nippon India Hybrid Bond Fund(G)-Direct Plan	INF204K01YV4	Hybrid
5250	Nippon India Hybrid Bond Fund(M-IDCW)	INF204K01FE9	Hybrid
5251	Nippon India Hybrid Bond Fund(M-IDCW)	INF204K01FF6	Hybrid
5252	Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan	INF204K01YW2	Hybrid
5253	Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan	INF204K01YX0	Hybrid
5254	Nippon India Hybrid Bond Fund(Q-IDCW)	INF204K01FG4	Hybrid
5255	Nippon India Hybrid Bond Fund(Q-IDCW)	INF204K01FH2	Hybrid
5256	Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan	INF204K01YY8	Hybrid
5257	Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan	INF204K01YZ5	Hybrid
5258	WOC Multi Cap Fund(G)-Direct Plan	INF03VN01803	Equity
5259	WOC Multi Cap Fund-Reg(G)	INF03VN01795	Equity
5260	Sundaram Equity Savings Fund(G)	INF173K01213	Hybrid
5261	Sundaram Equity Savings Fund(G)-Direct Plan	INF173K01GZ9	Hybrid
5262	Sundaram Equity Savings Fund(H-IDCW)	INF173K01247	Hybrid
5263	Sundaram Equity Savings Fund(H-IDCW)	INF173K01254	Hybrid
5264	Sundaram Equity Savings Fund(H-IDCW)-Direct Plan	INF173K01HC6	Hybrid
5265	Sundaram Equity Savings Fund(H-IDCW)-Direct Plan	INF173K01HD4	Hybrid
5266	Sundaram Equity Savings Fund(Q-IDCW)	INF173K01262	Hybrid
5267	Sundaram Equity Savings Fund(Q-IDCW)	INF173K01270	Hybrid
5268	Sundaram Equity Savings Fund(Q-IDCW)-Direct Plan	INF173K01HF9	Hybrid
5269	Sundaram Equity Savings Fund(Q-IDCW)-Direct Plan	INF173K01HG7	Hybrid
5270	HDFC Income Fund(G)	INF179K01962	Debt
5271	HDFC Income Fund(G)-Direct Plan	INF179K01WL3	Debt
5272	HDFC Income Fund(IDCW)	INF179KA1Q38	Debt
5273	HDFC Income Fund(IDCW)-Direct Plan	INF179KA1Q12	Debt
5274	HDFC Income Fund(Q-IDCW Reinv)	INF179K01954	Debt
5275	HDFC Income Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WK5	Debt
5276	HDFC Income Fund(Q-IDCW)	INF179K01947	Debt
5277	HDFC Income Fund(Q-IDCW)-Direct Plan	INF179K01WJ7	Debt
5278	Motilal Oswal Large Cap Fund(G)-Direct Plan	INF247L01CE3	Equity
5279	Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	INF247L01CF0	Equity
5280	Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	INF247L01CG8	Equity
5281	Motilal Oswal Large Cap Fund-Reg(G)	INF247L01CB9	Equity
5282	Motilal Oswal Large Cap Fund-Reg(IDCW)	INF247L01CC7	Equity
5283	Motilal Oswal Large Cap Fund-Reg(IDCW)	INF247L01CD5	Equity
5284	DSP Global Innovation FoF(G)-Direct Plan	INF740KA1QP1	Other
5285	DSP Global Innovation FoF(IDCW Reinvst)-Direct Plan	INF740KA1QR7	Other
5286	DSP Global Innovation FoF(IDCW)-Direct Plan	INF740KA1QQ9	Other
5287	DSP Global Innovation FoF-Reg(G)	INF740KA1QM8	Other
5288	DSP Global Innovation FoF-Reg(IDCW Reinvest)	INF740KA1QO4	Other
5289	DSP Global Innovation FoF-Reg(IDCW)	INF740KA1QN6	Other
5290	HSBC Business Cycles Fund(G)-Direct Plan	INF917K01RI2	Equity

5291	HSBC Business Cycles Fund(IDCW)-Direct Plan	INF917K01RJ0	Equity
5292	HSBC Business Cycles Fund(IDCW-Payout)-Direct Plan	INF917K01RK8	Equity
5293	HSBC Business Cycles Fund-Reg(G)	INF917K01RF8	Equity
5294	HSBC Business Cycles Fund-Reg(IDCW)	INF917K01RG6	Equity
5295	HSBC Business Cycles Fund-Reg(IDCW-Payout)	INF917K01RH4	Equity
5296	Sundaram Corp Bond Fund(A-IDCW)	INF903J01IA0	Debt
5297	Sundaram Corp Bond Fund(A-IDCW)	INF903J01IE2	Debt
5298	Sundaram Corp Bond Fund(A-IDCW)-Direct Plan	INF903J01OX0	Debt
5299	Sundaram Corp Bond Fund(A-IDCW)-Direct Plan	INF903J01OZ5	Debt
5300	Sundaram Corp Bond Fund(G)	INF903J01HW6	Debt
5301	Sundaram Corp Bond Fund(G)-Direct Plan	INF903J01NR4	Debt
5302	Sundaram Corp Bond Fund(H-IDCW)	INF903J01HZ9	Debt
5303	Sundaram Corp Bond Fund(H-IDCW)	INF903J01ID4	Debt
5304	Sundaram Corp Bond Fund(H-IDCW)-Direct Plan	INF903J01OW2	Debt
5305	Sundaram Corp Bond Fund(H-IDCW)-Direct Plan	INF903J01OY8	Debt
5306	Sundaram Corp Bond Fund(M-IDCW)	INF903J01HX4	Debt
5307	Sundaram Corp Bond Fund(M-IDCW)	INF903J01IB8	Debt
5308	Sundaram Corp Bond Fund(M-IDCW)-Direct Plan	INF903J01NS2	Debt
5309	Sundaram Corp Bond Fund(M-IDCW)-Direct Plan	INF903J01NT0	Debt
5310	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01HY2	Debt
5311	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01IC6	Debt
5312	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NU8	Debt
5313	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NV6	Debt
5314	LIC MF S&P BSE Sensex ETF	INF767K01OT5	Equity
5315	LIC MF Nifty 50 ETF	INF767K01OS7	Equity
5316	DSP Gilt Fund(G)-Direct Plan	INF740K01NF3	Debt
5317	DSP Gilt Fund(IDCW)-Direct Plan	INF740K01NG1	Debt
5318	DSP Gilt Fund(IDCW-Reinv)-Direct Plan	INF740K01NI7	Debt
5319	DSP Gilt Fund(M-IDCW Reinv)-Direct Plan	INF740K01NH9	Debt
5320	DSP Gilt Fund(M-IDCW)-Direct Plan	INF740K01NE6	Debt
5321	DSP Gilt Fund-Reg(G)	INF740K01615	Debt
5322	DSP Gilt Fund-Reg(IDCW)	INF740K01607	Debt
5323	DSP Gilt Fund-Reg(IDCW-Reinv)	INF740K01AD5	Debt
5324	DSP Gilt Fund-Reg(M-IDCW Reinv)	INF740K01AE3	Debt
5325	DSP Gilt Fund-Reg(M-IDCW)	INF740K01623	Debt
5326	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund(G)-Direct	INF209KB1203	Debt
5327	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund(IDCW)-Dir	INF209KB1301	Debt
5328	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund-Reg(G)	INF209KB1007	Debt
5329	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund-Reg(IDCW)	INF209KB1105	Debt
5330	Bandhan Financial Services Fund(G)-Direct Plan	INF194KB1GB2	Equity
5331	Bandhan Financial Services Fund(IDCW Reinvest)-Direct Plan	INF194KB1GD8	Equity
5332	Bandhan Financial Services Fund(IDCW)-Direct Plan	INF194KB1GC0	Equity

5333	Bandhan Financial Services Fund-Reg(G)	INF194KB1GE6	Equity
5334	Bandhan Financial Services Fund-Reg(IDCW Reinvest)	INF194KB1GG1	Equity
5335	Bandhan Financial Services Fund-Reg(IDCW)	INF194KB1GF3	Equity
5336	ITI Mid Cap Fund(G)-Direct Plan	INF00XX01929	Equity
5337	ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01937	Equity
5338	ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01945	Equity
5339	ITI Mid Cap Fund-Reg(G)	INF00XX01895	Equity
5340	ITI Mid Cap Fund-Reg(IDCW)	INF00XX01903	Equity
5341	ITI Mid Cap Fund-Reg(IDCW)	INF00XX01911	Equity
5342	Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DH4	Debt
5343	Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DI2	Debt
5344	Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FX6	Debt
5345	Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FY4	Debt
5346	Franklin India Corp Debt Fund-A(G)	INF090I01DG6	Debt
5347	Franklin India Corp Debt Fund-A(G)-Direct Plan	INF090I01FW8	Debt
5348	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01DN2	Debt
5349	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01DO0	Debt
5350	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FU2	Debt
5351	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FV0	Debt
5352	Franklin India Corp Debt Fund-A(M-IDCW Payout)	INF090I01DJ0	Debt
5353	Franklin India Corp Debt Fund-A(M-IDCW Payout)-Direct Plan	INF090I01FQ0	Debt
5354	Franklin India Corp Debt Fund-A(M-IDCW)	INF090I01DK8	Debt
5355	Franklin India Corp Debt Fund-A(M-IDCW)-Direct Plan	INF090I01FR8	Debt
5356	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DL6	Debt
5357	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DM4	Debt
5358	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FS6	Debt
5359	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FT4	Debt
5360	Samco Active Momentum Fund(G)-Direct Plan	INF0K1H01081	Equity
5361	Samco Active Momentum Fund-Reg(G)	INF0K1H01073	Equity
5362	SBI Nifty Next 50 Index Fund(G)-Direct Plan	INF200KA1W00	Equity
5363	SBI Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan	INF200KA1W18	Equity
5364	SBI Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF200KA1W26	Equity
5365	SBI Nifty Next 50 Index Fund-Reg(G)	INF200KA1V76	Equity
5366	SBI Nifty Next 50 Index Fund-Reg(IDCW Payout)	INF200KA1V84	Equity
5367	SBI Nifty Next 50 Index Fund-Reg(IDCW)	INF200KA1V92	Equity
5368	Invesco India Financial Services Fund(G)	INF205K01155	Equity
5369	Invesco India Financial Services Fund(G)-Direct Plan	INF205K01KY4	Equity
5370	Invesco India Financial Services Fund(IDCW)	INF205K01163	Equity
5371	Invesco India Financial Services Fund(IDCW)	INF205K01171	Equity
5372	Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KW8	Equity
5373	Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KX6	Equity
5374	Bank of India Flexi Cap Fund(G)-Direct Plan	INF761K01FF5	Equity

5375	Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FE8	Equity
5376	Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FG3	Equity
5377	Bank of India Flexi Cap Fund-Reg(G)	INF761K01FI9	Equity
5378	Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FJ7	Equity
5379	Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FH1	Equity
5380	Motilal Oswal Nifty 500 Index Fund(G)-Direct Plan	INF247L01957	Equity
5381	Motilal Oswal Nifty 500 Index Fund-Reg(G)	INF247L01940	Equity
5382	HDFC Nifty G-Sec Jun 2027 Index Fund(G)-Direct Plan	INF179KC1EJ8	Debt
5383	HDFC Nifty G-Sec Jun 2027 Index Fund-Reg(G)	INF179KC1EK6	Debt
5384	Mahindra Manulife Business Cycle Fund(G)-Direct Plan	INF174V01BQ4	Equity
5385	Mahindra Manulife Business Cycle Fund(IDCW)-Direct Plan	INF174V01BS0	Equity
5386	Mahindra Manulife Business Cycle Fund(IDCW)-Direct Plan	INF174V01BR2	Equity
5387	Mahindra Manulife Business Cycle Fund-Reg(G)	INF174V01BN1	Equity
5388	Mahindra Manulife Business Cycle Fund-Reg(IDCW Payout)	INF174V01BO9	Equity
5389	Mahindra Manulife Business Cycle Fund-Reg(IDCW)	INF174V01BP6	Equity
5390	Nippon India Consumption Fund(B)	INF204K01AP6	Equity
5391	Nippon India Consumption Fund(B)-Direct Plan	INF204K01G29	Equity
5392	Nippon India Consumption Fund(G)	INF204K01AQ4	Equity
5393	Nippon India Consumption Fund(G)-Direct Plan	INF204K01G52	Equity
5394	Nippon India Consumption Fund(IDCW)	INF204K01AN1	Equity
5395	Nippon India Consumption Fund(IDCW)	INF204K01AO9	Equity
5396	Nippon India Consumption Fund(IDCW)-Direct Plan	INF204K01G37	Equity
5397	Nippon India Consumption Fund(IDCW)-Direct Plan	INF204K01G45	Equity
5398	Edelweiss Multi Asset Allocation Fund(G)-Direct Plan	INF754K01RS8	Hybrid
5399	Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RT6	Hybrid
5400	Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RU4	Hybrid
5401	Edelweiss Multi Asset Allocation Fund-Reg(G)	INF754K01RO7	Hybrid
5402	Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RQ2	Hybrid
5403	Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RP4	Hybrid
5404	Aditya Birla SL Gold ETF	INF209KB18D3	Commodity
5405	Edelweiss Focused Fund(G)-Direct Plan	INF754K01OP1	Equity
5406	Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OQ9	Equity
5407	Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OR7	Equity
5408	Edelweiss Focused Fund-Reg(G)	INF754K01OL0	Equity
5409	Edelweiss Focused Fund-Reg(IDCW)	INF754K01OM8	Equity
5410	Edelweiss Focused Fund-Reg(IDCW)	INF754K01ON6	Equity
5411	Samco Flexi Cap Fund(G)-Direct Plan	INF0K1H01024	Equity
5412	Samco Flexi Cap Fund-Reg(G)	INF0K1H01016	Equity
5413	Invesco India Balanced Advantage Fund(G)	INF205K01213	Hybrid
5414	Invesco India Balanced Advantage Fund(G)-Direct Plan	INF205K01LN5	Hybrid
5415	Invesco India Balanced Advantage Fund(IDCW)	INF205K01221	Hybrid
5416	Invesco India Balanced Advantage Fund(IDCW)	INF205K01239	Hybrid

5417	Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LL9	Hybrid
5418	Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LM7	Hybrid
5419	HDFC NIFTY G-Sec Jun 2036 Index Fund(G)-Direct Plan	INF179KC1FS6	Debt
5420	HDFC NIFTY G-Sec Jun 2036 Index Fund-Reg(G)	INF179KC1FT4	Debt
5421	360 ONE Dynamic Bond Fund(G)-Direct Plan	INF579M01266	Debt
5422	360 ONE Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	INF579M01282	Debt
5423	360 ONE Dynamic Bond Fund(M-IDCW)-Direct Plan	INF579M01316	Debt
5424	360 ONE Dynamic Bond Fund(Q-IDCW Payout)-Direct Plan	INF579M01290	Debt
5425	360 ONE Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF579M01324	Debt
5426	360 ONE Dynamic Bond Fund-Reg(B)	INF579M01191	Debt
5427	360 ONE Dynamic Bond Fund-Reg(G)	INF579M01183	Debt
5428	360 ONE Dynamic Bond Fund-Reg(H-IDCW Payout)	INF579M01225	Debt
5429	360 ONE Dynamic Bond Fund-Reg(H-IDCW)	INF579M01258	Debt
5430	360 ONE Dynamic Bond Fund-Reg(M-IDCW Payout)	INF579M01209	Debt
5431	360 ONE Dynamic Bond Fund-Reg(M-IDCW)	INF579M01233	Debt
5432	360 ONE Dynamic Bond Fund-Reg(Q-IDCW Payout)	INF579M01217	Debt
5433	360 ONE Dynamic Bond Fund-Reg(Q-IDCW)	INF579M01241	Debt
5434	Union Large & Midcap Fund(G)-Direct Plan	INF582M01GA0	Equity
5435	Union Large & Midcap Fund(IDCW)-Direct Plan	INF582M01GB8	Equity
5436	Union Large & Midcap Fund(IDCW-Payout)-Direct Plan	INF582M01GC6	Equity
5437	Union Large & Midcap Fund-Reg(G)	INF582M01GD4	Equity
5438	Union Large & Midcap Fund-Reg(IDCW)	INF582M01GF9	Equity
5439	Union Large & Midcap Fund-Reg(IDCW-Payout)	INF582M01GG7	Equity
5440	Mahindra Manulife Balanced Advantage Fund(G)-Direct Plan	INF174V01BE0	Hybrid
5441	Mahindra Manulife Balanced Advantage Fund(IDCW Payout)-D	INF174V01BF7	Hybrid
5442	Mahindra Manulife Balanced Advantage Fund(IDCW)-Direct Pl	INF174V01BG5	Hybrid
5443	Mahindra Manulife Balanced Advantage Fund-Reg(G)	INF174V01BB6	Hybrid
5444	Mahindra Manulife Balanced Advantage Fund-Reg(IDCW Payou	INF174V01BC4	Hybrid
5445	Mahindra Manulife Balanced Advantage Fund-Reg(IDCW)	INF174V01BD2	Hybrid
5446	Aditya Birla SL Special Opp Fund(G)-Direct Plan	INF209KB1T79	Equity
5447	Aditya Birla SL Special Opp Fund(IDCW)-Direct Plan	INF209KB1T87	Equity
5448	Aditya Birla SL Special Opp Fund(IDCW-Reinv)-Direct Plan	INF209KB1T95	Equity
5449	Aditya Birla SL Special Opp Fund-Reg(G)	INF209KB1T46	Equity
5450	Aditya Birla SL Special Opp Fund-Reg(IDCW)	INF209KB1T53	Equity
5451	Aditya Birla SL Special Opp Fund-Reg(IDCW-Reinv)	INF209KB1T61	Equity
5452	Aditya Birla SL Pharma & Healthcare Fund(G)-Direct Plan	INF209KB1O25	Equity
5453	Aditya Birla SL Pharma & Healthcare Fund(IDCW)-Direct Plan	INF209KB1O33	Equity
5454	Aditya Birla SL Pharma & Healthcare Fund(IDCW-Reinv)-Direc	INF209KB1O41	Equity
5455	Aditya Birla SL Pharma & Healthcare Fund-Reg(G)	INF209KB1N91	Equity
5456	Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW)	INF209KB1O09	Equity
5457	Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW-Reinv)	INF209KB1O17	Equity
5458	Nippon India US Equity Opp Fund(G)	INF204KA12G2	Equity

5459	Nippon India US Equity Opp Fund(G)-Direct Plan	INF204KA15G5	Equity
5460	Nippon India US Equity Opp Fund(IDCW)	INF204KA13G0	Equity
5461	Nippon India US Equity Opp Fund(IDCW)	INF204KA14G8	Equity
5462	Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA16G3	Equity
5463	Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA17G1	Equity
5464	Bandhan Hybrid Equity Fund(G)-Direct Plan	INF194KA1U56	Hybrid
5465	Bandhan Hybrid Equity Fund(IDCW)-Direct Plan	INF194KA1U64	Hybrid
5466	Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	INF194KA1U72	Hybrid
5467	Bandhan Hybrid Equity Fund-Reg(G)	INF194KA1U15	Hybrid
5468	Bandhan Hybrid Equity Fund-Reg(IDCW)	INF194KA1U23	Hybrid
5469	Bandhan Hybrid Equity Fund-Reg(IDCW-Reinv)	INF194KA1U31	Hybrid
5470	Mirae Asset S&P 500 Top 50 ETF	INF769K01HP3	Other
5471	Mirae Asset Equity Allocator FoF(G)-Direct Plan	INF769K01GE9	Other
5472	Mirae Asset Equity Allocator FoF(IDCW)-Direct Plan	INF769K01GD1	Other
5473	Mirae Asset Equity Allocator FoF(IDCW)-Direct Plan	INF769K01GF6	Other
5474	Mirae Asset Equity Allocator FoF-Reg(G)	INF769K01GB5	Other
5475	Mirae Asset Equity Allocator FoF-Reg(IDCW)	INF769K01GA7	Other
5476	Mirae Asset Equity Allocator FoF-Reg(IDCW)	INF769K01GC3	Other
5477	Aditya Birla SL ESG Integration Strategy Fund(G)-Direct Plan	INF209KB1U76	Equity
5478	Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan	INF209KB1U84	Equity
5479	Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan	INF209KB1U92	Equity
5480	Aditya Birla SL ESG Integration Strategy Fund-Reg(G)	INF209KB1U43	Equity
5481	Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW)	INF209KB1U50	Equity
5482	Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv)	INF209KB1U68	Equity
5483	Tata NIFTY 50 Index Fund(G)-Direct Plan	INF277K01PJ3	Equity
5484	Tata NIFTY 50 Index Fund-Reg(G)	INF277K01741	Equity
5485	HDFC Dynamic Debt Fund(A-IDCW Reinv)	INF179K01939	Debt
5486	HDFC Dynamic Debt Fund(A-IDCW Reinv)-Direct Plan	INF179K01WH1	Debt
5487	HDFC Dynamic Debt Fund(A-IDCW)	INF179K01921	Debt
5488	HDFC Dynamic Debt Fund(A-IDCW)-Direct Plan	INF179K01WG3	Debt
5489	HDFC Dynamic Debt Fund(G)	INF179K01848	Debt
5490	HDFC Dynamic Debt Fund(G)-Direct Plan	INF179K01WB4	Debt
5491	HDFC Dynamic Debt Fund(H-IDCW Reinv)	INF179K01863	Debt
5492	HDFC Dynamic Debt Fund(H-IDCW Reinv)-Direct Plan	INF179K01WD0	Debt
5493	HDFC Dynamic Debt Fund(H-IDCW)	INF179K01855	Debt
5494	HDFC Dynamic Debt Fund(H-IDCW)-Direct Plan	INF179K01WC2	Debt
5495	HDFC Dynamic Debt Fund(IDCW)	INF179KA1R11	Debt
5496	HDFC Dynamic Debt Fund(IDCW)-Direct Plan	INF179KA1Q95	Debt
5497	HDFC Dynamic Debt Fund(Q-IDCW Reinv)	INF179K01889	Debt
5498	HDFC Dynamic Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WF5	Debt
5499	HDFC Dynamic Debt Fund(Q-IDCW)	INF179K01871	Debt
5500	HDFC Dynamic Debt Fund(Q-IDCW)-Direct Plan	INF179K01WE8	Debt

5501	Bank of India Mid & Small Cap Equity & Debt Fund(G)-Direct Plan	INF761K01DM6	Hybrid
5502	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	INF761K01DN4	Hybrid
5503	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	INF761K01DO2	Hybrid
5504	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(G)	INF761K01DP9	Hybrid
5505	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DQ7	Hybrid
5506	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DR5	Hybrid
5507	PGIM India ELSS Tax Saver Fund(G)-Direct Plan	INF663L01FN5	Equity
5508	PGIM India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF663L01FO3	Equity
5509	PGIM India ELSS Tax Saver Fund-Reg(G)	INF663L01FQ8	Equity
5510	PGIM India ELSS Tax Saver Fund-Reg(IDCW)	INF663L01FR6	Equity
5511	LIC MF Nifty 100 ETF	INF767K01PC8	Equity
5512	Franklin India NSE Nifty 50 Index Fund(G)	INF090I01890	Equity
5513	Franklin India NSE Nifty 50 Index Fund(G)-Direct Plan	INF090I01GS4	Equity
5514	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)	INF090I01874	Equity
5515	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF090I01GQ8	Equity
5516	Franklin India NSE Nifty 50 Index Fund(IDCW)	INF090I01882	Equity
5517	Franklin India NSE Nifty 50 Index Fund(IDCW)-Direct Plan	INF090I01GR6	Equity
5518	UTI Gilt Fund(G)-Direct Plan	INF789F01TL5	Debt
5519	UTI Gilt Fund(IDCW)-Direct plan	INF789F01TJ9	Debt
5520	UTI Gilt Fund(IDCW)-Direct plan	INF789F01TK7	Debt
5521	UTI Gilt Fund-Discontinued-PF(G)	INF789F01PT6	Debt
5522	UTI Gilt Fund-Discontinued-PF(IDCW)	INF789F01PR0	Debt
5523	UTI Gilt Fund-Discontinued-PF(IDCW)	INF789F01PS8	Debt
5524	UTI Gilt Fund-Discontinued-PF(PDAR Option)	INF789F01PU4	Debt
5525	UTI Gilt Fund-Discontinued-PF(PDAR Option)	INF789F01PV2	Debt
5526	UTI Gilt Fund-Reg(G)	INF789F01661	Debt
5527	UTI Gilt Fund-Reg(IDCW)	INF789F01646	Debt
5528	UTI Gilt Fund-Reg(IDCW)	INF789F01653	Debt
5529	Nippon India Nifty Pharma ETF	INF204KC1089	Equity
5530	Franklin India Banking & PSU Debt Fund(G)	INF090I01KO5	Debt
5531	Franklin India Banking & PSU Debt Fund(G)-Direct Plan	INF090I01KR8	Debt
5532	Franklin India Banking & PSU Debt Fund(IDCW Payout)	INF090I01KP2	Debt
5533	Franklin India Banking & PSU Debt Fund(IDCW Payout)-Direct Plan	INF090I01KS6	Debt
5534	Franklin India Banking & PSU Debt Fund(IDCW)	INF090I01KQ0	Debt
5535	Franklin India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF090I01KT4	Debt
5536	Nippon India Index Fund-S&P BSE Sensex Plan(A-IDCW)	INF204K01IQ7	Equity
5537	Nippon India Index Fund-S&P BSE Sensex Plan(A-IDCW)	INF204K01IT1	Equity
5538	Nippon India Index Fund-S&P BSE Sensex Plan(A-IDCW)-Direct Plan	INF204K01K64	Equity
5539	Nippon India Index Fund-S&P BSE Sensex Plan(A-IDCW)-Direct Plan	INF204K01K72	Equity
5540	Nippon India Index Fund-S&P BSE Sensex Plan(B)	INF204K01IN4	Equity
5541	Nippon India Index Fund-S&P BSE Sensex Plan(B)-Direct Plan	INF204K01K56	Equity
5542	Nippon India Index Fund-S&P BSE Sensex Plan(G)	INF204K01IM6	Equity

