

Sr. No	Scheme Name	ISIN Code	Asset Type
1	SBI Nifty 50 ETF	INF200KA1FS1	Equity
2	SBI 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	Parag Parikh Flexi Cap Fund(G)-Direct Plan	INF879O01027	Equity
10	Parag Parikh Flexi Cap Fund-Reg(G)	INF879O01019	Equity
11	SBI Equity Hybrid Fund(G)-Direct Plan	INF200K01RY0	Hybrid
12	SBI Equity Hybrid Fund(IDCW)-Direct Plan	INF200K01RX2	Hybrid
13	SBI Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF200K01RW4	Hybrid
14	SBI Equity Hybrid Fund-Reg(G)	INF200K01107	Hybrid
15	SBI Equity Hybrid Fund-Reg(IDCW)	INF200K01123	Hybrid
16	SBI Equity Hybrid Fund-Reg(IDCW-Payout)	INF200K01115	Hybrid
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	SBI Liquid Fund(DD-IDCW)-Direct Plan	INF200K01UQ0	Debt
24	SBI Liquid Fund(FN-IDCW Payout)-Direct Plan	INF200K01UR8	Debt
25	SBI Liquid Fund(FN-IDCW)-Direct Plan	INF200K01US6	Debt
26	SBI Liquid Fund(G)-Direct Plan	INF200K01UT4	Debt
27	SBI Liquid Fund(W-IDCW Payout)-Direct Plan	INF200K01UU2	Debt
28	SBI Liquid Fund(W-IDCW)-Direct Plan	INF200K01UV0	Debt
29	SBI Liquid Fund-Inst(DD-IDCW)	INF200K01LR7	Debt
30	SBI Liquid Fund-Inst(G)	INF200K01LU1	Debt
31	SBI Liquid Fund-Reg(DD-IDCW)	INF200K01LX5	Debt
32	SBI Liquid Fund-Reg(FN-IDCW)	INF200K01LY3	Debt
33	SBI Liquid Fund-Reg(FN-IDCW)	INF200K01LZ0	Debt
34	SBI Liquid Fund-Reg(G)	INF200K01MA1	Debt
35	SBI Liquid Fund-Reg(W-IDCW)	INF200K01MB9	Debt
36	SBI Liquid Fund-Reg(W-IDCW)	INF200K01MC7	Debt
37	ICICI Pru Bluechip Fund(G)	INF109K01BL4	Equity
38	ICICI Pru Bluechip Fund(G)-Direct Plan	INF109K016L0	Equity
39	ICICI Pru Bluechip Fund(IDCW)	INF109K01BM2	Equity
40	ICICI Pru Bluechip Fund(IDCW)-Direct Plan	INF109K015L2	Equity

41	ICICI Pru Bluechip Fund(IDCW-Payout)	INF109K01EP9	Equity
42	ICICI Pru Bluechip Fund(IDCW-Payout)-Direct Plan	INF109K014L5	Equity
43	HDFC Flexi Cap Fund(G)	INF179K01608	Equity
44	HDFC Flexi Cap Fund(G)-Direct Plan	INF179K01UT0	Equity
45	HDFC Flexi Cap Fund(IDCW)	INF179K01582	Equity
46	HDFC Flexi Cap Fund(IDCW)-Direct Plan	INF179K01VL5	Equity
47	HDFC Flexi Cap Fund(IDCW-Reinv)	INF179K01590	Equity
48	HDFC Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF179K01VM3	Equity
49	ICICI Pru Balanced Advantage Fund(G)	INF109K01BH2	Hybrid
50	ICICI Pru Balanced Advantage Fund(G)-Direct Plan	INF109K012B0	Hybrid
51	ICICI Pru Balanced Advantage Fund(IDCW)	INF109K01BG4	Hybrid
52	ICICI Pru Balanced Advantage Fund(IDCW)-Direct Plan	INF109K011B2	Hybrid
53	ICICI Pru Balanced Advantage Fund(IDCW-Payout)	INF109K01EG8	Hybrid
54	ICICI Pru Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF109K010B4	Hybrid
55	ICICI Pru Balanced Advantage Fund(M-IDCW Payout)	INF109K018W3	Hybrid
56	ICICI Pru Balanced Advantage Fund(M-IDCW Payout)-Direct Plan	INF109K016W7	Hybrid
57	ICICI Pru Balanced Advantage Fund(M-IDCW)	INF109K017W5	Hybrid
58	ICICI Pru Balanced Advantage Fund(M-IDCW)-Direct Plan	INF109K015W9	Hybrid
59	Nippon India Small Cap Fund(B)	INF204K01HZ0	Equity
60	Nippon India Small Cap Fund(B)-Direct Plan	INF204K01J83	Equity
61	Nippon India Small Cap Fund(G)	INF204K01HY3	Equity
62	Nippon India Small Cap Fund(G)-Direct Plan	INF204K01K15	Equity
63	Nippon India Small Cap Fund(IDCW)	INF204K01IA1	Equity
64	Nippon India Small Cap Fund(IDCW)	INF204K01IB9	Equity
65	Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01J91	Equity
66	Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01K07	Equity
67	UTI Nifty 50 ETF	INF789F1AZC0	Equity
68	HDFC Liquid Fund(DD-IDCW)	INF179KB1IC5	Debt
69	HDFC Liquid Fund(DD-IDCW)-Direct Plan	INF179KB1HV7	Debt
70	HDFC Liquid Fund(G)	INF179KB1HK0	Debt
71	HDFC Liquid Fund(G)-Direct Plan	INF179KB1HP9	Debt
72	HDFC Liquid Fund(M-IDCW Reinv)	INF179KB1HL8	Debt
73	HDFC Liquid Fund(M-IDCW Reinv)-Direct Plan	INF179KB1HO2	Debt
74	HDFC Liquid Fund(M-IDCW)	INF179KB1HM6	Debt
75	HDFC Liquid Fund(M-IDCW)-Direct Plan	INF179KB1HQ7	Debt
76	HDFC Liquid Fund(W-IDCW)	INF179KB1ID3	Debt
77	Kotak Flexicap Fund(G)	INF174K01336	Equity
78	Kotak Flexicap Fund(G)-Direct Plan	INF174K01LS2	Equity
79	Kotak Flexicap Fund(IDCW)	INF174K01344	Equity
80	Kotak Flexicap Fund(IDCW)-Direct Plan	INF174K01LR4	Equity
81	Kotak Flexicap Fund(IDCW-Payout)	INF174K01351	Equity
82	Kotak Flexicap Fund(IDCW-Payout)-Direct Plan	INF174K01LQ6	Equity

83	SBI BlueChip Fund(G)-Direct Plan	INF200K01QX4	Equity
84	SBI BlueChip Fund(IDCW)-Direct Plan	INF200K01QW6	Equity
85	SBI BlueChip Fund(IDCW-Payout)-Direct Plan	INF200K01QV8	Equity
86	SBI BlueChip Fund-Reg(G)	INF200K01180	Equity
87	SBI BlueChip Fund-Reg(IDCW)	INF200K01172	Equity
88	SBI BlueChip Fund-Reg(IDCW-Payout)	INF200K01164	Equity
89	Kotak Emerging Equity Fund(G)	INF174K01DS9	Equity
90	Kotak Emerging Equity Fund(G)-Direct Plan	INF174K01LT0	Equity
91	Kotak Emerging Equity Fund(IDCW)	INF174K01DT7	Equity
92	Kotak Emerging Equity Fund(IDCW)-Direct Plan	INF174K01LV6	Equity
93	Kotak Emerging Equity Fund(IDCW-Payout)	INF174K01DU5	Equity
94	Kotak Emerging Equity Fund(IDCW-Payout)-Direct Plan	INF174K01LU8	Equity
95	Kotak Equity Arbitrage Fund(G)	INF174K01302	Hybrid
96	Kotak Equity Arbitrage Fund(G)-Direct Plan	INF174K01LC6	Hybrid
97	Kotak Equity Arbitrage Fund(M-IDCW Payout)	INF174K01328	Hybrid
98	Kotak Equity Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF174K01LD4	Hybrid
99	Kotak Equity Arbitrage Fund(M-IDCW)	INF174K01310	Hybrid
100	Kotak Equity Arbitrage Fund(M-IDCW)-Direct Plan	INF174K01LE2	Hybrid
101	ICICI Pru Value Discovery Fund(G)	INF109K01AF8	Equity
102	ICICI Pru Value Discovery Fund(G)-Direct Plan	INF109K012K1	Equity
103	ICICI Pru Value Discovery Fund(IDCW)	INF109K01AD3	Equity
104	ICICI Pru Value Discovery Fund(IDCW)-Direct Plan	INF109K010K5	Equity
105	ICICI Pru Value Discovery Fund(IDCW-Payout)	INF109K01EC7	Equity
106	ICICI Pru Value Discovery Fund(IDCW-Payout)-Direct Plan	INF109K011K3	Equity
107	ICICI Pru Multi-Asset Fund(G)	INF109K01761	Hybrid
108	ICICI Pru Multi-Asset Fund(G)-Direct Plan	INF109K015K4	Hybrid
109	ICICI Pru Multi-Asset Fund(IDCW)	INF109K01779	Hybrid
110	ICICI Pru Multi-Asset Fund(IDCW)-Direct Plan	INF109K014K7	Hybrid
111	ICICI Pru Multi-Asset Fund(IDCW-Payout)	INF109K01ED5	Hybrid
112	ICICI Pru Multi-Asset Fund(IDCW-Payout)-Direct Plan	INF109K013K9	Hybrid
113	UTI BSE Sensex ETF	INF789FB1X58	Equity
114	ICICI Pru Liquid Fund(DD-IDCW)	INF109K01VP3	Debt
115	ICICI Pru Liquid Fund(DD-IDCW)-Direct Plan	INF109K01Q15	Debt
116	ICICI Pru Liquid Fund(G)	INF109K01VQ1	Debt
117	ICICI Pru Liquid Fund(G)-Direct Plan	INF109K01Q49	Debt
118	ICICI Pru Liquid Fund(IDCW)	INF109K01VT5	Debt
119	ICICI Pru Liquid Fund(IDCW)-Direct Plan	INF109K01Q23	Debt
120	ICICI Pru Liquid Fund(IDCW-Payout)	INF109K01VU3	Debt
121	ICICI Pru Liquid Fund(IDCW-Payout)-Direct Plan	INF109K01Q31	Debt
122	ICICI Pru Liquid Fund(W-IDCW)	INF109K01VS7	Debt
123	ICICI Pru Liquid Fund(W-IDCW)-Direct Plan	INF109K01Q98	Debt
124	Aditya Birla SL Liquid Fund(DAP)	INF209K01KZ3	Debt

125	Aditya Birla SL Liquid Fund(DD-IDCW)	INF209K01SQ5	Debt
126	Aditya Birla SL Liquid Fund(DD-IDCW)-Direct Plan	INF209K01UZ2	Debt
127	Aditya Birla SL Liquid Fund(G)	INF209K01RU9	Debt
128	Aditya Birla SL Liquid Fund(G)-Direct Plan	INF209K01VA3	Debt
129	Aditya Birla SL Liquid Fund(IDCW)	INF209KA1LI1	Debt
130	Aditya Birla SL Liquid Fund(IDCW)-Direct Plan	INF209K01VD7	Debt
131	Aditya Birla SL Liquid Fund(W-IDCW Reinv)	INF209KA1LJ9	Debt
132	Aditya Birla SL Liquid Fund(W-IDCW)	INF209KA1LK7	Debt
133	Aditya Birla SL Liquid Fund(W-IDCW)-Direct Plan	INF209K01VC9	Debt
134	Aditya Birla SL Liquid Fund-Ret(G)	INF209K01ME4	Debt
135	CPSE ETF	INF457M01133	Other
136	Mirae Asset Large Cap Fund(G)-Direct Plan	INF769K01AX2	Equity
137	Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AY0	Equity
138	Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AZ7	Equity
139	Mirae Asset Large Cap Fund-Reg(G)	INF769K01010	Equity
140	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01028	Equity
141	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01036	Equity
142	Mirae Asset Large & Midcap Fund(G)-Direct Plan	INF769K01BI1	Equity
143	Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	INF769K01BJ9	Equity
144	Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	INF769K01BK7	Equity
145	Mirae Asset Large & Midcap Fund-Reg(G)	INF769K01101	Equity
146	Mirae Asset Large & Midcap Fund-Reg(IDCW)	INF769K01119	Equity
147	Mirae Asset Large & Midcap Fund-Reg(IDCW)	INF769K01127	Equity
148	ICICI Pru Equity & Debt Fund(A-IDCW Payout)	INF109KB1QK6	Hybrid
149	ICICI Pru Equity & Debt Fund(A-IDCW Payout)-Direct Plan	INF109KB1QM2	Hybrid
150	ICICI Pru Equity & Debt Fund(A-IDCW)	INF109KB1QJ8	Hybrid
151	ICICI Pru Equity & Debt Fund(A-IDCW)-Direct Plan	INF109KB1QL4	Hybrid
152	ICICI Pru Equity & Debt Fund(G)	INF109K01480	Hybrid
153	ICICI Pru Equity & Debt Fund(G)-Direct Plan	INF109K01Y07	Hybrid
154	ICICI Pru Equity & Debt Fund(H-IDCW Payout)	INF109KA1X93	Hybrid
155	ICICI Pru Equity & Debt Fund(H-IDCW Payout)-Direct Plan	INF109KA1Y19	Hybrid
156	ICICI Pru Equity & Debt Fund(H-IDCW)	INF109KA1X85	Hybrid
157	ICICI Pru Equity & Debt Fund(H-IDCW)-Direct Plan	INF109KA1Y01	Hybrid
158	ICICI Pru Equity & Debt Fund(M-IDCW Payout)	INF109K01DX5	Hybrid
159	ICICI Pru Equity & Debt Fund(M-IDCW Payout)-Direct Plan	INF109K01X81	Hybrid
160	ICICI Pru Equity & Debt Fund(M-IDCW)	INF109K01498	Hybrid
161	ICICI Pru Equity & Debt Fund(M-IDCW)-Direct Plan	INF109K01X99	Hybrid
162	HDFC Top 100 Fund(G)	INF179K01BE2	Equity
163	HDFC Top 100 Fund(G)-Direct Plan	INF179K01YV8	Equity
164	HDFC Top 100 Fund(IDCW)	INF179K01BC6	Equity
165	HDFC Top 100 Fund(IDCW)-Direct Plan	INF179K01YT2	Equity
166	HDFC Top 100 Fund(IDCW-Reinv)	INF179K01BD4	Equity

167	HDFC Top 100 Fund(IDCW-Reinv)-Direct Plan	INF179K01YU0	Equity
168	SBI Focused Equity Fund(G)-Direct Plan	INF200K01RJ1	Equity
169	SBI Focused Equity Fund(IDCW)-Direct Plan	INF200K01RI3	Equity
170	SBI Focused Equity Fund(IDCW-Payout)-Direct Plan	INF200K01RH5	Equity
171	SBI Focused Equity Fund-Reg(G)	INF200K01370	Equity
172	SBI Focused Equity Fund-Reg(IDCW)	INF200K01396	Equity
173	SBI Focused Equity Fund-Reg(IDCW-Payout)	INF200K01388	Equity
174	Nippon India Multi Cap Fund(B)	INF204K01471	Equity
175	Nippon India Multi Cap Fund(B)-Direct Plan	INF204K01D55	Equity
176	Nippon India Multi Cap Fund(G)	INF204K01489	Equity
177	Nippon India Multi Cap Fund(G)-Direct Plan	INF204K01XF9	Equity
178	Nippon India Multi Cap Fund(IDCW)	INF204K01455	Equity
179	Nippon India Multi Cap Fund(IDCW)	INF204K01463	Equity
180	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XD4	Equity
181	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XE2	Equity
182	Axis Bluechip Fund(G)-Direct Plan	INF846K01DP8	Equity
183	Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01DN3	Equity
184	Axis Bluechip Fund(IDCW)-Direct Plan	INF846K01DO1	Equity
185	Axis Bluechip Fund-Reg(G)	INF846K01164	Equity
186	Axis Bluechip Fund-Reg(IDCW)	INF846K01172	Equity
187	Axis Bluechip Fund-Reg(IDCW)	INF846K01180	Equity
188	SBI Contra Fund(G)-Direct Plan	INF200K01RA0	Equity
189	SBI Contra Fund(IDCW)-Direct Plan	INF200K01QZ9	Equity
190	SBI Contra Fund(IDCW-Payout)-Direct Plan	INF200K01QY2	Equity
191	SBI Contra Fund-Reg(G)	INF200K01362	Equity
192	SBI Contra Fund-Reg(IDCW)	INF200K01354	Equity
193	SBI Contra Fund-Reg(IDCW-Payout)	INF200K01347	Equity
194	SBI Arbitrage Opportunities Fund(G)-Direct Plan	INF200K01QU0	Hybrid
195	SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan	INF200K01QT2	Hybrid
196	SBI Arbitrage Opportunities Fund(IDCW-Payout)-Direct Plan	INF200K01QS4	Hybrid
197	SBI Arbitrage Opportunities Fund-Reg(G)	INF200K01156	Hybrid
198	SBI Arbitrage Opportunities Fund-Reg(IDCW)	INF200K01149	Hybrid
199	SBI Arbitrage Opportunities Fund-Reg(IDCW-Payout)	INF200K01131	Hybrid
200	HDFC Small Cap Fund(G)-Direct Plan	INF179KA1RW5	Equity
201	HDFC Small Cap Fund(IDCW)-Direct Plan	INF179KA1RX3	Equity
202	HDFC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF179KA1RY1	Equity
203	HDFC Small Cap Fund-Reg(G)	INF179KA1RZ8	Equity
204	HDFC Small Cap Fund-Reg(IDCW)	INF179KA1SA9	Equity
205	HDFC Small Cap Fund-Reg(IDCW-Reinv)	INF179KA1SB7	Equity
206	SBI Balanced Advantage Fund(G)-Direct Plan	INF200KA1Y73	Hybrid
207	SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF200KA1Y81	Hybrid
208	SBI Balanced Advantage Fund(IDCW)-Direct Plan	INF200KA1Y99	Hybrid

209	SBI Balanced Advantage Fund-Reg(G)	INF200KA1Y40	Hybrid
210	SBI Balanced Advantage Fund-Reg(IDCW Payout)	INF200KA1Y57	Hybrid
211	SBI Balanced Advantage Fund-Reg(IDCW)	INF200KA1Y65	Hybrid
212	Nippon India Growth Fund(B)	INF204K01315	Equity
213	Nippon India Growth Fund(B)-Direct Plan	INF204K01E21	Equity
214	Nippon India Growth Fund(G)	INF204K01323	Equity
215	Nippon India Growth Fund(G)-Direct Plan	INF204K01E54	Equity
216	Nippon India Growth Fund(IDCW)	INF204K01299	Equity
217	Nippon India Growth Fund(IDCW)	INF204K01307	Equity
218	Nippon India Growth Fund(IDCW)-Direct Plan	INF204K01E39	Equity
219	Nippon India Growth Fund(IDCW)-Direct Plan	INF204K01E47	Equity
220	Nippon India Growth Fund-Inst(IDCW)	INF204K01257	Equity
221	Nippon India Growth Fund-Inst(IDCW)	INF204K01265	Equity
222	SBI Small Cap Fund(G)-Direct Plan	INF200K01T51	Equity
223	SBI Small Cap Fund(IDCW)-Direct Plan	INF200K01T77	Equity
224	SBI Small Cap Fund(IDCW-Payout)-Direct Plan	INF200K01T69	Equity
225	SBI Small Cap Fund-Reg(G)	INF200K01T28	Equity
226	SBI Small Cap Fund-Reg(IDCW)	INF200K01T44	Equity
227	SBI Small Cap Fund-Reg(IDCW-Payout)	INF200K01T36	Equity
228	Axis Midcap Fund(G)-Direct Plan	INF846K01EH3	Equity
229	Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EF7	Equity
230	Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EG5	Equity
231	Axis Midcap Fund-Reg(G)	INF846K01859	Equity
232	Axis Midcap Fund-Reg(IDCW)	INF846K01867	Equity
233	Axis Midcap Fund-Reg(IDCW)	INF846K01875	Equity
234	Kotak Liquid Fund(DD-IDCW)-Direct Plan	INF174K01NH1	Debt
235	Kotak Liquid Fund(G)-Direct Plan	INF174K01NE8	Debt
236	Kotak Liquid Fund-Reg(DD-IDCW)	INF174K01NL3	Debt
237	Kotak Liquid Fund-Reg(G)	INF174K01NI9	Debt
238	Nippon India Large Cap Fund(B)	INF204K01554	Equity
239	Nippon India Large Cap Fund(B)-Direct Plan	INF204K01D30	Equity
240	Nippon India Large Cap Fund(G)	INF204K01562	Equity
241	Nippon India Large Cap Fund(G)-Direct Plan	INF204K01X13	Equity
242	Nippon India Large Cap Fund(IDCW)	INF204K01539	Equity
243	Nippon India Large Cap Fund(IDCW)	INF204K01547	Equity
244	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XG7	Equity
245	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XH5	Equity
246	Nippon India ETF Nifty 50 BeES	INF204KB1412	Equity
247	Aditya Birla SL Frontline Equity Fund(G)	INF209K01BR9	Equity
248	Aditya Birla SL Frontline Equity Fund(G)-Direct Plan	INF209K01YY7	Equity
249	Aditya Birla SL Frontline Equity Fund(IDCW)	INF209K01BO6	Equity
250	Aditya Birla SL Frontline Equity Fund(IDCW)-Direct Plan	INF209K01YX9	Equity