5543	Nippon India Index Fund-S&P BSE Sensex Plan(G)-Direct Plan	INF204K01K80	Equity
5544	Nippon India Index Fund-S&P BSE Sensex Plan(H-IDCW)	INF204K01IP9	Equity
5545	Nippon India Index Fund-S&P BSE Sensex Plan(H-IDCW)	INF204K01IS3	Equity
5546	Nippon India Index Fund-S&P BSE Sensex Plan(H-IDCW)-Direct	INF204K01K98	Equity
5547	Nippon India Index Fund-S&P BSE Sensex Plan(H-IDCW)-Direct	INF204K01L06	Equity
5548	Nippon India Index Fund-S&P BSE Sensex Plan(Q-IDCW)	INF204K01IO2	Equity
5549	Nippon India Index Fund-S&P BSE Sensex Plan(Q-IDCW)	INF204K01IR5	Equity
5550	Nippon India Index Fund-S&P BSE Sensex Plan(Q-IDCW)-Direct	INF204K01L14	Equity
5551	Nippon India Index Fund-S&P BSE Sensex Plan(Q-IDCW)-Direct	INF204K01L22	Equity
5552	Mirae Asset Nifty Midcap 150 ETF	INF769K01IC9	Equity
5553	360 ONE Balanced Hybrid Fund(G)-Direct Plan	INF579M01AY9	Hybrid
5554	360 ONE Balanced Hybrid Fund(IDCW)-Direct Plan	INF579M01BA7	Hybrid
5555	360 ONE Balanced Hybrid Fund(IDCW)-Direct Plan	INF579M01AZ6	Hybrid
5556	360 ONE Balanced Hybrid Fund-Reg(G)	INF579M01AV5	Hybrid
5557	360 ONE Balanced Hybrid Fund-Reg(IDCW)	INF579M01AW3	Hybrid
5558	360 ONE Balanced Hybrid Fund-Reg(IDCW)	INF579M01AX1	Hybrid
5559	Axis NIFTY 50 ETF	INF846K01W98	Equity
5560	HDFC Non-Cyclical Consumer Fund(G)-Direct Plan	INF179KC1GO3	Equity
5561	HDFC Non-Cyclical Consumer Fund(IDCW Reinvest)-Direct Pla	INF179KC1GQ8	Equity
5562	HDFC Non-Cyclical Consumer Fund(IDCW)-Direct Plan	INF179KC1GP0	Equity
5563	HDFC Non-Cyclical Consumer Fund-Reg(G)	INF179KC1GR6	Equity
5564	HDFC Non-Cyclical Consumer Fund-Reg(IDCW Reinvest)	INF179KC1GT2	Equity
5565	HDFC Non-Cyclical Consumer Fund-Reg(IDCW)	INF179KC1GS4	Equity
5566	UTI Innovation Fund(G)-Direct Plan	INF789F1AZA4	Equity
5567	UTI Innovation Fund(IDCW)-Direct Plan	INF789F1AZB2	Equity
5568	UTI Innovation Fund-Reg(G)	INF789F1AYY7	Equity
5569	UTI Innovation Fund-Reg(IDCW)	INF789F1AYZ4	Equity
5570	Kotak Quant Fund(G)-Direct Plan	INF174KA1OL0	Equity
5571	Kotak Quant Fund(IDCW Payout)-Direct Plan	INF174KA1OM8	Equity
5572	Kotak Quant Fund(IDCW)-Direct Plan	INF174KA1ON6	Equity
5573	Kotak Quant Fund-Reg(G)	INF174KA1OI6	Equity
5574	Kotak Quant Fund-Reg(IDCW Payout)	INF174KA1OJ4	Equity
5575	Kotak Quant Fund-Reg(IDCW)	INF174KA1OK2	Equity
5576	Invesco India Ultra Short Duration Fund(A-IDCW)	INF205K01TD9	Debt
5577	Invesco India Ultra Short Duration Fund(A-IDCW)	INF205K01TE7	Debt
5578	Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF205K01TF4	Debt
5579	Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF205K01TG2	Debt
5580	Invesco India Ultra Short Duration Fund(DD-IDCW)	INF205K018H7	Debt
5581	Invesco India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF205K019H5	Debt
5582	Invesco India Ultra Short Duration Fund(G)	INF205K01TM0	Debt
5583	Invesco India Ultra Short Duration Fund(G)-Direct Plan	INF205K01TH0	Debt
5584	Invesco India Ultra Short Duration Fund(M-IDCW)	INF205K01TN8	Debt

5585	Invesco India Ultra Short Duration Fund(M-IDCW)	INF205K01TO6	Debt
5586	Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF205K01TI8	Debt
5587	Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF205K01TJ6	Debt
5588	Invesco India Ultra Short Duration Fund(Q-IDCW)	INF205K01TP3	Debt
5589	Invesco India Ultra Short Duration Fund(Q-IDCW)	INF205K01TQ1	Debt
5590	Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF205K01TK4	Debt
5591	Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF205K01TL2	Debt
5592	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(G)-Dir	INF204KC1AC0	Debt
5593	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(IDCW)	INF204KC1AD8	Debt
5594	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(IDCW)	INF204KC1AE6	Debt
5595	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(G)	INF204KC1998	Debt
5596	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(ID	INF204KC1AA4	Debt
5597	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(ID	INF204KC1AB2	Debt
5598	Tata Nifty 50 ETF	INF277K015R5	Equity
5599	Quantum Liquid Fund(DD-IDCW)-Direct Plan	INF082J01135	Debt
5600	Quantum Liquid Fund(G)-Direct Plan	INF082J01127	Debt
5601	Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01143	Debt
5602	Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01200	Debt
5603	Quantum Liquid Fund-Reg(DD-IDCW)	INF082J01317	Debt
5604	Quantum Liquid Fund-Reg(G)	INF082J01309	Debt
5605	Quantum Liquid Fund-Reg(M-IDCW)	INF082J01325	Debt
5606	Quantum Liquid Fund-Reg(M-IDCW)	INF082J01333	Debt
5607	HDFC Nifty G-Sec Jul 2031 Index Fund(G)-Direct Plan	INF179KC1EH2	Debt
5608	HDFC Nifty G-Sec Jul 2031 Index Fund-Reg(G)	INF179KC1EI0	Debt
5609	SBI Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF200KA16P2	Equity
5610	SBI Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF200KA17P0	Equity
5611	SBI Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF200KA18P8	Equity
5612	SBI Nifty Smallcap 250 Index Fund-Reg(G)	INF200KA13P9	Equity
5613	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW Payout)	INF200KA14P7	Equity
5614	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF200KA15P4	Equity
5615	Kotak Nifty 50 Index Fund(G)-Direct Plan	INF174KA1HA7	Equity
5616	Kotak Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF174KA1HB5	Equity
5617	Kotak Nifty 50 Index Fund(IDCW)-Direct Plan	INF174KA1HC3	Equity
5618	Kotak Nifty 50 Index Fund-Reg(G)	INF174KA1GX1	Equity
5619	Kotak Nifty 50 Index Fund-Reg(IDCW Payout)	INF174KA1GY9	Equity
5620	Kotak Nifty 50 Index Fund-Reg(IDCW)	INF174KA1GZ6	Equity
5621	Axis Global Innovation FoF(G)-Direct Plan	INF846K01Z20	Other
5622	Axis Global Innovation FoF(IDCW)-Direct Plan	INF846K01Z38	Other
5623	Axis Global Innovation FoF(IDCW)-Direct Plan	INF846K01Z46	Other
5624	Axis Global Innovation FoF-Reg(G)	INF846K01Z53	Other
5625	Axis Global Innovation FoF-Reg(IDCW)	INF846K01Z61	Other
5626	Axis Global Innovation FoF-Reg(IDCW)	INF846K01Z79	Other

5627	Union Innovation & Opp Fund(G)-Direct Plan	INF582M01JE6	Equity
5628	Union Innovation & Opp Fund(IDCW Payout)-Direct Plan	INF582M01JF3	Equity
5629	Union Innovation & Opp Fund(IDCW)-Direct Plan	INF582M01JG1	Equity
5630	Union Innovation & Opp Fund-Reg(G)	INF582M01JA4	Equity
5631	Union Innovation & Opp Fund-Reg(IDCW Payout)	INF582M01JB2	Equity
5632	Union Innovation & Opp Fund-Reg(IDCW)	INF582M01JC0	Equity
5633	LIC MF Overnight Fund(DD-IDCW)-Direct Plan	INF767K01QG7	Debt
5634	LIC MF Overnight Fund(G)-Direct Plan	INF767K01QJ3	Debt
5635	LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QE2	Debt
5636	LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QF9	Debt
5637	LIC MF Overnight Fund(W-IDCW)-Direct Plan	INF767K01QH5	Debt
5638	LIC MF Overnight Fund-Reg(G)	INF767K01QD4	Debt
5639	LIC MF Overnight Fund-Reg(IDCW)	INF767K01PZ9	Debt
5640	LIC MF Overnight Fund-Reg(IDCW)	INF767K01QA0	Debt
5641	LIC MF Overnight Fund-Reg(W-IDCW)	INF767K01QC6	Debt
5642	Mirae Asset Overnight Fund(DD-IDCW)-Direct Plan	INF769K01FJ0	Debt
5643	Mirae Asset Overnight Fund(G)-Direct Plan	INF769K01FG6	Debt
5644	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FF8	Debt
5645	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FI2	Debt
5646	Mirae Asset Overnight Fund(W-IDCW)-Direct Plan	INF769K01FK8	Debt
5647	Mirae Asset Overnight Fund-Reg(DD-IDCW)	INF769K01FL6	Debt
5648	Mirae Asset Overnight Fund-Reg(G)	INF769K01FE1	Debt
5649	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FD3	Debt
5650	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FH4	Debt
5651	Mirae Asset Overnight Fund-Reg(W-IDCW)	INF769K01FM4	Debt
5652	Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan	INF251K01HR8	Hybrid
5653	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direc	INF251K01HS6	Hybrid
5654	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direc	INF251K01HT4	Hybrid
5655	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direc	INF251K01HU2	Hybrid
5656	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direc	INF251K01HV0	Hybrid
5657	Baroda BNP Paribas Conservative Hybrid Fund-Reg(G)	INF251K01845	Hybrid
5658	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01852	Hybrid
5659	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01860	Hybrid
5660	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01878	Hybrid
5661	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01886	Hybrid
5662	Bajaj Finserv Arbitrage Fund(G)-Direct Plan	INF0QA701524	Hybrid
5663	Bajaj Finserv Arbitrage Fund(IDCW)-Direct Plan	INF0QA701540	Hybrid
5664	Bajaj Finserv Arbitrage Fund(IDCW)-Direct Plan	INF0QA701532	Hybrid
5665	Bajaj Finserv Arbitrage Fund-Reg(G)	INF0QA701490	Hybrid
5666	Bajaj Finserv Arbitrage Fund-Reg(IDCW)	INF0QA701508	Hybrid
5667	Bajaj Finserv Arbitrage Fund-Reg(IDCW)	INF0QA701516	Hybrid
5668	Union Aggressive Hybrid Fund(G)-Direct Plan	INF582M01GY0	Hybrid

5669	Union Aggressive Hybrid Fund(IDCW)-Direct Plan	INF582M01GZ7	Hybrid
5670	Union Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	INF582M01HA8	Hybrid
5671	Union Aggressive Hybrid Fund-Reg(G)	INF582M01HC4	Hybrid
5672	Union Aggressive Hybrid Fund-Reg(IDCW)	INF582M01HD2	Hybrid
5673	Union Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF582M01HE0	Hybrid
5674	Baroda BNP Paribas Focused Fund(G)-Direct Plan	INF251K01PN0	Equity
5675	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PO8	Equity
5676	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PP5	Equity
5677	Baroda BNP Paribas Focused Fund-Reg(G)	INF251K01PK6	Equity
5678	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PL4	Equity
5679	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PM2	Equity
5680	Motilal Oswal Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF247L01932	Equity
5681	Motilal Oswal Nifty Smallcap 250 Index Fund-Reg(G)	INF247L01924	Equity
5682	Nippon India Nifty 50 Value 20 Index Fund(G)-Direct Plan	INF204KB12Z0	Equity
5683	Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB13Z8	Equity
5684	Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB14Z6	Equity
5685	Nippon India Nifty 50 Value 20 Index Fund-Reg(G)	INF204KB19Y8	Equity
5686	Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB10Z4	Equity
5687	Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB11Z2	Equity
5688	Samco Dynamic Asset Allocation Fund(G)-Direct Plan	INF0K1H01131	Hybrid
5689	Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF0K1H01149	Hybrid
5690	Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF0K1H01156	Hybrid
5691	Samco Dynamic Asset Allocation Fund-Reg(G)	INF0K1H01099	Hybrid
5692	Samco Dynamic Asset Allocation Fund-Reg(IDCW)	INF0K1H01107	Hybrid
5693	Samco Dynamic Asset Allocation Fund-Reg(IDCW)	INF0K1H01115	Hybrid
5694	UTI India Consumer Fund(G)-Direct Plan	INF789F01VF3	Equity
5695	UTI India Consumer Fund(IDCW)-Direct Plan	INF789F01VG1	Equity
5696	UTI India Consumer Fund(IDCW)-Direct Plan	INF789F01VH9	Equity
5697	UTI India Consumer Fund-Reg(G)	INF789F01CE6	Equity
5698	UTI India Consumer Fund-Reg(IDCW)	INF789F01CF3	Equity
5699	UTI India Consumer Fund-Reg(IDCW)	INF789F01CG1	Equity
5700	JM Value Fund(G)	INF137A01037	Equity
5701	JM Value Fund(G)-Direct Plan	INF192K01BT3	Equity
5702	JM Value Fund(IDCW)	INF137A01011	Equity
5703	JM Value Fund(IDCW)	INF137A01029	Equity
5704	JM Value Fund(IDCW)-Direct Plan	INF192K01BR7	Equity
5705	JM Value Fund(IDCW)-Direct Plan	INF192K01BS5	Equity
5706	HSBC Credit Risk Fund(A-IDCW Payout)-Direct Plan	INF917K01UL0	Debt
5707	HSBC Credit Risk Fund(A-IDCW)-Direct Plan	INF917K01UK2	Debt
5708	HSBC Credit Risk Fund(G)-Direct Plan	INF917K01UH8	Debt
5709	HSBC Credit Risk Fund(M-IDCW)-Direct Plan	INF917K01UI6	Debt
5710	HSBC Credit Risk Fund(M-IDCW)-Direct Plan	INF917K01UJ4	Debt

5711	HSBC Credit Risk Fund-Reg(A-IDCW)	INF917K01UM8	Debt
5712	HSBC Credit Risk Fund-Reg(A-IDCW)	INF917K01UN6	Debt
5713	HSBC Credit Risk Fund-Reg(B)	INF917K01CU9	Debt
5714	HSBC Credit Risk Fund-Reg(G)	INF917K01130	Debt
5715	HSBC Credit Risk Fund-Reg(M-IDCW Payout)	INF917K01114	Debt
5716	HSBC Credit Risk Fund-Reg(M-IDCW)	INF917K01122	Debt
5717	HDFC Nifty G-Sec Sep 2032 Index Fund(G)-Direct Plan	INF179KC1EL4	Debt
5718	HDFC Nifty G-Sec Sep 2032 Index Fund-Reg(G)	INF179KC1EM2	Debt
5719	PGIM India Large Cap Fund(G)	INF663L01GW4	Equity
5720	PGIM India Large Cap Fund(G)-Direct Plan	INF663L01GR4	Equity
5721	PGIM India Large Cap Fund(IDCW)	INF663L01GU8	Equity
5722	PGIM India Large Cap Fund(IDCW)	INF663L01GV6	Equity
5723	PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GS2	Equity
5724	PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GT0	Equity
5725	Canara Rob Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF760K01GL3	Debt
5726	Canara Rob Ultra Short Term Fund(G)-Direct Plan	INF760K01GM1	Debt
5727	Canara Rob Ultra Short Term Fund(IDCW)-Direct Plan	INF760K01GN9	Debt
5728	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GO7	Debt
5729	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GP4	Debt
5730	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GQ2	Debt
5731	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GR0	Debt
5732	Canara Rob Ultra Short Term Fund-Reg(DD-IDCW)	INF760K01DA3	Debt
5733	Canara Rob Ultra Short Term Fund-Reg(G)	INF760K01DC9	Debt
5734	Canara Rob Ultra Short Term Fund-Reg(IDCW)	INF760K01IL9	Debt
5735	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01CA5	Debt
5736	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01DD7	Debt
5737	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DE5	Debt
5738	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DF2	Debt
5739	Motilal Oswal Nifty Bank Index Fund(G)-Direct Plan	INF247L01890	Equity
5740	Motilal Oswal Nifty Bank Index Fund-Reg(G)	INF247L01882	Equity
5741	HDFC MNC Fund(G)-Direct Plan	INF179KC1FC0	Equity
5742	HDFC MNC Fund(IDCW Reinvest)-Direct Plan	INF179KC1FE6	Equity
5743	HDFC MNC Fund(IDCW)-Direct Plan	INF179KC1FD8	Equity
5744	HDFC MNC Fund-Reg(G)	INF179KC1FF3	Equity
5745	HDFC MNC Fund-Reg(IDCW Reinvest)	INF179KC1FH9	Equity
5746	HDFC MNC Fund-Reg(IDCW)	INF179KC1FG1	Equity
5747	DSP Banking & Financial Services Fund(G)-Direct Plan	INF740KA1TQ3	Equity
5748	DSP Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF740KA1TS9	Equity
5749	DSP Banking & Financial Services Fund(IDCW)-Direct Plan	INF740KA1TR1	Equity
5750	DSP Banking & Financial Services Fund-Reg(G)	INF740KA1TN0	Equity
5751	DSP Banking & Financial Services Fund-Reg(IDCW Reinvest)	INF740KA1TP5	Equity
5752	DSP Banking & Financial Services Fund-Reg(IDCW)	INF740KA1TO8	Equity

5753	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	INF174KA1JT3	Debt
5754	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	INF174KA1JU1	Debt
5755	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	INF174KA1JV9	Debt
5756	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	INF174KA1JQ9	Debt
5757	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	INF174KA1JR7	Debt
5758	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	INF174KA1JS5	Debt
5759	SBI Magnum Comma Fund(G)-Direct Plan	INF200K01SB6	Equity
5760	SBI Magnum Comma Fund(IDCW)-Direct Plan	INF200K01SA8	Equity
5761	SBI Magnum Comma Fund(IDCW-Payout)-Direct Plan	INF200K01RZ7	Equity
5762	SBI Magnum Comma Fund-Reg(G)	INF200K01339	Equity
5763	SBI Magnum Comma Fund-Reg(IDCW)	INF200K01321	Equity
5764	SBI Magnum Comma Fund-Reg(IDCW-Payout)	INF200K01313	Equity
5765	Quant Manufacturing Fund(G)-Direct Plan	INF966L01CJ7	Equity
5766	Quant Manufacturing Fund(IDCW)-Direct Plan	INF966L01CK5	Equity
5767	Quant Manufacturing Fund(IDCW)-Direct Plan	INF966L01CL3	Equity
5768	Quant Manufacturing Fund-Reg(G)	INF966L01CN9	Equity
5769	Quant Manufacturing Fund-Reg(IDCW)	INF966L01CO7	Equity
5770	Quant Manufacturing Fund-Reg(IDCW)	INF966L01CP4	Equity
5771	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund(G)	INF846K015F2	Debt
5772	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund(IDCW)	INF846K016F0	Debt
5773	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund(IDCW)	INF846K017F8	Debt
5774	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg	INF846K018F6	Debt
5775	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg	INF846K019F4	Debt
5776	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg	INF846K010G1	Debt
5777	Invesco India ESG Equity Fund(G)-Direct Plan	INF205KA1338	Equity
5778	Invesco India ESG Equity Fund(IDCW)-Direct Plan	INF205KA1346	Equity
5779	Invesco India ESG Equity Fund(IDCW)-Direct Plan	INF205KA1320	Equity
5780	Invesco India ESG Equity Fund-Reg(G)	INF205KA1304	Equity
5781	Invesco India ESG Equity Fund-Reg(IDCW)	INF205KA1312	Equity
5782	Invesco India ESG Equity Fund-Reg(IDCW)	INF205KA1296	Equity
5783	Canara Rob Infrastructure Fund(G)-Direct Plan	INF760K01FO9	Equity
5784	Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FM3	Equity
5785	Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FN1	Equity
5786	Canara Rob Infrastructure Fund-Reg(G)	INF760K01274	Equity
5787	Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01258	Equity
5788	Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01266	Equity
5789	Aditya Birla SL Equity Savings Fund(G)-Direct Plan	INF209KA1TP9	Hybrid
5790	Aditya Birla SL Equity Savings Fund(IDCW)-Direct Plan	INF209KA1TQ7	Hybrid
5791	Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF209KA1TR5	Hybrid
5792	Aditya Birla SL Equity Savings Fund-Reg(G)	INF209KA1TS3	Hybrid
5793	Aditya Birla SL Equity Savings Fund-Reg(IDCW)	INF209KA1TT1	Hybrid
5794	Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)	INF209KA1TU9	Hybrid

5795	HDFC NIFTY Next 50 Index Fund(G)-Direct Plan	INF179KC1BQ9	Equity
5796	HDFC NIFTY Next 50 Index Fund-Reg(G)	INF179KC1BR7	Equity
5797	ICICI Pru Nifty 10 yr Benchmark G-Sec ETF	INF109KC1800	Debt
5798	Motilal Oswal Liquid Fund(DD-DCW)-Direct Plan	INF247L01742	Debt
5799	Motilal Oswal Liquid Fund(FN-DCW)-Direct Plan	INF247L01759	Debt
5800	Motilal Oswal Liquid Fund(G)-Direct Plan	INF247L01734	Debt
5801	Motilal Oswal Liquid Fund(M-DCW)-Direct Plan	INF247L01767	Debt
5802	Motilal Oswal Liquid Fund(M-DCW)-Direct Plan	INF247L01775	Debt
5803	Motilal Oswal Liquid Fund(Q-DCW)-Direct Plan	INF247L01783	Debt
5804	Motilal Oswal Liquid Fund(Q-DCW)-Direct Plan	INF247L01791	Debt
5805	Motilal Oswal Liquid Fund(W-DCW)-Direct Plan	INF247L01809	Debt
5806	Motilal Oswal Liquid Fund-Reg(DD-DCW)	INF247L01817	Debt
5807	Motilal Oswal Liquid Fund-Reg(FN-DCW)	INF247L01825	Debt
5808	Motilal Oswal Liquid Fund-Reg(G)	INF247L01726	Debt
5809	Motilal Oswal Liquid Fund-Reg(M-DCW)	INF247L01833	Debt
5810	Motilal Oswal Liquid Fund-Reg(M-DCW)	INF247L01841	Debt
5811	Motilal Oswal Liquid Fund-Reg(Q-DCW)	INF247L01858	Debt
5812	Motilal Oswal Liquid Fund-Reg(Q-DCW)	INF247L01866	Debt
5813	Motilal Oswal Liquid Fund-Reg(W-DCW)	INF247L01874	Debt
5814	Quant PSU Fund(G)-Direct Plan	INF966L01DT4	Equity
5815	Quant PSU Fund(DCW)-Direct Plan	INF966L01DU2	Equity
5816	Quant PSU Fund(DCW)-Direct Plan	INF966L01DV0	Equity
5817	Quant PSU Fund-Reg(G)	INF966L01DQ0	Equity
5818	Quant PSU Fund-Reg(DCW)	INF966L01DR8	Equity
5819	Quant PSU Fund-Reg(DCW)	INF966L01DS6	Equity
5820	Tata Housing Opportunities Fund(G)-Direct Plan	INF277KA1497	Equity
5821	Tata Housing Opportunities Fund(DCW Payout)-Direct Plan	INF277KA1513	Equity
5822	Tata Housing Opportunities Fund(DCW)-Direct Plan	INF277KA1505	Equity
5823	Tata Housing Opportunities Fund-Reg(G)	INF277KA1521	Equity
5824	Tata Housing Opportunities Fund-Reg(DCW Payout)	INF277KA1547	Equity
5825	Tata Housing Opportunities Fund-Reg(DCW)	INF277KA1539	Equity
5826	Tata Gilt Securities Fund(G)-Direct Plan	INF277K01OX7	Debt
5827	Tata Gilt Securities Fund(DCW)-Direct Plan	INF277K01OW9	Debt
5828	Tata Gilt Securities Fund(DCW-Payout)-Direct Plan	INF277K01OV1	Debt
5829	Tata Gilt Securities Fund-Reg(G)	INF277K01519	Debt
5830	Tata Gilt Securities Fund-Reg(DCW)	INF277K01535	Debt
5831	Tata Gilt Securities Fund-Reg(DCW-Payout)	INF277K01DN1	Debt
5832	Tata Resources & Energy Fund(G)-Direct Plan	INF277K015B9	Equity
5833	Tata Resources & Energy Fund(DCW)-Direct Plan	INF277K017B5	Equity
5834	Tata Resources & Energy Fund(DCW-Payout)-Direct Plan	INF277K016B7	Equity
5835	Tata Resources & Energy Fund-Reg(G)	INF277K012B6	Equity
5836	Tata Resources & Energy Fund-Reg(DCW)	INF277K014B2	Equity

5837	Tata Resources & Energy Fund-Reg(IDCW-Payout)	INF277K013B4	Equity
5838	LIC MF Nifty Midcap 100 ETF	INF767K01RN1	Other
5839	Kotak Consumption Fund(G)-Direct Plan	INF174KA1PP8	Equity
5840	Kotak Consumption Fund(IDCW Payout)-Direct Plan	INF174KA1PQ6	Equity
5841	Kotak Consumption Fund(IDCW)-Direct Plan	INF174KA1PR4	Equity
5842	Kotak Consumption Fund-Reg(G)	INF174KA1PM5	Equity
5843	Kotak Consumption Fund-Reg(IDCW Payout)	INF174KA1PN3	Equity
5844	Kotak Consumption Fund-Reg(IDCW)	INF174KA1PO1	Equity
5845	Navi Nifty Bank Index Fund(G)-Direct Plan	INF959L01FT4	Equity
5846	Navi Nifty Bank Index Fund-Reg(G)	INF959L01FU2	Equity
5847	Mirae Asset S&P 500 Top 50 ETF FoF(G)-Direct Plan	INF769K01HR9	Other
5848	Mirae Asset S&P 500 Top 50 ETF FoF-Reg(G)	INF769K01HQ1	Other
5849	DSP NIFTY 50 Index Fund(G)-Direct Plan	INF740KA1MM7	Equity
5850	DSP NIFTY 50 Index Fund(IDCW)-Direct Plan	INF740KA1MN5	Equity
5851	DSP NIFTY 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MO3	Equity
5852	DSP NIFTY 50 Index Fund-Reg(G)	INF740KA1MJ3	Equity
5853	DSP NIFTY 50 Index Fund-Reg(IDCW)	INF740KA1MK1	Equity
5854	DSP NIFTY 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1ML9	Equity
5855	LIC MF Aggressive Hybrid Fund(G)	INF767K01030	Hybrid
5856	LIC MF Aggressive Hybrid Fund(G)-Direct Plan	INF767K01ED0	Hybrid
5857	LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01014	Hybrid
5858	LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01022	Hybrid
5859	LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EC2	Hybrid
5860	LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EE8	Hybrid
5861	ICICI Pru Nifty Next 50 ETF	INF109KC1NS5	Equity
5862	Mahindra Manulife Low Duration Fund(DD-IDCW)-Direct Plan	INF174V01275	Debt
5863	Mahindra Manulife Low Duration Fund(G)-Direct Plan	INF174V01267	Debt
5864	Mahindra Manulife Low Duration Fund(M-IDCW Payout)-Direct Plan	INF174V01309	Debt
5865	Mahindra Manulife Low Duration Fund(M-IDCW)-Direct Plan	INF174V01291	Debt
5866	Mahindra Manulife Low Duration Fund(W-IDCW)-Direct Plan	INF174V01283	Debt
5867	Mahindra Manulife Low Duration Fund-Reg(DD-IDCW)	INF174V01226	Debt
5868	Mahindra Manulife Low Duration Fund-Reg(G)	INF174V01218	Debt
5869	Mahindra Manulife Low Duration Fund-Reg(M-IDCW Payout)	INF174V01259	Debt
5870	Mahindra Manulife Low Duration Fund-Reg(M-IDCW)	INF174V01242	Debt
5871	Mahindra Manulife Low Duration Fund-Reg(W-IDCW)	INF174V01234	Debt
5872	HDFC S&P BSE Sensex ETF	INF179KC1HX2	Equity
5873	Axis Value Fund(G)-Direct Plan	INF846K010C0	Equity
5874	Axis Value Fund(IDCW)-Direct Plan	INF846K011C8	Equity
5875	Axis Value Fund(IDCW)-Direct Plan	INF846K012C6	Equity
5876	Axis Value Fund-Reg(G)	INF846K013C4	Equity
5877	Axis Value Fund-Reg(IDCW)	INF846K014C2	Equity
5878	Axis Value Fund-Reg(IDCW)	INF846K015C9	Equity