251	Aditya Birla SL Frontline Equity Fund(IDCW-Reinv)	INF209K01EC5	Equity
252	Aditya Birla SL Frontline Equity Fund(IDCW-Reinv)-Direct Plan	INF209K01YW1	Equity
253	HDFC Corp Bond Fund(G)	INF179K01DC2	Debt
254	HDFC Corp Bond Fund(G)-Direct Plan	INF179K01XD8	Debt
255	HDFC Corp Bond Fund(IDCW)	INF179KA1D33	Debt
256	HDFC Corp Bond Fund(IDCW)-Direct Plan	INF179KA1D17	Debt
257	HDFC Corp Bond Fund(IDCW-Reinv)	INF179KA1D25	Debt
258	HDFC Corp Bond Fund(Q-IDCW Reinv)	INF179K01DE8	Debt
259	HDFC Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XC0	Debt
260	HDFC Corp Bond Fund(Q-IDCW)	INF179K01DD0	Debt
261	HDFC Corp Bond Fund(Q-IDCW)-Direct Plan	INF179K01XB2	Debt
262	Nippon India Liquid Fund(DD-IDCW)	INF204K01UM1	Debt
263	Nippon India Liquid Fund(DD-IDCW)-Direct Plan	INF204K01ZG2	Debt
264	Nippon India Liquid Fund(G)	INF204K01UN9	Debt
265	Nippon India Liquid Fund(G)-Direct Plan	INF204K01ZH0	Debt
266	Nippon India Liquid Fund(M-IDCW)	INF204K01UO7	Debt
267	Nippon India Liquid Fund(M-IDCW)	INF204K01UP4	Debt
268	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01ZI8	Debt
269	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01ZJ6	Debt
270	Nippon India Liquid Fund(Q-IDCW)	INF204K01UQ2	Debt
271	Nippon India Liquid Fund(Q-IDCW)	INF204K01UR0	Debt
272	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZK4	Debt
273	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZL2	Debt
274	Nippon India Liquid Fund(W-IDCW)	INF204K01US8	Debt
275	Nippon India Liquid Fund(W-IDCW)-Direct Plan	INF204K01ZM0	Debt
276	Nippon India Liquid Fund-Ret(DD-IDCW)	INF204K01UJ7	Debt
277	Nippon India Liquid Fund-Ret(G)	INF204K01UL3	Debt
278	Nippon India Liquid Fund-Ret(M-IDCW)	INF204K01UT6	Debt
279	Nippon India Liquid Fund-Ret(M-IDCW)	INF204K01UU4	Debt
280	Nippon India Liquid Fund-Ret(Q-IDCW)	INF204K01UV2	Debt
281	Nippon India Liquid Fund-Ret(Q-IDCW)	INF204K01UW0	Debt
282	Nippon India Liquid Fund-Ret(W-IDCW)	INF204K01UK5	Debt
283	SBI Savings Fund(DD-IDCW)-Direct Plan	INF200K01SW2	Debt
284	SBI Savings Fund(G)-Direct Plan	INF200K01SZ5	Debt
285	SBI Savings Fund(IDCW)-Direct Plan	INF200K01SY8	Debt
286	SBI Savings Fund(IDCW-Payout)-Direct Plan	INF200K01SX0	Debt
287	SBI Savings Fund(W-IDCW Payout)-Direct Plan	INF200K01TA6	Debt
288	SBI Savings Fund(W-IDCW)-Direct Plan	INF200K01TB4	Debt
289	SBI Savings Fund-Reg(DD-IDCW)	INF200KA1K20	Debt
290	SBI Savings Fund-Reg(G)	INF200K01636	Debt
291	SBI Savings Fund-Reg(IDCW)	INF200K01651	Debt
292	SBI Savings Fund-Reg(IDCW-Payout)	INF200K01644	Debt

293	SBI Savings Fund-Reg(W-IDCW Payout)	INF200K01669	Debt
294	SBI Savings Fund-Reg(W-IDCW)	INF200K01677	Debt
295	ICICI Pru Corp Bond Fund(G)	INF109K01CQ1	Debt
296	ICICI Pru Corp Bond Fund(G)-Direct Plan	INF109K016B1	Debt
297	ICICI Pru Corp Bond Fund(M-IDCW Payout)	INF109K01SK0	Debt
298	ICICI Pru Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF109K017B9	Debt
299	ICICI Pru Corp Bond Fund(M-IDCW)	INF109K01CT5	Debt
300	ICICI Pru Corp Bond Fund(M-IDCW)-Direct Plan	INF109K018B7	Debt
301	ICICI Pru Corp Bond Fund(Q-IDCW Payout)	INF109K01SN4	Debt
302	ICICI Pru Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K019B5	Debt
303	ICICI Pru Corp Bond Fund(Q-IDCW)	INF109K01SO2	Debt
304	ICICI Pru Corp Bond Fund(Q-IDCW)-Direct Plan	INF109K012C8	Debt
305	SBI Long Term Equity Fund(G)-Direct Plan	INF200K01UM9	Equity
306	SBI Long Term Equity Fund-Reg(G)	INF200K01495	Equity
307	SBI Long Term Equity Fund-Reg(IDCW)	INF200K01479	Equity
308	UTI Flexi Cap Fund(G)-Direct Plan	INF789F01TC4	Equity
309	UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TA8	Equity
310	UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TB6	Equity
311	UTI Flexi Cap Fund-Reg(G)	INF789F01513	Equity
312	UTI Flexi Cap Fund-Reg(IDCW)	INF789F01505	Equity
313	UTI Flexi Cap Fund-Reg(IDCW)	INF189A01053	Equity
314	SBI Large & Midcap Fund(G)-Direct Plan	INF200K01UJ5	Equity
315	SBI Large & Midcap Fund(IDCW)-Direct Plan	INF200K01UI7	Equity
316	SBI Large & Midcap Fund(IDCW-Payout)-Direct Plan	INF200K01UH9	Equity
317	SBI Large & Midcap Fund-Reg(G)	INF200K01305	Equity
318	SBI Large & Midcap Fund-Reg(IDCW)	INF200K01297	Equity
319	SBI Large & Midcap Fund-Reg(IDCW-Payout)	INF200K01289	Equity
320	Aditya Birla SL Money Manager Fund(DD-IDCW)	INF209K01SZ6	Debt
321	Aditya Birla SL Money Manager Fund(DD-IDCW)-Direct Plan	INF209K01UT5	Debt
322	Aditya Birla SL Money Manager Fund(G)	INF209K01RV7	Debt
323	Aditya Birla SL Money Manager Fund(G)-Direct Plan	INF209K01UU3	Debt
324	Aditya Birla SL Money Manager Fund(W-IDCW Reinv)-Direct Plan	INF209K01UV1	Debt
325	Aditya Birla SL Money Manager Fund(W-IDCW)	INF209K01SY9	Debt
326	Aditya Birla SL Money Manager Fund(W-IDCW)-Direct Plan	INF209KA1LM3	Debt
327	Aditya Birla SL Money Manager Fund-Ret(DD-IDCW)	INF209K01JZ5	Debt
328	Aditya Birla SL Money Manager Fund-Ret(G)	INF209K01MJ3	Debt
329	Aditya Birla SL Money Manager Fund-Ret(W-IDCW)	INF209K01JY8	Debt
330	UTI Liquid Fund(A-IDCW)-Direct Plan	INF789FA1K63	Debt
331	UTI Liquid Fund(A-IDCW)-Direct Plan	INF789FA1K71	Debt
332	UTI Liquid Fund(DD-IDCW)-Direct Plan	INF789F01XP8	Debt
333	UTI Liquid Fund(F-IDCW)-Direct Plan	INF789FA1K89	Debt
334	UTI Liquid Fund(F-IDCW)-Direct Plan	INF789FA1K97	Debt



335	UTI Liquid Fund(FN-IDCW)-Direct Plan	INF789FA1K06	Debt
336	UTI Liquid Fund(FN-IDCW)-Direct Plan	INF789FA1K14	Debt
337	UTI Liquid Fund(G)-Direct Plan	INF789F01XQ6	Debt
338	UTI Liquid Fund(H-IDCW)-Direct Plan	INF789FA1K48	Debt
339	UTI Liquid Fund(H-IDCW)-Direct Plan	INF789FA1K55	Debt
340	UTI Liquid Fund(M-IDCW)-Direct Plan	INF789F01XR4	Debt
341	UTI Liquid Fund(M-IDCW)-Direct Plan	INF789F01XS2	Debt
342	UTI Liquid Fund(Q-IDCW)-Direct Plan	INF789FA1K22	Debt
343	UTI Liquid Fund(Q-IDCW)-Direct Plan	INF789FA1K30	Debt
344	UTI Liquid Fund(W-IDCW)-Direct Plan	INF789F01XT0	Debt
345	UTI Liquid Fund-Discontinued-Reg(G)	INF789F01BC2	Debt
346	UTI Liquid Fund-Discontinued-Reg(M-IDCW)	INF789F01BA6	Debt
347	UTI Liquid Fund-Discontinued-Reg(M-IDCW)	INF789F01BB4	Debt
348	UTI Liquid Fund-Discontinued-Reg(P-IDCW)	INF789F01AZ5	Debt
349	UTI Liquid Fund-Reg(A-IDCW)	INF789FA1J66	Debt
350	UTI Liquid Fund-Reg(A-IDCW)	INF789FA1J74	Debt
351	UTI Liquid Fund-Reg(DD-IDCW)	INF789F01PG3	Debt
352	UTI Liquid Fund-Reg(F-IDCW)	INF789FA1J82	Debt
353	UTI Liquid Fund-Reg(F-IDCW)	INF789FA1J90	Debt
354	UTI Liquid Fund-Reg(FN-IDCW)	INF789FA1J09	Debt
355	UTI Liquid Fund-Reg(FN-IDCW)	INF789FA1J17	Debt
356	UTI Liquid Fund-Reg(G)	INF789F01PH1	Debt
357	UTI Liquid Fund-Reg(H-IDCW)	INF789FA1J41	Debt
358	UTI Liquid Fund-Reg(H-IDCW)	INF789FA1J58	Debt
359	UTI Liquid Fund-Reg(M-IDCW)	INF789F01PI9	Debt
360	UTI Liquid Fund-Reg(M-IDCW)	INF789F01PJ7	Debt
361	UTI Liquid Fund-Reg(Q-IDCW)	INF789FA1J25	Debt
362	UTI Liquid Fund-Reg(Q-IDCW)	INF789FA1J33	Debt
363	UTI Liquid Fund-Reg(W-IDCW)	INF789F01PK5	Debt
364	HDFC Hybrid Equity Fund(G)	INF179K01AS4	Hybrid
365	HDFC Hybrid Equity Fund(G)-Direct Plan	INF179K01XZ1	Hybrid
366	HDFC Hybrid Equity Fund(IDCW)	INF179K01AQ8	Hybrid
367	HDFC Hybrid Equity Fund(IDCW)-Direct Plan	INF179K01XX6	Hybrid
368	HDFC Hybrid Equity Fund(IDCW-Reinv)	INF179K01AR6	Hybrid
369	HDFC Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	INF179K01XY4	Hybrid
370	Kotak Equity Opp Fund(G)	INF174K01187	Equity
371	Kotak Equity Opp Fund(G)-Direct Plan	INF174K01LF9	Equity
372	Kotak Equity Opp Fund(IDCW)	INF174K01195	Equity
373	Kotak Equity Opp Fund(IDCW-Payout)	INF174K01203	Equity
374	Kotak Equity Opp Fund(IDCW-Payout)-Direct Plan	INF174K01LG7	Equity
375	Canara Rob Emerg Equities Fund(G)-Direct Plan	INF760K01EI4	Equity
376	Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EG8	Equity

377	Canara Rob Emerg Equities Fund(IDCW)-Direct Plan	INF760K01EH6	Equity
378	Canara Rob Emerg Equities Fund-Reg(G)	INF760K01167	Equity
379	Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01175	Equity
380	Canara Rob Emerg Equities Fund-Reg(IDCW)	INF760K01183	Equity
381	HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan	INF179KB1HZ8	Debt
382	HDFC Money Market Fund(G)-Direct Plan	INF179KB1HU9	Debt
383	HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan	INF179KB1IB7	Debt
384	HDFC Money Market Fund(W-IDCW)-Direct Plan	INF179KB1IA9	Debt
385	HDFC Money Market Fund-Reg(DD-IDCW Reinv)	INF179KB1IG6	Debt
386	HDFC Money Market Fund-Reg(G)	INF179KB1HR5	Debt
387	HDFC Money Market Fund-Reg(W-IDCW Reinv)	INF179KB1II2	Debt
388	HDFC Money Market Fund-Reg(W-IDCW)	INF179KB1IH4	Debt
389	Axis Liquid Fund(DD-IDCW)-Direct Plan	INF846K01DA0	Debt
390	Axis Liquid Fund(G)-Direct Plan	INF846K01CX4	Debt
391	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CY2	Debt
392	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CZ9	Debt
393	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DB8	Debt
394	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DC6	Debt
395	Axis Liquid Fund-Reg(DD-IDCW)	INF846K01420	Debt
396	Axis Liquid Fund-Reg(G)	INF846K01412	Debt
397	Axis Liquid Fund-Reg(M-IDCW)	INF846K01453	Debt
398	Axis Liquid Fund-Reg(M-IDCW)	INF846K01461	Debt
399	Axis Liquid Fund-Reg(W-IDCW)	INF846K01438	Debt
400	Axis Liquid Fund-Reg(W-IDCW)	INF846K01446	Debt
401	Axis Liquid-Ret(DD-IDCW)	INF846K01362	Debt
402	Axis Liquid-Ret(G)	INF846K01354	Debt
403	Axis Liquid-Ret(M-IDCW)	INF846K01396	Debt
404	Axis Liquid-Ret(M-IDCW)	INF846K01404	Debt
405	Axis Liquid-Ret(W-IDCW)	INF846K01370	Debt
406	Axis Liquid-Ret(W-IDCW)	INF846K01388	Debt
407	Quant Small Cap Fund(G)	INF966L01AA0	Equity
408	Quant Small Cap Fund(G)-direct Plan	INF966L01689	Equity
409	Quant Small Cap Fund(IDCW)	INF966L01044	Equity
410	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01663	Equity
411	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01671	Equity
412	Axis Small Cap Fund(G)-Direct Plan	INF846K01K35	Equity
413	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K43	Equity
414	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K50	Equity
415	Axis Small Cap Fund-Reg(G)	INF846K01K01	Equity
416	Axis Small Cap Fund-Reg(IDCW)	INF846K01K19	Equity
417	Axis Small Cap Fund-Reg(IDCW)	INF846K01K27	Equity
418	ICICI Pru Equity-Arbitrage Fund(G)	INF109K01BF6	Hybrid

419	ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan	INF109K016O4	Hybrid
420	ICICI Pru Equity-Arbitrage Fund(IDCW)	INF109K01BE9	Hybrid
421	ICICI Pru Equity-Arbitrage Fund(IDCW)-Direct Plan	INF109K015O6	Hybrid
422	ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)	INF109K01EF0	Hybrid
423	ICICI Pru Equity-Arbitrage Fund(IDCW-Payout)-Direct Plan	INF109K017O2	Hybrid
424	ICICI Pru Asset Allocator Fund(FOF)(G)	INF109K01837	Other
425	ICICI Pru Asset Allocator Fund(FOF)(G)-Direct Plan	INF109K01X16	Other
426	ICICI Pru Asset Allocator Fund(FOF)(IDCW)	INF109K01845	Other
427	ICICI Pru Asset Allocator Fund(FOF)(IDCW)-Direct Plan	INF109K01X08	Other
428	ICICI Pru Asset Allocator Fund(FOF)(IDCW-Payout)	INF109K01FJ9	Other
429	ICICI Pru Asset Allocator Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01W90	Other
430	SBI Flexicap Fund(G)-Direct Plan	INF200K01UG1	Equity
431	SBI Flexicap Fund(IDCW)-Direct Plan	INF200K01UF3	Equity
432	SBI Flexicap Fund(IDCW-Payout)-Direct Plan	INF200K01UE6	Equity
433	SBI Flexicap Fund-Reg(G)	INF200K01222	Equity
434	SBI Flexicap Fund-Reg(IDCW)	INF200K01248	Equity
435	SBI Flexicap Fund-Reg(IDCW-Payout)	INF200K01230	Equity
436	Aditya Birla SL Flexi Cap Fund(G)	INF209K01AJ8	Equity
437	Aditya Birla SL Flexi Cap Fund(G)-Direct Plan	INF209K01XX1	Equity
438	Aditya Birla SL Flexi Cap Fund(IDCW)	INF209K01AQ3	Equity
439	Aditya Birla SL Flexi Cap Fund(IDCW)-Direct Plan	INF209KA1LE0	Equity
440	Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)	INF209K01DT1	Equity
441	Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF209K01XY9	Equity
442	Kotak Money Market Fund(G)	INF174K01NA6	Debt
443	Kotak Money Market Fund(G)-Direct Plan	INF174K01MW2	Debt
444	Kotak Money Market Fund(M-IDCW Payout)	INF174K01800	Debt
445	Kotak Money Market Fund(M-IDCW Payout)-Direct Plan	INF174K019O8	Debt
446	Kotak Money Market Fund(M-IDCW)	INF174K01NB4	Debt
447	Kotak Money Market Fund(M-IDCW)-Direct Plan	INF174K01MX0	Debt
448	Tata Money Market Fund(DD-IDCW)-Direct Plan	INF277K011C6	Debt
449	Tata Money Market Fund(G)-Direct Plan	INF277K01PR6	Debt
450	Tata Money Market Fund-Reg(DD-IDCW)	INF277K014C0	Debt
451	Tata Money Market Fund-Reg(G)	INF277K01LQ7	Debt
452	ICICI Pru Money Market Fund(DD-IDCW)	INF109K01TY9	Debt
453	ICICI Pru Money Market Fund(DD-IDCW)-Direct Plan	INF109K01R22	Debt
454	ICICI Pru Money Market Fund(G)	INF109K01TX1	Debt
455	ICICI Pru Money Market Fund(G)-Direct Plan	INF109K01R14	Debt
456	ICICI Pru Money Market Fund(IDCW)-Direct Plan	INF109K01R30	Debt
457	ICICI Pru Money Market Fund(IDCW-Payout)	INF109K01I64	Debt
458	ICICI Pru Money Market Fund(W-IDCW)	INF109K01TZ6	Debt
459	ICICI Pru Money Market Fund(W-IDCW)-Direct Plan	INF109K01R89	Debt
460	HDFC Large and Mid Cap Fund(G)-Direct Plan	INF179KA1RQ7	Equity

461	HDFC Large and Mid Cap Fund(IDCW)-Direct Plan	INF179KA1RR5	Equity
462	HDFC Large and Mid Cap Fund-Reg(G)	INF179KA1RT1	Equity
463	HDFC Large and Mid Cap Fund-Reg(IDCW)	INF179KA1RU9	Equity
464	ICICI Pru India Opp Fund(G)	INF109KC1RE6	Equity
465	ICICI Pru India Opp Fund(G)-Direct Plan	INF109KC1RH9	Equity
466	ICICI Pru India Opp Fund(IDCW)	INF109KC1RF3	Equity
467	ICICI Pru India Opp Fund(IDCW)-Direct Plan	INF109KC1RI7	Equity
468	Tata Liquid Fund(DD-IDCW)-Direct Plan	INF277K012D2	Debt
469	Tata Liquid Fund(G)-Direct Plan	INF277K01YE6	Debt
470	Tata Liquid Fund-Reg(DD-IDCW)	INF277K011D4	Debt
471	Tata Liquid Fund-Reg(G)	INF277K01YD8	Debt
472	ICICI Pru Savings Fund(DD-IDCW)	INF109K01738	Debt
473	ICICI Pru Savings Fund(DD-IDCW)-Direct Plan	INF109K01O66	Debt
474	ICICI Pru Savings Fund(FN-IDCW Payout)	INF109K012Z9	Debt
475	ICICI Pru Savings Fund(FN-IDCW Payout)-Direct Plan	INF109K016Y3	Debt
476	ICICI Pru Savings Fund(FN-IDCW)	INF109K011Z1	Debt
477	ICICI Pru Savings Fund(FN-IDCW)-Direct Plan	INF109K015Y5	Debt
478	ICICI Pru Savings Fund(G)	INF109K01746	Debt
479	ICICI Pru Savings Fund(G)-Direct Plan	INF109K01O82	Debt
480	ICICI Pru Savings Fund(IDCW)	INF109K01WN6	Debt
481	ICICI Pru Savings Fund(IDCW)-Direct Plan	INF109K01O74	Debt
482	ICICI Pru Savings Fund(IDCW-Payout)	INF109K01WO4	Debt
483	ICICI Pru Savings Fund(IDCW-Payout)-Direct Plan	INF109K01O90	Debt
484	ICICI Pru Savings Fund(M-IDCW Payout)	INF109K014Z5	Debt
485	ICICI Pru Savings Fund(M-IDCW Payout)-Direct Plan	INF109K018Y9	Debt
486	ICICI Pru Savings Fund(M-IDCW)	INF109K013Z7	Debt
487	ICICI Pru Savings Fund(M-IDCW)-Direct Plan	INF109K017Y1	Debt
488	ICICI Pru Savings Fund(Q-IDCW Payout)	INF109K016Z0	Debt
489	ICICI Pru Savings Fund(Q-IDCW Payout)-Direct Plan	INF109K01OZ3	Debt
490	ICICI Pru Savings Fund(Q-IDCW)	INF109K015Z2	Debt
491	ICICI Pru Savings Fund(Q-IDCW)-Direct Plan	INF109K019Y7	Debt
492	ICICI Pru Savings Fund(W-IDCW Payout)	INF109K01JO1	Debt
493	ICICI Pru Savings Fund(W-IDCW Payout)-Direct Plan	INF109K01P08	Debt
494	ICICI Pru Savings Fund(W-IDCW)	INF109K01753	Debt
495	ICICI Pru Savings Fund(W-IDCW)-Direct Plan	INF109K01P16	Debt
496	SBI Magnum Midcap Fund(G)-Direct Plan	INF200K01TP4	Equity
497	SBI Magnum Midcap Fund(IDCW)-Direct Plan	INF200K01TO7	Equity
498	SBI Magnum Midcap Fund(IDCW-Payout)-Direct Plan	INF200K01TN9	Equity
499	SBI Magnum Midcap Fund-Reg(G)	INF200K01560	Equity
500	SBI Magnum Midcap Fund-Reg(IDCW)	INF200K01586	Equity
501	SBI Magnum Midcap Fund-Reg(IDCW-Payout)	INF200K01578	Equity
502	SBI Corp Bond Fund(G)-Direct Plan	INF200KA1YR4	Debt

503	SBI Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF200KA1YS2	Debt
504	SBI Corp Bond Fund(M-IDCW)-Direct Plan	INF200KA1YT0	Debt
505	SBI Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF200KA1YU8	Debt
506	SBI Corp Bond Fund(Q-IDCW)-Direct Plan	INF200KA1YV6	Debt
507	SBI Corp Bond Fund-Reg(G)	INF200KA1YM5	Debt
508	SBI Corp Bond Fund-Reg(M-IDCW Payout)	INF200KA1YN3	Debt
509	SBI Corp Bond Fund-Reg(M-IDCW)	INF200KA1YO1	Debt
510	SBI Corp Bond Fund-Reg(Q-IDCW Payout)	INF200KA1YP8	Debt
511	SBI Corp Bond Fund-Reg(Q-IDCW)	INF200KA1YQ6	Debt
512	Aditya Birla SL Corp Bond Fund(G)	INF209K01785	Debt
513	Aditya Birla SL Corp Bond Fund(G)-Direct Plan	INF209K01S38	Debt
514	Aditya Birla SL Corp Bond Fund(IDCW)	INF209KA1KS2	Debt
515	Aditya Birla SL Corp Bond Fund(IDCW)-Direct Plan	INF209KA1KT0	Debt
516	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)	INF209K01DL8	Debt
517	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF209KA1KU8	Debt
518	Aditya Birla SL Corp Bond Fund(M-IDCW)	INF209K01983	Debt
519	Aditya Birla SL Corp Bond Fund(M-IDCW)-Direct Plan	INF209K01N90	Debt
520	DSP Midcap Fund(G)-Direct Plan	INF740K01PX1	Equity
521	DSP Midcap Fund(IDCW)-Direct Plan	INF740K01PY9	Equity
522	DSP Midcap Fund(IDCW-Reinv)-Direct Plan	INF740K01PZ6	Equity
523	DSP Midcap Fund-Reg(G)	INF740K01128	Equity
524	DSP Midcap Fund-Reg(IDCW)	INF740K01102	Equity
525	DSP Midcap Fund-Reg(IDCW-Reinv)	INF740K01110	Equity
526	BHARAT Bond ETF - April 2030	INF754K01KO2	Debt
527	Bharat 22 ETF	INF109KB15Y7	Other
528	HDFC Low Duration Fund(DD-IDCW)	INF179K01434	Debt
529	HDFC Low Duration Fund(G)	INF179K01442	Debt
530	HDFC Low Duration Fund(G)-Direct Plan	INF179K01VF7	Debt
531	HDFC Low Duration Fund(M-IDCW Reinv)	INF179K01467	Debt
532	HDFC Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF179K01VH3	Debt
533	HDFC Low Duration Fund(M-IDCW)	INF179K01459	Debt
534	HDFC Low Duration Fund(M-IDCW)-Direct Plan	INF179K01VG5	Debt
535	HDFC Low Duration Fund(W-IDCW Reinv)	INF179K01483	Debt
536	HDFC Low Duration Fund(W-IDCW)	INF179K01475	Debt
537	UTI Nifty 50 Index Fund(G)-Direct Plan	INF789F01XA0	Equity
538	UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WY2	Equity
539	UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WZ9	Equity
540	UTI Nifty 50 Index Fund-Reg(G)	INF789F01JN2	Equity
541	UTI Nifty 50 Index Fund-Reg(IDCW)	INF789F01JL6	Equity
542	UTI Nifty 50 Index Fund-Reg(IDCW)	INF789F01JM4	Equity
543	ICICI Pru Short Term Fund(G)	INF109K01654	Debt
544	ICICI Pru Short Term Fund(G)-Direct Plan	INF109K013N3	Debt

545	ICICI Pru Short Term Fund(M-IDCW Payout)	INF109K01WL0	Debt
546	ICICI Pru Short Term Fund(M-IDCW Payout)-Direct Plan	INF109K014N1	Debt
547	ICICI Pru Short Term Fund(M-IDCW)	INF109K01647	Debt
548	ICICI Pru Short Term Fund(M-IDCW)-Direct Plan	INF109K015N8	Debt
549	ICICI Pru Nifty 50 ETF	INF109K012R6	Equity
550	SBI Multicap Fund(G)-Direct Plan	INF200KA18E2	Equity
551	SBI Multicap Fund(IDCW Payout)-Direct Plan	INF200KA19E0	Equity
552	SBI Multicap Fund(IDCW)-Direct Plan	INF200KA10F6	Equity
553	SBI Multicap Fund-Reg(G)	INF200KA15E8	Equity
554	SBI Multicap Fund-Reg(IDCW Payout)	INF200KA16E6	Equity
555	SBI Multicap Fund-Reg(IDCW)	INF200KA17E4	Equity
556	Kotak Small Cap Fund(G)	INF174K01211	Equity
557	Kotak Small Cap Fund(G)-Direct Plan	INF174K01KT2	Equity
558	Kotak Small Cap Fund(IDCW)	INF174K01229	Equity
559	Kotak Small Cap Fund(IDCW-Payout)	INF174K01237	Equity
560	Kotak Small Cap Fund(IDCW-Payout)-Direct Plan	INF174K01KU0	Equity
561	Franklin India Flexi Cap Fund(G)	INF090I01239	Equity
562	Franklin India Flexi Cap Fund(G)-Direct Plan	INF090I01FK3	Equity
563	Franklin India Flexi Cap Fund(IDCW Payout)	INF090I01213	Equity
564	Franklin India Flexi Cap Fund(IDCW Payout)-Direct Plan	INF090I01FL1	Equity
565	Franklin India Flexi Cap Fund(IDCW)	INF090I01221	Equity
566	Franklin India Flexi Cap Fund(IDCW)-Direct Plan	INF090I01FM9	Equity
567	Mirae Asset Midcap Fund(G)-Direct Plan	INF769K01FA9	Equity
568	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01EZ9	Equity
569	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01FC5	Equity
570	Mirae Asset Midcap Fund-Reg(G)	INF769K01EY2	Equity
571	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01EX4	Equity
572	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01FB7	Equity
573	HDFC Index Fund-NIFTY 50 Plan(G)(Post Addendum)	INF179K01KZ8	Equity
574	HDFC Index Fund-NIFTY 50 Plan(G)-Direct Plan	INF179K01WM1	Equity
575	Invesco India Arbitrage Fund(AB)-Direct Plan	INF205K01P68	Hybrid
576	Invesco India Arbitrage Fund(G)	INF205K01122	Hybrid
577	Invesco India Arbitrage Fund(G)-Direct Plan	INF205K01KR8	Hybrid
578	Invesco India Arbitrage Fund(IDCW)	INF205K01130	Hybrid
579	Invesco India Arbitrage Fund(IDCW)	INF205K01148	Hybrid
580	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KP2	Hybrid
581	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KQ0	Hybrid
582	HSBC Small Cap Fund(G)-Direct Plan	INF917K01QA1	Equity
583	HSBC Small Cap Fund(IDCW)-Direct Plan	INF917K01PZ0	Equity
584	HSBC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF917K01XP5	Equity
585	HSBC Small Cap Fund-Reg(G)	INF917K01QC7	Equity
586	HSBC Small Cap Fund-Reg(IDCW)	INF917K01QB9	Equity

587	HSBC Small Cap Fund-Reg(IDCW-Reinv)	INF917K01XQ3	Equity
588	Kotak Balanced Advantage Fund(G)-Direct Plan	INF174KA1210	Hybrid
589	Kotak Balanced Advantage Fund(IDCW)-Direct Plan	INF174KA1202	Hybrid
590	Kotak Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF174KA1194	Hybrid
591	Kotak Balanced Advantage Fund-Reg(G)	INF174KA1186	Hybrid
592	Kotak Balanced Advantage Fund-Reg(IDCW)	INF174KA1178	Hybrid
593	Kotak Balanced Advantage Fund-Reg(IDCW-Payout)	INF174KA1160	Hybrid
594	Aditya Birla SL ELSS Tax Saver Fund(IDCW Reinvest)	INF209K01CB1	Equity
595	Aditya Birla SL ELSS Tax Saver Fund(IDCW-Reinv)-Direct Plan	INF209K01UM0	Equity
596	DSP ELSS Tax Saver Fund(IDCW-Reinv)-Direct Plan	INF740K01OM7	Equity
597	DSP ELSS Tax Saver Fund-Reg(IDCW-Reinv)	INF740K01177	Equity
598	Invesco India Contra Fund(G)	INF205K01189	Equity
599	Invesco India Contra Fund(G)-Direct Plan	INF205K01LE4	Equity
600	Invesco India Contra Fund(IDCW)	INF205K01197	Equity
601	Invesco India Contra Fund(IDCW)	INF205K01205	Equity
602	Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LC8	Equity
603	Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LD6	Equity
604	Nippon India Money Market Fund(B)-Direct Plan	INF204K01G11	Debt
605	Nippon India Money Market Fund(DD-IDCW)	INF204K01UY6	Debt
606	Nippon India Money Market Fund(DD-IDCW)-Direct Plan	INF204K01ZN8	Debt
607	Nippon India Money Market Fund(G)	INF204K01VA4	Debt
608	Nippon India Money Market Fund(G)-Direct Plan	INF204K01ZP3	Debt
609	Nippon India Money Market Fund(M-IDCW)	INF204K01VB2	Debt
610	Nippon India Money Market Fund(M-IDCW)	INF204K01VC0	Debt
611	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZQ1	Debt
612	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZR9	Debt
613	Nippon India Money Market Fund(Q-IDCW)	INF204K01VD8	Debt
614	Nippon India Money Market Fund(Q-IDCW)	INF204K01VE6	Debt
615	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZS7	Debt
616	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZT5	Debt
617	Nippon India Money Market Fund(W-IDCW)	INF204K01UZ3	Debt
618	Nippon India Money Market Fund(W-IDCW)-Direct Plan	INF204K01ZO6	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	ICICI Pru Flexicap Fund(G)	INF109KC1Q80	Equity
628	ICICI Pru Flexicap Fund(G)-Direct Plan	INF109KC1R14	Equity

629	ICICI Pru Flexicap Fund(IDCW Payout)	INF109KC1R06	Equity
630	ICICI Pru Flexicap Fund(IDCW Payout)-Direct Plan	INF109KC1R30	Equity
631	ICICI Pru Flexicap Fund(IDCW)	INF109KC1Q98	Equity
632	ICICI Pru Flexicap Fund(IDCW)-Direct Plan	INF109KC1R22	Equity
633	Nippon India ELSS Tax Saver Fund(A-IDCW)	INF204KA1E04	Equity
634	Nippon India ELSS Tax Saver Fund(A-IDCW)-Direct Plan	INF204KA1E12	Equity
635	HDFC ELSS Tax saver(IDCW-Reinv)	INF179K01BA0	Equity
636	HDFC ELSS Tax saver(IDCW-Reinv)-Direct Plan	INF179K01YR6	Equity
637	HDFC Multi Cap Fund(G)-Direct Plan	INF179KC1BS5	Equity
638	HDFC Multi Cap Fund(IDCW Reinvst)-Direct Plan	INF179KC1BU1	Equity
639	HDFC Multi Cap Fund(IDCW)-Direct Plan	INF179KC1BT3	Equity
640	HDFC Multi Cap Fund-Reg(G)	INF179KC1BV9	Equity
641	HDFC Multi Cap Fund-Reg(IDCW Reinvest)	INF179KC1BX5	Equity
642	HDFC Multi Cap Fund-Reg(IDCW)	INF179KC1BW7	Equity
643	DSP Small Cap Fund(G)-Direct Plan	INF740K01QD1	Equity
644	DSP Small Cap Fund(IDCW)-Direct Plan	INF740K01QE9	Equity
645	DSP Small Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01QF6	Equity
646	DSP Small Cap Fund-Reg(G)	INF740K01797	Equity
647	DSP Small Cap Fund-Reg(IDCW)	INF740K01805	Equity
648	DSP Small Cap Fund-Reg(IDCW-Reinv)	INF740K01AM6	Equity
649	HSBC Liquid Fund(DD-IDCW)	INF336L01BM9	Debt
650	HSBC Liquid Fund(DD-IDCW)-Direct Plan	INF336L01CB0	Debt
651	HSBC Liquid Fund(G)	INF336L01BN7	Debt
652	HSBC Liquid Fund(G)-Direct Plan	INF336L01CC8	Debt
653	HSBC Liquid Fund(M-IDCW Payout)	INF336L01BP2	Debt
654	HSBC Liquid Fund(M-IDCW Payout)-Direct Plan	INF336L01BZ1	Debt
655	HSBC Liquid Fund(M-IDCW)	INF336L01BO5	Debt
656	HSBC Liquid Fund(M-IDCW)-Direct Plan	INF336L01CA2	Debt
657	HSBC Liquid Fund(W-IDCW Payout)	INF336L01LJ4	Debt
658	HSBC Liquid Fund(W-IDCW Payout)-Direct Plan	INF336L01LK2	Debt
659	HSBC Liquid Fund(W-IDCW)	INF336L01BQ0	Debt
660	HSBC Liquid Fund(W-IDCW)-Direct Plan	INF336L01CD6	Debt
661	HSBC Liquid Fund-Inst(DD-IDCW)	INF336L01BS6	Debt
662	HSBC Liquid Fund-Reg(DD-IDCW)	INF336L01BK3	Debt
663	HSBC Liquid Fund-Reg(G)	INF336L01BL1	Debt
664	HSBC Liquid Fund-Reg(W-IDCW)	INF336L01BR8	Debt
665	Nippon India Arbitrage Fund(G)	INF204K01IY1	Hybrid
666	Nippon India Arbitrage Fund(G)-Direct Plan	INF204K01XZ7	Hybrid
667	Nippon India Arbitrage Fund(IDCW)	INF204K01IZ8	Hybrid
668	Nippon India Arbitrage Fund(IDCW)	INF204K01JA9	Hybrid
669	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YA8	Hybrid
670	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YB6	Hybrid



671	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MT1	Hybrid
672	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MU9	Hybrid
673	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MV7	Hybrid
674	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MW5	Hybrid
675	Kotak Bond Short Term Fund(G)	INF174K01ES7	Debt
676	Kotak Bond Short Term Fund(G)-Direct Plan	INF174K01JI7	Debt
677	Kotak Bond Short Term Fund(IDCW Payout)	INF174K01Y98	Debt
678	Kotak Bond Short Term Fund(IDCW Payout)-Direct Plan	INF174K01Z14	Debt
679	Kotak Bond Short Term Fund(IDCW)	INF174K01Z06	Debt
680	Kotak Bond Short Term Fund(IDCW)-Direct Plan	INF174K01Z22	Debt
681	HDFC Floating Rate Debt Fund(DD-IDCW)	INF179K01699	Debt
682	HDFC Floating Rate Debt Fund(G)	INF179K01707	Debt
683	HDFC Floating Rate Debt Fund(G)-Direct Plan	INF179K01VQ4	Debt
684	HDFC Floating Rate Debt Fund(M-IDCW Reinv)	INF179K01723	Debt
685	HDFC Floating Rate Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01VP6	Debt
686	HDFC Floating Rate Debt Fund(M-IDCW)	INF179K01715	Debt
687	HDFC Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF179K01VO9	Debt
688	HDFC Floating Rate Debt Fund(W-IDCW)	INF179K01731	Debt
689	HDFC Floating Rate Debt Fund(W-IDCW)	INF179K01749	Debt
690	ICICI Pru Large & Mid Cap Fund(G)	INF109K01431	Equity
691	ICICI Pru Large & Mid Cap Fund(G)-Direct Plan	INF109K01105	Equity
692	ICICI Pru Large & Mid Cap Fund(IDCW)	INF109K01449	Equity
693	ICICI Pru Large & Mid Cap Fund(IDCW)-Direct Plan	INF109K01007	Equity
694	ICICI Pru Large & Mid Cap Fund(IDCW-Payout)	INF109K01EQ7	Equity
695	ICICI Pru Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF109K019N0	Equity
696	Kotak Savings Fund(G)	INF174K01FD6	Debt
697	Kotak Savings Fund(G)-Direct Plan	INF174K01JP2	Debt
698	Kotak Savings Fund(M-IDCW)	INF174K01FH7	Debt
699	Kotak Savings Fund(M-IDCW)-Direct Plan	INF174K01JQ0	Debt
700	UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N03	Debt
701	UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N11	Debt
702	UTI Money Market Fund(DD-IDCW)-Direct Plan	INF789F01XU8	Debt
703	UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N29	Debt
704	UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N37	Debt
705	UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M20	Debt
706	UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M38	Debt
707	UTI Money Market Fund(G)-Direct Plan	INF789F01XV6	Debt
708	UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M87	Debt
709	UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M95	Debt
710	UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M46	Debt
711	UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M53	Debt
712	UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M61	Debt