5879	Bandhan Bond Fund - Income Plan(A-IDCW Reinv)-Direct Plan	INF194K01R69	Debt
5880	Bandhan Bond Fund - Income Plan(A-IDCW)-Direct Plan	INF194K01R77	Debt
5881	Bandhan Bond Fund - Income Plan(A-IDCW)-Direct Plan	INF194K01R85	Debt
5882	Bandhan Bond Fund - Income Plan(G)-Direct Plan	INF194K01R51	Debt
5883	Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01S19	Debt
5884	Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01R93	Debt
5885	Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01S01	Debt
5886	Bandhan Bond Fund - Income Plan(P-IDCW Reinv)-Direct Plan	INF194KA1SY0	Debt
5887	Bandhan Bond Fund - Income Plan(P-IDCW)-Direct Plan	INF194KA1SX2	Debt
5888	Bandhan Bond Fund - Income Plan(P-IDCW)-Direct Plan	INF194KA1SZ7	Debt
5889	Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S43	Debt
5890	Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S27	Debt
5891	Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S35	Debt
5892	Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IM9	Debt
5893	Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IN7	Debt
5894	Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IO5	Debt
5895	Bandhan Bond Fund - Income Plan-Reg(G)	INF194K01IL1	Debt
5896	Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IP2	Debt
5897	Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IQ0	Debt
5898	Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IR8	Debt
5899	Bandhan Bond Fund - Income Plan-Reg(P-IDCW Reinv)	INF194KA1SV6	Debt
5900	Bandhan Bond Fund - Income Plan-Reg(P-IDCW)	INF194KA1SU8	Debt
5901	Bandhan Bond Fund - Income Plan-Reg(Q-IDCW Reinv)	INF194K01IS6	Debt
5902	Bandhan Bond Fund - Income Plan-Reg(Q-IDCW)	INF194K01IU2	Debt
5903	Bandhan Bond Fund - Income Plan-Reg(Q-IDCW)	INF194K01IT4	Debt
5904	Bandhan Nifty100 Low Volatility 30 Index Fund(G)-Direct Plan	INF194KB1DV7	Equity
5905	Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW Reinvest)	INF194KB1DX3	Equity
5906	Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW)-Direct	INF194KB1DW5	Equity
5907	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(G)	INF194KB1DY1	Equity
5908	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW Reinvest)	INF194KB1EA9	Equity
5909	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW)	INF194KB1DZ8	Equity
5910	Mirae Asset Low Duration Fund(DD-IDCW)-Direct Plan	INF769K01BR2	Debt
5911	Mirae Asset Low Duration Fund(G)-Direct Plan	INF769K01BO9	Debt
5912	Mirae Asset Low Duration Fund(M-IDCW)-Direct Plan	INF769K01BP6	Debt
5913	Mirae Asset Low Duration Fund(M-IDCW)-Direct Plan	INF769K01BT8	Debt
5914	Mirae Asset Low Duration Fund(Q-IDCW)-Direct Plan	INF769K01BQ4	Debt
5915	Mirae Asset Low Duration Fund(Q-IDCW)-Direct Plan	INF769K01BU6	Debt
5916	Mirae Asset Low Duration Fund(W-IDCW)-Direct Plan	INF769K01BS0	Debt
5917	Mirae Asset Low Duration Fund-Reg Savings Plan(DD-IDCW)	INF769K01986	Debt
5918	Mirae Asset Low Duration Fund-Reg Savings Plan(G)	INF769K01937	Debt
5919	Mirae Asset Low Duration Fund-Reg Savings Plan(M-IDCW)	INF769K01960	Debt
5920	Mirae Asset Low Duration Fund-Reg Savings Plan(M-IDCW)	INF769K01AA0	Debt

5921	Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	INF769K01978	Debt
5922	Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	INF769K01AB8	Debt
5923	Mirae Asset Low Duration Fund-Reg Savings Plan(W-IDCW)	INF769K01994	Debt
5924	Franklin India Equity Savings Fund(G)	INF090I01PA3	Hybrid
5925	Franklin India Equity Savings Fund(G)-Direct Plan	INF090I01PD7	Hybrid
5926	Franklin India Equity Savings Fund(IDCW Payout)	INF090I01OZ3	Hybrid
5927	Franklin India Equity Savings Fund(IDCW)	INF090I01OY6	Hybrid
5928	Franklin India Equity Savings Fund(IDCW)-Direct Plan	INF090I01PB1	Hybrid
5929	Franklin India Equity Savings Fund(IDCW)-Direct Plan	INF090I01PC9	Hybrid
5930	Franklin India Equity Savings Fund(M-IDCW Payout)	INF090I01PF2	Hybrid
5931	Franklin India Equity Savings Fund(M-IDCW)	INF090I01PE5	Hybrid
5932	Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	INF090I01PG0	Hybrid
5933	Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	INF090I01PH8	Hybrid
5934	Franklin India Equity Savings Fund(Q-IDCW)	INF090I01PJ4	Hybrid
5935	Franklin India Equity Savings Fund(Q-IDCW)	INF090I01PI6	Hybrid
5936	Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	INF090I01PK2	Hybrid
5937	Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	INF090I01PL0	Hybrid
5938	Bandhan CRISIL IBX Gilt April 2026 Index Fund(G)-Direct Plan	INF194KB1EH4	Debt
5939	Bandhan CRISIL IBX Gilt April 2026 Index Fund(IDCW)-Direct Plan	INF194KB1EI2	Debt
5940	Bandhan CRISIL IBX Gilt April 2026 Index Fund(IDCW)-Direct Plan	INF194KB1EJ0	Debt
5941	Bandhan CRISIL IBX Gilt April 2026 Index Fund-Reg(G)	INF194KB1EK8	Debt
5942	Bandhan CRISIL IBX Gilt April 2026 Index Fund-Reg(IDCW)	INF194KB1EL6	Debt
5943	Bandhan CRISIL IBX Gilt April 2026 Index Fund-Reg(IDCW)	INF194KB1EM4	Debt
5944	Aditya Birla SL S&P BSE Sensex ETF	INF209KB10E8	Equity
5945	Invesco India Short Duration Fund(DD-IDCW)	INF205K01UD7	Debt
5946	Invesco India Short Duration Fund(DD-IDCW)-Direct Plan	INF205K01UE5	Debt
5947	Invesco India Short Duration Fund(G)	INF205K01UN6	Debt
5948	Invesco India Short Duration Fund(G)-Direct Plan	INF205K01UH8	Debt
5949	Invesco India Short Duration Fund(IDCW)	INF205K01UL0	Debt
5950	Invesco India Short Duration Fund(IDCW)	INF205K01UM8	Debt
5951	Invesco India Short Duration Fund(IDCW)-Direct Plan	INF205K01UF2	Debt
5952	Invesco India Short Duration Fund(IDCW)-Direct Plan	INF205K01UG0	Debt
5953	Invesco India Short Duration Fund(M-IDCW)	INF205K01UO4	Debt
5954	Invesco India Short Duration Fund(M-IDCW)	INF205K01UP1	Debt
5955	Invesco India Short Duration Fund(M-IDCW)-Direct Plan	INF205K01UI6	Debt
5956	Invesco India Short Duration Fund(M-IDCW)-Direct Plan	INF205K01UJ4	Debt
5957	Invesco India Short Duration Fund(W-IDCW)	INF205K01UV9	Debt
5958	Invesco India Short Duration Fund(W-IDCW)-Direct Plan	INF205K01UK2	Debt
5959	Invesco India STF-B(G)	INF205K01UR7	Debt
5960	Invesco India STF-B(M-IDCW)	INF205K01US5	Debt
5961	Invesco India STF-B(M-IDCW)	INF205K01UT3	Debt
5962	Invesco India STF-B(W-IDCW)	INF205K01UU1	Debt

5963	DSP NIFTY Next 50 Index Fund(G)-Direct Plan	INF740KA1MG9	Equity
5964	DSP NIFTY Next 50 Index Fund(IDCW)-Direct Plan	INF740KA1MH7	Equity
5965	DSP NIFTY Next 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MI5	Equity
5966	DSP NIFTY Next 50 Index Fund-Reg(G)	INF740KA1MD6	Equity
5967	DSP NIFTY Next 50 Index Fund-Reg(IDCW)	INF740KA1ME4	Equity
5968	DSP NIFTY Next 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1MF1	Equity
5969	Nippon India ETF Hang Seng BeES	INF204KB19I1	Other
5970	Mahindra Manulife Equity Savings Fund(G)-Direct Plan	INF174V01184	Hybrid
5971	Mahindra Manulife Equity Savings Fund(IDCW)-Direct Plan	INF174V01200	Hybrid
5972	Mahindra Manulife Equity Savings Fund(IDCW-Payout)-Direct Plan	INF174V01192	Hybrid
5973	Mahindra Manulife Equity Savings Fund-Reg(G)	INF174V01150	Hybrid
5974	Mahindra Manulife Equity Savings Fund-Reg(IDCW)	INF174V01176	Hybrid
5975	Mahindra Manulife Equity Savings Fund-Reg(IDCW-Payout)	INF174V01168	Hybrid
5976	Axis Credit Risk Fund(G)-Direct Plan	INF846K01PJ5	Debt
5977	Axis Credit Risk Fund(M-IDCW)-Direct Plan	INF846K01PM9	Debt
5978	Axis Credit Risk Fund(M-IDCW)-Direct Plan	INF846K01PN7	Debt
5979	Axis Credit Risk Fund(W-IDCW)-Direct Plan	INF846K01PK3	Debt
5980	Axis Credit Risk Fund(W-IDCW)-Direct Plan	INF846K01PL1	Debt
5981	Axis Credit Risk Fund-Reg(G)	INF846K01PO5	Debt
5982	Axis Credit Risk Fund-Reg(M-IDCW)	INF846K01PR8	Debt
5983	Axis Credit Risk Fund-Reg(M-IDCW)	INF846K01PS6	Debt
5984	Axis Credit Risk Fund-Reg(W-IDCW)	INF846K01PP2	Debt
5985	Axis Credit Risk Fund-Reg(W-IDCW)	INF846K01PQ0	Debt
5986	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity	INF204KC1683	Debt
5987	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity	INF204KC1691	Debt
5988	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity	INF204KC1709	Debt
5989	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity	INF204KC1659	Debt
5990	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity	INF204KC1667	Debt
5991	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity	INF204KC1675	Debt
5992	Nippon India Taiwan Equity Fund(G)-Direct Plan	INF204KC1303	Equity
5993	Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1311	Equity
5994	Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1329	Equity
5995	Nippon India Taiwan Equity Fund-Reg(G)	INF204KC1279	Equity
5996	Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1287	Equity
5997	Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1295	Equity
5998	Bank of India Multi Cap Fund(G)-Direct Plan	INF761K01FR0	Equity
5999	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FQ2	Equity
6000	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FS8	Equity
6001	Bank of India Multi Cap Fund-Reg(G)	INF761K01FU4	Equity
6002	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FT6	Equity
6003	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FV2	Equity
6004	Motilal Oswal Nifty 50 Index Fund(G)-Direct Plan	INF247L01AE7	Equity

6005	Motilal Oswal Nifty 50 Index Fund-Reg(G)	INF247L01AF4	Equity
6006	ICICI Pru Silver ETF FOF(G)	INF109KC1Y64	Commodity
6007	ICICI Pru Silver ETF FOF(G)-Direct Plan	INF109KC1Y98	Commodity
6008	ICICI Pru Silver ETF FOF(IDCW Payout)	INF109KC1Y72	Commodity
6009	ICICI Pru Silver ETF FOF(IDCW Payout)-Direct Plan	INF109KC1Z06	Commodity
6010	ICICI Pru Silver ETF FOF(IDCW)	INF109KC1Y80	Commodity
6011	ICICI Pru Silver ETF FOF(IDCW)-Direct Plan	INF109KC1Z14	Commodity
6012	Quant BFSI Fund(G)-Direct Plan	INF966L01BX0	Equity
6013	Quant BFSI Fund(IDCW)-Direct Plan	INF966L01BY8	Equity
6014	Quant BFSI Fund(IDCW)-Direct Plan	INF966L01BZ5	Equity
6015	Quant BFSI Fund-Reg(G)	INF966L01CA6	Equity
6016	Quant BFSI Fund-Reg(IDCW)	INF966L01CB4	Equity
6017	Quant BFSI Fund-Reg(IDCW)	INF966L01CC2	Equity
6018	Union Corporate Bond Fund(G)-Direct Plan	INF582M01DU5	Debt
6019	Union Corporate Bond Fund(IDCW)-Direct Plan	INF582M01DW1	Debt
6020	Union Corporate Bond Fund(IDCW-Reinv)-Direct Plan	INF582M01DV3	Debt
6021	Union Corporate Bond Fund-Reg(G)	INF582M01DY7	Debt
6022	Union Corporate Bond Fund-Reg(IDCW)	INF582M01EA5	Debt
6023	Union Corporate Bond Fund-Reg(IDCW-Reinv)	INF582M01DZ4	Debt
6024	HDFC NIFTY200 Momentum 30 Index Fund(G)-Direct Plan	INF179KC1IC4	Equity
6025	HDFC NIFTY200 Momentum 30 Index Fund-Reg(G)	INF179KC1IB6	Equity
6026	WOC Large Cap Fund(G)-Direct Plan	INF03VN01696	Equity
6027	WOC Large Cap Fund(IDCW Payout)-Direct Plan	INF03VN01704	Equity
6028	WOC Large Cap Fund(IDCW)-Direct Plan	INF03VN01712	Equity
6029	WOC Large Cap Fund-Reg(G)	INF03VN01662	Equity
6030	WOC Large Cap Fund-Reg(IDCW Payout)	INF03VN01670	Equity
6031	WOC Large Cap Fund-Reg(IDCW)	INF03VN01688	Equity
6032	Edelweiss Technology Fund(G)-Direct Plan	INF754K01SK3	Equity
6033	Edelweiss Technology Fund(IDCW)-Direct Plan	INF754K01SL1	Equity
6034	Edelweiss Technology Fund(IDCW)-Direct Plan	INF754K01SM9	Equity
6035	Edelweiss Technology Fund-Reg(G)	INF754K01SG1	Equity
6036	Edelweiss Technology Fund-Reg(IDCW)	INF754K01SH9	Equity
6037	Edelweiss Technology Fund-Reg(IDCW)	INF754K01SI7	Equity
6038	HSBC Low Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VV7	Debt
6039	HSBC Low Duration Fund(A-IDCW)-Direct Plan	INF917K01VU9	Debt
6040	HSBC Low Duration Fund(G)-Direct Plan	INF917K01GM7	Debt
6041	HSBC Low Duration Fund(IDCW)-Direct Plan	INF917K01GK1	Debt
6042	HSBC Low Duration Fund(IDCW)-Direct Plan	INF917K01GL9	Debt
6043	HSBC Low Duration Fund-Reg(A-IDCW Payout)	INF917K01VX3	Debt
6044	HSBC Low Duration Fund-Reg(A-IDCW)	INF917K01VW5	Debt
6045	HSBC Low Duration Fund-Reg(G)	INF677K01452	Debt
6046	HSBC Low Duration Fund-Reg(IDCW)	INF677K01478	Debt

6047	HSBC Low Duration Fund-Reg(IDCW-Payout)	INF677K01460	Debt
6048	Motilal Oswal Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF247L01AV1	Equity
6049	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Reg(G)	INF247L01AW9	Equity
6050	Bandhan Transportation and Logistics Fund(G)-Direct Plan	INF194KB1EB7	Equity
6051	Bandhan Transportation and Logistics Fund(IDCW)-Direct Plan	INF194KB1ED3	Equity
6052	Bandhan Transportation and Logistics Fund(IDCW)-Direct Plan	INF194KB1EC5	Equity
6053	Bandhan Transportation and Logistics Fund-Reg(G)	INF194KB1EE1	Equity
6054	Bandhan Transportation and Logistics Fund-Reg(IDCW)	INF194KB1EF8	Equity
6055	Bandhan Transportation and Logistics Fund-Reg(IDCW)	INF194KB1EG6	Equity
6056	Parag Parikh Arbitrage Fund(G)-Direct Plan	INF879O01225	Hybrid
6057	Parag Parikh Arbitrage Fund-Reg(G)	INF879O01217	Hybrid
6058	Axis Nifty 50 Index Fund(G)-Direct Plan	INF846K013D2	Equity
6059	Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K014D0	Equity
6060	Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K015D7	Equity
6061	Axis Nifty 50 Index Fund-Reg(G)	INF846K016D5	Equity
6062	Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K017D3	Equity
6063	Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K018D1	Equity
6064	Invesco India Aggressive Hybrid Fund(G)-Direct Plan	INF205K014Q7	Hybrid
6065	Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K015Q4	Hybrid
6066	Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K013Q9	Hybrid
6067	Invesco India Aggressive Hybrid Fund-Reg(G)	INF205K011Q3	Hybrid
6068	Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K012Q1	Hybrid
6069	Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K010Q5	Hybrid
6070	Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan	INF955L01KK1	Equity
6071	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KL9	Equity
6072	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KM7	Equity
6073	Baroda BNP Paribas Business Cycle Fund-Reg(G)	INF955L01KH7	Equity
6074	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KI5	Equity
6075	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KJ3	Equity
6076	Mahindra Manulife Large Cap Fund(G)-Direct Plan	INF174V01721	Equity
6077	Mahindra Manulife Large Cap Fund(IDCW Payout)-Direct Plan	INF174V01747	Equity
6078	Mahindra Manulife Large Cap Fund(IDCW)-Direct Plan	INF174V01739	Equity
6079	Mahindra Manulife Large Cap Fund-Reg(G)	INF174V01697	Equity
6080	Mahindra Manulife Large Cap Fund-Reg(IDCW Payout)	INF174V01713	Equity
6081	Mahindra Manulife Large Cap Fund-Reg(IDCW)	INF174V01705	Equity
6082	Union Business Cycle Fund(G)-Direct Plan	INF582M01JQ0	Equity
6083	Union Business Cycle Fund(IDCW Reinvest)-Direct Plan	INF582M01JS6	Equity
6084	Union Business Cycle Fund(IDCW)-Direct Plan	INF582M01JR8	Equity
6085	Union Business Cycle Fund-Reg(G)	INF582M01JM9	Equity
6086	Union Business Cycle Fund-Reg(IDCW Reinvest)	INF582M01JO5	Equity
6087	Union Business Cycle Fund-Reg(IDCW)	INF582M01JN7	Equity
6088	360 ONE Flexicap Fund(G)-Direct Plan	INF579M01AS1	Equity

6089	360 ONE Flexicap Fund(IDCW Payout)-Direct Plan	INF579M01AT9	Equity
6090	360 ONE Flexicap Fund(IDCW)-Direct Plan	INF579M01AU7	Equity
6091	360 ONE Flexicap Fund-Reg(G)	INF579M01AP7	Equity
6092	360 ONE Flexicap Fund-Reg(IDCW Payout)	INF579M01AQ5	Equity
6093	360 ONE Flexicap Fund-Reg(IDCW)	INF579M01AR3	Equity
6094	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF(G)-Direct	INF205KA1585	Other
6095	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF-Reg(G)	INF205KA1577	Other
6096	Axis Gold Fund(G)-Direct Plan	INF846K01DS2	Commodity
6097	Axis Gold Fund(IDCW)-Direct Plan	INF846K01DQ6	Commodity
6098	Axis Gold Fund(IDCW)-Direct Plan	INF846K01DR4	Commodity
6099	Axis Gold Fund-Reg(G)	INF846K01AL3	Commodity
6100	Axis Gold Fund-Reg(IDCW)	INF846K01AM1	Commodity
6101	Axis Gold Fund-Reg(IDCW)	INF846K01AN9	Commodity
6102	Nippon India Equity Savings Fund(B)	INF204KA1W02	Hybrid
6103	Nippon India Equity Savings Fund(B)-Direct Plan	INF204KA1W85	Hybrid
6104	Nippon India Equity Savings Fund(G)	INF204KA1V94	Hybrid
6105	Nippon India Equity Savings Fund(G)-Direct Plan	INF204KA1W77	Hybrid
6106	Nippon India Equity Savings Fund(IDCW)	INF204KA1W10	Hybrid
6107	Nippon India Equity Savings Fund(IDCW)	INF204KA1W28	Hybrid
6108	Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1W93	Hybrid
6109	Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1X01	Hybrid
6110	Nippon India Equity Savings Fund(M-IDCW)	INF204KA1W51	Hybrid
6111	Nippon India Equity Savings Fund(M-IDCW)	INF204KA1W69	Hybrid
6112	Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	INF204KA1X35	Hybrid
6113	Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	INF204KA1X43	Hybrid
6114	Nippon India Equity Savings Fund(Q-IDCW)	INF204KA1W36	Hybrid
6115	Nippon India Equity Savings Fund(Q-IDCW)	INF204KA1W44	Hybrid
6116	Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	INF204KA1X19	Hybrid
6117	Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	INF204KA1X27	Hybrid
6118	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(G)-Dir	INF204KC1881	Debt
6119	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(IDCW)	INF204KC1899	Debt
6120	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(IDCW)	INF204KC1907	Debt
6121	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Reg(G)	INF204KC1857	Debt
6122	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Reg(ID	INF204KC1865	Debt
6123	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Reg(ID	INF204KC1873	Debt
6124	Canara Rob Banking and PSU Debt Fund(G)-Direct Plan	INF760K01KC4	Debt
6125	Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	INF760K01KD2	Debt
6126	Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	INF760K01KE0	Debt
6127	Canara Rob Banking and PSU Debt Fund-Reg(G)	INF760K01KF7	Debt
6128	Canara Rob Banking and PSU Debt Fund-Reg(IDCW)	INF760K01KG5	Debt
6129	Canara Rob Banking and PSU Debt Fund-Reg(IDCW)	INF760K01KH3	Debt
6130	ICICI Pru Nifty IT ETF	INF109KC16I6	Equity

6131	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)	INF109KC1R55	Other
6132	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1R89	Other
6133	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)	INF109KC1R71	Other
6134	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)	INF109KC1S05	Other
6135	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)	INF109KC1R63	Other
6136	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan	INF109KC1R97	Other
6137	Edelweiss Money Market Fund(A-IDCW)-Direct Plan	INF843K01CH4	Debt
6138	Edelweiss Money Market Fund(A-IDCW)-Direct Plan	INF843K01CI2	Debt
6139	Edelweiss Money Market Fund(G)-Direct Plan	INF843K01CE1	Debt
6140	Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CF8	Debt
6141	Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CG6	Debt
6142	Edelweiss Money Market Fund-Inst(G)	INF843K01377	Debt
6143	Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01914	Debt
6144	Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01922	Debt
6145	Edelweiss Money Market Fund-Reg(G)	INF843K01344	Debt
6146	Edelweiss Money Market Fund-Reg(IDCW)	INF843K01351	Debt
6147	Edelweiss Money Market Fund-Reg(IDCW)	INF843K01369	Debt
6148	Canara Rob Short Duration Fund(G)-Direct Plan	INF760K01DX5	Debt
6149	Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	INF760K01DV9	Debt
6150	Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	INF760K01DW7	Debt
6151	Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	INF760K01DY3	Debt
6152	Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	INF760K01DZ0	Debt
6153	Canara Rob Short Duration Fund-Reg(G)	INF760K01BM2	Debt
6154	Canara Rob Short Duration Fund-Reg(M-IDCW)	INF760K01BN0	Debt
6155	Canara Rob Short Duration Fund-Reg(M-IDCW)	INF760K01BO8	Debt
6156	Canara Rob Short Duration Fund-Reg(Q-IDCW)	INF760K01BP5	Debt
6157	Canara Rob Short Duration Fund-Reg(Q-IDCW)	INF760K01BQ3	Debt
6158	UTI Credit Risk Fund(A-IDCW)-Direct Plan	INF789FB1U28	Debt
6159	UTI Credit Risk Fund(A-IDCW)-Direct Plan	INF789FB1U36	Debt
6160	UTI Credit Risk Fund(F-IDCW)-Direct Plan	INF789FB1U44	Debt
6161	UTI Credit Risk Fund(F-IDCW)-Direct Plan	INF789FB1U51	Debt
6162	UTI Credit Risk Fund(G)-Direct Plan	INF789F01YB6	Debt
6163	UTI Credit Risk Fund(H-IDCW)-Direct Plan	INF789FA1W02	Debt
6164	UTI Credit Risk Fund(H-IDCW)-Direct Plan	INF789FA1W10	Debt
6165	UTI Credit Risk Fund(IDCW)-Direct Plan	INF789F01YC4	Debt
6166	UTI Credit Risk Fund(IDCW)-Direct Plan	INF789F01YD2	Debt
6167	UTI Credit Risk Fund(M-IDCW)-Direct Plan	INF789FB1U02	Debt
6168	UTI Credit Risk Fund(M-IDCW)-Direct Plan	INF789FB1U10	Debt
6169	UTI Credit Risk Fund-Reg(A-IDCW)	INF789FA1V60	Debt
6170	UTI Credit Risk Fund-Reg(A-IDCW)	INF789FA1V78	Debt
6171	UTI Credit Risk Fund-Reg(F-IDCW)	INF789FA1V86	Debt
6172	UTI Credit Risk Fund-Reg(F-IDCW)	INF789FA1V94	Debt