713	UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M79	Debt
714	UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XW4	Debt
715	UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XX2	Debt
716	UTI Money Market Fund-Discontinued-Reg(F-IDCW)	INF789F01BD0	Debt
717	UTI Money Market Fund-Discontinued-Reg(G)	INF789F01BF5	Debt
718	UTI Money Market Fund-Discontinued-Reg(P-IDCW)	INF789F01BE8	Debt
719	UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L88	Debt
720	UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L96	Debt
721	UTI Money Market Fund-Reg(DD-IDCW)	INF789F01PW0	Debt
722	UTI Money Market Fund-Reg(F-IDCW)	INF789FA1M04	Debt
723	UTI Money Market Fund-Reg(F-IDCW)	INF789FA1M12	Debt
724	UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L05	Debt
725	UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L13	Debt
726	UTI Money Market Fund-Reg(G)	INF789F01PX8	Debt
727	UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L62	Debt
728	UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L70	Debt
729	UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L21	Debt
730	UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L39	Debt
731	UTI Money Market Fund-Reg(W-IDCW)	INF789F01PY6	Debt
732	UTI Money Market Fund-Reg(W-IDCW)	INF789F01PZ3	Debt
733	Bandhan Banking & PSU Debt Fund(A-IDCW)-Direct Plan	INF194K019M8	Debt
734	Bandhan Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF194KA1JD3	Debt
735	Bandhan Banking & PSU Debt Fund(FN-IDCW)-Direct Plan	INF194K010N5	Debt
736	Bandhan Banking & PSU Debt Fund(G)-Direct Plan	INF194K015G8	Debt
737	Bandhan Banking & PSU Debt Fund(IDCW)-Direct Plan	INF194K016G6	Debt
738	Bandhan Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF194K017G4	Debt
739	Bandhan Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF194K011N3	Debt
740	Bandhan Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF194K018M0	Debt
741	Bandhan Banking & PSU Debt Fund-Reg(A-IDCW)	INF194K015M6	Debt
742	Bandhan Banking & PSU Debt Fund-Reg(DD-IDCW)	INF194KA1JC5	Debt
743	Bandhan Banking & PSU Debt Fund-Reg(FN-IDCW)	INF194K016M4	Debt
744	Bandhan Banking & PSU Debt Fund-Reg(G)	INF194K01SN6	Debt
745	Bandhan Banking & PSU Debt Fund-Reg(IDCW)	INF194K01SO4	Debt
746	Bandhan Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF194K012D2	Debt
747	Bandhan Banking & PSU Debt Fund-Reg(M-IDCW)	INF194K017M2	Debt
748	Bandhan Banking & PSU Debt Fund-Reg(Q-IDCW)	INF194K014M9	Debt
749	Franklin India Smaller Cos Fund(G)	INF090I01569	Equity
750	Franklin India Smaller Cos Fund(G)-Direct Plan	INF090I01IQ4	Equity
751	Franklin India Smaller Cos Fund(IDCW Payout)	INF090I01544	Equity
752	Franklin India Smaller Cos Fund(IDCW Payout)-Direct Plan	INF090I01IO9	Equity
753	Franklin India Smaller Cos Fund(IDCW)	INF090I01551	Equity
754	Franklin India Smaller Cos Fund(IDCW)-Direct Plan	INF090I01IP6	Equity

755	Canara Rob Bluechip Equity Fund(G)-Direct Plan	INF760K01FR2	Equity
756	Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan	INF760K01FP6	Equity
757	Canara Rob Bluechip Equity Fund(IDCW)-Direct Plan	INF760K01FQ4	Equity
758	Canara Rob Bluechip Equity Fund-Reg(G)	INF760K01AR3	Equity
759	Canara Rob Bluechip Equity Fund-Reg(IDCW)	INF760K01AS1	Equity
760	Canara Rob Bluechip Equity Fund-Reg(IDCW)	INF760K01AT9	Equity
761	Axis Focused Fund(G)-Direct Plan	INF846K01CQ8	Equity
762	Axis Focused Fund(IDCW)-Direct Plan	INF846K01CO3	Equity
763	Axis Focused Fund(IDCW)-Direct Plan	INF846K01CP0	Equity
764	Axis Focused Fund-Reg(G)	INF846K01CH7	Equity
765	Axis Focused Fund-Reg(IDCW)	INF846K01CI5	Equity
766	Axis Focused Fund-Reg(IDCW)	INF846K01CJ3	Equity
767	BHARAT Bond ETF - April 2031	INF754K01LE1	Debt
768	Axis Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF846K01CU0	Debt
769	Axis Banking & PSU Debt Fund(G)-Direct Plan	INF846K01CR6	Debt
770	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CS4	Debt
771	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CT2	Debt
772	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CV8	Debt
773	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CW6	Debt
774	Axis Banking & PSU Debt Fund-Reg(DD-IDCW)	INF846K01CC8	Debt
775	Axis Banking & PSU Debt Fund-Reg(G)	INF846K01CB0	Debt
776	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CF1	Debt
777	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CG9	Debt
778	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CD6	Debt
779	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CE4	Debt
780	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T34	Debt
781	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T42	Debt
782	Bandhan Corp Bond Fund(G)-Direct Plan	INF194KA1M23	Debt
783	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T00	Debt
784	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T18	Debt
785	Bandhan Corp Bond Fund(IDCW)-Direct Plan	INF194KA1M31	Debt
786	Bandhan Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF194KA1M49	Debt
787	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S43	Debt
788	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S50	Debt
789	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S76	Debt
790	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S84	Debt
791	Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)	INF194KA1S27	Debt
792	Bandhan Corp Bond Fund-Reg(A-IDCW)	INF194KA1S19	Debt
793	Bandhan Corp Bond Fund-Reg(G)	INF194KA1L81	Debt
794	Bandhan Corp Bond Fund-Reg(H-IDCW Reinv)	INF194KA1R93	Debt
795	Bandhan Corp Bond Fund-Reg(H-IDCW)	INF194KA1R85	Debt
796	Bandhan Corp Bond Fund-Reg(IDCW)	INF194KA1L99	Debt

797	Bandhan Corp Bond Fund-Reg(IDCW-Reinv)	INF194KA1M07	Debt
798	Bandhan Corp Bond Fund-Reg(M-IDCW Reinv)	INF194KA1R36	Debt
799	Bandhan Corp Bond Fund-Reg(M-IDCW)	INF194KA1R28	Debt
800	Bandhan Corp Bond Fund-Reg(Q-IDCW Reinv)	INF194KA1R69	Debt
801	Bandhan Corp Bond Fund-Reg(Q-IDCW)	INF194KA1R51	Debt
802	Bandhan Liquid Fund(DD-IDCW)-Direct Plan	INF194K01I78	Debt
803	Bandhan Liquid Fund(G)-Direct Plan	INF194K01I60	Debt
804	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01I94	Debt
805	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01J02	Debt
806	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J28	Debt
807	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J36	Debt
808	Bandhan Liquid Fund(W-IDCW)-Direct Plan	INF194K01J51	Debt
809	Bandhan Liquid Fund-Reg(DD-IDCW)	INF194K01VY7	Debt
810	Bandhan Liquid Fund-Reg(DD-IDCW)	INF194K01VZ4	Debt
811	Bandhan Liquid Fund-Reg(G)	INF194K01VX9	Debt
812	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WB3	Debt
813	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WC1	Debt
814	Bandhan Liquid Fund-Reg(M-IDCW)	INF194K01WE7	Debt
815	Bandhan Liquid Fund-Reg(M-IDCW)	INF194K01WF4	Debt
816	Bandhan Liquid Fund-Reg(W-IDCW)	INF194K01WH0	Debt
817	Bandhan Liquid Fund-Reg(W-IDCW)	INF194K01WI8	Debt
818	HDFC Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF179KB16Q4	Debt
819	HDFC Ultra Short Term Fund(G)-Direct Plan	INF179KB15Q6	Debt
820	HDFC Ultra Short Term Fund(M-IDCW Reinv)-Direct Plan	INF179KB19Q8	Debt
821	HDFC Ultra Short Term Fund(M-IDCW)-Direct Plan	INF179KB10R5	Debt
822	HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB17Q2	Debt
823	HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB18Q0	Debt
824	HDFC Ultra Short Term Fund-Reg(DD-IDCW)	INF179KB12R1	Debt
825	HDFC Ultra Short Term Fund-Reg(G)	INF179KB11R3	Debt
826	HDFC Ultra Short Term Fund-Reg(M-IDCW Reinv)	INF179KB15R4	Debt
827	HDFC Ultra Short Term Fund-Reg(M-IDCW)	INF179KB16R2	Debt
828	HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB13R9	Debt
829	HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB14R7	Debt
830	HSBC Value Fund(G)-Direct Plan	INF917K01HD4	Equity
831	HSBC Value Fund(IDCW)-Direct Plan	INF917K01HB8	Equity
832	HSBC Value Fund(IDCW-Payout)-Direct Plan	INF917K01HC6	Equity
833	HSBC Value Fund-Reg(G)	INF677K01023	Equity
834	HSBC Value Fund-Reg(IDCW)	INF677K01015	Equity
835	HSBC Value Fund-Reg(IDCW-Payout)	INF677K01213	Equity
836	Axis Growth Opp Fund(G)-Direct Plan	INF846K01J46	Equity
837	Axis Growth Opp Fund(IDCW)-Direct Plan	INF846K01J53	Equity
838	Axis Growth Opp Fund(IDCW)-Direct Plan	INF846K01J61	Equity

839	Axis Growth Opp Fund-Reg(G)	INF846K01J79	Equity
840	Axis Growth Opp Fund-Reg(IDCW)	INF846K01J87	Equity
841	Axis Growth Opp Fund-Reg(IDCW)	INF846K01J95	Equity
842	Kotak Multicap Fund(G)-Direct Plan	INF174KA1HV3	Equity
843	Kotak Multicap Fund(IDCW Payout)-Direct Plan	INF174KA1HW1	Equity
844	Kotak Multicap Fund(IDCW)-Direct Plan	INF174KA1HX9	Equity
845	Kotak Multicap Fund-Reg(G)	INF174KA1HS9	Equity
846	Kotak Multicap Fund-Reg(IDCW Payout)	INF174KA1HT7	Equity
847	Kotak Multicap Fund-Reg(IDCW)	INF174KA1HU5	Equity
848	Canara Rob Flexi Cap Fund(G)-Direct Plan	INF760K01EF0	Equity
849	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01ED5	Equity
850	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01EE3	Equity
851	Canara Rob Flexi Cap Fund-Reg(G)	INF760K01019	Equity
852	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01027	Equity
853	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01035	Equity
854	UTI Large Cap Fund(G)-Direct Plan	INF789F01US8	Equity
855	UTI Large Cap Fund(IDCW)-Direct Plan	INF789F01UQ2	Equity
856	UTI Large Cap Fund(IDCW)-Direct Plan	INF789F01UR0	Equity
857	UTI Large Cap Fund-Reg(G)	INF789F01976	Equity
858	UTI Large Cap Fund-Reg(IDCW)	INF789F01950	Equity
859	UTI Large Cap Fund-Reg(IDCW)	INF189A01038	Equity
860	Aditya Birla SL Savings Fund(DAP)	INF209K01JT8	Debt
861	Aditya Birla SL Savings Fund(DD-DCW)-Direct Plan	INF209K01UQ1	Debt
862	Aditya Birla SL Savings Fund(G)-Direct Plan	INF209K01UR9	Debt
863	Aditya Birla SL Savings Fund(W-DCW)-Direct Plan	INF209K01US7	Debt
864	Aditya Birla SL Savings Fund-Reg(DD-DCW)	INF209K01LY4	Debt
865	Aditya Birla SL Savings Fund-Reg(G)	INF209K01LZ1	Debt
866	Aditya Birla SL Savings Fund-Reg(W-DCW)	INF209K01MA2	Debt
867	Aditya Birla SL Savings-Ret(DD-DCW)	INF209K01MB0	Debt
868	Aditya Birla SL Savings-Ret(G)	INF209K01MC8	Debt
869	Aditya Birla SL Savings-Ret(W-DCW)	INF209K01MD6	Debt
870	HDFC Focused 30 Fund(G)	INF179K01574	Equity
871	HDFC Focused 30 Fund(G)-Direct Plan	INF179K01VK7	Equity
872	HDFC Focused 30 Fund(IDCW)	INF179K01558	Equity
873	HDFC Focused 30 Fund(IDCW)-Direct Plan	INF179K01VI1	Equity
874	HDFC Focused 30 Fund(IDCW-Reinv)	INF179K01566	Equity
875	HDFC Focused 30 Fund(IDCW-Reinv)-Direct Plan	INF179K01VJ9	Equity
876	HDFC Arbitrage Fund(G)	INF179K01319	Hybrid
877	HDFC Arbitrage Fund(G)-Direct Plan	INF179K01UU8	Hybrid
878	HDFC Arbitrage Fund(Q-DCW Reinv)-Direct Plan	INF179K01UW4	Hybrid
879	HDFC Arbitrage Fund(Q-DCW)	INF179K01327	Hybrid
880	HDFC Arbitrage Fund(Q-DCW)-Direct Plan	INF179K01UV6	Hybrid

881	HDFC Arbitrage-WP(G)	INF179K01343	Hybrid
882	HDFC Arbitrage-WP(G)-Direct Plan	INF179KA1KT6	Hybrid
883	HDFC Arbitrage-WP(IDCW)	INF179KA1KM1	Hybrid
884	HDFC Arbitrage-WP(IDCW)-Direct Plan	INF179KA1KP4	Hybrid
885	HDFC Arbitrage-WP(IDCW)-Direct Plan	INF179KA1KQ2	Hybrid
886	HDFC Arbitrage-WP(IDCW-Reinv)	INF179KA1KL3	Hybrid
887	HDFC Arbitrage-WP(M-IDCW Reinv)	INF179KA1KN9	Hybrid
888	HDFC Arbitrage-WP(M-IDCW)	INF179KA1KO7	Hybrid
889	HDFC Arbitrage-WP(M-IDCW)-Direct Plan	INF179KA1KR0	Hybrid
890	HDFC Arbitrage-WP(M-IDCW)-Direct Plan	INF179KA1KS8	Hybrid
891	DSP Equity Opportunities Fund(G)-Direct Plan	INF740K01PL6	Equity
892	DSP Equity Opportunities Fund(IDCW)-Direct Plan	INF740K01PM4	Equity
893	DSP Equity Opportunities Fund(IDCW-Reinv)-Direct Plan	INF740K01PN2	Equity
894	DSP Equity Opportunities Fund-Reg(G)	INF740K01094	Equity
895	DSP Equity Opportunities Fund-Reg(IDCW)	INF740K01078	Equity
896	DSP Equity Opportunities Fund-Reg(IDCW-Reinv)	INF740K01086	Equity
897	HDFC Short Term Debt Fund(FN-IDCW Reinv)	INF179K01CW2	Debt
898	HDFC Short Term Debt Fund(FN-IDCW)	INF179K01CV4	Debt
899	HDFC Short Term Debt Fund(G)	INF179K01CU6	Debt
900	HDFC Short Term Debt Fund(G)-Direct Plan	INF179K01YM7	Debt
901	HDFC Short Term Debt Fund(IDCW)	INF179KA1Q79	Debt
902	HDFC Short Term Debt Fund(IDCW)-Direct Plan	INF179KA1Q53	Debt
903	ICICI Pru Multicap Fund(G)	INF109K01613	Equity
904	ICICI Pru Multicap Fund(G)-Direct Plan	INF109K01409	Equity
905	ICICI Pru Multicap Fund(IDCW)	INF109K01621	Equity
906	ICICI Pru Multicap Fund(IDCW)-Direct Plan	INF109K01301	Equity
907	ICICI Pru Multicap Fund(IDCW-Payout)	INF109K01FK7	Equity
908	ICICI Pru Multicap Fund(IDCW-Payout)-Direct Plan	INF109K01203	Equity
909	Nippon India ETF Nifty 1D Rate Liquid BeES	INF732E01037	Debt
910	Kotak Corporate Bond Fund(G)	INF178L01BO1	Debt
911	Kotak Corporate Bond Fund(G)-Direct Plan	INF178L01BY0	Debt
912	Kotak Corporate Bond Fund(M-IDCW Payout)	INF178L01BQ6	Debt
913	Kotak Corporate Bond Fund(M-IDCW)	INF178L01BP8	Debt
914	Kotak Corporate Bond Fund(M-IDCW)-Direct Plan	INF178L01BZ7	Debt
915	Axis Flexi Cap Fund(G)-Direct Plan	INF846K01B28	Equity
916	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B02	Equity
917	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B10	Equity
918	Axis Flexi Cap Fund-Reg(G)	INF846K01B51	Equity
919	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B36	Equity
920	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B44	Equity
921	SBI Short Term Debt Fund(FN-IDCW Payout)-Direct Plan	INF200K01VC8	Debt
922	SBI Short Term Debt Fund(FN-IDCW)-Direct Plan	INF200K01VD6	Debt

923	SBI Short Term Debt Fund(G)-Direct Plan	INF200K01VE4	Debt
924	SBI Short Term Debt Fund(M-IDCW Payout)-Direct Plan	INF200K01VF1	Debt
925	SBI Short Term Debt Fund(M-IDCW)-Direct Plan	INF200K01VG9	Debt
926	SBI Short Term Debt Fund(W-IDCW Payout)-Direct Plan	INF200K01VH7	Debt
927	SBI Short Term Debt Fund(W-IDCW)-Direct Plan	INF200K01VI5	Debt
928	SBI Short Term Debt Fund-Reg(FN-IDCW Payout)	INF200K01HT1	Debt
929	SBI Short Term Debt Fund-Reg(FN-IDCW)	INF200K01HU9	Debt
930	SBI Short Term Debt Fund-Reg(G)	INF200K01HZ8	Debt
931	SBI Short Term Debt Fund-Reg(M-IDCW Payout)	INF200K01HV7	Debt
932	SBI Short Term Debt Fund-Reg(M-IDCW)	INF200K01HW5	Debt
933	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HX3	Debt
934	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HY1	Debt
935	SBI Short Term Debt Fund-Ret(FN-IDCW)	INF200K01IA9	Debt
936	SBI Short Term Debt Fund-Ret(FN-IDCW)	INF200K01IB7	Debt
937	SBI Short Term Debt Fund-Ret(G)	INF200K01IG6	Debt
938	SBI Short Term Debt Fund-Ret(M-IDCW)	INF200K01IC5	Debt
939	SBI Short Term Debt Fund-Ret(M-IDCW)	INF200K01ID3	Debt
940	SBI Short Term Debt Fund-Ret(W-IDCW)	INF200K01IE1	Debt
941	SBI Short Term Debt Fund-Ret(W-IDCW)	INF200K01IF8	Debt
942	ICICI Pru Technology Fund(G)	INF109K01506	Equity
943	ICICI Pru Technology Fund(G)-Direct Plan	INF109K01Z48	Equity
944	ICICI Pru Technology Fund(IDCW)	INF109K01514	Equity
945	ICICI Pru Technology Fund(IDCW)-Direct Plan	INF109K01Z30	Equity
946	ICICI Pru Technology Fund(IDCW-Payout)	INF109K01FO9	Equity
947	ICICI Pru Technology Fund(IDCW-Payout)-Direct Plan	INF109K01Z22	Equity
948	Motilal Oswal Midcap Fund(G)-Direct Plan	INF247L01445	Equity
949	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01452	Equity
950	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01460	Equity
951	Motilal Oswal Midcap Fund-Reg(G)	INF247L01411	Equity
952	Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01429	Equity
953	Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01437	Equity
954	ICICI Pru All Seasons Bond Fund(A-IDCW Payout)	INF109K01GO7	Debt
955	ICICI Pru All Seasons Bond Fund(A-IDCW Payout)-Direct Plan	INF109K012E4	Debt
956	ICICI Pru All Seasons Bond Fund(A-IDCW)	INF109K01GP4	Debt
957	ICICI Pru All Seasons Bond Fund(A-IDCW)-Direct Plan	INF109K013E2	Debt
958	ICICI Pru All Seasons Bond Fund(G)	INF109K01GN9	Debt
959	ICICI Pru All Seasons Bond Fund(G)-Direct Plan	INF109K016E5	Debt
960	ICICI Pru All Seasons Bond Fund(IDCW)	INF109K01GL3	Debt
961	ICICI Pru All Seasons Bond Fund(IDCW)-Direct Plan	INF109K015E7	Debt
962	ICICI Pru All Seasons Bond Fund(IDCW-Payout)	INF109K01GK5	Debt
963	ICICI Pru All Seasons Bond Fund(IDCW-Payout)-Direct Plan	INF109K014E0	Debt
964	ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)	INF109K01GE8	Debt