6173	UTI Credit Risk Fund-Reg(G)	INF789F01QZ1	Debt
6174	UTI Credit Risk Fund-Reg(H-IDCW)	INF789FA1V45	Debt
6175	UTI Credit Risk Fund-Reg(H-IDCW)	INF789FA1V52	Debt
6176	UTI Credit Risk Fund-Reg(IDCW)	INF789F01RA2	Debt
6177	UTI Credit Risk Fund-Reg(IDCW)	INF789F01RB0	Debt
6178	UTI Credit Risk Fund-Reg(M-IDCW)	INF789FB1T88	Debt
6179	UTI Credit Risk Fund-Reg(M-IDCW)	INF789FB1T96	Debt
6180	WOC Multi Asset Allocation Fund(G)-Direct Plan	INF03VN01761	Hybrid
6181	WOC Multi Asset Allocation Fund-Reg(G)	INF03VN01779	Hybrid
6182	Sundaram Low Duration Fund(B)	INF903JA1JW8	Debt
6183	Sundaram Low Duration Fund(DD-IDCW)	INF173K01DH4	Debt
6184	Sundaram Low Duration Fund(DD-IDCW)-Direct Plan	INF173K01FR8	Debt
6185	Sundaram Low Duration Fund(FN-IDCW)	INF903JA1JR8	Debt
6186	Sundaram Low Duration Fund(FN-IDCW)	INF903JA1JV0	Debt
6187	Sundaram Low Duration Fund(FN-IDCW)-Direct Plan	INF903JA1KB0	Debt
6188	Sundaram Low Duration Fund(FN-IDCW)-Direct Plan	INF903JA1JX6	Debt
6189	Sundaram Low Duration Fund(G)	INF173K01DG6	Debt
6190	Sundaram Low Duration Fund(G)-Direct Plan	INF173K01FS6	Debt
6191	Sundaram Low Duration Fund(M-IDCW)	INF173K01DJ0	Debt
6192	Sundaram Low Duration Fund(M-IDCW)	INF173K01DK8	Debt
6193	Sundaram Low Duration Fund(M-IDCW)-Direct Plan	INF173K01FT4	Debt
6194	Sundaram Low Duration Fund(M-IDCW)-Direct Plan	INF173K01FU2	Debt
6195	Sundaram Low Duration Fund(Q-IDCW)	INF903JA1JS6	Debt
6196	Sundaram Low Duration Fund(Q-IDCW)	INF903JA1JT4	Debt
6197	Sundaram Low Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JY4	Debt
6198	Sundaram Low Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JZ1	Debt
6199	Sundaram Low Duration Fund(W-IDCW)	INF173K01DI2	Debt
6200	Sundaram Low Duration Fund(W-IDCW)	INF903JA1JU2	Debt
6201	Sundaram Low Duration Fund(W-IDCW)-Direct Plan	INF173K01FW8	Debt
6202	Sundaram Low Duration Fund(W-IDCW)-Direct Plan	INF903JA1KA2	Debt
6203	Union Focused Fund(G)-Direct Plan	INF582M01FS4	Equity
6204	Union Focused Fund(IDCW)-Direct Plan	INF582M01FT2	Equity
6205	Union Focused Fund(IDCW)-Direct Plan	INF582M01FU0	Equity
6206	Union Focused Fund-Reg(G)	INF582M01FW6	Equity
6207	Union Focused Fund-Reg(IDCW)	INF582M01FX4	Equity
6208	Union Focused Fund-Reg(IDCW-Payout)	INF582M01FY2	Equity
6209	Bandhan CRISIL IBX Gilt April 2032 Index Fund(G)-Direct Plan	INF194KB1FF5	Debt
6210	Bandhan CRISIL IBX Gilt April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1FG3	Debt
6211	Bandhan CRISIL IBX Gilt April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1FH1	Debt
6212	Bandhan CRISIL IBX Gilt April 2032 Index Fund-Reg(G)	INF194KB1FI9	Debt
6213	Bandhan CRISIL IBX Gilt April 2032 Index Fund-Reg(IDCW)	INF194KB1FJ7	Debt
6214	Bandhan CRISIL IBX Gilt April 2032 Index Fund-Reg(IDCW)	INF194KB1FK5	Debt

6215	UTI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF789FA1S65	Debt
6216	UTI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF789FA1S73	Debt
6217	UTI Dynamic Bond Fund(F-IDCW)-Direct Plan	INF789FA1S81	Debt
6218	UTI Dynamic Bond Fund(F-IDCW)-Direct Plan	INF789FA1S99	Debt
6219	UTI Dynamic Bond Fund(G)-Direct Plan	INF789F01XD4	Debt
6220	UTI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF789FA1S40	Debt
6221	UTI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF789FA1S57	Debt
6222	UTI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF789F01XB8	Debt
6223	UTI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF789F01XC6	Debt
6224	UTI Dynamic Bond Fund-Reg(A-IDCW)	INF789FA1S08	Debt
6225	UTI Dynamic Bond Fund-Reg(A-IDCW)	INF789FA1S16	Debt
6226	UTI Dynamic Bond Fund-Reg(F-IDCW)	INF789FA1S24	Debt
6227	UTI Dynamic Bond Fund-Reg(F-IDCW)	INF789FA1S32	Debt
6228	UTI Dynamic Bond Fund-Reg(G)	INF789F01JQ5	Debt
6229	UTI Dynamic Bond Fund-Reg(H-IDCW)	INF789FA1R82	Debt
6230	UTI Dynamic Bond Fund-Reg(H-IDCW)	INF789FA1R90	Debt
6231	UTI Dynamic Bond Fund-Reg(Q-IDCW)	INF789F01JO0	Debt
6232	UTI Dynamic Bond Fund-Reg(Q-IDCW)	INF789F01JP7	Debt
6233	Aditya Birla SL NASDAQ 100 FOF(G)-Direct Plan	INF209KB18C5	Other
6234	Aditya Birla SL NASDAQ 100 FOF(IDCW Reinvest)-Direct Plan	INF209KB10D0	Other
6235	Aditya Birla SL NASDAQ 100 FOF(IDCW)-Direct Plan	INF209KB19C3	Other
6236	Aditya Birla SL NASDAQ 100 FOF-Reg(G)	INF209KB15C1	Other
6237	Aditya Birla SL NASDAQ 100 FOF-Reg(IDCW Reinvest)	INF209KB17C7	Other
6238	Aditya Birla SL NASDAQ 100 FOF-Reg(IDCW)	INF209KB16C9	Other
6239	Motilal Oswal Nifty Midcap 100 ETF	INF247L01023	Equity
6240	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index	INF209KB14N1	Debt
6241	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index	INF209KB15N8	Debt
6242	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index	INF209KB12N5	Debt
6243	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index	INF209KB13N3	Debt
6244	Edelweiss Equity Savings Fund(B)-Direct Plan	INF843K01KD6	Hybrid
6245	Edelweiss Equity Savings Fund(G)-Direct Plan	INF843K01KC8	Hybrid
6246	Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KE4	Hybrid
6247	Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KF1	Hybrid
6248	Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01IN8	Hybrid
6249	Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01IO6	Hybrid
6250	Edelweiss Equity Savings Fund-Reg(B)	INF843K01KH7	Hybrid
6251	Edelweiss Equity Savings Fund-Reg(G)	INF843K01KG9	Hybrid
6252	Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KI5	Hybrid
6253	Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KJ3	Hybrid
6254	Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IP3	Hybrid
6255	Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IQ1	Hybrid
6256	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund(G)-Dire	INF209KB10N9	Debt

6257	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund(IDCW)-	INF209KB11N7	Debt
6258	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund-Reg(G)	INF209KB18M4	Debt
6259	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund-Reg(IDC	INF209KB19M2	Debt
6260	NJ Arbitrage Fund(G)-Direct Plan	INF0J8L01065	Hybrid
6261	NJ Arbitrage Fund-Reg(G)	INF0J8L01057	Hybrid
6262	Mirae Asset Nifty 1D Rate Liquid ETF	INF769K01KS1	Debt
6263	ICICI Pru Nifty Bank Index Fund(G)-Direct Plan	INF109KC11A4	Equity
6264	ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan	INF109KC12A2	Equity
6265	ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan	INF109KC13A0	Equity
6266	ICICI Pru Nifty Bank Index Fund-Reg(G)	INF109KC1Z89	Equity
6267	ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout)	INF109KC1Z97	Equity
6268	ICICI Pru Nifty Bank Index Fund-Reg(IDCW)	INF109KC10A6	Equity
6269	DSP Bond Fund(G)-Direct Plan	INF740K01MZ3	Debt
6270	DSP Bond Fund(IDCW)-Direct Plan	INF740K01NB2	Debt
6271	DSP Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01ND8	Debt
6272	DSP Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01NC0	Debt
6273	DSP Bond Fund(M-IDCW)-Direct Plan	INF740K01NA4	Debt
6274	DSP Bond Fund-Reg(G)	INF740K01557	Debt
6275	DSP Bond Fund-Reg(IDCW)	INF740K01565	Debt
6276	DSP Bond Fund-Reg(IDCW-Reinv)	INF740K01995	Debt
6277	DSP Bond Fund-Reg(M-IDCW Reinv)	INF740K01AA1	Debt
6278	DSP Bond Fund-Reg(M-IDCW)	INF740K01573	Debt
6279	Bandhan Credit Risk Fund(A-IDCW Reinv)-Direct Plan	INF194KA1X46	Debt
6280	Bandhan Credit Risk Fund(A-IDCW)-Direct Plan	INF194KA1X38	Debt
6281	Bandhan Credit Risk Fund(G)-Direct Plan	INF194KA1X61	Debt
6282	Bandhan Credit Risk Fund(IDCW)-Direct Plan	INF194KA1W47	Debt
6283	Bandhan Credit Risk Fund(IDCW-Reinv)-Direct Plan	INF194KA1W54	Debt
6284	Bandhan Credit Risk Fund(Q-IDCW Reinv)-Direct Plan	INF194KA1W88	Debt
6285	Bandhan Credit Risk Fund(Q-IDCW)-Direct Plan	INF194KA1W70	Debt
6286	Bandhan Credit Risk Fund-Reg(A-IDCW Reinv)	INF194KA1W13	Debt
6287	Bandhan Credit Risk Fund-Reg(A-IDCW)	INF194KA1W05	Debt
6288	Bandhan Credit Risk Fund-Reg(G)	INF194KA1W39	Debt
6289	Bandhan Credit Risk Fund-Reg(H-IDCW Reinv)	INF194KA1V89	Debt
6290	Bandhan Credit Risk Fund-Reg(H-IDCW)	INF194KA1V71	Debt
6291	Bandhan Credit Risk Fund-Reg(IDCW)	INF194KA1V14	Debt
6292	Bandhan Credit Risk Fund-Reg(IDCW-Reinv)	INF194KA1V22	Debt
6293	Bandhan Credit Risk Fund-Reg(Q-IDCW Reinv)	INF194KA1V55	Debt
6294	Bandhan Credit Risk Fund-Reg(Q-IDCW)	INF194KA1V48	Debt
6295	ICICI Pru Nifty Midcap 150 Index Fund(G)-Direct Plan	INF109KC1W58	Equity
6296	ICICI Pru Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Pl	INF109KC1W66	Equity
6297	ICICI Pru Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF109KC1W74	Equity
6298	ICICI Pru Nifty Midcap 150 Index Fund-Reg(G)	INF109KC1W25	Equity

6299	ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF109KC1W33	Equity
6300	ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW)	INF109KC1W41	Equity
6301	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Ind	INF204KC1741	Debt
6302	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Ind	INF204KC1758	Debt
6303	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Ind	INF204KC1766	Debt
6304	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Ind	INF204KC1717	Debt
6305	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Ind	INF204KC1725	Debt
6306	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Ind	INF204KC1733	Debt
6307	ICICI Pru Nifty IT Index Fund(G)-Direct Plan	INF109KC13E2	Equity
6308	ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan	INF109KC14E0	Equity
6309	ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan	INF109KC15E7	Equity
6310	ICICI Pru Nifty IT Index Fund-Reg(G)	INF109KC10E8	Equity
6311	ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout)	INF109KC11E6	Equity
6312	ICICI Pru Nifty IT Index Fund-Reg(IDCW)	INF109KC12E4	Equity
6313	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fun	INF194KB1EN2	Debt
6314	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fun	INF194KB1EO0	Debt
6315	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fun	INF194KB1EP7	Debt
6316	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fun	INF194KB1EQ5	Debt
6317	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fun	INF194KB1ER3	Debt
6318	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fun	INF194KB1ES1	Debt
6319	UTI S&P BSE Low Volatility Index Fund(G)-Direct Plan	INF789F1AVF2	Equity
6320	UTI S&P BSE Low Volatility Index Fund-Reg(G)	INF789F1AVE5	Equity
6321	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund(G)-Dire	INF740KA1SB7	Debt
6322	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund(IDCW)-I	INF740KA1SC5	Debt
6323	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund(IDCW)-I	INF740KA1SD3	Debt
6324	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund-Reg(G)	INF740KA1RY1	Debt
6325	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund-Reg(IDC	INF740KA1RZ8	Debt
6326	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund-Reg(IDC	INF740KA1SA9	Debt
6327	Mirae Asset Global X Artificial Intelligence & Technology ETF	INF769K01IS5	Other
6328	Mirae Asset Global X Artificial Intelligence & Technology ETF	INF769K01IR7	Other
6329	Sundaram Banking & PSU Fund(B)	INF903J01LY4	Debt
6330	Sundaram Banking & PSU Fund(B)-Direct Plan	INF903J01RI4	Debt
6331	Sundaram Banking & PSU Fund(DD-IDCW)	INF903J01IP8	Debt
6332	Sundaram Banking & PSU Fund(DD-IDCW)-Direct Plan	INF903J01PC1	Debt
6333	Sundaram Banking & PSU Fund(G)	INF903J01IN3	Debt
6334	Sundaram Banking & PSU Fund(G)-Direct Plan	INF903J01PA5	Debt
6335	Sundaram Banking & PSU Fund(M-IDCW)	INF903J01IO1	Debt
6336	Sundaram Banking & PSU Fund(M-IDCW)	INF903J01IR4	Debt
6337	Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan	INF903J01PB3	Debt
6338	Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan	INF903J01PE7	Debt
6339	Sundaram Banking & PSU Fund(W-IDCW)	INF903J01IQ6	Debt
6340	Sundaram Banking & PSU Fund(W-IDCW)-Direct Plan	INF903J01PD9	Debt

6341	Sundaram Banking & PSU Fund-Ret(G)	INF903J01IK9	Debt
6342	Sundaram Banking & PSU Fund-Ret(M-IDCW)	INF903J01IL7	Debt
6343	Sundaram Banking & PSU Fund-Ret(M-IDCW)	INF903J01IM5	Debt
6344	Parag Parikh Dynamic Asset Allocation Fund(G)-Direct Plan	INF879O01266	Hybrid
6345	Parag Parikh Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF879O01282	Hybrid
6346	Parag Parikh Dynamic Asset Allocation Fund-Reg(G)	INF879O01233	Hybrid
6347	Parag Parikh Dynamic Asset Allocation Fund-Reg(M-IDCW)	INF879O01258	Hybrid
6348	SBI Nifty Midcap 150 Index Fund(G)-Direct Plan	INF200KA10P5	Equity
6349	SBI Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	INF200KA11P3	Equity
6350	SBI Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF200KA12P1	Equity
6351	SBI Nifty Midcap 150 Index Fund-Reg(G)	INF200KA17O3	Equity
6352	SBI Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF200KA18O1	Equity
6353	SBI Nifty Midcap 150 Index Fund-Reg(IDCW)	INF200KA19O9	Equity
6354	Motilal Oswal S&P BSE Enhanced Value Index Fund(G)-Direct Plan	INF247L01BF2	Equity
6355	Motilal Oswal S&P BSE Enhanced Value Index Fund-Reg(G)	INF247L01BG0	Equity
6356	Axis Regular Saver Fund(A-IDCW)-Direct Plan	INF846K01DY0	Hybrid
6357	Axis Regular Saver Fund(A-IDCW)-Direct Plan	INF846K01DZ7	Hybrid
6358	Axis Regular Saver Fund(G)-Direct Plan	INF846K01EA8	Hybrid
6359	Axis Regular Saver Fund(H-IDCW)-Direct Plan	INF846K01EB6	Hybrid
6360	Axis Regular Saver Fund(H-IDCW)-Direct Plan	INF846K01EC4	Hybrid
6361	Axis Regular Saver Fund(Q-IDCW)-Direct Plan	INF846K01ED2	Hybrid
6362	Axis Regular Saver Fund(Q-IDCW)-Direct Plan	INF846K01EE0	Hybrid
6363	Axis Regular Saver Fund-Reg(A-IDCW)	INF846K01743	Hybrid
6364	Axis Regular Saver Fund-Reg(A-IDCW)	INF846K01750	Hybrid
6365	Axis Regular Saver Fund-Reg(G)	INF846K01693	Hybrid
6366	Axis Regular Saver Fund-Reg(H-IDCW)	INF846K01727	Hybrid
6367	Axis Regular Saver Fund-Reg(H-IDCW)	INF846K01735	Hybrid
6368	Axis Regular Saver Fund-Reg(Q-IDCW)	INF846K01701	Hybrid
6369	Axis Regular Saver Fund-Reg(Q-IDCW)	INF846K01719	Hybrid
6370	UTI Equity Savings Fund(G)-Direct Plan	INF789F1A777	Hybrid
6371	UTI Equity Savings Fund(IDCW)-Direct Plan	INF789F1A751	Hybrid
6372	UTI Equity Savings Fund(IDCW)-Direct Plan	INF789F1A769	Hybrid
6373	UTI Equity Savings Fund(M-IDCW)-Direct Plan	INF789F1A801	Hybrid
6374	UTI Equity Savings Fund(M-IDCW)-Direct Plan	INF789F1A819	Hybrid
6375	UTI Equity Savings Fund(Q-IDCW)-Direct Plan	INF789F1A843	Hybrid
6376	UTI Equity Savings Fund(Q-IDCW)-Direct Plan	INF789F1A850	Hybrid
6377	UTI Equity Savings Fund-Reg(G)	INF789F1A744	Hybrid
6378	UTI Equity Savings Fund-Reg(IDCW)	INF789F1A728	Hybrid
6379	UTI Equity Savings Fund-Reg(IDCW)	INF789F1A736	Hybrid
6380	UTI Equity Savings Fund-Reg(M-IDCW)	INF789F1A785	Hybrid
6381	UTI Equity Savings Fund-Reg(M-IDCW)	INF789F1A793	Hybrid
6382	UTI Equity Savings Fund-Reg(Q-IDCW)	INF789F1A835	Hybrid

6383	UTI Equity Savings Fund-Reg(Q-IDCW)	INF789F1A827	Hybrid
6384	Nippon India Nifty Next 50 Junior BeES FoF-(G)-Direct Plan	INF204KB1X25	Other
6385	Nippon India Nifty Next 50 Junior BeES FoF-(IDCW)-Direct Plan	INF204KB1X33	Other
6386	Nippon India Nifty Next 50 Junior BeES FoF-(IDCW)-Direct Plan	INF204KB1X41	Other
6387	Nippon India Nifty Next 50 Junior BeES FoF-Reg(G)	INF204KB1W91	Other
6388	Nippon India Nifty Next 50 Junior BeES FoF-Reg(IDCW)	INF204KB1X09	Other
6389	Nippon India Nifty Next 50 Junior BeES FoF-Reg(IDCW)	INF204KB1X17	Other
6390	ITI Balanced Advantage Fund(G)-Direct Plan	INF00XX01689	Hybrid
6391	ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01697	Hybrid
6392	ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01705	Hybrid
6393	ITI Balanced Advantage Fund-Reg(G)	INF00XX01655	Hybrid
6394	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01671	Hybrid
6395	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01663	Hybrid
6396	Mirae Asset Short Duration Fund(G)-Direct Plan	INF769K01DX6	Debt
6397	Mirae Asset Short Duration Fund(IDCW)-Direct Plan	INF769K01DY4	Debt
6398	Mirae Asset Short Duration Fund(IDCW)-Direct Plan	INF769K01DZ1	Debt
6399	Mirae Asset Short Duration Fund-Reg(G)	INF769K01DU2	Debt
6400	Mirae Asset Short Duration Fund-Reg(IDCW)	INF769K01DV0	Debt
6401	Mirae Asset Short Duration Fund-Reg(IDCW)	INF769K01DW8	Debt
6402	Kotak Silver ETF	INF174KA1KU9	Commodity
6403	ITI Focused Equity Fund(G)-Direct Plan	INF00XX01CS8	Equity
6404	ITI Focused Equity Fund(IDCW)-Direct Plan	INF00XX01CT6	Equity
6405	ITI Focused Equity Fund(IDCW)-Direct Plan	INF00XX01CU4	Equity
6406	ITI Focused Equity Fund-Reg(G)	INF00XX01CV2	Equity
6407	ITI Focused Equity Fund-Reg(IDCW)	INF00XX01CW0	Equity
6408	ITI Focused Equity Fund-Reg(IDCW)	INF00XX01CR0	Equity
6409	Quant Teck Fund(G)-Direct Plan	INF966L01CT6	Equity
6410	Quant Teck Fund(IDCW)-Direct Plan	INF966L01CV2	Equity
6411	Quant Teck Fund(IDCW)-Direct Plan	INF966L01CU4	Equity
6412	Quant Teck Fund-Reg(G)	INF966L01CQ2	Equity
6413	Quant Teck Fund-Reg(IDCW)	INF966L01CR0	Equity
6414	Quant Teck Fund-Reg(IDCW)	INF966L01CS8	Equity
6415	Edelweiss ELSS Tax saver Fund(G)-Direct Plan	INF754K01CA8	Equity
6416	Edelweiss ELSS Tax saver Fund(IDCW)-Direct Plan	INF754K01BX2	Equity
6417	Edelweiss ELSS Tax saver Fund-Reg(G)	INF754K01517	Equity
6418	Edelweiss ELSS Tax saver Fund-Reg(IDCW)	INF754K01525	Equity
6419	Taurus Flexi Cap Fund(G)-Direct Plan	INF044D01BU9	Equity
6420	Taurus Flexi Cap Fund(IDCW)-Direct Plan	INF044D01BV7	Equity
6421	Taurus Flexi Cap Fund(IDCW)-Direct Plan	INF044D01BW5	Equity
6422	Taurus Flexi Cap Fund-Reg(G)	INF044D01989	Equity
6423	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01955	Equity
6424	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01963	Equity

6425	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01971	Equity
6426	Invesco India Gilt Fund(A-IDCW)	INF205K01SJ8	Debt
6427	Invesco India Gilt Fund(A-IDCW)	INF205K01SK6	Debt
6428	Invesco India Gilt Fund(A-IDCW)-Direct Plan	INF205K01SL4	Debt
6429	Invesco India Gilt Fund(A-IDCW)-Direct Plan	INF205K01SM2	Debt
6430	Invesco India Gilt Fund(G)	INF205K01SR1	Debt
6431	Invesco India Gilt Fund(G)-Direct Plan	INF205K01SN0	Debt
6432	Invesco India Gilt Fund(M-IDCW)	INF205K01SS9	Debt
6433	Invesco India Gilt Fund(M-IDCW)-Direct Plan	INF205K01SO8	Debt
6434	Invesco India Gilt Fund(Q-IDCW)	INF205K01ST7	Debt
6435	Invesco India Gilt Fund(Q-IDCW)	INF205K01SU5	Debt
6436	Invesco India Gilt Fund(Q-IDCW)-Direct Plan	INF205K01SP5	Debt
6437	Invesco India Gilt Fund(Q-IDCW)-Direct Plan	INF205K01SQ3	Debt
6438	HDFC NIFTY Private Bank ETF	INF179KC1HZ7	Equity
6439	PGIM India Large and Mid Cap Fund(G)	INF663L01X88	Equity
6440	PGIM India Large and Mid Cap Fund(G)-Direct Plan	INF663L01Y12	Equity
6441	PGIM India Large and Mid Cap Fund(IDCW)	INF663L01X96	Equity
6442	PGIM India Large and Mid Cap Fund(IDCW)	INF663L01Y04	Equity
6443	PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y20	Equity
6444	PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y38	Equity
6445	Tata S&P BSE Sensex Index Fund(G)-Direct Plan	INF277K01PK1	Equity
6446	Tata S&P BSE Sensex Index Fund-Reg(G)	INF277K01758	Equity
6447	Union Largecap Fund(G)-Direct Plan	INF582M01CU7	Equity
6448	Union Largecap Fund(IDCW)-Direct Plan	INF582M01CV5	Equity
6449	Union Largecap Fund(IDCW-Reinv)-Direct Plan	INF582M01CW3	Equity
6450	Union Largecap Fund-Reg(G)	INF582M01CQ5	Equity
6451	Union Largecap Fund-Reg(IDCW)	INF582M01CR3	Equity
6452	Union Largecap Fund-Reg(IDCW-Reinv)	INF582M01CS1	Equity
6453	Invesco India - Invesco Global Consumer Trends FoF(G)-Direct Plan	INF205KA1270	Other
6454	Invesco India - Invesco Global Consumer Trends FoF(IDCW)-Direct Plan	INF205KA1288	Other
6455	Invesco India - Invesco Global Consumer Trends FoF(IDCW)-Direct Plan	INF205KA1262	Other
6456	Invesco India - Invesco Global Consumer Trends FoF-Reg(G)	INF205KA1247	Other
6457	Invesco India - Invesco Global Consumer Trends FoF-Reg(IDCW)	INF205KA1254	Other
6458	Invesco India - Invesco Global Consumer Trends FoF-Reg(IDCW)	INF205KA1239	Other
6459	Aditya Birla SL Gold Fund(G)	INF209K01PF4	Commodity
6460	Aditya Birla SL Gold Fund(G)-Direct Plan	INF209K01YU5	Commodity
6461	Aditya Birla SL Gold Fund(IDCW)	INF209K01PG2	Commodity
6462	Aditya Birla SL Gold Fund(IDCW)-Direct Plan	INF209K01YT7	Commodity
6463	Aditya Birla SL Gold Fund(IDCW-Reinv)	INF209K01PH0	Commodity
6464	Nippon India Japan Equity Fund(B)	INF204KA1SJ9	Equity
6465	Nippon India Japan Equity Fund(B)-Direct Plan	INF204KA1SK7	Equity
6466	Nippon India Japan Equity Fund(G)	INF204KA1SH3	Equity