965	ICICI Pru All Seasons Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K017E3	Debt
966	ICICI Pru All Seasons Bond Fund(Q-IDCW)	INF109K01GF5	Debt
967	ICICI Pru All Seasons Bond Fund(Q-IDCW)-Direct Plan	INF109K018E1	Debt
968	ICICI Pru All Seasons Bond Fund(W-IDCW Payout)	INF109K01FD2	Debt
969	ICICI Pru All Seasons Bond Fund(W-IDCW Payout)-Direct Plan	INF109K019E9	Debt
970	ICICI Pru All Seasons Bond Fund(W-IDCW)	INF109K01704	Debt
971	ICICI Pru All Seasons Bond Fund(W-IDCW)-Direct Plan	INF109K010F5	Debt
972	DSP Liquidity Fund(DD-IDCW)-Direct Plan	INF740KA10B6	Debt
973	DSP Liquidity Fund(G)-Direct Plan	INF740K01QL4	Debt
974	DSP Liquidity Fund(W-IDCW)-Direct Plan	INF740KA10C4	Debt
975	DSP Liquidity Fund(W-IDCW)-Direct Plan	INF740KA10D2	Debt
976	DSP Liquidity Fund-Reg(DD-IDCW)	INF740KA10E0	Debt
977	DSP Liquidity Fund-Reg(G)	INF740K01FK9	Debt
978	DSP Liquidity Fund-Reg(W-IDCW)	INF740K01FL7	Debt
979	DSP Liquidity Fund-Reg(W-IDCW)	INF740K01FM5	Debt
980	Aditya Birla SL Floating Rate Fund(DD-IDCW)	INF209KA1LN1	Debt
981	Aditya Birla SL Floating Rate Fund(DD-IDCW)-Direct Plan	INF209K01UW9	Debt
982	Aditya Birla SL Floating Rate Fund(G)	INF209K01MG9	Debt
983	Aditya Birla SL Floating Rate Fund(G)-Direct Plan	INF209K01UX7	Debt
984	Aditya Birla SL Floating Rate Fund(W-IDCW)	INF209K01MH7	Debt
985	Aditya Birla SL Floating Rate Fund(W-IDCW)-Direct Plan	INF209K01UY5	Debt
986	Aditya Birla SL Floating Rate Fund-Ret(G)	INF209K01MF1	Debt
987	Aditya Birla SL Floating Rate Fund-Ret(W-IDCW)	INF209K01MI5	Debt
988	ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)	INF109KC1ND7	Debt
989	ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)-Direct Plan	INF109KC1MY5	Debt
990	ICICI Pru Ultra Short Term Fund Fund(G)	INF109K01TP7	Debt
991	ICICI Pru Ultra Short Term Fund Fund(G)-Direct Plan	INF109K01T04	Debt
992	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)	INF109K01TR3	Debt
993	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)-Direct Plan	INF109K01T38	Debt
994	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)	INF109K01TQ5	Debt
995	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)-Direct Plan	INF109K01T46	Debt
996	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)	INF109K01TT9	Debt
997	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)-Direct Plan	INF109K01T53	Debt
998	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)	INF109K01TS1	Debt
999	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)-Direct Plan	INF109K01T61	Debt
1000	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)	INF109KC1NF2	Debt
1001	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)-Direct Plan	INF109KC1NA3	Debt
1002	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)	INF109KC1NE5	Debt
1003	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)-Direct Plan	INF109KC1MZ2	Debt
1004	Franklin India Focused Equity Fund(G)	INF090I01981	Equity
1005	Franklin India Focused Equity Fund(G)-Direct Plan	INF090I01IW2	Equity
1006	Franklin India Focused Equity Fund(IDCW Payout)	INF090I01965	Equity



1007	Franklin India Focused Equity Fund(IDCW)	INF090I01973	Equity
1008	Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IU6	Equity
1009	Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IV4	Equity
1010	Aditya Birla SL Arbitrage Fund(G)	INF209K01264	Hybrid
1011	Aditya Birla SL Arbitrage Fund(G)-Direct Plan	INF209K01VP1	Hybrid
1012	Aditya Birla SL Arbitrage Fund(IDCW)	INF209K01256	Hybrid
1013	Aditya Birla SL Arbitrage Fund(IDCW)-Direct Plan	INF209K01P80	Hybrid
1014	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)	INF209K01C16	Hybrid
1015	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF209K01VQ9	Hybrid
1016	Franklin India Prima Fund(G)	INF090I01809	Equity
1017	Franklin India Prima Fund(G)-Direct Plan	INF090I01FH9	Equity
1018	Franklin India Prima Fund(IDCW Payout)	INF090I01726	Equity
1019	Franklin India Prima Fund(IDCW Payout)-Direct Plan	INF090I01FI7	Equity
1020	Franklin India Prima Fund(IDCW)	INF090I01734	Equity
1021	Franklin India Prima Fund(IDCW)-Direct Plan	INF090I01FJ5	Equity
1022	BHARAT Bond ETF - April 2025	INF754K01LD3	Debt
1023	HDFC Manufacturing Fund(G)-Direct Plan	INF179KC1II1	Equity
1024	HDFC Manufacturing Fund(IDCW Reinvest)-Direct Plan	INF179KC1IK7	Equity
1025	HDFC Manufacturing Fund(IDCW)-Direct Plan	INF179KC1IJ9	Equity
1026	HDFC Manufacturing Fund-Reg(G)	INF179KC1IF7	Equity
1027	HDFC Manufacturing Fund-Reg(IDCW Reinvest)	INF179KC1IH3	Equity
1028	HDFC Manufacturing Fund-Reg(IDCW)	INF179KC1IG5	Equity
1029	Edelweiss Arbitrage Fund(G)-Direct Plan	INF754K01EA4	Hybrid
1030	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EB2	Hybrid
1031	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EC0	Hybrid
1032	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HW1	Hybrid
1033	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HX9	Hybrid
1034	Edelweiss Arbitrage Fund-Reg(B)	INF754K01EJ5	Hybrid
1035	Edelweiss Arbitrage Fund-Reg(G)	INF754K01EF3	Hybrid
1036	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EG1	Hybrid
1037	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EH9	Hybrid
1038	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HT7	Hybrid
1039	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HU5	Hybrid
1040	Sundaram Mid Cap Fund(G)-Direct Plan	INF903J01MJ3	Equity
1041	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MH7	Equity
1042	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MI5	Equity
1043	Sundaram Mid Cap Fund-Reg(G)	INF903J01173	Equity
1044	Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01181	Equity
1045	Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01199	Equity
1046	Edelweiss Balanced Advantage Fund(G)-Direct Plan	INF754K01BS2	Hybrid
1047	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01IH0	Hybrid
1048	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01II8	Hybrid

1049	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BQ6	Hybrid
1050	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BP8	Hybrid
1051	Edelweiss Balanced Advantage Fund-Reg(G)	INF754K01285	Hybrid
1052	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IK4	Hybrid
1053	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IL2	Hybrid
1054	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01251	Hybrid
1055	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01269	Hybrid
1056	UTI Mid Cap Fund(G)-Direct Plan	INF789F01UA6	Equity
1057	UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01TY8	Equity
1058	UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01TZ5	Equity
1059	UTI Mid Cap Fund-Reg(G)	INF789F01810	Equity
1060	UTI Mid Cap Fund-Reg(IDCW)	INF789F01794	Equity
1061	UTI Mid Cap Fund-Reg(IDCW)	INF789F01802	Equity
1062	SBI Magnum Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF200K01TG3	Debt
1063	SBI Magnum Ultra Short Duration Fund(G)-Direct Plan	INF200K01TF5	Debt
1064	SBI Magnum Ultra Short Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01TH1	Debt
1065	SBI Magnum Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF200K01TI9	Debt
1066	SBI Magnum Ultra Short Duration Fund-Reg(DD-IDCW)	INF200K01LK2	Debt
1067	SBI Magnum Ultra Short Duration Fund-Reg(G)	INF200K01LJ4	Debt
1068	SBI Magnum Ultra Short Duration Fund-Reg(W-IDCW)	INF200K01LL0	Debt
1069	SBI Magnum Ultra Short Duration Fund-Reg(W-IDCW)	INF200K01LM8	Debt
1070	Tata Arbitrage Fund(G)-Direct Plan	INF277K017Q3	Hybrid
1071	Tata Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF277K018Q1	Hybrid
1072	Tata Arbitrage Fund(M-IDCW)-Direct Plan	INF277K019Q9	Hybrid
1073	Tata Arbitrage Fund-Reg(G)	INF277K015Q7	Hybrid
1074	Tata Arbitrage Fund-Reg(M-IDCW Payout)	INF277K016Q5	Hybrid
1075	Tata Arbitrage Fund-Reg(M-IDCW)	INF277K010R6	Hybrid
1076	Canara Rob Small Cap Fund(G)-Direct Plan	INF760K01JC6	Equity
1077	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JD4	Equity
1078	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JE2	Equity
1079	Canara Rob Small Cap Fund-Reg(G)	INF760K01JF9	Equity
1080	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JG7	Equity
1081	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JH5	Equity
1082	HSBC Midcap Fund(G)-Direct Plan	INF917K01FZ1	Equity
1083	HSBC Midcap Fund(IDCW)-Direct Plan	INF917K01FX6	Equity
1084	HSBC Midcap Fund-Reg(G)	INF917K01254	Equity
1085	HSBC Midcap Fund-Reg(IDCW)	INF917K01247	Equity
1086	HSBC Midcap Fund-Reg(IDCW-Payout)	INF917K01239	Equity
1087	DSP Flexi Cap Fund(G)-Direct Plan	INF740K01PI2	Equity
1088	DSP Flexi Cap Fund(IDCW)-Direct Plan	INF740K01PJ0	Equity
1089	DSP Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01PK8	Equity
1090	DSP Flexi Cap Fund-Reg(G)	INF740K01037	Equity

1091	DSP Flexi Cap Fund-Reg(IDCW)	INF740K01011	Equity
1092	DSP Flexi Cap Fund-Reg(IDCW-Reinv)	INF740K01029	Equity
1093	BHARAT Bond ETF - April 2032	INF754K010B1	Debt
1094	Nippon India ETF Gold BeES	INF204KB1715	Commodity
1095	Motilal Oswal Flexi Cap Fund(G)-Direct Plan	INF247L01502	Equity
1096	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01510	Equity
1097	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01528	Equity
1098	Motilal Oswal Flexi Cap Fund-Reg(G)	INF247L01478	Equity
1099	Motilal Oswal Flexi Cap Fund-Reg(IDCW)	INF247L01486	Equity
1100	Motilal Oswal Flexi Cap Fund-Reg(IDCW)	INF247L01494	Equity
1101	PGIM India Midcap Opp Fund(G)-Direct Plan	INF663L01DV3	Equity
1102	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DW1	Equity
1103	PGIM India Midcap Opp Fund(IDCW)-Direct Plan	INF663L01DX9	Equity
1104	PGIM India Midcap Opp Fund-Reg(G)	INF663L01DZ4	Equity
1105	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EA5	Equity
1106	PGIM India Midcap Opp Fund-Reg(IDCW)	INF663L01EB3	Equity
1107	ICICI Pru Business Cycle Fund(G)	INF109KC1090	Equity
1108	ICICI Pru Business Cycle Fund(G)-Direct Plan	INF109KC1P24	Equity
1109	ICICI Pru Business Cycle Fund(IDCW Payout)	INF109KC1P16	Equity
1110	ICICI Pru Business Cycle Fund(IDCW)	INF109KC1P08	Equity
1111	ICICI Pru Business Cycle Fund(IDCW)-Direct Plan	INF109KC1P32	Equity
1112	ICICI Pru Business Cycle Fund(IDCW-Payout)-Direct Plan	INF109KC1P40	Equity
1113	Aditya Birla SL Low Duration Fund(DD-IDCW)	INF209KA1LP6	Debt
1114	Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan	INF209K01XW3	Debt
1115	Aditya Birla SL Low Duration Fund(G)	INF209K01LQ0	Debt
1116	Aditya Birla SL Low Duration Fund(G)-Direct Plan	INF209K01XU7	Debt
1117	Aditya Birla SL Low Duration Fund(W-IDCW Reinv)-Direct Plan	INF209K01XV5	Debt
1118	Aditya Birla SL Low Duration Fund(W-IDCW)	INF209KA1LQ4	Debt
1119	Aditya Birla SL Low Duration Fund-Inst(DD-IDCW)	INF209K01KD0	Debt
1120	Aditya Birla SL Low Duration Fund-Inst(G)	INF209K01KE8	Debt
1121	Quant Active Fund(G)	INF966L01234	Equity
1122	Quant Active Fund(G)-Direct Plan	INF966L01614	Equity
1123	Quant Active Fund(IDCW)	INF966L01218	Equity
1124	Quant Active Fund(IDCW)	INF966L01226	Equity
1125	Quant Active Fund(IDCW)-Direct Plan	INF966L01598	Equity
1126	Quant Active Fund(IDCW)-Direct Plan	INF966L01606	Equity
1127	HDFC Overnight Fund(DD-IDCW)	INF179KB1IF8	Debt
1128	HDFC Overnight Fund(DD-IDCW)-Direct Plan	INF179KB1HY1	Debt
1129	HDFC Overnight Fund(G)	INF179KB1HS3	Debt
1130	HDFC Overnight Fund(G)-Direct Plan	INF179KB1HT1	Debt
1131	Mirae Asset Liquid Fund(DD-IDCW)-Direct Plan	INF769K01CO7	Debt
1132	Mirae Asset Liquid Fund(G)-Direct Plan	INF769K01CM1	Debt

1133	Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	INF769K01CN9	Debt
1134	Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	INF769K01CQ2	Debt
1135	Mirae Asset Liquid Fund(W-IDCW)-Direct Plan	INF769K01CP4	Debt
1136	Mirae Asset Liquid Fund-Reg(DD-IDCW)	INF769K01804	Debt
1137	Mirae Asset Liquid Fund-Reg(G)	INF769K01788	Debt
1138	Mirae Asset Liquid Fund-Reg(M-IDCW)	INF769K01820	Debt
1139	Mirae Asset Liquid Fund-Reg(M-IDCW)	INF769K01838	Debt
1140	Mirae Asset Liquid Fund-Reg(W-IDCW)	INF769K01812	Debt
1141	Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q88	Debt
1142	Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q96	Debt
1143	Axis Money Market Fund(DD-IDCW)-Direct Plan	INF846K01Q70	Debt
1144	Axis Money Market Fund(G)-Direct Plan	INF846K01Q62	Debt
1145	Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R04	Debt
1146	Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R12	Debt
1147	Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R20	Debt
1148	Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R38	Debt
1149	Axis Money Market Fund-Reg(A-IDCW)	INF846K01R61	Debt
1150	Axis Money Market Fund-Reg(A-IDCW)	INF846K01R79	Debt
1151	Axis Money Market Fund-Reg(DD-IDCW)	INF846K01R53	Debt
1152	Axis Money Market Fund-Reg(G)	INF846K01R46	Debt
1153	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R87	Debt
1154	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R95	Debt
1155	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S03	Debt
1156	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S11	Debt
1157	ICICI Pru Equity Savings Fund(G)	INF109KA1415	Hybrid
1158	ICICI Pru Equity Savings Fund(G)-Direct Plan	INF109KA11J9	Hybrid
1159	ICICI Pru Equity Savings Fund(Q-IDCW Payout)	INF109KA1610	Hybrid
1160	ICICI Pru Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF109KA13J5	Hybrid
1161	ICICI Pru Equity Savings Fund(Q-IDCW)	INF109KA1914	Hybrid
1162	ICICI Pru Equity Savings Fund(Q-IDCW)-Direct Plan	INF109KA16J8	Hybrid
1163	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	INF209KB18B7	Debt
1164	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	INF209KB19B5	Debt
1165	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	INF209KB16B1	Debt
1166	Aditya Birla SL Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	INF209KB17B9	Debt
1167	Canara Rob Equity Hybrid Fund(G)-Direct Plan	INF760K01EZ8	Hybrid
1168	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EX3	Hybrid
1169	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EY1	Hybrid
1170	Canara Rob Equity Hybrid Fund-Reg(G)	INF760K01050	Hybrid
1171	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01068	Hybrid
1172	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01076	Hybrid
1173	Quant ELSS Tax Saver Fund(IDCW)	INF966L01119	Equity
1174	Quant ELSS Tax Saver Fund(IDCW)-Direct Plan	INF966L01960	Equity

1175	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DL5	Debt
1176	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DM3	Debt
1177	LIC MF Liquid Fund(G)-Direct Plan	INF767K01DN1	Debt
1178	LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AJ9	Debt
1179	LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AK7	Debt
1180	LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AL5	Debt
1181	LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AM3	Debt
1182	LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IQ3	Debt
1183	LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IR1	Debt
1184	LIC MF Liquid Fund-Reg(G)	INF767K01IS9	Debt
1185	LIC MF Liquid Fund-Reg(M-IDCW)	INF397L01968	Debt
1186	LIC MF Liquid Fund-Reg(M-IDCW)	INF397L01976	Debt
1187	LIC MF Liquid Fund-Reg(W-IDCW)	INF397L01943	Debt
1188	LIC MF Liquid Fund-Reg(W-IDCW)	INF397L01950	Debt
1189	ICICI Pru BSE Sensex ETF	INF346A01034	Equity
1190	Kotak Low Duration Fund(G)	INF178L01202	Debt
1191	Kotak Low Duration Fund(G)-Direct Plan	INF178L01AX4	Debt
1192	Kotak Low Duration Fund(IDCW Payout)	INF178L01210	Debt
1193	Kotak Low Duration Fund(IDCW Payout)-Direct Plan	INF178L01AZ9	Debt
1194	Kotak Low Duration Fund(IDCW)	INF178L01228	Debt
1195	Kotak Low Duration Fund(IDCW)-Direct Plan	INF178L01AY2	Debt
1196	Tata Digital India Fund(G)-Direct Plan	INF277K01Z77	Equity
1197	Tata Digital India Fund(IDCW)-Direct Plan	INF277K01Z93	Equity
1198	Tata Digital India Fund(IDCW-Payout)-Direct Plan	INF277K01Z85	Equity
1199	Tata Digital India Fund-Reg(G)	INF277K01Z44	Equity
1200	Tata Digital India Fund-Reg(IDCW)	INF277K01Z69	Equity
1201	Tata Digital India Fund-Reg(IDCW-Payout)	INF277K01Z51	Equity
1202	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(G)-Direct Plan	INF200KA13D5	Debt
1203	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(IDCW Payout)-	INF200KA14D3	Debt
1204	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund(IDCW)-Direct Plan	INF200KA15D0	Debt
1205	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(G)	INF200KA10D1	Debt
1206	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(IDCW Payd	INF200KA11D9	Debt
1207	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund-Reg(IDCW)	INF200KA12D7	Debt
1208	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(G)-	INF754K01MD1	Debt
1209	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(IDC	INF754K01ME9	Debt
1210	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund(IDC	INF754K01MF6	Debt
1211	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg	INF754K01LZ6	Debt
1212	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg	INF754K01MA7	Debt
1213	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund-Reg	INF754K01MB5	Debt
1214	SBI Conservative Hybrid Fund(A-IDCW Payout)-Direct Plan	INF200K01TQ2	Hybrid
1215	SBI Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF200K01TR0	Hybrid
1216	SBI Conservative Hybrid Fund(G)-Direct Plan	INF200K01TS8	Hybrid