6467	Nippon India Japan Equity Fund(G)-Direct Plan	INF204KA1SI1	Equity
6468	Nippon India Japan Equity Fund(IDCW)	INF204KA1SL5	Equity
6469	Nippon India Japan Equity Fund(IDCW)	INF204KA1SN1	Equity
6470	Nippon India Japan Equity Fund(IDCW)-Direct Plan	INF204KA1SM3	Equity
6471	Nippon India Japan Equity Fund(IDCW)-Direct Plan	INF204KA1SO9	Equity
6472	JM Overnight Fund(DD-IDCW)-Direct Plan	INF192K01LY2	Debt
6473	JM Overnight Fund(G)-Direct Plan	INF192K01MB8	Debt
6474	JM Overnight Fund(W-IDCW)-Direct Plan	INF192K01LZ9	Debt
6475	JM Overnight Fund(W-IDCW)-Direct Plan	INF192K01MA0	Debt
6476	JM Overnight Fund-Reg(DD-IDCW)	INF192K01LU0	Debt
6477	JM Overnight Fund-Reg(G)	INF192K01LX4	Debt
6478	JM Overnight Fund-Reg(W-IDCW)	INF192K01LV8	Debt
6479	JM Overnight Fund-Reg(W-IDCW)	INF192K01LW6	Debt
6480	ICICI Pru Global Advantage Fund(FOF)(G)	INF109KC1F00	Other
6481	ICICI Pru Global Advantage Fund(FOF)(G)-Direct Plan	INF109KC1F34	Other
6482	ICICI Pru Global Advantage Fund(FOF)(IDCW)	INF109KC1F18	Other
6483	ICICI Pru Global Advantage Fund(FOF)(IDCW)-Direct Plan	INF109KC1F42	Other
6484	DSP Gold ETF	INF740KA1SW3	Commodity
6485	ICICI Pru Nifty Midcap 150 ETF	INF109KC1G82	Equity
6486	UTI CRISIL SDL Maturity April 2033 Index Fund(G)-Direct Plan	INF789F1AWX3	Debt
6487	UTI CRISIL SDL Maturity April 2033 Index Fund-Reg(G)	INF789F1AWW5	Debt
6488	Bandhan US Equity FoF(G)-Direct Plan	INF194KB1CF2	Other
6489	Bandhan US Equity FoF(IDCW)-Direct Plan	INF194KB1CG0	Other
6490	Bandhan US Equity FoF-Reg(G)	INF194KB1CC9	Other
6491	Bandhan US Equity FoF-Reg(IDCW)	INF194KB1CD7	Other
6492	PGIM India Liquid Fund(DD-IDCW)	INF223J01BO9	Debt
6493	PGIM India Liquid Fund(DD-IDCW)-Direct Plan	INF223J01NR7	Debt
6494	PGIM India Liquid Fund(G)	INF223J01BP6	Debt
6495	PGIM India Liquid Fund(G)-Direct Plan	INF223J01NS5	Debt
6496	PGIM India Liquid Fund(M-IDCW)	INF223J01BR2	Debt
6497	PGIM India Liquid Fund(M-IDCW)	INF223J01BS0	Debt
6498	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NT3	Debt
6499	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NU1	Debt
6500	PGIM India Liquid Fund(W-IDCW)	INF223J01BU6	Debt
6501	PGIM India Liquid Fund(W-IDCW)-Direct Plan	INF223J01NV9	Debt
6502	PGIM India Liquid Fund(W-IDCW)-Direct Plan	INF223J01NW7	Debt
6503	Kotak Technology Fund(G)-Direct Plan	INF174KA1QZ5	Equity
6504	Kotak Technology Fund(IDCW)-Direct Plan	INF174KA1RA6	Equity
6505	Kotak Technology Fund(IDCW)-Direct Plan	INF174KA1RB4	Equity
6506	Kotak Technology Fund-Reg(G)	INF174KA1QW2	Equity
6507	Kotak Technology Fund-Reg(IDCW Payout)	INF174KA1QX0	Equity
6508	Kotak Technology Fund-Reg(IDCW)	INF174KA1QY8	Equity

6509	ITI ELSS Tax Saver Fund(G)-Direct Plan	INF00XX01390	Equity
6510	ITI ELSS Tax Saver Fund(IDCW)-Direct Plan	INF00XX01408	Equity
6511	ITI ELSS Tax Saver Fund-Reg(G)	INF00XX01374	Equity
6512	ITI ELSS Tax Saver Fund-Reg(IDCW)	INF00XX01382	Equity
6513	UTI Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF789FA1T80	Debt
6514	UTI Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF789FA1T98	Debt
6515	UTI Medium to Long Duration Fund(F-IDCW)-Direct Plan	INF789FA1U04	Debt
6516	UTI Medium to Long Duration Fund(F-IDCW)-Direct Plan	INF789FA1U12	Debt
6517	UTI Medium to Long Duration Fund(G)-Direct Plan	INF789F01SQ6	Debt
6518	UTI Medium to Long Duration Fund(H-IDCW)-Direct Plan	INF789FA1T64	Debt
6519	UTI Medium to Long Duration Fund(H-IDCW)-Direct Plan	INF789FA1T72	Debt
6520	UTI Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF789F01SO1	Debt
6521	UTI Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF789F01SP8	Debt
6522	UTI Medium to Long Duration Fund-Reg(A-IDCW)	INF789FA1T23	Debt
6523	UTI Medium to Long Duration Fund-Reg(A-IDCW)	INF789FA1T31	Debt
6524	UTI Medium to Long Duration Fund-Reg(F-IDCW)	INF789FA1T49	Debt
6525	UTI Medium to Long Duration Fund-Reg(F-IDCW)	INF789FA1T56	Debt
6526	UTI Medium to Long Duration Fund-Reg(G)	INF789F01406	Debt
6527	UTI Medium to Long Duration Fund-Reg(H-IDCW)	INF789FA1T07	Debt
6528	UTI Medium to Long Duration Fund-Reg(H-IDCW)	INF789FA1T15	Debt
6529	UTI Medium to Long Duration Fund-Reg(Q-IDCW)	INF789F01380	Debt
6530	UTI Medium to Long Duration Fund-Reg(Q-IDCW)	INF789F01398	Debt
6531	LIC MF Nifty 50 Index Fund(G)	INF767K01162	Equity
6532	LIC MF Nifty 50 Index Fund(G)-Direct Plan	INF767K01FF2	Equity
6533	LIC MF Nifty 50 Index Fund(IDCW)	INF767K01147	Equity
6534	LIC MF Nifty 50 Index Fund(IDCW)	INF767K01154	Equity
6535	LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	INF767K01FG0	Equity
6536	LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	INF767K01FH8	Equity
6537	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30	INF204KC1AI7	Debt
6538	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30	INF204KC1AJ5	Debt
6539	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30	INF204KC1AK3	Debt
6540	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30	INF204KC1AF3	Debt
6541	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30	INF204KC1AG1	Debt
6542	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30	INF204KC1AH9	Debt
6543	Bank of India Large & Mid Cap Equity Fund(B)-Direct Plan	INF761K01629	Equity
6544	Bank of India Large & Mid Cap Equity Fund(G)-Direct Plan	INF761K01652	Equity
6545	Bank of India Large & Mid Cap Equity Fund(IDCW)-Direct Plan	INF761K01637	Equity
6546	Bank of India Large & Mid Cap Equity Fund(IDCW)-Direct Plan	INF761K01645	Equity
6547	Bank of India Large & Mid Cap Equity Fund(Q-IDCW)-Direct Plan	INF761K01660	Equity
6548	Bank of India Large & Mid Cap Equity Fund(Q-IDCW)-Direct Plan	INF761K01678	Equity
6549	Bank of India Large & Mid Cap Equity Fund-Eco(B)	INF761K01017	Equity
6550	Bank of India Large & Mid Cap Equity Fund-Eco(G)	INF761K01041	Equity

6551	Bank of India Large & Mid Cap Equity Fund-Eco(IDCW)	INF761K01025	Equity
6552	Bank of India Large & Mid Cap Equity Fund-Eco(IDCW)	INF761K01033	Equity
6553	Bank of India Large & Mid Cap Equity Fund-Eco(Q-IDCW)	INF761K01058	Equity
6554	Bank of India Large & Mid Cap Equity Fund-Eco(Q-IDCW)	INF761K01066	Equity
6555	Bank of India Large & Mid Cap Equity Fund-Reg(B)	INF761K01074	Equity
6556	Bank of India Large & Mid Cap Equity Fund-Reg(G)	INF761K01108	Equity
6557	Bank of India Large & Mid Cap Equity Fund-Reg(IDCW)	INF761K01082	Equity
6558	Bank of India Large & Mid Cap Equity Fund-Reg(IDCW)	INF761K01090	Equity
6559	Bank of India Large & Mid Cap Equity Fund-Reg(Q-IDCW)	INF761K01116	Equity
6560	Bank of India Large & Mid Cap Equity Fund-Reg(Q-IDCW)	INF761K01124	Equity
6561	Edelweiss Banking and PSU Debt Fund(FN-IDCW)-Direct Plan	INF843K01FG9	Debt
6562	Edelweiss Banking and PSU Debt Fund(G)-Direct Plan	INF843K01FC8	Debt
6563	Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FD6	Debt
6564	Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FE4	Debt
6565	Edelweiss Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF843K01FH7	Debt
6566	Edelweiss Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF843K01FI5	Debt
6567	Edelweiss Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF843K01FF1	Debt
6568	Edelweiss Banking and PSU Debt Fund-Reg(FN-IDCW)	INF843K01FO3	Debt
6569	Edelweiss Banking and PSU Debt Fund-Reg(G)	INF843K01FK1	Debt
6570	Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	INF843K01FL9	Debt
6571	Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	INF843K01FM7	Debt
6572	Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	INF843K01FP0	Debt
6573	Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	INF843K01FQ8	Debt
6574	Edelweiss Banking and PSU Debt Fund-Reg(W-IDCW)	INF843K01FN5	Debt
6575	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF(G)-Dire	INF846K017C5	Other
6576	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF(IDCW)-D	INF846K018C3	Other
6577	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF(IDCW)-D	INF846K019C1	Other
6578	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF-Reg(G)	INF846K010D8	Other
6579	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF-Reg(IDC	INF846K011D6	Other
6580	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF-Reg(IDC	INF846K012D4	Other
6581	Franklin India Overnight Fund(DD-IDCW)	INF090I01SM2	Debt
6582	Franklin India Overnight Fund(DD-IDCW)-Direct Plan	INF090I01ST7	Debt
6583	Franklin India Overnight Fund(G)	INF090I01SO8	Debt
6584	Franklin India Overnight Fund(G)-Direct Plan	INF090I01SS9	Debt
6585	Franklin India Overnight Fund(W-IDCW)	INF090I01SN0	Debt
6586	Franklin India Overnight Fund(W-IDCW)	INF090I01SP5	Debt
6587	Franklin India Overnight Fund(W-IDCW)-Direct Plan	INF090I01SQ3	Debt
6588	Franklin India Overnight Fund(W-IDCW)-Direct Plan	INF090I01SR1	Debt
6589	LIC MF Banking & Financial Services Fund(G)-Direct Plan	INF767K01NK6	Equity
6590	LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NJ8	Equity
6591	LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NL4	Equity
6592	LIC MF Banking & Financial Services Fund-Reg(G)	INF767K01NH2	Equity

6593	LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NI0	Equity
6594	LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NG4	Equity
6595	Axis Gilt Fund(B)	INF846K01NK8	Debt
6596	Axis Gilt Fund(G)-Direct Plan	INF846K01DD4	Debt
6597	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DE2	Debt
6598	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DF9	Debt
6599	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DG7	Debt
6600	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DH5	Debt
6601	Axis Gilt Fund-Reg(G)	INF846K01AX8	Debt
6602	Axis Gilt Fund-Reg(H-IDCW)	INF846K01AZ3	Debt
6603	Axis Gilt Fund-Reg(H-IDCW)	INF846K01BB2	Debt
6604	Axis Gilt Fund-Reg(IDCW)	INF846K01CK1	Debt
6605	Axis Gilt Fund-Reg(IDCW)	INF846K01CL9	Debt
6606	Kotak Healthcare Fund(G)-Direct Plan	INF174KA1PZ7	Equity
6607	Kotak Healthcare Fund(IDCW Payout)-Direct Plan	INF174KA1QA8	Equity
6608	Kotak Healthcare Fund(IDCW)-Direct Plan	INF174KA1QB6	Equity
6609	Kotak Healthcare Fund-Reg(G)	INF174KA1PW4	Equity
6610	Kotak Healthcare Fund-Reg(IDCW Payout)	INF174KA1PX2	Equity
6611	Kotak Healthcare Fund-Reg(IDCW)	INF174KA1PY0	Equity
6612	ICICI Pru Nifty SDL Sep 2026 Index Fund(G)-Direct Plan	INF109KC13P8	Debt
6613	ICICI Pru Nifty SDL Sep 2026 Index Fund(IDCW)-Direct Plan	INF109KC15P3	Debt
6614	ICICI Pru Nifty SDL Sep 2026 Index Fund(IDCW)-Direct Plan	INF109KC14P6	Debt
6615	ICICI Pru Nifty SDL Sep 2026 Index Fund-Reg(G)	INF109KC10P4	Debt
6616	ICICI Pru Nifty SDL Sep 2026 Index Fund-Reg(IDCW)	INF109KC11P2	Debt
6617	ICICI Pru Nifty SDL Sep 2026 Index Fund-Reg(IDCW)	INF109KC12P0	Debt
6618	Nippon India Income Fund(A-IDCW)	INF204K01CT4	Debt
6619	Nippon India Income Fund(A-IDCW)	INF204K01CU2	Debt
6620	Nippon India Income Fund(A-IDCW)-Direct Plan	INF204K01YT8	Debt
6621	Nippon India Income Fund(A-IDCW)-Direct Plan	INF204K01YU6	Debt
6622	Nippon India Income Fund(B)	INF204K01CM9	Debt
6623	Nippon India Income Fund(B)-Direct Plan	INF204K01F38	Debt
6624	Nippon India Income Fund(G)	INF204K01CL1	Debt
6625	Nippon India Income Fund(G)-Direct Plan	INF204K01XS2	Debt
6626	Nippon India Income Fund(H-IDCW)	INF204K01CR8	Debt
6627	Nippon India Income Fund(H-IDCW)	INF204K01CS6	Debt
6628	Nippon India Income Fund(H-IDCW)-Direct Plan	INF204K01YR2	Debt
6629	Nippon India Income Fund(H-IDCW)-Direct Plan	INF204K01YS0	Debt
6630	Nippon India Income Fund(M-IDCW)	INF204K01CN7	Debt
6631	Nippon India Income Fund(M-IDCW)	INF204K01CO5	Debt
6632	Nippon India Income Fund(M-IDCW)-Direct Plan	INF204K01YN1	Debt
6633	Nippon India Income Fund(M-IDCW)-Direct Plan	INF204K01YO9	Debt
6634	Nippon India Income Fund(Q-IDCW)	INF204K01CP2	Debt

6635	Nippon India Income Fund(Q-IDCW)	INF204K01CQ0	Debt
6636	Nippon India Income Fund(Q-IDCW)-Direct Plan	INF204K01YP6	Debt
6637	Nippon India Income Fund(Q-IDCW)-Direct Plan	INF204K01YQ4	Debt
6638	Zerodha Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	INF0R8F01018	Equity
6639	Baroda BNP Paribas Overnight Fund(DD-IDCW)-Direct Plan	INF955L01HW2	Debt
6640	Baroda BNP Paribas Overnight Fund(G)-Direct Plan	INF955L01HV4	Debt
6641	Baroda BNP Paribas Overnight Fund(W-IDCW)-Direct Plan	INF955L01HX0	Debt
6642	Baroda BNP Paribas Overnight Fund-Reg(DD-IDCW)	INF955L01HT8	Debt
6643	Baroda BNP Paribas Overnight Fund-Reg(G)	INF955L01HS0	Debt
6644	Baroda BNP Paribas Overnight Fund-Reg(W-IDCW)	INF955L01HU6	Debt
6645	Axis Floater Fund(A-IDCW)-Direct Plan	INF846K016A1	Debt
6646	Axis Floater Fund(A-IDCW)-Direct Plan	INF846K015A3	Debt
6647	Axis Floater Fund(DD-IDCW)-Direct Plan	INF846K011B0	Debt
6648	Axis Floater Fund(G)-Direct Plan	INF846K014A6	Debt
6649	Axis Floater Fund(M-IDCW)-Direct Plan	INF846K017A9	Debt
6650	Axis Floater Fund(M-IDCW)-Direct Plan	INF846K018A7	Debt
6651	Axis Floater Fund(Q-IDCW)-Direct Plan	INF846K010B2	Debt
6652	Axis Floater Fund(Q-IDCW)-Direct Plan	INF846K019A5	Debt
6653	Axis Floater Fund-Reg(A-IDCW)	INF846K013B6	Debt
6654	Axis Floater Fund-Reg(A-IDCW)	INF846K014B4	Debt
6655	Axis Floater Fund-Reg(DD-IDCW)	INF846K019B3	Debt
6656	Axis Floater Fund-Reg(G)	INF846K012B8	Debt
6657	Axis Floater Fund-Reg(M-IDCW)	INF846K016B9	Debt
6658	Axis Floater Fund-Reg(M-IDCW)	INF846K015B1	Debt
6659	Axis Floater Fund-Reg(Q-IDCW)	INF846K017B7	Debt
6660	Axis Floater Fund-Reg(Q-IDCW)	INF846K018B5	Debt
6661	Aditya Birla SL Silver ETF	INF209KB19F6	Commodity
6662	WOC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF03VN01175	Debt
6663	WOC Ultra Short Duration Fund(FN-IDCW Payout)-Direct Plan	INF03VN01183	Debt
6664	WOC Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF03VN01191	Debt
6665	WOC Ultra Short Duration Fund(G)-Direct Plan	INF03VN01209	Debt
6666	WOC Ultra Short Duration Fund(M-IDCW Payout)-Direct Plan	INF03VN01217	Debt
6667	WOC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF03VN01225	Debt
6668	WOC Ultra Short Duration Fund(W-IDCW Payout)-Direct Plan	INF03VN01233	Debt
6669	WOC Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF03VN01241	Debt
6670	WOC Ultra Short Duration Fund-Reg(DD-IDCW)	INF03VN01258	Debt
6671	WOC Ultra Short Duration Fund-Reg(FN-IDCW Payout)	INF03VN01266	Debt
6672	WOC Ultra Short Duration Fund-Reg(FN-IDCW)	INF03VN01274	Debt
6673	WOC Ultra Short Duration Fund-Reg(G)	INF03VN01282	Debt
6674	WOC Ultra Short Duration Fund-Reg(M-IDCW Payout)	INF03VN01290	Debt
6675	WOC Ultra Short Duration Fund-Reg(M-IDCW Reinv)	INF03VN01308	Debt
6676	WOC Ultra Short Duration Fund-Reg(W-IDCW Payout)	INF03VN01316	Debt

6677	WOC Ultra Short Duration Fund-Reg(W-IDCW)	INF03VN01324	Debt
6678	Aditya Birla SL Global Emerging Opp Fund(G)	INF084M01AT0	Other
6679	Aditya Birla SL Global Emerging Opp Fund(G)-Direct Plan	INF084M01EB0	Other
6680	Aditya Birla SL Global Emerging Opp Fund(IDCW)	INF084M01AV6	Other
6681	Aditya Birla SL Global Emerging Opp Fund(IDCW)-Direct Plan	INF084M01ED6	Other
6682	Aditya Birla SL Global Emerging Opp Fund(IDCW-Payout)	INF084M01AU8	Other
6683	Aditya Birla SL Global Emerging Opp Fund(IDCW-Payout)-Dire	INF084M01EC8	Other
6684	Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)	INF204KC1550	Equity
6685	Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)-Dire	INF204KC1584	Equity
6686	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)	INF204KC1568	Equity
6687	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)	INF204KC1576	Equity
6688	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)-	INF204KC1592	Equity
6689	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)-	INF204KC1600	Equity
6690	ICICI Pru Income Optimizer Fund(FOF)(G)	INF109K01811	Other
6691	ICICI Pru Income Optimizer Fund(FOF)(G)-Direct Plan	INF109K01W82	Other
6692	ICICI Pru Income Optimizer Fund(FOF)(IDCW)	INF109K01829	Other
6693	ICICI Pru Income Optimizer Fund(FOF)(IDCW)-Direct Plan	INF109K01W74	Other
6694	ICICI Pru Income Optimizer Fund(FOF)(IDCW-Payout)	INF109K01EB9	Other
6695	ICICI Pru Income Optimizer Fund(FOF)(IDCW-Payout)-Direct P	INF109K01W66	Other
6696	Bank of India Multi Asset Allocation Fund(G)-Direct Plan	INF761K01FZ3	Hybrid
6697	Bank of India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF761K01GA4	Hybrid
6698	Bank of India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF761K01GB2	Hybrid
6699	Bank of India Multi Asset Allocation Fund-Reg(G)	INF761K01FW0	Hybrid
6700	Bank of India Multi Asset Allocation Fund-Reg(IDCW)	INF761K01FX8	Hybrid
6701	Bank of India Multi Asset Allocation Fund-Reg(IDCW)	INF761K01FY6	Hybrid
6702	ITI Large Cap Fund(G)-Direct Plan	INF00XX01804	Equity
6703	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01820	Equity
6704	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01812	Equity
6705	ITI Large Cap Fund-Reg(G)	INF00XX01770	Equity
6706	ITI Large Cap Fund-Reg(IDCW)	INF00XX01788	Equity
6707	ITI Large Cap Fund-Reg(IDCW)	INF00XX01796	Equity
6708	Navi Large & Midcap Fund(A-IDCW)-Direct Plan	INF959L01CR5	Equity
6709	Navi Large & Midcap Fund(A-IDCW)-Direct Plan	INF959L01CS3	Equity
6710	Navi Large & Midcap Fund(G)-Direct Plan	INF959L01CH6	Equity
6711	Navi Large & Midcap Fund(H-IDCW)-Direct Plan	INF959L01CQ7	Equity
6712	Navi Large & Midcap Fund(H-IDCW)-Direct Plan	INF959L01CP9	Equity
6713	Navi Large & Midcap Fund(IDCW)-Direct Plan	INF959L01CI4	Equity
6714	Navi Large & Midcap Fund(IDCW)-Direct Plan	INF959L01CJ2	Equity
6715	Navi Large & Midcap Fund-Reg(A-IDCW Payout)	INF959L01CV7	Equity
6716	Navi Large & Midcap Fund-Reg(A-IDCW)	INF959L01CW5	Equity
6717	Navi Large & Midcap Fund-Reg(G)	INF959L01CK0	Equity
6718	Navi Large & Midcap Fund-Reg(H-IDCW Payout)	INF959L01CT1	Equity

6719	Navi Large & Midcap Fund-Reg(H-IDCW)	INF959L01CU9	Equity
6720	Navi Large & Midcap Fund-Reg(IDCW Payout)	INF959L01CL8	Equity
6721	Navi Large & Midcap Fund-Reg(IDCW)	INF959L01CM6	Equity
6722	Franklin India Floating Rate Fund(G)	INF090I01LM7	Debt
6723	Franklin India Floating Rate Fund(G)-Direct Plan	INF090I01LK1	Debt
6724	Franklin India Floating Rate Fund(IDCW)	INF090I01LN5	Debt
6725	Franklin India Floating Rate Fund(IDCW)-Direct Plan	INF090I01LL9	Debt
6726	Axis Nifty Midcap 50 Index Fund(G)-Direct Plan	INF846K019H0	Equity
6727	Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K010I7	Equity
6728	Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K011I5	Equity
6729	Axis Nifty Midcap 50 Index Fund-Reg(G)	INF846K012I3	Equity
6730	Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	INF846K013I1	Equity
6731	Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	INF846K014I9	Equity
6732	Quant Healthcare Fund(G)-Direct Plan	INF966L01CD0	Equity
6733	Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CE8	Equity
6734	Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CF5	Equity
6735	Quant Healthcare Fund-Reg(G)	INF966L01CG3	Equity
6736	Quant Healthcare Fund-Reg(IDCW)	INF966L01CH1	Equity
6737	Quant Healthcare Fund-Reg(IDCW)	INF966L01CI9	Equity
6738	Mahindra Manulife Multi Asset Allocation Fund(G)-Direct Plan	INF174V01BW2	Hybrid
6739	Mahindra Manulife Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174V01BX0	Hybrid
6740	Mahindra Manulife Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174V01BY8	Hybrid
6741	Mahindra Manulife Multi Asset Allocation Fund-Reg(G)	INF174V01BT8	Hybrid
6742	Mahindra Manulife Multi Asset Allocation Fund-Reg(IDCW)	INF174V01BU6	Hybrid
6743	Mahindra Manulife Multi Asset Allocation Fund-Reg(IDCW)	INF174V01BV4	Hybrid
6744	TRUSTMF Banking & PSU Fund(A-IDCW)-Direct Plan	INF0GCD01172	Debt
6745	TRUSTMF Banking & PSU Fund(A-IDCW)-Direct Plan	INF0GCD01180	Debt
6746	TRUSTMF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF0GCD01115	Debt
6747	TRUSTMF Banking & PSU Fund(G)-Direct Plan	INF0GCD01107	Debt
6748	TRUSTMF Banking & PSU Fund(M-IDCW)-Direct Plan	INF0GCD01131	Debt
6749	TRUSTMF Banking & PSU Fund(M-IDCW)-Direct Plan	INF0GCD01149	Debt
6750	TRUSTMF Banking & PSU Fund(Q-IDCW)-Direct Plan	INF0GCD01164	Debt
6751	TRUSTMF Banking & PSU Fund(Q-IDCW)-Direct Plan	INF0GCD01156	Debt
6752	TRUSTMF Banking & PSU Fund(W-IDCW)-Direct Plan	INF0GCD01123	Debt
6753	TRUSTMF Banking & PSU Fund-Reg(A-IDCW)	INF0GCD01081	Debt
6754	TRUSTMF Banking & PSU Fund-Reg(A-IDCW)	INF0GCD01099	Debt
6755	TRUSTMF Banking & PSU Fund-Reg(DD-IDCW)	INF0GCD01024	Debt
6756	TRUSTMF Banking & PSU Fund-Reg(G)	INF0GCD01016	Debt
6757	TRUSTMF Banking & PSU Fund-Reg(M-IDCW)	INF0GCD01040	Debt
6758	TRUSTMF Banking & PSU Fund-Reg(M-IDCW)	INF0GCD01057	Debt
6759	TRUSTMF Banking & PSU Fund-Reg(Q-IDCW)	INF0GCD01065	Debt
6760	TRUSTMF Banking & PSU Fund-Reg(Q-IDCW)	INF0GCD01073	Debt

6761	TRUSTMF Banking & PSU Fund-Reg(W-IDCW)	INF0GCD01032	Debt
6762	Aditya Birla SL Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF209KB1Z71	Equity
6763	Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW Reinvt)	INF209KB1Z97	Equity
6764	Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF209KB1Z89	Equity
6765	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(G)	INF209KB1Z48	Equity
6766	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW Reinvt)	INF209KB1Z63	Equity
6767	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF209KB1Z55	Equity
6768	Mirae Asset Nifty Financial Services ETF	INF769K01HI8	Equity
6769	ITI Banking & Financial Services Fund(G)-Direct Plan	INF00XX01BU6	Equity
6770	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BV4	Equity
6771	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BW2	Equity
6772	ITI Banking & Financial Services Fund-Reg(G)	INF00XX01BR2	Equity
6773	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BS0	Equity
6774	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BT8	Equity
6775	Bank of India Mfg & Infra Fund(G)-Direct Plan	INF761K01702	Equity
6776	Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01686	Equity
6777	Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01694	Equity
6778	Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01710	Equity
6779	Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01728	Equity
6780	Bank of India Mfg & Infra Fund-Reg(G)	INF761K01199	Equity
6781	Bank of India Mfg & Infra Fund-Reg(IDCW)	INF761K01207	Equity
6782	Bank of India Mfg & Infra Fund-Reg(IDCW)	INF761K01215	Equity
6783	Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01223	Equity
6784	Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01231	Equity
6785	DSP Nifty 50 ETF	INF740KA1CL0	Equity
6786	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF(G)-Direct Plan	INF209KB12X4	Other
6787	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF(IDCW Reinvt)	INF209KB14X0	Other
6788	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF(IDCW)-Direct Plan	INF209KB13X2	Other
6789	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF-Reg(G)	INF209KB19W1	Other
6790	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF-Reg(IDCW Reinvt)	INF209KB11X6	Other
6791	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF-Reg(IDCW)	INF209KB10X8	Other
6792	PGIM India Ultra Short Duration Fund(DD-IDCW)	INF223J01FH4	Debt
6793	PGIM India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF223J01QL3	Debt
6794	PGIM India Ultra Short Duration Fund(G)	INF223J01FK8	Debt
6795	PGIM India Ultra Short Duration Fund(G)-Direct Plan	INF223J01QO7	Debt
6796	PGIM India Ultra Short Duration Fund(M-IDCW)	INF223J01FL6	Debt
6797	PGIM India Ultra Short Duration Fund(M-IDCW)	INF223J01FM4	Debt
6798	PGIM India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF223J01QP4	Debt
6799	PGIM India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF223J01QQ2	Debt
6800	PGIM India Ultra Short Duration Fund(W-IDCW)	INF223J01FO0	Debt
6801	PGIM India Ultra Short Duration Fund(W-IDCW)	INF223J01FP7	Debt
6802	PGIM India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF223J01QR0	Debt

6803	PGIM India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF223J01QS8	Debt
6804	Quant Commodities Fund(G)-Direct Plan	INF966L01DF3	Equity
6805	Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DG1	Equity
6806	Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DH9	Equity
6807	Quant Commodities Fund-Reg(G)	INF966L01DC0	Equity
6808	Quant Commodities Fund-Reg(IDCW)	INF966L01DD8	Equity
6809	Quant Commodities Fund-Reg(IDCW)	INF966L01DE6	Equity
6810	WOC Liquid Fund(DD-IDCW)-Direct plan	INF03VN01019	Debt
6811	WOC Liquid Fund(FN-IDCW Payout)-Direct Plan	INF03VN01027	Debt
6812	WOC Liquid Fund(FN-IDCW)-Direct plan	INF03VN01035	Debt
6813	WOC Liquid Fund(G)-Direct plan	INF03VN01043	Debt
6814	WOC Liquid Fund(M-IDCW Payout)-Direct Plan	INF03VN01050	Debt
6815	WOC Liquid Fund(M-IDCW)-Direct plan	INF03VN01068	Debt
6816	WOC Liquid Fund(W-IDCW Payout)-Direct Plan	INF03VN01076	Debt
6817	WOC Liquid Fund(W-IDCW)-Direct plan	INF03VN01084	Debt
6818	WOC Liquid Fund-Reg(DD-IDCW)	INF03VN01092	Debt
6819	WOC Liquid Fund-Reg(FN-IDCW Payout)	INF03VN01100	Debt
6820	WOC Liquid Fund-Reg(FN-IDCW)	INF03VN01118	Debt
6821	WOC Liquid Fund-Reg(G)	INF03VN01126	Debt
6822	WOC Liquid Fund-Reg(M-IDCW Payout)	INF03VN01134	Debt
6823	WOC Liquid Fund-Reg(M-IDCW)	INF03VN01142	Debt
6824	WOC Liquid Fund-Reg(W-IDCW Payout)	INF03VN01159	Debt
6825	WOC Liquid Fund-Reg(W-IDCW)	INF03VN01167	Debt
6826	Navi Nifty Next 50 Index Fund(G)-Direct Plan	INF959L01FR8	Equity
6827	Navi Nifty Next 50 Index Fund-Reg(G)	INF959L01FS6	Equity
6828	Mirae Asset Hang Seng TECH ETF	INF769K01HS7	Other
6829	ICICI Pru Nifty Smallcap 250 Index Fund(G)	INF109KC1U84	Equity
6830	ICICI Pru Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF109KC1V18	Equity
6831	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)	INF109KC1U92	Equity
6832	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct	INF109KC1V26	Equity
6833	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)	INF109KC1V00	Equity
6834	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF109KC1V34	Equity
6835	HSBC Nifty 50 Index Fund(G)-Direct Plan	INF917K01D12	Equity
6836	HSBC Nifty 50 Index Fund(IDCW)-Direct Plan	INF917K01D04	Equity
6837	HSBC Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF917K01C96	Equity
6838	HSBC Nifty 50 Index Fund-Reg(G)	INF917K01D38	Equity
6839	HSBC Nifty 50 Index Fund-Reg(IDCW)	INF917K01D46	Equity
6840	HSBC Nifty 50 Index Fund-Reg(IDCW-Payout)	INF917K01D20	Equity
6841	HDFC NIFTY Smallcap 250 ETF	INF179KC1FB2	Equity
6842	Navi Flexi Cap Fund(A-IDCW Payout)-Direct Plan	INF959L01EC3	Equity
6843	Navi Flexi Cap Fund(A-IDCW)-Direct Plan	INF959L01ED1	Equity
6844	Navi Flexi Cap Fund(G)-Direct Plan	INF959L01DT9	Equity

6845	Navi Flexi Cap Fund(H-IDCW Payout)-Direct Plan	INF959L01EA7	Equity
6846	Navi Flexi Cap Fund(H-IDCW)-Direct Plan	INF959L01EB5	Equity
6847	Navi Flexi Cap Fund(IDCW Payout)-Direct Plan	INF959L01DU7	Equity
6848	Navi Flexi Cap Fund(IDCW)-Direct Plan	INF959L01DV5	Equity
6849	Navi Flexi Cap Fund(M-IDCW Payout)-Direct Plan	INF959L01DW3	Equity
6850	Navi Flexi Cap Fund(M-IDCW)-Direct Plan	INF959L01DX1	Equity
6851	Navi Flexi Cap Fund(Q-IDCW Payout)-Direct Plan	INF959L01DY9	Equity
6852	Navi Flexi Cap Fund(Q-IDCW)-Direct Plan	INF959L01DZ6	Equity
6853	Navi Flexi Cap Fund-Reg(A-IDCW Payout)	INF959L01EN0	Equity
6854	Navi Flexi Cap Fund-Reg(A-IDCW)	INF959L01EO8	Equity
6855	Navi Flexi Cap Fund-Reg(G)	INF959L01EE9	Equity
6856	Navi Flexi Cap Fund-Reg(H-IDCW Payout)	INF959L01EL4	Equity
6857	Navi Flexi Cap Fund-Reg(H-IDCW)	INF959L01EM2	Equity
6858	Navi Flexi Cap Fund-Reg(IDCW Payout)	INF959L01EF6	Equity
6859	Navi Flexi Cap Fund-Reg(IDCW)	INF959L01EG4	Equity
6860	Navi Flexi Cap Fund-Reg(M-IDCW Payout)	INF959L01EH2	Equity
6861	Navi Flexi Cap Fund-Reg(M-IDCW)	INF959L01EI0	Equity
6862	Navi Flexi Cap Fund-Reg(Q-IDCW Payout)	INF959L01EJ8	Equity
6863	Navi Flexi Cap Fund-Reg(Q-IDCW)	INF959L01EK6	Equity
6864	Nippon India Silver ETF FOF(G)-Direct Plan	INF204KC1378	Commodity
6865	Nippon India Silver ETF FOF(IDCW)-Direct Plan	INF204KC1386	Commodity
6866	Nippon India Silver ETF FOF(IDCW)-Direct Plan	INF204KC1394	Commodity
6867	Nippon India Silver ETF FOF-Reg(G)	INF204KC1345	Commodity
6868	Nippon India Silver ETF FOF-Reg(IDCW)	INF204KC1360	Commodity
6869	Nippon India Silver ETF FOF-Reg(IDCW)	INF204KC1352	Commodity
6870	LIC MF Midcap Fund(G)	INF397L01JO0	Equity
6871	LIC MF Midcap Fund(G)-Direct Plan	INF397L01JK8	Equity
6872	LIC MF Midcap Fund(IDCW)	INF397L01JL6	Equity
6873	LIC MF Midcap Fund(IDCW)	INF397L01JM4	Equity
6874	LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JH4	Equity
6875	LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JI2	Equity
6876	Axis Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF846K013H3	Equity
6877	Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K015H8	Equity
6878	Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K014H1	Equity
6879	Axis Nifty Smallcap 50 Index Fund-Reg(G)	INF846K016H6	Equity
6880	Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF846K017H4	Equity
6881	Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF846K018H2	Equity
6882	Sundaram Short Duration Fund(A-IDCW)	INF903JA1KJ3	Debt
6883	Sundaram Short Duration Fund(A-IDCW)-Direct Plan	INF903JA1KR6	Debt
6884	Sundaram Short Duration Fund(B)	INF903JA1KI5	Debt
6885	Sundaram Short Duration Fund(FN-IDCW)	INF903JA1KH7	Debt
6886	Sundaram Short Duration Fund(FN-IDCW)	INF903JA1KD6	Debt

6887	Sundaram Short Duration Fund(FN-IDCW)-Direct Plan	INF903JA1KP0	Debt
6888	Sundaram Short Duration Fund(FN-IDCW)-Direct Plan	INF903JA1KL9	Debt
6889	Sundaram Short Duration Fund(G)	INF173K01BA3	Debt
6890	Sundaram Short Duration Fund(G)-Direct Plan	INF173K01GP0	Debt
6891	Sundaram Short Duration Fund(H-IDCW)	INF903JA1KF1	Debt
6892	Sundaram Short Duration Fund(H-IDCW)-Direct Plan	INF903JA1KN5	Debt
6893	Sundaram Short Duration Fund(M-IDCW)	INF173K01BB1	Debt
6894	Sundaram Short Duration Fund(M-IDCW)	INF173K01BC9	Debt
6895	Sundaram Short Duration Fund(M-IDCW)-Direct Plan	INF173K01GQ8	Debt
6896	Sundaram Short Duration Fund(M-IDCW)-Direct Plan	INF173K01GR6	Debt
6897	Sundaram Short Duration Fund(Q-IDCW)	INF903JA1KE4	Debt
6898	Sundaram Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1KM7	Debt
6899	Sundaram Short Duration Fund(W-IDCW)	INF903JA1KG9	Debt
6900	Sundaram Short Duration Fund(W-IDCW)	INF903JA1KK1	Debt
6901	Sundaram Short Duration Fund(W-IDCW)-Direct Plan	INF903JA1KO3	Debt
6902	Sundaram Short Duration Fund(W-IDCW)-Direct Plan	INF903JA1KS4	Debt
6903	LIC MF Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF767K01QP8	Debt
6904	LIC MF Ultra Short Duration Fund(G)-Direct Plan	INF767K01QU8	Debt
6905	LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF767K01QS2	Debt
6906	LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF767K01QT0	Debt
6907	LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF767K01QQ6	Debt
6908	LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF767K01QR4	Debt
6909	LIC MF Ultra Short Duration Fund-Reg(DD-IDCW)	INF767K01QJ1	Debt
6910	LIC MF Ultra Short Duration Fund-Reg(G)	INF767K01QO1	Debt
6911	LIC MF Ultra Short Duration Fund-Reg(M-IDCW)	INF767K01QN3	Debt
6912	LIC MF Ultra Short Duration Fund-Reg(M-IDCW)	INF767K01QM5	Debt
6913	LIC MF Ultra Short Duration Fund-Reg(W-IDCW)	INF767K01QK9	Debt
6914	LIC MF Ultra Short Duration Fund-Reg(W-IDCW)	INF767K01QL7	Debt
6915	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Ind	INF209KB13I3	Debt
6916	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Ind	INF209KB14I1	Debt
6917	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Ind	INF209KB11I7	Debt
6918	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Ind	INF209KB12I5	Debt
6919	Quant Consumption Fund(G)-Direct Plan	INF966L01DN7	Equity
6920	Quant Consumption Fund(IDCW)-Direct Plan	INF966L01DO5	Equity
6921	Quant Consumption Fund(IDCW)-Direct Plan	INF966L01DP2	Equity
6922	Quant Consumption Fund-Reg(G)	INF966L01DI7	Equity
6923	Quant Consumption Fund-Reg(IDCW)	INF966L01DL1	Equity
6924	Quant Consumption Fund-Reg(IDCW)	INF966L01DM9	Equity
6925	Quant ESG Equity Fund(G)-Direct Plan	INF966L01AD4	Equity
6926	Quant ESG Equity Fund(IDCW)-Direct Plan	INF966L01AE2	Equity
6927	Quant ESG Equity Fund(IDCW)-Direct Plan	INF966L01AG7	Equity
6928	Quant ESG Equity Fund-Reg(G)	INF966L01AB8	Equity

6929	Quant ESG Equity Fund-Reg(IDCW)	INF966L01AC6	Equity
6930	Quant ESG Equity Fund-Reg(IDCW)	INF966L01AF9	Equity
6931	Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan	INF955L01IL3	Hybrid
6932	Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	INF955L01IM1	Hybrid
6933	Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	INF955L01IN9	Hybrid
6934	Baroda BNP Paribas Equity Savings Fund-Reg(G)	INF955L01II9	Hybrid
6935	Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	INF955L01IJ7	Hybrid
6936	Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	INF955L01IK5	Hybrid
6937	JM Low Duration Fund(B)-Principal units	INF192K01FJ5	Debt
6938	JM Low Duration Fund(B)-Principal Units-Direct Plan	INF192K01FL1	Debt
6939	JM Low Duration Fund(DD-IDCW)	INF192K01AV1	Debt
6940	JM Low Duration Fund(DD-IDCW)-Direct Plan	INF192K01DT9	Debt
6941	JM Low Duration Fund(FN-IDCW)	INF192K01AX7	Debt
6942	JM Low Duration Fund(FN-IDCW)-Direct Plan	INF192K01DV5	Debt
6943	JM Low Duration Fund(G)	INF192K01AY5	Debt
6944	JM Low Duration Fund(G)-Direct Plan	INF192K01DW3	Debt
6945	JM Low Duration Fund(W-IDCW)	INF192K01AW9	Debt
6946	JM Low Duration Fund(W-IDCW)-Direct Plan	INF192K01DU7	Debt
6947	Franklin Asian Equity Fund(G)	INF090I01AB3	Equity
6948	Franklin Asian Equity Fund(G)-Direct Plan	INF090I01IZ5	Equity
6949	Franklin Asian Equity Fund(IDCW Payout)	INF090I01999	Equity
6950	Franklin Asian Equity Fund(IDCW Payout)-Direct Plan	INF090I01IX0	Equity
6951	Franklin Asian Equity Fund(IDCW)	INF090I01AA5	Equity
6952	Franklin Asian Equity Fund(IDCW)-Direct Plan	INF090I01IY8	Equity
6953	UTI Nifty 500 Value 50 Index Fund(G)-Direct Plan	INF789F1AYN0	Equity
6954	UTI Nifty 500 Value 50 Index Fund-Reg(G)	INF789F1AYO8	Equity
6955	HSBC Equity Savings Fund(G)-Direct Plan	INF917K01GE4	Hybrid
6956	HSBC Equity Savings Fund(M-IDCW)-Direct Plan	INF917K01GB0	Hybrid
6957	HSBC Equity Savings Fund(M-IDCW)-Direct Plan	INF917K01GA2	Hybrid
6958	HSBC Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF917K01GD6	Hybrid
6959	HSBC Equity Savings Fund(Q-IDCW)-Direct Plan	INF917K01GC8	Hybrid
6960	HSBC Equity Savings Fund-Reg(G)	INF917K01AA5	Hybrid
6961	HSBC Equity Savings Fund-Reg(M-IDCW Payout)	INF917K01965	Hybrid
6962	HSBC Equity Savings Fund-Reg(M-IDCW)	INF917K01973	Hybrid
6963	HSBC Equity Savings Fund-Reg(Q-IDCW Payout)	INF917K01981	Hybrid
6964	HSBC Equity Savings Fund-Reg(Q-IDCW)	INF917K01999	Hybrid
6965	HSBC CRISIL IBX Gilt June 2027 Index Fund(G)-Direct Plan	INF336L01QT2	Debt
6966	HSBC CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF336L01QU0	Debt
6967	HSBC CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF336L01QV8	Debt
6968	HSBC CRISIL IBX Gilt June 2027 Index Fund-Reg(G)	INF336L01QW6	Debt
6969	HSBC CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF336L01QX4	Debt
6970	HSBC CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF336L01QY2	Debt

6971	Union Value Fund(G)-Direct Plan	INF582M01EK4	Equity
6972	Union Value Fund(IDCW)-Direct Plan	INF582M01EM0	Equity
6973	Union Value Fund(IDCW-Reinv)-Direct Plan	INF582M01EL2	Equity
6974	Union Value Fund-Reg(G)	INF582M01EO6	Equity
6975	Union Value Fund-Reg(IDCW)	INF582M01EQ1	Equity
6976	Union Value Fund-Reg(IDCW-Reinv)	INF582M01EP3	Equity
6977	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund(G)-D	INF769K01IX5	Debt
6978	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund(IDCW)	INF769K01IW7	Debt
6979	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund(IDCW)	INF769K01IY3	Debt
6980	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund-Reg	INF769K01IU1	Debt
6981	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund-Reg	INF769K01IT3	Debt
6982	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund-Reg	INF769K01IV9	Debt
6983	LIC MF Infra Fund(G)-Direct Plan	INF767K01GW5	Equity
6984	LIC MF Infra Fund(IDCW)-Direct Plan	INF767K01GV7	Equity
6985	LIC MF Infra Fund(IDCW)-Direct Plan	INF767K01GX3	Equity
6986	LIC MF Infra Fund-Reg(G)	INF767K01501	Equity
6987	LIC MF Infra Fund-Reg(IDCW)	INF767K01485	Equity
6988	LIC MF Infra Fund-Reg(IDCW)	INF767K01493	Equity
6989	Invesco India Medium Duration Fund(G)-Direct Plan	INF205KA1429	Debt
6990	Invesco India Medium Duration Fund(IDCW)-Direct Plan	INF205KA1411	Debt
6991	Invesco India Medium Duration Fund(IDCW)-Direct Plan	INF205KA1445	Debt
6992	Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	INF205KA1403	Debt
6993	Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	INF205KA1437	Debt
6994	Invesco India Medium Duration Fund-Reg(G)	INF205KA1379	Debt
6995	Invesco India Medium Duration Fund-Reg(IDCW)	INF205KA1361	Debt
6996	Invesco India Medium Duration Fund-Reg(IDCW)	INF205KA1395	Debt
6997	Invesco India Medium Duration Fund-Reg(Q-IDCW)	INF205KA1353	Debt
6998	Invesco India Medium Duration Fund-Reg(Q-IDCW)	INF205KA1387	Debt
6999	Old Bridge Focused Equity Fund(G)-Direct Plan	INF055R01042	Equity
7000	Old Bridge Focused Equity Fund(IDCW)-Direct Plan	INF055R01059	Equity
7001	Old Bridge Focused Equity Fund(IDCW)-Direct Plan	INF055R01067	Equity
7002	Old Bridge Focused Equity Fund-Reg(G)	INF055R01034	Equity
7003	Old Bridge Focused Equity Fund-Reg(IDCW)	INF055R01018	Equity
7004	Old Bridge Focused Equity Fund-Reg(IDCW)	INF055R01026	Equity
7005	JM Aggressive Hybrid Fund(AB)	INF192K01GZ9	Hybrid
7006	JM Aggressive Hybrid Fund(AB)-Direct Plan	INF192K01HB8	Hybrid
7007	JM Aggressive Hybrid Fund(A-IDCW)	INF192K01HF9	Hybrid
7008	JM Aggressive Hybrid Fund(A-IDCW)	INF192K01HG7	Hybrid
7009	JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HJ1	Hybrid
7010	JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HK9	Hybrid
7011	JM Aggressive Hybrid Fund(B)-Principal Units	INF192K01GN5	Hybrid
7012	JM Aggressive Hybrid Fund(B)-Principal Units-Direct Plan	INF192K01GP0	Hybrid

7013	JM Aggressive Hybrid Fund(G)	INF192K01544	Hybrid
7014	JM Aggressive Hybrid Fund(G)-Direct Plan	INF192K01BQ9	Hybrid
7015	JM Aggressive Hybrid Fund(HB)-Principal Units	INF192K01HT0	Hybrid
7016	JM Aggressive Hybrid Fund(HB)-Principal Units-Direct Plan	INF192K01HV6	Hybrid
7017	JM Aggressive Hybrid Fund(H-IDCW)	INF192K01HD4	Hybrid
7018	JM Aggressive Hybrid Fund(H-IDCW)	INF192K01HE2	Hybrid
7019	JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF192K01HH5	Hybrid
7020	JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF192K01HI3	Hybrid
7021	JM Aggressive Hybrid Fund(IDCW)	INF192K01528	Hybrid
7022	JM Aggressive Hybrid Fund(IDCW)	INF192K01536	Hybrid
7023	JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BO4	Hybrid
7024	JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BP1	Hybrid
7025	JM Aggressive Hybrid Fund(M-IDCW)	INF192K01HL7	Hybrid
7026	JM Aggressive Hybrid Fund(M-IDCW)	INF192K01HM5	Hybrid
7027	JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HN3	Hybrid
7028	JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HO1	Hybrid
7029	JM Aggressive Hybrid Fund(QB)-Principal Units	INF192K01HX2	Hybrid
7030	JM Aggressive Hybrid Fund(QB)-Principal Units-Direct Plan	INF192K01HZ7	Hybrid
7031	JM Aggressive Hybrid Fund(Q-IDCW)	INF192K01HP8	Hybrid
7032	JM Aggressive Hybrid Fund(Q-IDCW)	INF192K01HQ6	Hybrid
7033	JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HS2	Hybrid
7034	JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HR4	Hybrid
7035	Nippon India ETF Nifty 100	INF204K014N5	Equity
7036	HSBC Tax Saver Equity Fund(G)	INF336L01BA4	Equity
7037	HSBC Tax Saver Equity Fund(G)-Direct Plan	INF336L01EE0	Equity
7038	HSBC Tax Saver Equity Fund(IDCW)	INF336L01AZ3	Equity
7039	HSBC Tax Saver Equity Fund(IDCW)-Direct Plan	INF336L01ER2	Equity
7040	Tata Floating Rate Fund(G)-Direct Plan	INF277KA1026	Debt
7041	Tata Floating Rate Fund(IDCW Payout)-Direct Plan	INF277KA1067	Debt
7042	Tata Floating Rate Fund(IDCW)-Direct Plan	INF277KA1034	Debt
7043	Tata Floating Rate Fund(M-IDCW Payout)-Direct Plan	INF277KA1042	Debt
7044	Tata Floating Rate Fund(M-IDCW)-Direct Plan	INF277KA1075	Debt
7045	Tata Floating Rate Fund(Q-IDCW Payout)-Direct Plan	INF277KA1083	Debt
7046	Tata Floating Rate Fund(Q-IDCW)-Direct Plan	INF277KA1059	Debt
7047	Tata Floating Rate Fund-Reg(G)	INF277KA1091	Debt
7048	Tata Floating Rate Fund-Reg(IDCW Payout)	INF277KA1109	Debt
7049	Tata Floating Rate Fund-Reg(IDCW)	INF277KA1133	Debt
7050	Tata Floating Rate Fund-Reg(M-IDCW Payout)	INF277KA1117	Debt
7051	Tata Floating Rate Fund-Reg(M-IDCW)	INF277KA1141	Debt
7052	Tata Floating Rate Fund-Reg(Q-IDCW Payout)	INF277KA1125	Debt
7053	Tata Floating Rate Fund-Reg(Q-IDCW)	INF277KA1158	Debt
7054	Baroda BNP Paribas Short Duration Fund(G)-Direct Plan	INF955L01BD5	Debt

7055	Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	INF955L01BB9	Debt
7056	Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	INF955L01BC7	Debt
7057	Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	INF955L01GU8	Debt
7058	Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	INF955L01GV6	Debt
7059	Baroda BNP Paribas Short Duration Fund-Reg(G)	INF955L01153	Debt
7060	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01138	Debt
7061	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01146	Debt
7062	Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	INF955L01GS2	Debt
7063	Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	INF955L01GT0	Debt
7064	Nippon India Passive Flexicap FoF(G)-Direct Plan	INF204KB16X6	Other
7065	Nippon India Passive Flexicap FoF(IDCW)-Direct Plan	INF204KB17X4	Other
7066	Nippon India Passive Flexicap FoF(IDCW)-Direct Plan	INF204KB18X2	Other
7067	Nippon India Passive Flexicap FoF-Reg(G)	INF204KB13X3	Other
7068	Nippon India Passive Flexicap FoF-Reg(IDCW)	INF204KB14X1	Other
7069	Nippon India Passive Flexicap FoF-Reg(IDCW)	INF204KB15X8	Other
7070	Kotak Nifty G-Sec July 2033 Index Fund(IDCW Payout)-Direct	INF174KA1PK9	Debt
7071	Kotak Nifty SDL Jul 2033 Index Fund(G)-Direct Plan	INF174KA1MJ8	Debt
7072	Kotak Nifty SDL Jul 2033 Index Fund(IDCW)-Direct Plan	INF174KA1MK6	Debt
7073	Kotak Nifty SDL Jul 2033 Index Fund(IDCW)-Direct Plan	INF174KA1ML4	Debt
7074	Kotak Nifty SDL Jul 2033 Index Fund-Reg(G)	INF174KA1MG4	Debt
7075	Kotak Nifty SDL Jul 2033 Index Fund-Reg(IDCW)	INF174KA1MH2	Debt
7076	Kotak Nifty SDL Jul 2033 Index Fund-Reg(IDCW)	INF174KA1MI0	Debt
7077	PGIM India Money Market Fund(DD-IDCW)-Direct Plan	INF663L01U16	Debt
7078	PGIM India Money Market Fund(G)-Direct Plan	INF663L01T84	Debt
7079	PGIM India Money Market Fund(M-IDCW)-Direct Plan	INF663L01T92	Debt
7080	PGIM India Money Market Fund(W-IDCW)-Direct Plan	INF663L01U08	Debt
7081	PGIM India Money Market Fund-Reg(DD-IDCW)	INF663L01U57	Debt
7082	PGIM India Money Market Fund-Reg(G)	INF663L01U24	Debt
7083	PGIM India Money Market Fund-Reg(M-IDCW)	INF663L01U32	Debt
7084	PGIM India Money Market Fund-Reg(W-IDCW)	INF663L01U40	Debt
7085	Tata Banking & PSU Debt Fund(G)-Direct Plan	INF277K015X3	Debt
7086	Tata Banking & PSU Debt Fund(IDCW)-Direct Plan	INF277K014X6	Debt
7087	Tata Banking & PSU Debt Fund(IDCW-Payout)-Direct Plan	INF277K016X1	Debt
7088	Tata Banking & PSU Debt Fund-Reg(G)	INF277K011X2	Debt
7089	Tata Banking & PSU Debt Fund-Reg(IDCW)	INF277K012X0	Debt
7090	Tata Banking & PSU Debt Fund-Reg(IDCW-Payout)	INF277K013X8	Debt
7091	Axis Long Duration Fund(A-IDCW)-Direct Plan	INF846K017M4	Debt
7092	Axis Long Duration Fund(A-IDCW)-Direct Plan	INF846K019M0	Debt
7093	Axis Long Duration Fund(DD-IDCW)-Direct Plan	INF846K017L6	Debt
7094	Axis Long Duration Fund(G)-Direct Plan	INF846K014L3	Debt
7095	Axis Long Duration Fund(M-IDCW)-Direct Plan	INF846K011M7	Debt
7096	Axis Long Duration Fund(M-IDCW)-Direct Plan	INF846K019L2	Debt