1217	SBI Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF200K01TT6	Hybrid
1218	SBI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF200K01TU4	Hybrid
1219	SBI Conservative Hybrid Fund(Q-IDCW Payout)-Direct Plan	INF200K01TV2	Hybrid
1220	SBI Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF200K01TW0	Hybrid
1221	SBI Conservative Hybrid Fund-Reg(A-IDCW Payout)	INF200K01909	Hybrid
1222	SBI Conservative Hybrid Fund-Reg(A-IDCW)	INF200K01917	Hybrid
1223	SBI Conservative Hybrid Fund-Reg(G)	INF200K01859	Hybrid
1224	SBI Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF200K01867	Hybrid
1225	SBI Conservative Hybrid Fund-Reg(M-IDCW)	INF200K01875	Hybrid
1226	SBI Conservative Hybrid Fund-Reg(Q-IDCW Payout)	INF200K01883	Hybrid
1227	SBI Conservative Hybrid Fund-Reg(Q-IDCW)	INF200K01891	Hybrid
1228	UTI Value Fund(G)-Direct Plan	INF789F01VB2	Equity
1229	UTI Value Fund(IDCW)-Direct Plan	INF789F01UZ3	Equity
1230	UTI Value Fund(IDCW)-Direct Plan	INF789F01VA4	Equity
1231	UTI Value Fund-Reg(G)	INF789F01AG5	Equity
1232	UTI Value Fund-Reg(IDCW)	INF789F01AE0	Equity
1233	UTI Value Fund-Reg(IDCW)	INF789F01AF7	Equity
1234	SBI Magnum Low Duration Fund(DD-IDCW)-Direct Plan	INF200K01VJ3	Debt
1235	SBI Magnum Low Duration Fund(FN-IDCW Payout)-Direct Plan	INF200K01VK1	Debt
1236	SBI Magnum Low Duration Fund(FN-IDCW)-Direct Plan	INF200K01VL9	Debt
1237	SBI Magnum Low Duration Fund(G)-Direct Plan	INF200K01VM7	Debt
1238	SBI Magnum Low Duration Fund(M-IDCW Payout)-Direct Plan	INF200K01VN5	Debt
1239	SBI Magnum Low Duration Fund(M-IDCW)-Direct Plan	INF200K01VO3	Debt
1240	SBI Magnum Low Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01VQ8	Debt
1241	SBI Magnum Low Duration Fund(W-IDCW)-Direct Plan	INF200K01VP0	Debt
1242	SBI Magnum Low Duration Fund-Inst(DD-IDCW)	INF200K01MD5	Debt
1243	SBI Magnum Low Duration Fund-Inst(G)	INF200K01MG8	Debt
1244	SBI Magnum Low Duration Fund-Inst(W-IDCW)	INF200K01MJ2	Debt
1245	SBI Magnum Low Duration Fund-Inst(W-IDCW)	INF200K01MK0	Debt
1246	SBI Magnum Low Duration Fund-Reg(DD-IDCW)	INF200K01ML8	Debt
1247	SBI Magnum Low Duration Fund-Reg(FN-IDCW Payout)	INF200K01MM6	Debt
1248	SBI Magnum Low Duration Fund-Reg(FN-IDCW)	INF200K01MN4	Debt
1249	SBI Magnum Low Duration Fund-Reg(G)	INF200K01MO2	Debt
1250	SBI Magnum Low Duration Fund-Reg(M-IDCW Payout)	INF200K01MP9	Debt
1251	SBI Magnum Low Duration Fund-Reg(M-IDCW)	INF200K01MQ7	Debt
1252	SBI Magnum Low Duration Fund-Reg(W-IDCW)	INF200K01MR5	Debt
1253	SBI Magnum Low Duration Fund-Reg(W-IDCW)	INF200K01MS3	Debt
1254	ICICI Pru Nifty 50 Index Fund(G)	INF109K01PI0	Equity
1255	ICICI Pru Nifty 50 Index Fund(G)-Direct Plan	INF109K012M7	Equity
1256	ICICI Pru Nifty 50 Index Fund(IDCW)	INF109KB1NO5	Equity
1257	ICICI Pru Nifty 50 Index Fund(IDCW)-Direct Plan	INF109KB1NM9	Equity
1258	ICICI Pru Nifty 50 Index Fund(IDCW-Payout)	INF109KB1NN7	Equity

1259	ICICI Pru Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF109KB1NL1	Equity
1260	SBI Energy Opportunities Fund(G)-Direct Plan	INF200KB1126	Equity
1261	SBI Energy Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1134	Equity
1262	SBI Energy Opportunities Fund(IDCW)-Direct Plan	INF200KB1142	Equity
1263	SBI Energy Opportunities Fund-Reg(G)	INF200KB1092	Equity
1264	SBI Energy Opportunities Fund-Reg(IDCW Payout)	INF200KB1100	Equity
1265	SBI Energy Opportunities Fund-Reg(IDCW)	INF200KB1118	Equity
1266	Bandhan Sterling Value Fund(G)-Direct Plan	INF194K01Z85	Equity
1267	Bandhan Sterling Value Fund(IDCW)-Direct Plan	INF194K01Z93	Equity
1268	Bandhan Sterling Value Fund(IDCW-Reinv)-Direct Plan	INF194K010A2	Equity
1269	Bandhan Sterling Value Fund-Reg(G)	INF194K01342	Equity
1270	Bandhan Sterling Value Fund-Reg(IDCW)	INF194K01359	Equity
1271	Bandhan Sterling Value Fund-Reg(IDCW-Reinv)	INF194K01367	Equity
1272	DSP Equity & Bond Fund(G)-Direct Plan	INF740K01NY4	Hybrid
1273	DSP Equity & Bond Fund(IDCW)-Direct Plan	INF740K01NZ1	Hybrid
1274	DSP Equity & Bond Fund(IDCW-Reinv)-Direct Plan	INF740K010A2	Hybrid
1275	DSP Equity & Bond Fund-Reg(G)	INF740K01318	Hybrid
1276	DSP Equity & Bond Fund-Reg(IDCW)	INF740K01326	Hybrid
1277	DSP Equity & Bond Fund-Reg(IDCW-Reinv)	INF740K01334	Hybrid
1278	ICICI Pru Floating Interest Fund(DD-IDCW)	INF109K01AW3	Debt
1279	ICICI Pru Floating Interest Fund(DD-IDCW)-Direct Plan	INF109K01P24	Debt
1280	ICICI Pru Floating Interest Fund(G)	INF109K01AX1	Debt
1281	ICICI Pru Floating Interest Fund(G)-Direct Plan	INF109K01P57	Debt
1282	ICICI Pru Floating Interest Fund(IDCW)	INF109K01WP1	Debt
1283	ICICI Pru Floating Interest Fund(IDCW)-Direct Plan	INF109K01P32	Debt
1284	ICICI Pru Floating Interest Fund(IDCW-Payout)	INF109K01WQ9	Debt
1285	ICICI Pru Floating Interest Fund(IDCW-Payout)-Direct Plan	INF109K01P65	Debt
1286	ICICI Pru Floating Interest Fund(W-IDCW Payout)	INF109K01EN4	Debt
1287	ICICI Pru Floating Interest Fund(W-IDCW Payout)-Direct Plan	INF109K01P73	Debt
1288	ICICI Pru Floating Interest Fund(W-IDCW)	INF109K01AY9	Debt
1289	ICICI Pru Floating Interest Fund(W-IDCW)-Direct Plan	INF109K01P81	Debt
1290	Tata Balanced Adv Fund(G)-Direct Plan	INF277K013S8	Hybrid
1291	Tata Balanced Adv Fund(IDCW)-Direct Plan	INF277K015S3	Hybrid
1292	Tata Balanced Adv Fund(IDCW-Payout)-Direct Plan	INF277K014S6	Hybrid
1293	Tata Balanced Adv Fund-Reg(G)	INF277K010S4	Hybrid
1294	Tata Balanced Adv Fund-Reg(IDCW)	INF277K012S0	Hybrid
1295	Tata Balanced Adv Fund-Reg(IDCW-Payout)	INF277K011S2	Hybrid
1296	Aditya Birla SL Banking & PSU Debt(G)	INF209K01LV0	Debt
1297	Aditya Birla SL Banking & PSU Debt(G)-Direct Plan	INF209K01YN0	Debt
1298	Aditya Birla SL Banking & PSU Debt(IDCW)	INF209K01LX6	Debt
1299	Aditya Birla SL Banking & PSU Debt(IDCW)-Direct Plan	INF209KA1Z21	Debt
1300	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)	INF209KA11Z3	Debt

1301	Aditya Birla SL Banking & PSU Debt(IDCW-Reinv)-Direct Plan	INF209KA13Z9	Debt
1302	Aditya Birla SL Banking & PSU Debt(M-IDCW)	INF209K01LU2	Debt
1303	Aditya Birla SL Banking & PSU Debt(M-IDCW)-Direct Plan	INF209K01YM2	Debt
1304	Aditya Birla SL Banking & PSU Debt(Q-IDCW)	INF209K01LN7	Debt
1305	Aditya Birla SL Banking & PSU Debt(Q-IDCW)-Direct Plan	INF209K01YO8	Debt
1306	Aditya Birla SL Banking & PSU Debt-Ret(G)	INF209K01LT4	Debt
1307	Aditya Birla SL Banking & PSU Debt-Ret(M-IDCW)	INF209K01LR8	Debt
1308	Aditya Birla SL Banking & PSU Debt-Ret(Q-IDCW)	INF209K01LS6	Debt
1309	Nippon India ETF BSE Sensex	INF204KA1UN7	Equity
1310	ICICI Pru Overnight Fund(DD-IDCW)	INF109KC18E1	Debt
1311	ICICI Pru Overnight Fund(DD-IDCW)-Direct Plan	INF109KC12G9	Debt
1312	ICICI Pru Overnight Fund(G)	INF109KC17E3	Debt
1313	ICICI Pru Overnight Fund(G)-Direct Plan	INF109KC11G1	Debt
1314	ICICI Pru Overnight Fund(W-IDCW Payout)	INF109KC12F1	Debt
1315	ICICI Pru Overnight Fund(W-IDCW Payout)-Direct Plan	INF109KC16G0	Debt
1316	ICICI Pru Overnight Fund(W-IDCW)	INF109KC11F3	Debt
1317	ICICI Pru Overnight Fund(W-IDCW)-Direct Plan	INF109KC15G2	Debt
1318	ICICI Pru Focused Equity Fund(G)	INF109K01BZ4	Equity
1319	ICICI Pru Focused Equity Fund(G)-Direct Plan	INF109K018N2	Equity
1320	ICICI Pru Focused Equity Fund(IDCW)	INF109K01CA5	Equity
1321	ICICI Pru Focused Equity Fund(IDCW)-Direct Plan	INF109K017N4	Equity
1322	ICICI Pru Focused Equity Fund(IDCW-Payout)	INF109K01FM3	Equity
1323	ICICI Pru Focused Equity Fund(IDCW-Payout)-Direct Plan	INF109K016N6	Equity
1324	ICICI Pru Banking & PSU Debt Fund(G)	INF109K01RT3	Debt
1325	ICICI Pru Banking & PSU Debt Fund(G)-Direct Plan	INF109K010A6	Debt
1326	ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)	INF109K01YE1	Debt
1327	ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)-Direct Plan	INF109K011A4	Debt
1328	ICICI Pru Banking & PSU Debt Fund(Q-IDCW)	INF109K01YD3	Debt
1329	ICICI Pru Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF109K012A2	Debt
1330	Mirae Asset Aggressive Hybrid Fund(G)-Direct Plan	INF769K01DH9	Hybrid
1331	Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	INF769K01DI7	Hybrid
1332	Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	INF769K01DJ5	Hybrid
1333	Mirae Asset Aggressive Hybrid Fund-Reg(G)	INF769K01DE6	Hybrid
1334	Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	INF769K01DF3	Hybrid
1335	Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	INF769K01DG1	Hybrid
1336	Kotak Bluechip Fund(G)	INF174K01153	Equity
1337	Kotak Bluechip Fund(G)-Direct Plan	INF174K01KW6	Equity
1338	Kotak Bluechip Fund(IDCW)	INF174K01161	Equity
1339	Kotak Bluechip Fund(IDCW)-Direct Plan	INF174K01KY2	Equity
1340	Kotak Bluechip Fund(IDCW-Payout)	INF174K01179	Equity
1341	Kotak Bluechip Fund(IDCW-Payout)-Direct Plan	INF174K01KX4	Equity
1342	Invesco India Liquid Fund(B)	INF205K01UX5	Debt



1343	Invesco India Liquid Fund(DD-IDCW)	INF205K01HN3	Debt
1344	Invesco India Liquid Fund(DD-IDCW)-Direct Plan	INF205K01ME2	Debt
1345	Invesco India Liquid Fund(G)	INF205K01HM5	Debt
1346	Invesco India Liquid Fund(G)-Direct Plan	INF205K01MF9	Debt
1347	Invesco India Liquid Fund(M-IDCW)	INF205K01HP8	Debt
1348	Invesco India Liquid Fund(M-IDCW)	INF205K01HQ6	Debt
1349	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MG7	Debt
1350	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MH5	Debt
1351	Invesco India Liquid Fund(W-IDCW)	INF205K01HO1	Debt
1352	Invesco India Liquid Fund(W-IDCW)-Direct Plan	INF205K01MI3	Debt
1353	Invesco India Liquid-Reg(G)	INF205K01HG7	Debt
1354	Invesco India Liquid-Reg(W-IDCW)	INF205K01HH5	Debt
1355	Quant Mid Cap Fund(G)	INF966L01176	Equity
1356	Quant Mid Cap Fund(G)-Direct Plan	INF966L01887	Equity
1357	Quant Mid Cap Fund(IDCW)	INF966L01150	Equity
1358	Quant Mid Cap Fund(IDCW)	INF966L01168	Equity
1359	Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01861	Equity
1360	Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01879	Equity
1361	SBI Magnum Gilt Fund(G)-Direct Plan	INF200K01SH3	Debt
1362	SBI Magnum Gilt Fund(IDCW)-Direct Plan	INF200K01SG5	Debt
1363	SBI Magnum Gilt Fund(IDCW-Payout)-Direct Plan	INF200K01SF7	Debt
1364	SBI Magnum Gilt Fund-PF(G)	INF200K01AK5	Debt
1365	SBI Magnum Gilt Fund-PF-1Y(IDCW)	INF200K01AC2	Debt
1366	SBI Magnum Gilt Fund-PF-1Y(IDCW)	INF200K01AD0	Debt
1367	SBI Magnum Gilt Fund-PF-2Y(IDCW)	INF200K01AF5	Debt
1368	SBI Magnum Gilt Fund-PF-2Y(IDCW)	INF200K01AG3	Debt
1369	SBI Magnum Gilt Fund-PF-3Y(G)	INF200K01AH1	Debt
1370	SBI Magnum Gilt Fund-PF-3Y(IDCW)	INF200K01AI9	Debt
1371	SBI Magnum Gilt Fund-PF-3Y(IDCW)	INF200K01AJ7	Debt
1372	SBI Magnum Gilt Fund-Reg(G)	INF200K01982	Debt
1373	SBI Magnum Gilt Fund-Reg(IDCW)	INF200K01AA6	Debt
1374	SBI Magnum Gilt Fund-Reg(IDCW-Payout)	INF200K01990	Debt
1375	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(A-ID)	INF109KC1T46	Debt
1376	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(A-ID)	INF109KC1T53	Debt
1377	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(G)-D	INF109KC1S88	Debt
1378	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(I	INF109KC1S62	Debt
1379	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(I	INF109KC1S70	Debt
1380	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(I	INF109KC1S13	Debt
1381	Bandhan Bond Fund - Short Term Plan(A-IDCW Reinv)-Direct Plan	INF194KA12L5	Debt
1382	Bandhan Bond Fund - Short Term Plan(A-IDCW)-Direct Plan	INF194KA11L7	Debt
1383	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U49	Debt
1384	Bandhan Bond Fund - Short Term Plan(FN-IDCW)-Direct Plan	INF194K01U56	Debt

1385	Bandhan Bond Fund - Short Term Plan(G)-Direct Plan	INF194K01U07	Debt
1386	Bandhan Bond Fund - Short Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01U15	Debt
1387	Bandhan Bond Fund - Short Term Plan(M-IDCW)-Direct Plan	INF194K01U23	Debt
1388	Bandhan Bond Fund - Short Term Plan(P-IDCW)-Direct Plan	INF194KA1SR4	Debt
1389	Bandhan Bond Fund - Short Term Plan(P-IDCW)Exch Reinv-Direct	INF194KA1SS2	Debt
1390	Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA18K4	Debt
1391	Bandhan Bond Fund - Short Term Plan(Q-IDCW)-Direct Plan	INF194KA19K2	Debt
1392	Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW)	INF194KA15K0	Debt
1393	Bandhan Bond Fund - Short Term Plan-Reg(A-IDCW)	INF194KA16K8	Debt
1394	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW Reinv)	INF194K01HJ7	Debt
1395	Bandhan Bond Fund - Short Term Plan-Reg(FN-IDCW)	INF194K01HK5	Debt
1396	Bandhan Bond Fund - Short Term Plan-Reg(G)	INF194K01HF5	Debt
1397	Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW Reinv)	INF194K01HG3	Debt
1398	Bandhan Bond Fund - Short Term Plan-Reg(M-IDCW)	INF194K01HH1	Debt
1399	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW Reinv)	INF194KA1SP8	Debt
1400	Bandhan Bond Fund - Short Term Plan-Reg(P-IDCW)	INF194KA1SO1	Debt
1401	Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW)	INF194KA12K7	Debt
1402	Bandhan Bond Fund - Short Term Plan-Reg(Q-IDCW)	INF194KA13K5	Debt
1403	Nippon India Focused Equity Fund(G)	INF204K01GE7	Equity
1404	Nippon India Focused Equity Fund(G)-Direct Plan	INF204K01F95	Equity
1405	Nippon India Focused Equity Fund(IDCW)	INF204K01GF4	Equity
1406	Nippon India Focused Equity Fund(IDCW)	INF204K01GG2	Equity
1407	Nippon India Focused Equity Fund(IDCW)-Direct Plan	INF204K01F79	Equity
1408	Nippon India Focused Equity Fund(IDCW)-Direct Plan	INF204K01F87	Equity
1409	Tata Equity P/E Fund(Div Trig Opt A-5%)	INF277K01436	Equity
1410	Tata Equity P/E Fund(Div Trig Opt A-5%)-Direct Plan	INF277K01NA7	Equity
1411	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay	INF277K01DI1	Equity
1412	Tata Equity P/E Fund(Div Trig Opt A-5%)Pay-Direct Plan	INF277K01MZ6	Equity
1413	Tata Equity P/E Fund(Div Trig Opt B-10%)	INF277K01444	Equity
1414	Tata Equity P/E Fund(Div Trig Opt B-10%)-Direct Plan	INF277K01NC3	Equity
1415	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay	INF277K01DJ9	Equity
1416	Tata Equity P/E Fund(Div Trig Opt B-10%)Pay-Direct Plan	INF277K01NB5	Equity
1417	Tata Equity P/E Fund(G)	INF277K01451	Equity
1418	Tata Equity P/E Fund(G)-Direct Plan	INF277K01ND1	Equity
1419	Canara Rob ELSS Tax Saver(IDCW)-Direct Plan	INF760K01EJ2	Equity
1420	ICICI Pru Smallcap Fund(G)	INF109K01BI0	Equity
1421	ICICI Pru Smallcap Fund(G)-Direct Plan	INF109K015M0	Equity
1422	ICICI Pru Smallcap Fund(IDCW)	INF109K01BJ8	Equity
1423	ICICI Pru Smallcap Fund(IDCW)-Direct Plan	INF109K014M3	Equity
1424	ICICI Pru Smallcap Fund(IDCW-Payout)	INF109K01FA8	Equity
1425	ICICI Pru Smallcap Fund(IDCW-Payout)-Direct Plan	INF109K013M5	Equity
1426	SBI Dividend Yield Fund(G)-Direct Plan	INF200KA14W3	Equity

1427	SBI Dividend Yield Fund(IDCW Payout)-Direct Plan	INF200KA15W0	Equity
1428	SBI Dividend Yield Fund(IDCW)-Direct Plan	INF200KA16W8	Equity
1429	SBI Dividend Yield Fund-Reg(G)	INF200KA11W9	Equity
1430	SBI Dividend Yield Fund-Reg(IDCW Payout)	INF200KA12W7	Equity
1431	SBI Dividend Yield Fund-Reg(IDCW)	INF200KA13W5	Equity
1432	Bandhan CRISIL IBX Gilt June 2027 Index Fund(G)-Direct Plan	INF194KB1BP3	Debt
1433	Bandhan CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF194KB1BQ1	Debt
1434	Bandhan CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF194KB1BR9	Debt
1435	Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(G)	INF194KB1BL2	Debt
1436	Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF194KB1BM0	Debt
1437	Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF194KB1BO6	Debt
1438	Nippon India Balanced Advantage Fund(B)	INF204K01596	Hybrid
1439	Nippon India Balanced Advantage Fund(G)	INF204K01604	Hybrid
1440	Nippon India Balanced Advantage Fund(G)-Direct Plan	INF204K01G94	Hybrid
1441	Nippon India Balanced Advantage Fund(IDCW)	INF204K01570	Hybrid
1442	Nippon India Balanced Advantage Fund(IDCW)	INF204K01588	Hybrid
1443	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G78	Hybrid
1444	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G86	Hybrid
1445	Mirae Asset Focused Fund(G)-Direct Plan	INF769K01EU0	Equity
1446	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01ET2	Equity
1447	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01EW6	Equity
1448	Mirae Asset Focused Fund-Reg(G)	INF769K01ES4	Equity
1449	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01ER6	Equity
1450	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01EV8	Equity
1451	Nippon India Value Fund(G)	INF204K01GB3	Equity
1452	Nippon India Value Fund(G)-Direct Plan	INF204K01K49	Equity
1453	Nippon India Value Fund(IDCW)	INF204K01GC1	Equity
1454	Nippon India Value Fund(IDCW)	INF204K01GD9	Equity
1455	Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K23	Equity
1456	Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K31	Equity
1457	Franklin India Bluechip Fund(G)	INF090I01171	Equity
1458	Franklin India Bluechip Fund(G)-Direct Plan	INF090I01FN7	Equity
1459	Franklin India Bluechip Fund(IDCW Payout)	INF090I01155	Equity
1460	Franklin India Bluechip Fund(IDCW Payout)-Direct Plan	INF090I01FO5	Equity
1461	Franklin India Bluechip Fund(IDCW)	INF090I01163	Equity
1462	Franklin India Bluechip Fund(IDCW)-Direct Plan	INF090I01FP2	Equity
1463	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(G)-Dire	INF174KA1IL2	Debt
1464	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(IDCW)-	INF174KA1IM0	Debt
1465	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(IDCW)-	INF174KA1IN8	Debt
1466	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(G)	INF174KA1II8	Debt
1467	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(IDC	INF174KA1IJ6	Debt
1468	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(IDC	INF174KA1IK4	Debt

1469	Motilal Oswal Nasdaq 100 ETF	INF247L01AP3	Other
1470	Tata Large & Mid Cap Fund(G)-Direct Plan	INF277K01MK8	Equity
1471	Tata Large & Mid Cap Fund(IDCW)-Direct Plan	INF277K01MJ0	Equity
1472	Tata Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF277K01MI2	Equity
1473	Tata Large & Mid Cap Fund-Reg(G)	INF277K01428	Equity
1474	Tata Large & Mid Cap Fund-Reg(IDCW)	INF277K01410	Equity
1475	Tata Large & Mid Cap Fund-Reg(IDCW-Payout)	INF277K01DH3	Equity
1476	SBI Nifty Index Fund(G)-Direct Plan	INF200K01TE8	Equity
1477	SBI Nifty Index Fund(IDCW)-Direct Plan	INF200K01TD0	Equity
1478	SBI Nifty Index Fund(IDCW-Payout)-Direct Plan	INF200K01TC2	Equity
1479	SBI Nifty Index Fund-Reg(G)	INF200K01537	Equity
1480	SBI Nifty Index Fund-Reg(IDCW)	INF200K01552	Equity
1481	SBI Nifty Index Fund-Reg(IDCW-Payout)	INF200K01545	Equity
1482	Aditya Birla SL Overnight Fund(DD-DCW)-Direct Plan	INF209KB1ZI0	Debt
1483	Aditya Birla SL Overnight Fund(G)-Direct Plan	INF209KB1ZH2	Debt
1484	Aditya Birla SL Overnight Fund(M-DCW)-Direct Plan	INF209KB1ZL4	Debt
1485	Aditya Birla SL Overnight Fund(W-DCW)-Direct Plan	INF209KB1ZJ8	Debt
1486	Aditya Birla SL Overnight Fund-Reg(DD-DCW)	INF209KB1ZD1	Debt
1487	Aditya Birla SL Overnight Fund-Reg(G)	INF209KB1ZC3	Debt
1488	Aditya Birla SL Overnight Fund-Reg(M-DCW)	INF209KB1ZG4	Debt
1489	Aditya Birla SL Overnight Fund-Reg(W-DCW)	INF209KB1ZE9	Debt
1490	Aditya Birla SL Short Term Fund(G)	INF209K01942	Debt
1491	Aditya Birla SL Short Term Fund(G)-Direct Plan	INF209K01XK8	Debt
1492	Aditya Birla SL Short Term Fund(IDCW)	INF209K01975	Debt
1493	Aditya Birla SL Short Term Fund(IDCW)-Direct Plan	INF209K01R96	Debt
1494	Aditya Birla SL Short Term Fund(IDCW-Reinv)	INF209K01DK0	Debt
1495	Aditya Birla SL Short Term Fund(IDCW-Reinv)-Direct Plan	INF209K01XL6	Debt
1496	Aditya Birla SL Short Term Fund(Q-DCW Reinv)-Direct Plan	INF209KA1KR4	Debt
1497	Aditya Birla SL Short Term Fund(Q-DCW)	INF209K01BU3	Debt
1498	Aditya Birla SL Short Term Fund(Q-DCW)-Direct Plan	INF209KA1KQ6	Debt
1499	Baroda BNP Paribas Liquid Fund(DD-DCW)	INF955L01476	Debt
1500	Baroda BNP Paribas Liquid Fund(DD-DCW)-Direct Plan	INF955L01AK2	Debt
1501	Baroda BNP Paribas Liquid Fund(G)	INF955L01484	Debt
1502	Baroda BNP Paribas Liquid Fund(G)-Direct Plan	INF955L01AL0	Debt
1503	Baroda BNP Paribas Liquid Fund(W-DCW)	INF955L01500	Debt
1504	Baroda BNP Paribas Liquid Fund-Defunct Plan(G)	INF955L01575	Debt
1505	Baroda BNP Paribas Liquid Fund-Defunct Plan(IDCW)	INF955L01559	Debt
1506	Baroda BNP Paribas Liquid Fund-Defunct Plan(IDCW)	INF955L01567	Debt
1507	Tata Small Cap Fund(G)-Direct Plan	INF277K01101	Equity
1508	Tata Small Cap Fund(IDCW)-Direct Plan	INF277K01209	Equity
1509	Tata Small Cap Fund(IDCW-Payout)-Direct Plan	INF277K01307	Equity
1510	Tata Small Cap Fund-Reg(G)	INF277K01502	Equity

1511	Tata Small Cap Fund-Reg(IDCW)	INF277K01600	Equity
1512	Tata Small Cap Fund-Reg(IDCW-Payout)	INF277K01708	Equity
1513	HDFC Credit Risk Debt Fund-(G)	INF179KA1GC0	Debt
1514	HDFC Credit Risk Debt Fund-(G)-Direct Plan	INF179KA1FZ3	Debt
1515	HDFC Credit Risk Debt Fund-(IDCW)	INF179KA1187	Debt
1516	HDFC Credit Risk Debt Fund-(IDCW)-Direct Plan	INF179KA1161	Debt
1517	HDFC Credit Risk Debt Fund-(IDCW-Reinv)	INF179KA1179	Debt
1518	HDFC Credit Risk Debt Fund-(IDCW-Reinv)-Direct Plan	INF179KA1153	Debt
1519	HDFC Credit Risk Debt Fund-(Q-IDCW Reinv)	INF179KA1GE6	Debt
1520	HDFC Credit Risk Debt Fund-(Q-IDCW Reinv)-Direct Plan	INF179KA1GB2	Debt
1521	HDFC Credit Risk Debt Fund-(Q-IDCW)	INF179KA1GD8	Debt
1522	HDFC Credit Risk Debt Fund-(Q-IDCW)-Direct Plan	INF179KA1GA4	Debt
1523	Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZK1	Debt
1524	Nippon India Nivesh Lakshya Fund(A-IDCW)	INF204KB1ZL9	Debt
1525	Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1YZ2	Debt
1526	Nippon India Nivesh Lakshya Fund(A-IDCW)-Direct Plan	INF204KB1ZA2	Debt
1527	Nippon India Nivesh Lakshya Fund(G)	INF204KB1ZB0	Debt
1528	Nippon India Nivesh Lakshya Fund(G)-Direct Plan	INF204KB1YQ1	Debt
1529	Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1ZI5	Debt
1530	Nippon India Nivesh Lakshya Fund(H-IDCW)	INF204KB1ZJ3	Debt
1531	Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YX7	Debt
1532	Nippon India Nivesh Lakshya Fund(H-IDCW)-Direct Plan	INF204KB1YY5	Debt
1533	Nippon India Nivesh Lakshya Fund(IDCW)	INF204KB1ZC8	Debt
1534	Nippon India Nivesh Lakshya Fund(IDCW)	INF204KB1ZD6	Debt
1535	Nippon India Nivesh Lakshya Fund(IDCW)-Direct Plan	INF204KB1YR9	Debt
1536	Nippon India Nivesh Lakshya Fund(IDCW)-Direct Plan	INF204KB1YS7	Debt
1537	Nippon India Nivesh Lakshya Fund(M-IDCW)	INF204KB1ZE4	Debt
1538	Nippon India Nivesh Lakshya Fund(M-IDCW)	INF204KB1ZF1	Debt
1539	Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YT5	Debt
1540	Nippon India Nivesh Lakshya Fund(M-IDCW)-Direct Plan	INF204KB1YU3	Debt
1541	Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZG9	Debt
1542	Nippon India Nivesh Lakshya Fund(Q-IDCW)	INF204KB1ZH7	Debt
1543	Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YV1	Debt
1544	Nippon India Nivesh Lakshya Fund(Q-IDCW)-Direct Plan	INF204KB1YW9	Debt
1545	Aditya Birla SL Equity Hybrid '95 Fund(G)	INF209K01BT5	Hybrid
1546	Aditya Birla SL Equity Hybrid '95 Fund(G)-Direct Plan	INF209K01ZC0	Hybrid
1547	Aditya Birla SL Equity Hybrid '95 Fund(IDCW)	INF209K01BS7	Hybrid
1548	Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan	INF209KA1LH3	Hybrid
1549	Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)	INF209K01EE1	Hybrid
1550	Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan	INF209K01ZB2	Hybrid
1551	Nippon India Floating Rate Fund(DD-IDCW)	INF204K01CI7	Debt
1552	Nippon India Floating Rate Fund(DD-IDCW)-Direct Plan	INF204K01D71	Debt

1553	Nippon India Floating Rate Fund(G)	INF204K01CG1	Debt
1554	Nippon India Floating Rate Fund(G)-Direct Plan	INF204K01E05	Debt
1555	Nippon India Floating Rate Fund(IDCW)	INF204KA1DS2	Debt
1556	Nippon India Floating Rate Fund(IDCW)	INF204KA1DT0	Debt
1557	Nippon India Floating Rate Fund(IDCW)-Direct Plan	INF204KA1DU8	Debt
1558	Nippon India Floating Rate Fund(IDCW)-Direct Plan	INF204KA1DV6	Debt
1559	Nippon India Floating Rate Fund(M-IDCW)	INF204K01CH9	Debt
1560	Nippon India Floating Rate Fund(M-IDCW)	INF204K01CK3	Debt
1561	Nippon India Floating Rate Fund(M-IDCW)-Direct Plan	INF204K01D89	Debt
1562	Nippon India Floating Rate Fund(M-IDCW)-Direct Plan	INF204K01D97	Debt
1563	Nippon India Floating Rate Fund(Q-IDCW)	INF204K01HK2	Debt
1564	Nippon India Floating Rate Fund(Q-IDCW)	INF204K01HL0	Debt
1565	Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan	INF204K01C98	Debt
1566	Nippon India Floating Rate Fund(Q-IDCW)-Direct Plan	INF204K01D06	Debt
1567	Nippon India Floating Rate Fund(W-IDCW)	INF204K01OQ5	Debt
1568	Nippon India Floating Rate Fund(W-IDCW)	INF204K01CJ5	Debt
1569	Nippon India Floating Rate Fund(W-IDCW)-Direct Plan	INF204K01D14	Debt
1570	Nippon India Floating Rate Fund(W-IDCW)-Direct Plan	INF204K01E13	Debt
1571	Nippon India Flexi Cap Fund(G)-Direct Plan	INF204KC1121	Equity
1572	Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1139	Equity
1573	Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1147	Equity
1574	Nippon India Flexi Cap Fund-Reg(G)	INF204KC1097	Equity
1575	Nippon India Flexi Cap Fund-Reg(IDCW)	INF204KC1105	Equity
1576	Nippon India Flexi Cap Fund-Reg(IDCW)	INF204KC1113	Equity
1577	Axis Short Term Fund(G)-Direct Plan	INF846K01E11	Debt
1578	Axis Short Term Fund(IDCW)-Direct Plan	INF846K01RH5	Debt
1579	Axis Short Term Fund(IDCW)-Direct Plan	INF846K01RI3	Debt
1580	Axis Short Term Fund(M-IDCW)-Direct Plan	INF846K01EJ9	Debt
1581	Axis Short Term Fund(M-IDCW)-Direct Plan	INF846K01EK7	Debt
1582	Axis Short Term Fund(W-IDCW)-Direct Plan	INF846K01EL5	Debt
1583	Axis Short Term Fund(W-IDCW)-Direct Plan	INF846K01EM3	Debt
1584	Axis Short Term Fund-Reg(G)	INF846K01644	Debt
1585	Axis Short Term Fund-Reg(IDCW)	INF846K01RJ1	Debt
1586	Axis Short Term Fund-Reg(IDCW)	INF846K01RK9	Debt
1587	Axis Short Term Fund-Reg(M-IDCW)	INF846K01651	Debt
1588	Axis Short Term Fund-Reg(M-IDCW)	INF846K01669	Debt
1589	Axis Short Term Fund-Reg(W-IDCW)	INF846K01677	Debt
1590	Axis Short Term Fund-Reg(W-IDCW)	INF846K01685	Debt
1591	Axis Short Term Fund-Ret(G)	INF846K01594	Debt
1592	Axis Short Term Fund-Ret(M-IDCW)	INF846K01602	Debt
1593	Axis Short Term Fund-Ret(M-IDCW)	INF846K01610	Debt
1594	Axis Short Term Fund-Ret(W-IDCW)	INF846K01628	Debt

1595	Axis Short Term Fund-Ret(W-IDCW)	INF846K01636	Debt
1596	ICICI Pru Banking & Fin Serv Fund(G)	INF109K01BU5	Equity
1597	ICICI Pru Banking & Fin Serv Fund(G)-Direct Plan	INF109K013J1	Equity
1598	ICICI Pru Banking & Fin Serv Fund(IDCW)	INF109K01BV3	Equity
1599	ICICI Pru Banking & Fin Serv Fund(IDCW)-Direct Plan	INF109K012J3	Equity
1600	ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)	INF109K01DY3	Equity
1601	ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)-Direct Plan	INF109K011J5	Equity
1602	360 ONE Focused Equity Fund(G)-Direct Plan	INF579M01902	Equity
1603	360 ONE Focused Equity Fund(IDCW)-Direct Plan	INF579M01910	Equity
1604	360 ONE Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF579M01928	Equity
1605	360 ONE Focused Equity Fund-Reg(G)	INF579M01878	Equity
1606	360 ONE Focused Equity Fund-Reg(IDCW)	INF579M01886	Equity
1607	360 ONE Focused Equity Fund-Reg(IDCW-Reinv)	INF579M01894	Equity
1608	Aditya Birla SL Focused Fund(G)	INF209K01462	Equity
1609	Aditya Birla SL Focused Fund(G)-Direct Plan	INF209K01WE3	Equity
1610	Aditya Birla SL Focused Fund(IDCW)	INF209K01454	Equity
1611	Aditya Birla SL Focused Fund(IDCW)-Direct Plan	INF209K01Q71	Equity
1612	Aditya Birla SL Focused Fund(IDCW-Reinv)	INF209K01CS5	Equity
1613	Aditya Birla SL Focused Fund(IDCW-Reinv)-Direct Plan	INF209K01WF0	Equity
1614	Nippon India Overnight Fund(DD-IDCW)-Direct Plan	INF204KB1R49	Debt
1615	Nippon India Overnight Fund(G)-Direct Plan	INF204KB1R31	Debt
1616	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R64	Debt
1617	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R72	Debt
1618	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R80	Debt
1619	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R98	Debt
1620	Nippon India Overnight Fund(W-IDCW)-Direct Plan	INF204KB1R56	Debt
1621	Nippon India Overnight Fund-Reg(DD-IDCW)	INF204KB1Q73	Debt
1622	Nippon India Overnight Fund-Reg(G)	INF204KB1Q65	Debt
1623	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1Q99	Debt
1624	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1R07	Debt
1625	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R15	Debt
1626	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R23	Debt
1627	Nippon India Overnight Fund-Reg(W-IDCW)	INF204KB1Q81	Debt
1628	Bandhan Flexi Cap Fund(G)-Direct Plan	INF194K01W62	Equity
1629	Bandhan Flexi Cap Fund(IDCW Reinvest)-Direct Plan	INF194K01W88	Equity
1630	Bandhan Flexi Cap Fund(IDCW)-Direct Plan	INF194K01W70	Equity
1631	Bandhan Flexi Cap Fund-Reg(G)	INF194K01391	Equity
1632	Bandhan Flexi Cap Fund-Reg(IDCW Reinv)	INF194K01417	Equity
1633	Bandhan Flexi Cap Fund-Reg(IDCW)	INF194K01409	Equity
1634	Nippon India Pharma Fund(B)	INF204K01950	Equity
1635	Nippon India Pharma Fund(B)-Direct Plan	INF204K01127	Equity
1636	Nippon India Pharma Fund(G)	INF204K01968	Equity

1637	Nippon India Pharma Fund(G)-Direct Plan	INF204K01150	Equity
1638	Nippon India Pharma Fund(IDCW)	INF204K01935	Equity
1639	Nippon India Pharma Fund(IDCW)	INF204K01943	Equity
1640	Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01135	Equity
1641	Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01143	Equity
1642	HDFC Index Fund-BSE Sensex(G)(Post Addendum)	INF179K01LA9	Equity
1643	HDFC Index Fund-BSE Sensex(G)-Direct Plan	INF179K01WN9	Equity
1644	HDFC Capital Builder Value Fund(G)	INF179K01426	Equity
1645	HDFC Capital Builder Value Fund(G)-Direct Plan	INF179K01VC4	Equity
1646	HDFC Capital Builder Value Fund(IDCW)	INF179K01400	Equity
1647	HDFC Capital Builder Value Fund(IDCW)-Direct Plan	INF179K01VA8	Equity
1648	HDFC Capital Builder Value Fund(IDCW-Reinv)	INF179K01418	Equity
1649	HDFC Capital Builder Value Fund(IDCW-Reinv)-Direct Plan	INF179K01VB6	Equity
1650	Aditya Birla SL Balanced Advantage Fund(G)	INF084M01AB8	Hybrid
1651	Aditya Birla SL Balanced Advantage Fund(G)-Direct Plan	INF084M01DJ5	Hybrid
1652	Aditya Birla SL Balanced Advantage Fund(IDCW)	INF084M01AD4	Hybrid
1653	Aditya Birla SL Balanced Advantage Fund(IDCW)-Direct Plan	INF084M01DL1	Hybrid
1654	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)	INF084M01AC6	Hybrid
1655	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF084M01DK3	Hybrid
1656	Axis Overnight Fund(DD-IDCW)-Direct Plan	INF846K01N99	Debt
1657	Axis Overnight Fund(G)-Direct Plan	INF846K01N65	Debt
1658	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N73	Debt
1659	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N81	Debt
1660	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N40	Debt
1661	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N57	Debt
1662	Axis Overnight Fund-Reg(DD-IDCW)	INF846K01O56	Debt
1663	Axis Overnight Fund-Reg(G)	INF846K01O23	Debt
1664	Axis Overnight Fund-Reg(M-IDCW)	INF846K01O31	Debt
1665	Axis Overnight Fund-Reg(M-IDCW)	INF846K01O49	Debt
1666	Axis Overnight Fund-Reg(W-IDCW)	INF846K01O07	Debt
1667	Axis Overnight Fund-Reg(W-IDCW)	INF846K01O15	Debt
1668	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	INF204KC1022	Debt
1669	Nippon India ETF Nifty Bank BeES	INF204KB1519	Equity
1670	UTI Nifty200 Momentum 30 Index Fund(G)-Direct Plan	INF789F1AUT5	Equity
1671	UTI Nifty200 Momentum 30 Index Fund-Reg(G)	INF789F1AUS7	Equity
1672	Quant Flexi Cap Fund(G)	INF966L01457	Equity
1673	Quant Flexi Cap Fund(G)-Direct Plan	INF966L01911	Equity
1674	Quant Flexi Cap Fund(IDCW)	INF966L01432	Equity
1675	Quant Flexi Cap Fund(IDCW)	INF966L01440	Equity
1676	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01895	Equity
1677	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01903	Equity
1678	Sundaram Large and Mid Cap Fund(G)	INF903J01DT1	Equity