7097	Axis Long Duration Fund(Q-IDCW)-Direct Plan	INF846K013M3	Debt
7098	Axis Long Duration Fund(Q-IDCW)-Direct Plan	INF846K015M8	Debt
7099	Axis Long Duration Fund-Reg(A-IDCW)	INF846K016M6	Debt
7100	Axis Long Duration Fund-Reg(A-IDCW)	INF846K018M2	Debt
7101	Axis Long Duration Fund-Reg(DD-IDCW)	INF846K016L8	Debt
7102	Axis Long Duration Fund-Reg(G)	INF846K015L0	Debt
7103	Axis Long Duration Fund-Reg(M-IDCW)	INF846K018L4	Debt
7104	Axis Long Duration Fund-Reg(M-IDCW)	INF846K010M9	Debt
7105	Axis Long Duration Fund-Reg(Q-IDCW)	INF846K012M5	Debt
7106	Axis Long Duration Fund-Reg(Q-IDCW)	INF846K014M1	Debt
7107	Franklin India Debt Hybrid Fund(G)	INF090I01EA7	Hybrid
7108	Franklin India Debt Hybrid Fund(G)-Direct Plan	INF090I01GF1	Hybrid
7109	Franklin India Debt Hybrid Fund(M-IDCW Payout)	INF090I01EB5	Hybrid
7110	Franklin India Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	INF090I01GG9	Hybrid
7111	Franklin India Debt Hybrid Fund(M-IDCW)	INF090I01EC3	Hybrid
7112	Franklin India Debt Hybrid Fund(M-IDCW)-Direct Plan	INF090I01GH7	Hybrid
7113	Franklin India Debt Hybrid Fund(Q-IDCW)	INF090I01ED1	Hybrid
7114	Franklin India Debt Hybrid Fund(Q-IDCW)	INF090I01EE9	Hybrid
7115	Franklin India Debt Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GI5	Hybrid
7116	Franklin India Debt Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GJ3	Hybrid
7117	Tata Nifty Midcap 150 Momentum 50 Index Fund(G)-Direct Plan	INF277KA1612	Equity
7118	Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW Payout)	INF277KA1638	Equity
7119	Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF277KA1620	Equity
7120	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(G)	INF277KA1646	Equity
7121	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW Payout)	INF277KA1661	Equity
7122	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW)	INF277KA1653	Equity
7123	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(G)-Direct Plan	INF754K01QD2	Equity
7124	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF754K01QE0	Equity
7125	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF754K01QF7	Equity
7126	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(G)	INF754K01PZ7	Equity
7127	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	INF754K01QA8	Equity
7128	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	INF754K01QB6	Equity
7129	DSP Nifty Bank ETF	INF740KA1RX3	Equity
7130	TRUSTMF Liquid Fund(DD-IDCW)-Direct Plan	INF0GCD01263	Debt
7131	TRUSTMF Liquid Fund(G)-Direct Plan	INF0GCD01255	Debt
7132	TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	INF0GCD01305	Debt
7133	TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	INF0GCD01297	Debt
7134	TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	INF0GCD01271	Debt
7135	TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	INF0GCD01289	Debt
7136	TRUSTMF Liquid Fund-Reg(DD-IDCW)	INF0GCD01206	Debt
7137	TRUSTMF Liquid Fund-Reg(G)	INF0GCD01198	Debt
7138	TRUSTMF Liquid Fund-Reg(M-IDCW)	INF0GCD01230	Debt

7139	TRUSTMF Liquid Fund-Reg(M-IDCW)	INF0GCD01248	Debt
7140	TRUSTMF Liquid Fund-Reg(W-IDCW)	INF0GCD01214	Debt
7141	TRUSTMF Liquid Fund-Reg(W-IDCW)	INF0GCD01222	Debt
7142	Bandhan Floating Rate Fund(A-IDCW Reinv)-Direct Plan	INF194KB1BK4	Debt
7143	Bandhan Floating Rate Fund(A-IDCW)-Direct Plan	INF194KB1BJ6	Debt
7144	Bandhan Floating Rate Fund(DD-IDCW)-Direct Plan	INF194KB1BB3	Debt
7145	Bandhan Floating Rate Fund(G)-Direct Plan	INF194KB1BA5	Debt
7146	Bandhan Floating Rate Fund(M-IDCW Reinv)-Direct Plan	INF194KB1BE7	Debt
7147	Bandhan Floating Rate Fund(M-IDCW)-Direct Plan	INF194KB1BD9	Debt
7148	Bandhan Floating Rate Fund(Q-IDCW Reinv)-Direct Plan	INF194KB1BG2	Debt
7149	Bandhan Floating Rate Fund(Q-IDCW)-Direct Plan	INF194KB1BF4	Debt
7150	Bandhan Floating Rate Fund(W-IDCW)-Direct Plan	INF194KB1BC1	Debt
7151	Bandhan Floating Rate Fund-Reg(A-IDCW Reinv)	INF194KB1AZ4	Debt
7152	Bandhan Floating Rate Fund-Reg(A-IDCW)	INF194KB1AY7	Debt
7153	Bandhan Floating Rate Fund-Reg(DD-IDCW)	INF194KB1AQ3	Debt
7154	Bandhan Floating Rate Fund-Reg(G)	INF194KB1AP5	Debt
7155	Bandhan Floating Rate Fund-Reg(M-IDCW Reinv)	INF194KB1AT7	Debt
7156	Bandhan Floating Rate Fund-Reg(M-IDCW)	INF194KB1AS9	Debt
7157	Bandhan Floating Rate Fund-Reg(P-IDCW Reinv)	INF194KB1AX9	Debt
7158	Bandhan Floating Rate Fund-Reg(P-IDCW)	INF194KB1AW1	Debt
7159	Bandhan Floating Rate Fund-Reg(Q-IDCW Reinv)	INF194KB1AV3	Debt
7160	Bandhan Floating Rate Fund-Reg(Q-IDCW)	INF194KB1AU5	Debt
7161	Bandhan Floating Rate Fund-Reg(W-IDCW)	INF194KB1AR1	Debt
7162	ICICI Pru S&P BSE 500 ETF	INF109KC1V59	Equity
7163	Edelweiss Overnight Fund(A-IDCW)-Direct Plan	INF754K01KC7	Debt
7164	Edelweiss Overnight Fund(A-IDCW)-Direct Plan	INF754K01KD5	Debt
7165	Edelweiss Overnight Fund(DD-IDCW)-Direct Plan	INF754K01JW7	Debt
7166	Edelweiss Overnight Fund(G)-Direct Plan	INF754K01JV9	Debt
7167	Edelweiss Overnight Fund(M-IDCW)-Direct Plan	INF754K01KA1	Debt
7168	Edelweiss Overnight Fund(M-IDCW)-Direct Plan	INF754K01KB9	Debt
7169	Edelweiss Overnight Fund-Reg(A-IDCW)	INF754K01KL8	Debt
7170	Edelweiss Overnight Fund-Reg(A-IDCW)	INF754K01KM6	Debt
7171	Edelweiss Overnight Fund-Reg(DD-IDCW)	INF754K01KF0	Debt
7172	Edelweiss Overnight Fund-Reg(FN-IDCW)	INF754K01KH6	Debt
7173	Edelweiss Overnight Fund-Reg(FN-IDCW)	INF754K01KI4	Debt
7174	Edelweiss Overnight Fund-Reg(G)	INF754K01KE3	Debt
7175	Edelweiss Overnight Fund-Reg(M-IDCW)	INF754K01KK0	Debt
7176	Edelweiss Overnight Fund-Reg(M-IDCW)	INF754K01KJ2	Debt
7177	Edelweiss Overnight Fund-Reg(W-IDCW)	INF754K01KG8	Debt
7178	Invesco India Overnight Fund(DD-IDCW)-Direct Plan	INF205KA1122	Debt
7179	Invesco India Overnight Fund(G)-Direct Plan	INF205KA1163	Debt
7180	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1148	Debt

7181	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1155	Debt
7182	Invesco India Overnight Fund(W-IDCW)-Direct Plan	INF205KA1130	Debt
7183	Invesco India Overnight Fund-Reg(DD-IDCW)	INF205KA1072	Debt
7184	Invesco India Overnight Fund-Reg(G)	INF205KA1114	Debt
7185	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1098	Debt
7186	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1106	Debt
7187	Invesco India Overnight Fund-Reg(W-IDCW)	INF205KA1080	Debt
7188	DSP Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	INF740KA1RB9	Equity
7189	DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW Reinvest)-D	INF740KA1RD5	Equity
7190	DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW)-Direct Pla	INF740KA1RC7	Equity
7191	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(G)	INF740KA1QY3	Equity
7192	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW Reinve	INF740KA1RA1	Equity
7193	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW)	INF740KA1QZ0	Equity
7194	SBI Nifty Private Bank ETF	INF200KA1S22	Equity
7195	LIC MF Small Cap Fund(G)	INF397L01JW3	Equity
7196	LIC MF Small Cap Fund(G)-Direct Plan	INF397L01JS1	Equity
7197	LIC MF Small Cap Fund(IDCW)	INF397L01JU7	Equity
7198	LIC MF Small Cap Fund(IDCW)	INF397L01JT9	Equity
7199	LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JQ5	Equity
7200	LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JP7	Equity
7201	PGIM India Hybrid Equity Fund(G)	INF663L01HC4	Hybrid
7202	PGIM India Hybrid Equity Fund(G)-Direct Plan	INF663L01GX2	Hybrid
7203	PGIM India Hybrid Equity Fund(IDCW)	INF663L01HA8	Hybrid
7204	PGIM India Hybrid Equity Fund(IDCW)	INF663L01HB6	Hybrid
7205	PGIM India Hybrid Equity Fund(IDCW)-Direct Plan	INF663L01GY0	Hybrid
7206	PGIM India Hybrid Equity Fund(IDCW)-Direct Plan	INF663L01GZ7	Hybrid
7207	PGIM India Hybrid Equity Fund(M-IDCW)	INF663L01NY6	Hybrid
7208	PGIM India Hybrid Equity Fund(M-IDCW)	INF663L01NZ3	Hybrid
7209	PGIM India Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L01OA4	Hybrid
7210	PGIM India Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L01OB2	Hybrid
7211	Nippon India Asset Allocator FoF(G)-Direct Plan	INF204KB16Y4	Other
7212	Nippon India Asset Allocator FoF(IDCW)-Direct Plan	INF204KB18Y0	Other
7213	Nippon India Asset Allocator FoF(IDCW)-Direct Plan	INF204KB17Y2	Other
7214	Nippon India Asset Allocator FoF-Reg(G)	INF204KB13Y1	Other
7215	Nippon India Asset Allocator FoF-Reg(IDCW)	INF204KB15Y6	Other
7216	Nippon India Asset Allocator FoF-Reg(IDCW)	INF204KB14Y9	Other
7217	Motilal Oswal Nifty Next 50 Index Fund(G)-Direct Plan	INF247L01AC1	Equity
7218	Motilal Oswal Nifty Next 50 Index Fund-Reg(G)	INF247L01AD9	Equity
7219	HSBC Gilt Fund(G)-Direct Plan	INF917K01FI7	Debt
7220	HSBC Gilt Fund(Q-IDCW Payout)-Direct Plan	INF917K01FK3	Debt
7221	HSBC Gilt Fund(Q-IDCW)-Direct Plan	INF917K01FJ5	Debt
7222	HSBC Gilt Fund-Reg(G)	INF917K01BP1	Debt

7223	HSBC Gilt Fund-Reg(Q-IDCW Payout)	INF917K01BN6	Debt
7224	HSBC Gilt Fund-Reg(Q-IDCW)	INF917K01BO4	Debt
7225	Union Money Market Fund(G)-Direct Plan	INF582M01HG5	Debt
7226	Union Money Market Fund(M-IDCW)-Direct Plan	INF582M01HJ9	Debt
7227	Union Money Market Fund(M-IDCW)-Direct Plan	INF582M01HK7	Debt
7228	Union Money Market Fund-Reg(DD-IDCW)	INF582M01HP6	Debt
7229	Union Money Market Fund-Reg(G)	INF582M01HO9	Debt
7230	Union Money Market Fund-Reg(M-IDCW)	INF582M01HS0	Debt
7231	Union Money Market Fund-Reg(M-IDCW)	INF582M01HR2	Debt
7232	Aditya Birla SL Intl. Equity Fund(G)	INF209K01520	Equity
7233	Aditya Birla SL Intl. Equity Fund(G)-Direct Plan	INF209K01WS3	Equity
7234	Aditya Birla SL Intl. Equity Fund(IDCW)	INF209K01512	Equity
7235	Aditya Birla SL Intl. Equity Fund(IDCW)-Direct Plan	INF209K01Q89	Equity
7236	Aditya Birla SL Intl. Equity Fund(IDCW-Reinv)	INF209K01CV9	Equity
7237	Aditya Birla SL Intl. Equity Fund(IDCW-Reinv)-Direct Plan	INF209K01WT1	Equity
7238	ITI Overnight Fund(G)-Direct Plan	INF00XX01564	Debt
7239	ITI Overnight Fund(M-IDCW)-Direct Plan	INF00XX01630	Debt
7240	ITI Overnight Fund(M-IDCW)-Direct Plan	INF00XX01606	Debt
7241	ITI Overnight Fund-Reg(A-IDCW)	INF00XX01556	Debt
7242	ITI Overnight Fund-Reg(A-IDCW)	INF00XX01523	Debt
7243	ITI Overnight Fund-Reg(DD-IDCW)	INF00XX01481	Debt
7244	ITI Overnight Fund-Reg(FN-IDCW)	INF00XX01507	Debt
7245	ITI Overnight Fund-Reg(FN-IDCW)	INF00XX01531	Debt
7246	ITI Overnight Fund-Reg(G)	INF00XX01473	Debt
7247	ITI Overnight Fund-Reg(M-IDCW)	INF00XX01515	Debt
7248	ITI Overnight Fund-Reg(M-IDCW)	INF00XX01549	Debt
7249	ITI Overnight Fund-Reg(W-IDCW)	INF00XX01499	Debt
7250	Aditya Birla SL Asset Allocator FoF(G)	INF084M01AE2	Other
7251	Aditya Birla SL Asset Allocator FoF(G)-Direct Plan	INF084M01DM9	Other
7252	Aditya Birla SL Asset Allocator FoF(IDCW)	INF084M01AG7	Other
7253	Aditya Birla SL Asset Allocator FoF(IDCW)-Direct Plan	INF084M01DO5	Other
7254	Aditya Birla SL Asset Allocator FoF(IDCW-Payout)	INF084M01AF9	Other
7255	Aditya Birla SL Asset Allocator FoF(IDCW-Payout)-Direct Plan	INF084M01DN7	Other
7256	ITI Value Fund(G)-Direct Plan	INF00XX01AQ6	Equity
7257	ITI Value Fund(IDCW)-Direct Plan	INF00XX01AS2	Equity
7258	ITI Value Fund(IDCW)-Direct Plan	INF00XX01AR4	Equity
7259	ITI Value Fund-Reg(G)	INF00XX01AN3	Equity
7260	ITI Value Fund-Reg(IDCW)	INF00XX01AO1	Equity
7261	ITI Value Fund-Reg(IDCW)	INF00XX01AP8	Equity
7262	Mirae Asset Gold ETF	INF769K01JP9	Commodity
7263	Groww Liquid Fund(DD-IDCW)-Direct Plan	INF666M01469	Debt
7264	Groww Liquid Fund(FN-IDCW)-Direct Plan	INF666M01485	Debt

7265	Groww Liquid Fund(FN-IDCW)-Direct Plan	INF666M01501	Debt
7266	Groww Liquid Fund(G)-Direct Plan	INF666M01451	Debt
7267	Groww Liquid Fund(M-IDCW)-Direct Plan	INF666M01493	Debt
7268	Groww Liquid Fund(M-IDCW)-Direct Plan	INF666M01519	Debt
7269	Groww Liquid Fund(W-IDCW)-Direct Plan	INF666M01477	Debt
7270	Groww Liquid Fund(W-IDCW)-Direct Plan	INF666M01527	Debt
7271	Groww Liquid Fund-Reg(DD-IDCW)	INF666M01022	Debt
7272	Groww Liquid Fund-Reg(FN-IDCW)	INF666M01048	Debt
7273	Groww Liquid Fund-Reg(FN-IDCW)	INF666M01063	Debt
7274	Groww Liquid Fund-Reg(G)	INF666M01014	Debt
7275	Groww Liquid Fund-Reg(M-IDCW)	INF666M01055	Debt
7276	Groww Liquid Fund-Reg(M-IDCW)	INF666M01071	Debt
7277	Groww Liquid Fund-Reg(W-IDCW)	INF666M01030	Debt
7278	Groww Liquid Fund-Reg(W-IDCW)	INF666M01089	Debt
7279	Aditya Birla SL Financial Planning FOF Aggressive Plan(G)	INF084M01101	Other
7280	Aditya Birla SL Financial Planning FOF Aggressive Plan(G)-Dire	INF084M01EW6	Other
7281	Aditya Birla SL Financial Planning FOF Aggressive Plan(IDCW)	INF084M01127	Other
7282	Aditya Birla SL Financial Planning FOF Aggressive Plan(IDCW)	INF084M01EY2	Other
7283	Aditya Birla SL Financial Planning FOF Aggressive Plan(IDCW-f	INF084M01119	Other
7284	Aditya Birla SL Financial Planning FOF Aggressive Plan(IDCW-f	INF084M01EX4	Other
7285	Mahindra Manulife Ultra Short Duration Fund(DD-IDCW)-Direc	INF174V01895	Debt
7286	Mahindra Manulife Ultra Short Duration Fund(G)-Direct Plan	INF174V01887	Debt
7287	Mahindra Manulife Ultra Short Duration Fund(W-IDCW)-Direct	INF174V01903	Debt
7288	Mahindra Manulife Ultra Short Duration Fund-Reg(DD-IDCW)	INF174V01861	Debt
7289	Mahindra Manulife Ultra Short Duration Fund-Reg(G)	INF174V01853	Debt
7290	Mahindra Manulife Ultra Short Duration Fund-Reg(W-IDCW)	INF174V01879	Debt
7291	DSP Credit Risk Fund(DD-IDCW)-Direct Plan	INF740KA1NX2	Debt
7292	DSP Credit Risk Fund(G)-Direct Plan	INF740K01OS4	Debt
7293	DSP Credit Risk Fund(IDCW)-Direct Plan	INF740K01OT2	Debt
7294	DSP Credit Risk Fund(IDCW-Reinv)-Direct Plan	INF740K01OU0	Debt
7295	DSP Credit Risk Fund(M-IDCW Reinv)-Direct Plan	INF740K01OW6	Debt
7296	DSP Credit Risk Fund(M-IDCW)-Direct Plan	INF740K01OV8	Debt
7297	DSP Credit Risk Fund(Q-IDCW Reinv)-Direct Plan	INF740K01OY2	Debt
7298	DSP Credit Risk Fund(Q-IDCW)-Direct Plan	INF740K01OX4	Debt
7299	DSP Credit Risk Fund(W-IDCW)-Direct Plan	INF740KA1NY0	Debt
7300	DSP Credit Risk Fund(W-IDCW)-Direct Plan	INF740KA1NZ7	Debt
7301	DSP Credit Risk Fund-Reg(DD-IDCW)	INF740KA1OA8	Debt
7302	DSP Credit Risk Fund-Reg(G)	INF740K01599	Debt
7303	DSP Credit Risk Fund-Reg(IDCW)	INF740K01581	Debt
7304	DSP Credit Risk Fund-Reg(IDCW-Reinv)	INF740K01AB9	Debt
7305	DSP Credit Risk Fund-Reg(M-IDCW Reinv)	INF740K01JV8	Debt
7306	DSP Credit Risk Fund-Reg(M-IDCW)	INF740K01JW6	Debt

7307	DSP Credit Risk Fund-Reg(Q-IDCW Reinv)	INF740K01JX4	Debt
7308	DSP Credit Risk Fund-Reg(Q-IDCW)	INF740K01JY2	Debt
7309	DSP Credit Risk Fund-Reg(W-IDCW)	INF740K01EN6	Debt
7310	Baroda BNP Paribas Low Duration Fund(DD-IDCW)	INF251K01DR7	Debt
7311	Baroda BNP Paribas Low Duration Fund(DD-IDCW)-Direct Plan	INF251K01GK5	Debt
7312	Baroda BNP Paribas Low Duration Fund(G)	INF251K01DQ9	Debt
7313	Baroda BNP Paribas Low Duration Fund(G)-Direct Plan	INF251K01GJ7	Debt
7314	Baroda BNP Paribas Low Duration Fund(M-IDCW)	INF251K01DU1	Debt
7315	Baroda BNP Paribas Low Duration Fund(M-IDCW)	INF251K01DV9	Debt
7316	Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	INF251K01GN9	Debt
7317	Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	INF251K01GO7	Debt
7318	Baroda BNP Paribas Low Duration Fund(W-IDCW)	INF251K01DS5	Debt
7319	Baroda BNP Paribas Low Duration Fund(W-IDCW)	INF251K01DT3	Debt
7320	Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	INF251K01GL3	Debt
7321	Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	INF251K01GM1	Debt
7322	Baroda BNP Paribas Low Duration Fund-Defunct Plan(DD-IDCW)	INF251K01DM8	Debt
7323	Baroda BNP Paribas Low Duration Fund-Defunct Plan(G)	INF251K01DL0	Debt
7324	Baroda BNP Paribas Low Duration Fund-Defunct Plan(M-IDCW)	INF251K01DO4	Debt
7325	Baroda BNP Paribas Low Duration Fund-Defunct Plan(M-IDCW)	INF251K01DP1	Debt
7326	Baroda BNP Paribas Low Duration Fund-Defunct Plan(W-IDCW)	INF251K01DN6	Debt
7327	WOC ELSS Tax Saver Fund(G)-Direct Plan	INF03VN01621	Equity
7328	WOC ELSS Tax Saver Fund(IDCW)-Direct Plan	INF03VN01639	Equity
7329	WOC ELSS Tax Saver Fund-Reg(G)	INF03VN01647	Equity
7330	WOC ELSS Tax Saver Fund-Reg(IDCW)	INF03VN01654	Equity
7331	Axis NIFTY Bank ETF	INF846K01X63	Equity
7332	Bajaj Finserv Overnight Fund(DD-IDCW)-Direct Plan	INF0QA701185	Debt
7333	Bajaj Finserv Overnight Fund(FN-IDCW)-Direct Plan	INF0QA701235	Debt
7334	Bajaj Finserv Overnight Fund(FN-IDCW)-Direct Plan	INF0QA701201	Debt
7335	Bajaj Finserv Overnight Fund(G)-Direct Plan	INF0QA701177	Debt
7336	Bajaj Finserv Overnight Fund(M-IDCW)-Direct Plan	INF0QA701243	Debt
7337	Bajaj Finserv Overnight Fund(M-IDCW)-Direct Plan	INF0QA701219	Debt
7338	Bajaj Finserv Overnight Fund(W-IDCW)-Direct Plan	INF0QA701227	Debt
7339	Bajaj Finserv Overnight Fund(W-IDCW)-Direct Plan	INF0QA701193	Debt
7340	Bajaj Finserv Overnight Fund-Reg(FN-IDCW)	INF0QA701276	Debt
7341	Bajaj Finserv Overnight Fund-Reg(FN-IDCW)	INF0QA701318	Debt
7342	Bajaj Finserv Overnight Fund-Reg(G)	INF0QA701250	Debt
7343	Bajaj Finserv Overnight Fund-Reg(M-IDCW)	INF0QA701284	Debt
7344	Bajaj Finserv Overnight Fund-Reg(M-IDCW)	INF0QA701326	Debt
7345	Bajaj Finserv Overnight Fund-Reg(W-IDCW)	INF0QA701268	Debt
7346	Bajaj Finserv Overnight Fund-Reg(W-IDCW)	INF0QA701300	Debt
7347	SBI Equity Minimum Variance Fund(G)-Direct Plan	INF200KA1A71	Equity
7348	SBI Equity Minimum Variance Fund(IDCW)-Direct Plan	INF200KA1A97	Equity

7349	SBI Equity Minimum Variance Fund(IDCW-Payout)-Direct Plan	INF200KA1A89	Equity
7350	SBI Equity Minimum Variance Fund-Reg(G)	INF200KA1A48	Equity
7351	SBI Equity Minimum Variance Fund-Reg(IDCW)	INF200KA1A63	Equity
7352	SBI Equity Minimum Variance Fund-Reg(IDCW-Payout)	INF200KA1A55	Equity
7353	HDFC Nifty SDL Oct 2026 Index Fund(G)-Direct Plan	INF179KC1FI7	Debt
7354	HDFC Nifty SDL Oct 2026 Index Fund-Reg(G)	INF179KC1FJ5	Debt
7355	Aditya Birla SL Global Excellence Equity FoF(G)	INF084M01AZ7	Other
7356	Aditya Birla SL Global Excellence Equity FoF(G)-Direct Plan	INF084M01EH7	Other
7357	Aditya Birla SL Global Excellence Equity FoF(IDCW)	INF084M01BB6	Other
7358	Aditya Birla SL Global Excellence Equity FoF(IDCW)-Direct Plan	INF084M01EJ3	Other
7359	Aditya Birla SL Global Excellence Equity FoF(IDCW-Payout)	INF084M01BA8	Other
7360	Aditya Birla SL Global Excellence Equity FoF(IDCW-Payout)-Direct Plan	INF084M01EI5	Other
7361	Quantum Gold Fund ETF	INF082J01408	Commodity
7362	Mirae Asset Nifty Next 50 ETF	INF769K01FN2	Equity
7363	Shriram Overnight Fund(DD-DCW)-Direct Plan	INF680P01331	Debt
7364	Shriram Overnight Fund(G)-Direct Plan	INF680P01323	Debt
7365	Shriram Overnight Fund(M-DCW)-Direct Plan	INF680P01380	Debt
7366	Shriram Overnight Fund(M-DCW)-Direct Plan	INF680P01398	Debt
7367	Shriram Overnight Fund-Reg(DD-DCW)	INF680P01257	Debt
7368	Shriram Overnight Fund-Reg(G)	INF680P01232	Debt
7369	Shriram Overnight Fund-Reg(M-DCW Payout)	INF680P01307	Debt
7370	Shriram Overnight Fund-Reg(M-DCW)	INF680P01315	Debt
7371	Shriram Overnight Fund-Reg(W-DCW Payout)	INF680P01265	Debt
7372	Shriram Overnight Fund-Reg(W-DCW)	INF680P01273	Debt
7373	NJ ELSS Tax Saver Scheme(G)-Direct Plan	INF0J8L01115	Equity
7374	NJ ELSS Tax Saver Scheme(IDCW)-Direct Plan	INF0J8L01123	Equity
7375	NJ ELSS Tax Saver Scheme-Reg(G)	INF0J8L01099	Equity
7376	NJ ELSS Tax Saver Scheme-Reg(IDCW)	INF0J8L01107	Equity
7377	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	INF754K01PV6	Debt
7378	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	INF754K01PW4	Debt
7379	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	INF754K01PX2	Debt
7380	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	INF754K01PR4	Debt
7381	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	INF754K01PS2	Debt
7382	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	INF754K01PT0	Debt
7383	Bandhan US Treasury Bond 0-1 year FoF(G)-Direct Plan	INF194KB1FV2	Other
7384	Bandhan US Treasury Bond 0-1 year FoF(IDCW)-Direct Plan	INF194KB1FW0	Other
7385	Bandhan US Treasury Bond 0-1 year FoF(IDCW)-Direct Plan	INF194KB1GA4	Other
7386	Bandhan US Treasury Bond 0-1 year FoF-Reg(G)	INF194KB1FT6	Other
7387	Bandhan US Treasury Bond 0-1 year FoF-Reg(IDCW)	INF194KB1FU4	Other
7388	Bandhan US Treasury Bond 0-1 year FoF-Reg(IDCW)	INF194KB1FZ3	Other
7389	UTI Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	INF789F1AVH8	Equity
7390	UTI Nifty Midcap 150 Quality 50 Index Fund-Reg(G)	INF789F1AVG0	Equity

7391	Quantum ELSS Tax Saver Fund(G)-Direct Plan	INF082J01069	Equity
7392	Quantum ELSS Tax Saver Fund(IDCW)-Direct Plan	INF082J01077	Equity
7393	Quantum ELSS Tax Saver Fund-Reg(G)	INF082J01366	Equity
7394	Quantum ELSS Tax Saver Fund-Reg(IDCW)	INF082J01374	Equity
7395	DSP Nifty 50 Equal Weight ETF	INF740KA1QK2	Equity
7396	DSP Regular Savings Fund(G)-Direct Plan	INF740K01NO5	Hybrid
7397	DSP Regular Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NR8	Hybrid
7398	DSP Regular Savings Fund(M-IDCW)-Direct Plan	INF740K01NP2	Hybrid
7399	DSP Regular Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740K01NS6	Hybrid
7400	DSP Regular Savings Fund(Q-IDCW)-Direct Plan	INF740K01NQ0	Hybrid
7401	DSP Regular Savings Fund-Reg(G)	INF740K01441	Hybrid
7402	DSP Regular Savings Fund-Reg(M-IDCW Reinv)	INF740K01466	Hybrid
7403	DSP Regular Savings Fund-Reg(M-IDCW)	INF740K01458	Hybrid
7404	DSP Regular Savings Fund-Reg(Q-IDCW Reinv)	INF740K01482	Hybrid
7405	DSP Regular Savings Fund-Reg(Q-IDCW)	INF740K01474	Hybrid
7406	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund(G)	INF789F1AXL6	Debt
7407	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund-F	INF789F1AXK8	Debt
7408	Axis All Seasons Debt FOFs(A-IDCW)-Direct Plan	INF846K01U17	Other
7409	Axis All Seasons Debt FOFs(A-IDCW)-Direct Plan	INF846K01U25	Other
7410	Axis All Seasons Debt FOFs(G)-Direct Plan	INF846K01U09	Other
7411	Axis All Seasons Debt FOFs(H-IDCW)-Direct Plan	INF846K01U74	Other
7412	Axis All Seasons Debt FOFs(H-IDCW)-Direct Plan	INF846K01U82	Other
7413	Axis All Seasons Debt FOFs(IDCW)-Direct Plan	INF846K01V08	Other
7414	Axis All Seasons Debt FOFs(IDCW)-Direct Plan	INF846K01U90	Other
7415	Axis All Seasons Debt FOFs(M-IDCW)-Direct Plan	INF846K01U33	Other
7416	Axis All Seasons Debt FOFs(M-IDCW)-Direct Plan	INF846K01U41	Other
7417	Axis All Seasons Debt FOFs(Q-IDCW)-Direct Plan	INF846K01U58	Other
7418	Axis All Seasons Debt FOFs(Q-IDCW)-Direct Plan	INF846K01U66	Other
7419	Axis All Seasons Debt FOFs-Reg(A-IDCW)	INF846K01V24	Other
7420	Axis All Seasons Debt FOFs-Reg(A-IDCW)	INF846K01V32	Other
7421	Axis All Seasons Debt FOFs-Reg(G)	INF846K01V16	Other
7422	Axis All Seasons Debt FOFs-Reg(H-IDCW)	INF846K01V81	Other
7423	Axis All Seasons Debt FOFs-Reg(H-IDCW)	INF846K01V99	Other
7424	Axis All Seasons Debt FOFs-Reg(IDCW)	INF846K01W15	Other
7425	Axis All Seasons Debt FOFs-Reg(IDCW)	INF846K01W07	Other
7426	Axis All Seasons Debt FOFs-Reg(M-IDCW)	INF846K01V40	Other
7427	Axis All Seasons Debt FOFs-Reg(M-IDCW)	INF846K01V57	Other
7428	Axis All Seasons Debt FOFs-Reg(Q-IDCW)	INF846K01V65	Other
7429	Axis All Seasons Debt FOFs-Reg(Q-IDCW)	INF846K01V73	Other
7430	Kotak Nifty Next 50 Index Fund(G)-Direct Plan	INF174KA1GA9	Equity
7431	Kotak Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF174KA1GB7	Equity
7432	Kotak Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	INF174KA1FZ8	Equity

7433	Kotak Nifty Next 50 Index Fund-Reg(G)	INF174KA1FX3	Equity
7434	Kotak Nifty Next 50 Index Fund-Reg(IDCW)	INF174KA1FY1	Equity
7435	Kotak Nifty Next 50 Index Fund-Reg(IDCW-Payout)	INF174KA1FW5	Equity
7436	Axis NASDAQ 100 FoF(G)-Direct Plan	INF846K012K9	Other
7437	Axis NASDAQ 100 FoF(IDCW)-Direct Plan	INF846K013K7	Other
7438	Axis NASDAQ 100 FoF(IDCW)-Direct Plan	INF846K014K5	Other
7439	Axis NASDAQ 100 FoF-Reg(G)	INF846K015K2	Other
7440	Axis NASDAQ 100 FoF-Reg(IDCW)	INF846K016K0	Other
7441	Axis NASDAQ 100 FoF-Reg(IDCW)	INF846K017K8	Other
7442	Tata Nifty G-Sec Dec 2029 Index Fund(G)-Direct Plan	INF277KA1737	Debt
7443	Tata Nifty G-Sec Dec 2029 Index Fund(IDCW Payout)-Direct P	INF277KA1752	Debt
7444	Tata Nifty G-Sec Dec 2029 Index Fund(IDCW)-Direct Plan	INF277KA1745	Debt
7445	Tata Nifty G-Sec Dec 2029 Index Fund-Reg(G)	INF277KA1760	Debt
7446	Tata Nifty G-Sec Dec 2029 Index Fund-Reg(IDCW Payout)	INF277KA1786	Debt
7447	Tata Nifty G-Sec Dec 2029 Index Fund-Reg(IDCW)	INF277KA1778	Debt
7448	LIC MF Medium to Long Duration Bond Fund(A-IDCW)-Direct P	INF397L01GD9	Debt
7449	LIC MF Medium to Long Duration Bond Fund(A-IDCW)-Direct P	INF397L01GE7	Debt
7450	LIC MF Medium to Long Duration Bond Fund(G)-Direct Plan	INF767K01EW0	Debt
7451	LIC MF Medium to Long Duration Bond Fund(IDCW)-Direct Pla	INF767K01EV2	Debt
7452	LIC MF Medium to Long Duration Bond Fund(IDCW)-Direct Pla	INF767K01EX8	Debt
7453	LIC MF Medium to Long Duration Bond Fund(Q-IDCW)-Direct P	INF397L01GA5	Debt
7454	LIC MF Medium to Long Duration Bond Fund(Q-IDCW)-Direct P	INF397L01GB3	Debt
7455	LIC MF Medium to Long Duration Bond Fund-Reg(A-IDCW)	INF397L01FX9	Debt
7456	LIC MF Medium to Long Duration Bond Fund-Reg(A-IDCW)	INF397L01FY7	Debt
7457	LIC MF Medium to Long Duration Bond Fund-Reg(G)	INF767K01923	Debt
7458	LIC MF Medium to Long Duration Bond Fund-Reg(IDCW)	INF767K01907	Debt
7459	LIC MF Medium to Long Duration Bond Fund-Reg(IDCW)	INF767K01915	Debt
7460	LIC MF Medium to Long Duration Bond Fund-Reg(Q-IDCW)	INF397L01FU5	Debt
7461	LIC MF Medium to Long Duration Bond Fund-Reg(Q-IDCW)	INF397L01FV3	Debt
7462	Aditya Birla SL Nifty Midcap 150 Index Fund(G)-Direct Plan	INF209KB1W74	Equity
7463	Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Pla	INF209KB1W82	Equity
7464	Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Dire	INF209KB1W90	Equity
7465	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G)	INF209KB1W41	Equity
7466	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv)	INF209KB1W58	Equity
7467	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW)	INF209KB1W66	Equity
7468	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund	INF194KB1EZ6	Debt
7469	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund	INF194KB1FA6	Debt
7470	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund	INF194KB1FB4	Debt
7471	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund	INF194KB1FC2	Debt
7472	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund	INF194KB1FD0	Debt
7473	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund	INF194KB1FE8	Debt
7474	UTI S&P BSE Sensex Index Fund(G)-Direct Plan	INF789F1AVD7	Equity

7475	UTI S&P BSE Sensex Index Fund-Reg(G)	INF789F1AVC9	Equity
7476	Taurus Ethical Fund(B)-Direct Plan	INF044D01CM4	Equity
7477	Taurus Ethical Fund(G)-Direct Plan	INF044D01CJ0	Equity
7478	Taurus Ethical Fund(IDCW)-Direct Plan	INF044D01CK8	Equity
7479	Taurus Ethical Fund(IDCW)-Direct Plan	INF044D01CL6	Equity
7480	Taurus Ethical Fund-Reg(B)	INF044D01823	Equity
7481	Taurus Ethical Fund-Reg(G)	INF044D01864	Equity
7482	Taurus Ethical Fund-Reg(IDCW)	INF044D01831	Equity
7483	Taurus Ethical Fund-Reg(IDCW)	INF044D01849	Equity
7484	Taurus Ethical Fund-Reg(IDCW)	INF044D01856	Equity
7485	Motilal Oswal Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF247L01346	Debt
7486	Motilal Oswal Ultra Short Term Fund(FN-IDCW)-Direct Plan	INF247L01361	Debt
7487	Motilal Oswal Ultra Short Term Fund(G)-Direct Plan	INF247L01247	Debt
7488	Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	INF247L01379	Debt
7489	Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	INF247L01395	Debt
7490	Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF247L01387	Debt
7491	Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF247L01403	Debt
7492	Motilal Oswal Ultra Short Term Fund(W-IDCW)-Direct Plan	INF247L01353	Debt
7493	Motilal Oswal Ultra Short Term Fund-Reg(DD-IDCW)	INF247L01270	Debt
7494	Motilal Oswal Ultra Short Term Fund-Reg(FN-IDCW)	INF247L01296	Debt
7495	Motilal Oswal Ultra Short Term Fund-Reg(G)	INF247L01213	Debt
7496	Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	INF247L01304	Debt
7497	Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	INF247L01320	Debt
7498	Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	INF247L01312	Debt
7499	Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	INF247L01338	Debt
7500	Motilal Oswal Ultra Short Term Fund-Reg(W-IDCW)	INF247L01288	Debt
7501	HSBC Dynamic Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VN4	Debt
7502	HSBC Dynamic Bond Fund(A-IDCW)-Direct Plan	INF917K01VM6	Debt
7503	HSBC Dynamic Bond Fund(G)-Direct Plan	INF917K01HA0	Debt
7504	HSBC Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	INF917K01GZ9	Debt
7505	HSBC Dynamic Bond Fund(M-IDCW)-Direct Plan	INF917K01GY2	Debt
7506	HSBC Dynamic Bond Fund-Reg(A-IDCW Payout)	INF917K01VP9	Debt
7507	HSBC Dynamic Bond Fund-Reg(A-IDCW)	INF917K01VO2	Debt
7508	HSBC Dynamic Bond Fund-Reg(G)	INF677K01916	Debt
7509	HSBC Dynamic Bond Fund-Reg(M-IDCW Payout)	INF677K01924	Debt
7510	HSBC Dynamic Bond Fund-Reg(M-IDCW)	INF677K01932	Debt
7511	UTI Gilt Fund with 10 year Constant Duration(A-IDCW)-Direct	INF789F1AVW7	Debt
7512	UTI Gilt Fund with 10 year Constant Duration(A-IDCW)-Direct	INF789F1AVX5	Debt
7513	UTI Gilt Fund with 10 year Constant Duration(F-IDCW)-Direct	INF789F1AVZ0	Debt
7514	UTI Gilt Fund with 10 year Constant Duration(F-IDCW)-Direct	INF789F1AVY3	Debt
7515	UTI Gilt Fund with 10 year Constant Duration(G)-Direct Plan	INF789F1AVR7	Debt
7516	UTI Gilt Fund with 10 year Constant Duration(Q-IDCW)-Direct	INF789F1AVT3	Debt

7517	UTI Gilt Fund with 10 year Constant Duration(Q-IDCW)-Direct	INF789F1AVS5	Debt
7518	UTI Gilt Fund with 10 year Constant Duration-Reg(A-IDCW)	INF789F1AVN6	Debt
7519	UTI Gilt Fund with 10 year Constant Duration-Reg(A-IDCW)	INF789F1AVO4	Debt
7520	UTI Gilt Fund with 10 year Constant Duration-Reg(F-IDCW)	INF789F1AVP1	Debt
7521	UTI Gilt Fund with 10 year Constant Duration-Reg(F-IDCW)	INF789F1AVQ9	Debt
7522	UTI Gilt Fund with 10 year Constant Duration-Reg(G)	INF789F1AVI6	Debt
7523	UTI Gilt Fund with 10 year Constant Duration-Reg(H-IDCW)	INF789F1AVL0	Debt
7524	UTI Gilt Fund with 10 year Constant Duration-Reg(H-IDCW)	INF789F1AVM8	Debt
7525	UTI Gilt Fund with 10 year Constant Duration-Reg(Q-IDCW)	INF789F1AVK2	Debt
7526	UTI Gilt Fund with 10 year Constant Duration-Reg(Q-IDCW)	INF789F1AVJ4	Debt
7527	ITI Pharma & Healthcare Fund(G)-Direct Plan	INF00XX01BO9	Equity
7528	ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BP6	Equity
7529	ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BQ4	Equity
7530	ITI Pharma & Healthcare Fund-Reg(G)	INF00XX01BL5	Equity
7531	ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BN1	Equity
7532	ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BM3	Equity
7533	Mahindra Manulife Consumption Fund(G)-Direct Plan	INF174V01663	Equity
7534	Mahindra Manulife Consumption Fund(IDCW)-Direct Plan	INF174V01671	Equity
7535	Mahindra Manulife Consumption Fund(IDCW-Payout)-Direct Plan	INF174V01689	Equity
7536	Mahindra Manulife Consumption Fund-Reg(G)	INF174V01630	Equity
7537	Mahindra Manulife Consumption Fund-Reg(IDCW)	INF174V01648	Equity
7538	Mahindra Manulife Consumption Fund-Reg(IDCW-Payout)	INF174V01655	Equity
7539	Quant Overnight Fund(G)-Direct Plan	INF966L01AZ7	Debt
7540	Quant Overnight Fund(IDCW)-Direct Plan	INF966L01BA8	Debt
7541	Quant Overnight Fund(IDCW)-Direct Plan	INF966L01BB6	Debt
7542	Quant Overnight Fund-Reg(G)	INF966L01BC4	Debt
7543	Quant Overnight Fund-Reg(IDCW)	INF966L01BD2	Debt
7544	Quant Overnight Fund-Reg(IDCW)	INF966L01BE0	Debt
7545	Mirae Asset Dynamic Bond Fund(G)-Direct Plan	INF769K01DR8	Debt
7546	Mirae Asset Dynamic Bond Fund(IDCW)-Direct Plan	INF769K01DS6	Debt
7547	Mirae Asset Dynamic Bond Fund(IDCW)-Direct Plan	INF769K01DT4	Debt
7548	Mirae Asset Dynamic Bond Fund-Reg(G)	INF769K01DO5	Debt
7549	Mirae Asset Dynamic Bond Fund-Reg(IDCW)	INF769K01DP2	Debt
7550	Mirae Asset Dynamic Bond Fund-Reg(IDCW)	INF769K01DQ0	Debt
7551	Union Overnight Fund(DD-IDCW)-Direct Plan	INF582M01FB0	Debt
7552	Union Overnight Fund(G)-Direct Plan	INF582M01FA2	Debt
7553	Union Overnight Fund(M-IDCW Payout)-Direct Plan	INF582M01FG9	Debt
7554	Union Overnight Fund(M-IDCW)-Direct Plan	INF582M01FE4	Debt
7555	Union Overnight Fund-Reg(DD-IDCW)	INF582M01FK1	Debt
7556	Union Overnight Fund-Reg(G)	INF582M01FJ3	Debt
7557	Union Overnight Fund-Reg(M-IDCW Payout)	INF582M01FP0	Debt
7558	Union Overnight Fund-Reg(M-IDCW)	INF582M01FN5	Debt

7559	ICICI Pru Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF109KC11D8	Equity
7560	ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF109KC12D6	Equity
7561	ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF109KC13D4	Equity
7562	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(G)	INF109KC18C5	Equity
7563	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF109KC19C3	Equity
7564	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF109KC10D0	Equity
7565	Invesco India Equity Savings Fund(G)-Direct Plan	INF205KA1049	Hybrid
7566	Invesco India Equity Savings Fund(IDCW)-Direct Plan	INF205KA1031	Hybrid
7567	Invesco India Equity Savings Fund(IDCW)-Direct Plan	INF205KA1064	Hybrid
7568	Invesco India Equity Savings Fund-Reg(G)	INF205KA1023	Hybrid
7569	Invesco India Equity Savings Fund-Reg(IDCW)	INF205KA1015	Hybrid
7570	Invesco India Equity Savings Fund-Reg(IDCW)	INF205KA1056	Hybrid
7571	Union Arbitrage Fund(G)-Direct Plan	INF582M01ES7	Hybrid
7572	Union Arbitrage Fund(IDCW)-Direct Plan	INF582M01EU3	Hybrid
7573	Union Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF582M01ET5	Hybrid
7574	Union Arbitrage Fund-Reg(G)	INF582M01EW9	Hybrid
7575	Union Arbitrage Fund-Reg(IDCW)	INF582M01EY5	Hybrid
7576	Union Arbitrage Fund-Reg(IDCW-Reinv)	INF582M01EX7	Hybrid
7577	ICICI Pru Passive Strategy Fund(FOF)(G)	INF109K01795	Other
7578	ICICI Pru Passive Strategy Fund(FOF)(G)-Direct Plan	INF109K01W58	Other
7579	ICICI Pru Passive Strategy Fund(FOF)(IDCW)	INF109K01803	Other
7580	ICICI Pru Passive Strategy Fund(FOF)(IDCW)-Direct Plan	INF109K01W41	Other
7581	ICICI Pru Passive Strategy Fund(FOF)(IDCW-Payout)	INF109K01DW7	Other
7582	ICICI Pru Passive Strategy Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01W33	Other
7583	Canara Rob Overnight Fund(DD-IDCW)-Direct Plan	INF760K01JN3	Debt
7584	Canara Rob Overnight Fund(G)-Direct Plan	INF760K01JM5	Debt
7585	Canara Rob Overnight Fund-Reg(DD-IDCW)	INF760K01JP8	Debt
7586	Canara Rob Overnight Fund-Reg(G)	INF760K01JO1	Debt
7587	HDFC NIFTY G- Sec Apr 2029 Index Fund(G)-Direct Plan	INF179KC1FQ0	Debt
7588	HDFC NIFTY G- Sec Apr 2029 Index Fund-Reg(G)	INF179KC1FR8	Debt
7589	SBI S&P BSE Sensex Index Fund(G)-Direct Plan	INF200KA16Y4	Equity
7590	SBI S&P BSE Sensex Index Fund(IDCW Payout)-Direct Plan	INF200KA17Y2	Equity
7591	SBI S&P BSE Sensex Index Fund(IDCW)-Direct Plan	INF200KA18Y0	Equity
7592	SBI S&P BSE Sensex Index Fund-Reg(G)	INF200KA13Y1	Equity
7593	SBI S&P BSE Sensex Index Fund-Reg(IDCW Payout)	INF200KA14Y9	Equity
7594	SBI S&P BSE Sensex Index Fund-Reg(IDCW)	INF200KA15Y6	Equity
7595	Baroda BNP Paribas Credit Risk Fund(G)-Direct Plan	INF955L01FR6	Debt
7596	Baroda BNP Paribas Credit Risk Fund(M-IDCW)-Direct Plan	INF955L01FZ9	Debt
7597	Baroda BNP Paribas Credit Risk Fund(M-IDCW)-Direct Plan	INF955L01GB8	Debt
7598	Baroda BNP Paribas Credit Risk Fund(Q-IDCW)-Direct Plan	INF955L01GA0	Debt
7599	Baroda BNP Paribas Credit Risk Fund(Q-IDCW)-Direct Plan	INF955L01GC6	Debt
7600	Baroda BNP Paribas Credit Risk Fund-Reg(G)	INF955L01FP0	Debt

7601	Baroda BNP Paribas Credit Risk Fund-Reg(M-IDCW)	INF955L01FU0	Debt
7602	Baroda BNP Paribas Credit Risk Fund-Reg(M-IDCW)	INF955L01FW6	Debt
7603	Baroda BNP Paribas Credit Risk Fund-Reg(Q-IDCW)	INF955L01FV8	Debt
7604	Baroda BNP Paribas Credit Risk Fund-Reg(Q-IDCW)	INF955L01FX4	Debt
7605	DSP World Mining Fund(G)-Direct Plan	INF740K01PF8	Other
7606	DSP World Mining Fund(IDCW)-Direct Plan	INF740K01PG6	Other
7607	DSP World Mining Fund(IDCW-Reinv)-Direct Plan	INF740K01PH4	Other
7608	DSP World Mining Fund-Reg(G)	INF740K01730	Other
7609	DSP World Mining Fund-Reg(IDCW)	INF740K01748	Other
7610	DSP World Mining Fund-Reg(IDCW-Reinv)	INF740K01AL8	Other
7611	HDFC NIFTY 100 Index Fund(G)-Direct Plan	INF179KC1BY3	Equity
7612	HDFC NIFTY 100 Index Fund-Reg(G)	INF179KC1BZ0	Equity
7613	Bank of India Ultra Short Duration Fund(B)-Direct Plan	INF761K01CS5	Debt
7614	Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF761K01CT3	Debt
7615	Bank of India Ultra Short Duration Fund(G)-Direct Plan	INF761K01892	Debt
7616	Bank of India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF761K01CU1	Debt
7617	Bank of India Ultra Short Duration Fund-Reg(DD-IDCW)	INF761K01CW7	Debt
7618	Bank of India Ultra Short Duration Fund-Reg(G)	INF761K01298	Debt
7619	Bank of India Ultra Short Duration Fund-Reg(W-IDCW)	INF761K01CX5	Debt
7620	Axis NIFTY IT ETF	INF846K01Y96	Equity
7621	Edelweiss MSCI India Domestic & World Healthcare 45 Index F	INF754K01LV5	Equity
7622	Edelweiss MSCI India Domestic & World Healthcare 45 Index F	INF754K01LX1	Equity
7623	Edelweiss MSCI India Domestic & World Healthcare 45 Index F	INF754K01LR3	Equity
7624	Axis Nifty Next 50 Index Fund(G)-Direct Plan	INF846K019E7	Equity
7625	Axis Nifty Next 50 Index Fund-Reg(G)	INF846K012F9	Equity
7626	HSBC Global Equity Climate Change FoF(G)-Direct Plan	INF336L01PV0	Other
7627	HSBC Global Equity Climate Change FoF-Reg(G)	INF336L01PY4	Other
7628	Bank of India Bluechip Fund-Reg(G)	INF761K01FO7	Equity
7629	Bank of India Bluechip Fund-Reg(IDCW)	INF761K01FP4	Equity
7630	Aditya Birla SL Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF209KB1W17	Equity
7631	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(G)	INF209KB1V83	Equity
7632	HDFC NIFTY 100 Equal Weight Index Fund(G)-Direct Plan	INF179KC1CA1	Equity
7633	Baroda BNP Paribas Banking and Fin Serv Fund(G)-Direct Plan	INF955L01971	Equity
7634	Baroda BNP Paribas Banking and Fin Serv Fund-Reg(G)	INF955L01856	Equity
7635	Navi Nifty Midcap 150 Index Fund(G)-Direct Plan	INF959L01FX6	Equity
7636	Groww Largecap Fund(G)-Direct Plan	INF666M01600	Equity
7637	Groww Largecap Fund-Reg(G)	INF666M01162	Equity
7638	Bandhan Nifty 100 Index Fund(G)-Direct Plan	INF194KB1CR7	Equity
7639	PGIM India Arbitrage Fund-Reg(G)	INF223J019N4	Hybrid
7640	Axis NIFTY IT Index Fund(G)-Direct Plan	INF846K017R3	Equity
7641	LIC MF Long Term Value Fund(G)-Direct Plan	INF397L01KU5	Equity
7642	HSBC Nifty Next 50 Index Fund(G)-Direct Plan	INF917K01D79	Equity