1679	Sundaram Large and Mid Cap Fund(G)-Direct Plan	INF903J01PR9	Equity
1680	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DU9	Equity
1681	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DV7	Equity
1682	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PP3	Equity
1683	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PQ1	Equity
1684	BHARAT Bond FOF - April 2030 -(G)-Direct Plan	INF754K01KY1	Other
1685	BHARAT Bond FOF - April 2030 -(IDCW)-Direct Plan	INF754K01KZ8	Other
1686	BHARAT Bond FOF - April 2030 -(IDCW)-Direct Plan	INF754K01LA9	Other
1687	BHARAT Bond FOF - April 2030 -Reg(G)	INF754K01KV7	Other
1688	BHARAT Bond FOF - April 2030 -Reg(IDCW)	INF754K01KW5	Other
1689	BHARAT Bond FOF - April 2030 -Reg(IDCW)	INF754K01KX3	Other
1690	ICICI Pru Credit Risk Fund(G)	INF109K01GU4	Debt
1691	ICICI Pru Credit Risk Fund(G)-Direct Plan	INF109K01V00	Debt
1692	ICICI Pru Credit Risk Fund(Q-IDCW Payout)	INF109K01GV2	Debt
1693	ICICI Pru Credit Risk Fund(Q-IDCW Payout)-Direct Plan	INF109K01V34	Debt
1694	ICICI Pru Credit Risk Fund(Q-IDCW)	INF109K01GW0	Debt
1695	ICICI Pru Credit Risk Fund(Q-IDCW)-Direct Plan	INF109K01V42	Debt
1696	Nippon India Power & Infra Fund(B)	INF204K01AD2	Equity
1697	Nippon India Power & Infra Fund(B)-Direct Plan	INF204K01I68	Equity
1698	Nippon India Power & Infra Fund(G)	INF204K01AE0	Equity
1699	Nippon India Power & Infra Fund(G)-Direct Plan	INF204K01I92	Equity
1700	Nippon India Power & Infra Fund(IDCW)	INF204K01AB6	Equity
1701	Nippon India Power & Infra Fund(IDCW)	INF204K01AC4	Equity
1702	Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01I76	Equity
1703	Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01I84	Equity
1704	SBI Magnum Global Fund(G)-Direct Plan	INF200K01SN1	Equity
1705	SBI Magnum Global Fund(IDCW)-Direct Plan	INF200K01SM3	Equity
1706	SBI Magnum Global Fund(IDCW-Payout)-Direct Plan	INF200K01SL5	Equity
1707	SBI Magnum Global Fund-Reg(G)	INF200K01271	Equity
1708	SBI Magnum Global Fund-Reg(IDCW)	INF200K01263	Equity
1709	SBI Magnum Global Fund-Reg(IDCW-Payout)	INF200K01255	Equity
1710	Edelweiss Mid Cap Fund(G)-Direct Plan	INF843K01AO4	Equity
1711	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AP1	Equity
1712	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AQ9	Equity
1713	Edelweiss Mid Cap Fund-Reg(G)	INF843K01013	Equity
1714	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01021	Equity
1715	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01039	Equity
1716	ICICI Pru Midcap Fund(G)	INF109K01AN2	Equity
1717	ICICI Pru Midcap Fund(G)-Direct Plan	INF109K011N7	Equity
1718	ICICI Pru Midcap Fund(IDCW)	INF109K01AL6	Equity
1719	ICICI Pru Midcap Fund(IDCW)-Direct Plan	INF109K010N9	Equity
1720	ICICI Pru Midcap Fund(IDCW-Payout)	INF109K01EH6	Equity

1721	ICICI Pru Midcap Fund(IDCW-Payout)-Direct Plan	INF109K019M2	Equity
1722	Kotak Multi Asset Allocation Fund(G)-Direct Plan	INF174KA1PD4	Hybrid
1723	Kotak Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF174KA1PE2	Hybrid
1724	Kotak Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174KA1PF9	Hybrid
1725	Kotak Multi Asset Allocation Fund-Reg(G)	INF174KA1PA0	Hybrid
1726	Kotak Multi Asset Allocation Fund-Reg(IDCW Payout)	INF174KA1PB8	Hybrid
1727	Kotak Multi Asset Allocation Fund-Reg(IDCW)	INF174KA1PC6	Hybrid
1728	Bandhan Arbitrage Fund(A-IDCW)-Direct Plan	INF194KA1YG5	Hybrid
1729	Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan	INF194KA1YH3	Hybrid
1730	Bandhan Arbitrage Fund(G)-Direct Plan	INF194K01Y60	Hybrid
1731	Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF194K01Y86	Hybrid
1732	Bandhan Arbitrage Fund(M-IDCW)-Direct Plan	INF194K01Y78	Hybrid
1733	Bandhan Arbitrage Fund-Reg(A-IDCW Reinv)	INF194KA1YE0	Hybrid
1734	Bandhan Arbitrage Fund-Reg(A-IDCW)	INF194KA1YD2	Hybrid
1735	Bandhan Arbitrage Fund-Reg(G)	INF194K01649	Hybrid
1736	Bandhan Arbitrage Fund-Reg(M-IDCW Reinv)	INF194K01664	Hybrid
1737	Bandhan Arbitrage Fund-Reg(M-IDCW)	INF194K01656	Hybrid
1738	PGIM India Flexi Cap Fund(G)-Direct Plan	INF663L01FF1	Equity
1739	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FG9	Equity
1740	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FH7	Equity
1741	PGIM India Flexi Cap Fund-Reg(G)	INF663L01FJ3	Equity
1742	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FK1	Equity
1743	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FL9	Equity
1744	ICICI Pru Gilt Fund(G)	INF109K01JR4	Debt
1745	ICICI Pru Gilt Fund(G)-Direct Plan	INF109K018C5	Debt
1746	ICICI Pru Gilt Fund(IDCW)	INF109K01JP8	Debt
1747	ICICI Pru Gilt Fund(IDCW)-Direct Plan	INF109K017C7	Debt
1748	ICICI Pru Gilt Fund(IDCW-Payout)	INF109K01JQ6	Debt
1749	ICICI Pru Gilt Fund(IDCW-Payout)-Direct Plan	INF109K016C9	Debt
1750	Aditya Birla SL Pure Value Fund(G)	INF209K01LF3	Equity
1751	Aditya Birla SL Pure Value Fund(G)-Direct Plan	INF209K01WQ7	Equity
1752	Aditya Birla SL Pure Value Fund(IDCW)	INF209K01LE6	Equity
1753	Aditya Birla SL Pure Value Fund(IDCW)-Direct Plan	INF209K01WP9	Equity
1754	Aditya Birla SL Pure Value Fund(IDCW-Reinv)	INF209K01LG1	Equity
1755	Nippon India Low Duration Fund(B)	INF204K01EW4	Debt
1756	Nippon India Low Duration Fund(B)-Direct Plan	INF204K01G03	Debt
1757	Nippon India Low Duration Fund(DD-IDCW)	INF204K01EX2	Debt
1758	Nippon India Low Duration Fund(DD-IDCW)-Direct Plan	INF204K01ZV1	Debt
1759	Nippon India Low Duration Fund(G)	INF204K01EV6	Debt
1760	Nippon India Low Duration Fund(G)-Direct Plan	INF204K01ZU3	Debt
1761	Nippon India Low Duration Fund(IDCW)	INF204KA1E11	Debt
1762	Nippon India Low Duration Fund(IDCW)	INF204KA1EJ9	Debt

1763	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EK7	Debt
1764	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EL5	Debt
1765	Nippon India Low Duration Fund(M-IDCW)	INF204K01EZ7	Debt
1766	Nippon India Low Duration Fund(M-IDCW)	INF204K01FA7	Debt
1767	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZX7	Debt
1768	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZY5	Debt
1769	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FB5	Debt
1770	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FC3	Debt
1771	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01ZZ2	Debt
1772	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01A09	Debt
1773	Nippon India Low Duration Fund(W-IDCW)	INF204K01000	Debt
1774	Nippon India Low Duration Fund(W-IDCW)	INF204K01EY0	Debt
1775	Nippon India Low Duration Fund(W-IDCW)-Direct Plan	INF204K01A17	Debt
1776	Nippon India Low Duration Fund-Ret (B)	INF204K01EO1	Debt
1777	Nippon India Low Duration Fund-Ret(DD-IDCW)	INF204K01EP8	Debt
1778	Nippon India Low Duration Fund-Ret(G)	INF204K01EN3	Debt
1779	Nippon India Low Duration Fund-Ret(M-IDCW)	INF204K01ER4	Debt
1780	Nippon India Low Duration Fund-Ret(M-IDCW)	INF204K01ES2	Debt
1781	Nippon India Low Duration Fund-Ret(Q-IDCW)	INF204K01ET0	Debt
1782	Nippon India Low Duration Fund-Ret(Q-IDCW)	INF204K01EU8	Debt
1783	Nippon India Low Duration Fund-Ret(W-IDCW)	INF204K01EQ6	Debt
1784	Kotak Nifty Bank ETF	INF174K01F59	Equity
1785	SBI Automotive Opportunities Fund(G)-Direct Plan	INF200KB1183	Equity
1786	SBI Automotive Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1191	Equity
1787	SBI Automotive Opportunities Fund(IDCW)-Direct Plan	INF200KB1209	Equity
1788	SBI Automotive Opportunities Fund-Reg(G)	INF200KB1159	Equity
1789	SBI Automotive Opportunities Fund-Reg(IDCW Payout)	INF200KB1167	Equity
1790	SBI Automotive Opportunities Fund-Reg(IDCW)	INF200KB1175	Equity
1791	ICICI Pru Medium Term Bond Fund(G)	INF109K01AH4	Debt
1792	ICICI Pru Medium Term Bond Fund(G)-Direct Plan	INF109K015A5	Debt
1793	ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)	INF109K01UF6	Debt
1794	ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K018A9	Debt
1795	ICICI Pru Medium Term Bond Fund(Q-IDCW)	INF109K011O3	Debt
1796	ICICI Pru Medium Term Bond Fund(Q-IDCW)-Direct Plan	INF109K019A7	Debt
1797	Kotak ELSS Tax Saver Fund(IDCW)-Direct Plan	INF174K01LJ1	Equity
1798	Aditya Birla SL Equity Advantage Fund(G)	INF209K01165	Equity
1799	Aditya Birla SL Equity Advantage Fund(G)-Direct Plan	INF209K01VH8	Equity
1800	Aditya Birla SL Equity Advantage Fund(IDCW)	INF209K01157	Equity
1801	Aditya Birla SL Equity Advantage Fund(IDCW)-Direct Plan	INF209K01VG0	Equity
1802	Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)	INF209K01CE5	Equity
1803	Aditya Birla SL Equity Advantage Fund(IDCW-Reinv)-Direct Plan	INF209K01VI6	Equity
1804	Kotak Equity Savings Fund(G)	INF174K01C78	Hybrid

1805	Kotak Equity Savings Fund(G)-Direct Plan	INF174K01D28	Hybrid
1806	Kotak Equity Savings Fund(M-IDCW Payout)	INF174K01C86	Hybrid
1807	Kotak Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF174K01D36	Hybrid
1808	Kotak Equity Savings Fund(M-IDCW)	INF174K01D02	Hybrid
1809	Kotak Equity Savings Fund(M-IDCW)-Direct Plan	INF174K01D51	Hybrid
1810	Kotak Equity Hybrid Fund(G)	INF174K01E92	Hybrid
1811	Kotak Equity Hybrid Fund(G)-Direct Plan	INF174K01F00	Hybrid
1812	Kotak Equity Hybrid Fund(IDCW)	INF174K01443	Hybrid
1813	Kotak Equity Hybrid Fund(IDCW)-Direct Plan	INF174K01LM5	Hybrid
1814	Kotak Equity Hybrid Fund(IDCW-Payout)	INF174K01450	Hybrid
1815	Kotak Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF174K01LL7	Hybrid
1816	Nippon India Ultra Short Duration Fund(DD-IDCW)	INF204K01UC2	Debt
1817	Nippon India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF204K01YF7	Debt
1818	Nippon India Ultra Short Duration Fund(G)	INF204K01UE8	Debt
1819	Nippon India Ultra Short Duration Fund(G)-Direct Plan	INF204K01YH3	Debt
1820	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UF5	Debt
1821	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UG3	Debt
1822	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01Y11	Debt
1823	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YJ9	Debt
1824	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UH1	Debt
1825	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UI9	Debt
1826	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YK7	Debt
1827	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YL5	Debt
1828	Nippon India Ultra Short Duration Fund(W-IDCW)	INF204K01UD0	Debt
1829	Nippon India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF204K01YG5	Debt
1830	HDFC Banking and PSU Debt Fund(G)-Direct Plan	INF179KA1IZ7	Debt
1831	HDFC Banking and PSU Debt Fund(IDCW)-Direct Plan	INF179KA1JA8	Debt
1832	HDFC Banking and PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1JB6	Debt
1833	HDFC Banking and PSU Debt Fund-Reg(G)	INF179KA1JC4	Debt
1834	HDFC Banking and PSU Debt Fund-Reg(IDCW)	INF179KA1JD2	Debt
1835	HDFC Banking and PSU Debt Fund-Reg(IDCW-Reinv)	INF179KA1JE0	Debt
1836	SBI Magnum Medium Duration Fund(G)-Direct Plan	INF200K01VB0	Debt
1837	SBI Magnum Medium Duration Fund(IDCW)-Direct Plan	INF200K01VA2	Debt
1838	SBI Magnum Medium Duration Fund(IDCW-Payout)-Direct Plan	INF200K01UZ1	Debt
1839	SBI Magnum Medium Duration Fund-Reg(G)	INF200K01719	Debt
1840	SBI Magnum Medium Duration Fund-Reg(IDCW)	INF200K01735	Debt
1841	SBI Magnum Medium Duration Fund-Reg(IDCW-Payout)	INF200K01727	Debt
1842	Aditya Birla SL Multi-Cap Fund(G)-Direct Plan	INF209KB1Y49	Equity
1843	Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan	INF209KB1Y56	Equity
1844	Aditya Birla SL Multi-Cap Fund-Reg(G)	INF209KB1Y23	Equity
1845	Aditya Birla SL Multi-Cap Fund-Reg(IDCW)	INF209KB1Y31	Equity
1846	Axis Multicap Fund(G)-Direct Plan	INF846K013E0	Equity

1847	Axis Multicap Fund(IDCW)-Direct Plan	INF846K015E5	Equity
1848	Axis Multicap Fund(IDCW)-Direct Plan	INF846K014E8	Equity
1849	Axis Multicap Fund-Reg(G)	INF846K016E3	Equity
1850	Axis Multicap Fund-Reg(IDCW)	INF846K017E1	Equity
1851	Axis Multicap Fund-Reg(IDCW)	INF846K018E9	Equity
1852	ICICI Pru Manufacturing Fund(G)	INF109KC1LG4	Equity
1853	ICICI Pru Manufacturing Fund(G)-Direct Plan	INF109KC1LJ8	Equity
1854	ICICI Pru Manufacturing Fund(IDCW)	INF109KC1LH2	Equity
1855	ICICI Pru Manufacturing Fund(IDCW)-Direct Plan	INF109KC1LK6	Equity
1856	HSBC Corporate Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VZ8	Debt
1857	HSBC Corporate Bond Fund(A-IDCW)-Direct Plan	INF917K01VY1	Debt
1858	HSBC Corporate Bond Fund(G)-Direct Plan	INF917K01HN3	Debt
1859	HSBC Corporate Bond Fund(H-IDCW Payout)-Direct Plan	INF917K01HR4	Debt
1860	HSBC Corporate Bond Fund(H-IDCW)-Direct Plan	INF917K01HQ6	Debt
1861	HSBC Corporate Bond Fund(Q-IDCW Payout)-Direct Plan	INF917K01HP8	Debt
1862	HSBC Corporate Bond Fund(Q-IDCW)-Direct Plan	INF917K01HO1	Debt
1863	HSBC Corporate Bond Fund-Reg(A-IDCW Payout)	INF917K01WB7	Debt
1864	HSBC Corporate Bond Fund-Reg(A-IDCW)	INF917K01WA9	Debt
1865	HSBC Corporate Bond Fund-Reg(B)	INF917K01AK4	Debt
1866	HSBC Corporate Bond Fund-Reg(G)	INF917K01AH0	Debt
1867	HSBC Corporate Bond Fund-Reg(H-IDCW Payout)	INF917K01AI8	Debt
1868	HSBC Corporate Bond Fund-Reg(H-IDCW)	INF917K01AJ6	Debt
1869	HSBC Corporate Bond Fund-Reg(Q-IDCW Payout)	INF917K01AF4	Debt
1870	HSBC Corporate Bond Fund-Reg(Q-IDCW)	INF917K01AG2	Debt
1871	Nippon India Banking & Financial Services Fund(B)	INF204K01919	Equity
1872	Nippon India Banking & Financial Services Fund(B)-Direct Plan	INF204K01D22	Equity
1873	Nippon India Banking & Financial Services Fund(G)	INF204K01927	Equity
1874	Nippon India Banking & Financial Services Fund(G)-Direct Plan	INF204K01XO1	Equity
1875	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01893	Equity
1876	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01901	Equity
1877	Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	INF204K01XM5	Equity
1878	Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	INF204K01XN3	Equity
1879	Axis India Manufacturing Fund(G)-Direct Plan	INF846K016S3	Equity
1880	Axis India Manufacturing Fund(IDCW)-Direct Plan	INF846K017S1	Equity
1881	Axis India Manufacturing Fund(IDCW)-Direct Plan	INF846K018S9	Equity
1882	Axis India Manufacturing Fund-Reg(G)	INF846K013S0	Equity
1883	Axis India Manufacturing Fund-Reg(IDCW)	INF846K014S8	Equity
1884	Axis India Manufacturing Fund-Reg(IDCW)	INF846K015S5	Equity
1885	Bandhan Small Cap Fund(G)-Direct Plan	INF194KB1AL4	Equity
1886	Bandhan Small Cap Fund(IDCW)-Direct Plan	INF194KB1AM2	Equity
1887	Bandhan Small Cap Fund-Reg(G)	INF194KB1AJ8	Equity
1888	Bandhan Small Cap Fund-Reg(IDCW)	INF194KB1AK6	Equity

1889	SBI ESG Exclusionary Strategy Fund(G)-Direct Plan	INF200K01SE0	Equity
1890	SBI ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF200K01SD2	Equity
1891	SBI ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	INF200K01SC4	Equity
1892	SBI ESG Exclusionary Strategy Fund-Reg(G)	INF200K01214	Equity
1893	SBI ESG Exclusionary Strategy Fund-Reg(IDCW)	INF200K01206	Equity
1894	SBI ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	INF200K01198	Equity
1895	SBI Banking & Financial Services Fund(G)-Direct Plan	INF200KA1507	Equity
1896	SBI Banking & Financial Services Fund(IDCW)-Direct Plan	INF200KA1523	Equity
1897	SBI Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF200KA1515	Equity
1898	SBI Banking & Financial Services Fund-Reg(G)	INF200KA1473	Equity
1899	SBI Banking & Financial Services Fund-Reg(IDCW)	INF200KA1499	Equity
1900	SBI Banking & Financial Services Fund-Reg(IDCW-Payout)	INF200KA1481	Equity
1901	UTI Aggressive Hybrid Fund(G)-Direct Plan	INF789F01SK9	Hybrid
1902	UTI Aggressive Hybrid Fund(IDCW)-Direct Plan	INF789F01SI3	Hybrid
1903	UTI Aggressive Hybrid Fund(IDCW)-Direct Plan	INF789F01SJ1	Hybrid
1904	UTI Aggressive Hybrid Fund-Reg(G)	INF789F01323	Hybrid
1905	UTI Aggressive Hybrid Fund-Reg(IDCW)	INF789F01307	Hybrid
1906	UTI Aggressive Hybrid Fund-Reg(IDCW)	INF789F01315	Hybrid
1907	ICICI Pru Nifty Next 50 Index Fund(G)	INF109K01IF1	Equity
1908	ICICI Pru Nifty Next 50 Index Fund(G)-Direct Plan	INF109K01Y80	Equity
1909	ICICI Pru Nifty Next 50 Index Fund(IDCW)	INF109K01IE4	Equity
1910	ICICI Pru Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF109K01Y72	Equity
1911	ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)	INF109K01PR1	Equity
1912	ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	INF109K01Y64	Equity
1913	Invesco India Large & Mid Cap Fund(G)	INF205K01247	Equity
1914	Invesco India Large & Mid Cap Fund(G)-Direct Plan	INF205K01MA0	Equity
1915	Invesco India Large & Mid Cap Fund(IDCW)	INF205K01254	Equity
1916	Invesco India Large & Mid Cap Fund(IDCW)	INF205K01262	Equity
1917	Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LY2	Equity
1918	Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LZ9	Equity
1919	Aditya Birla SL Midcap Fund(G)	INF209K01363	Equity
1920	Aditya Birla SL Midcap Fund(G)-Direct Plan	INF209K01Q30	Equity
1921	Aditya Birla SL Midcap Fund(IDCW)	INF209K01355	Equity
1922	Aditya Birla SL Midcap Fund(IDCW)-Direct Plan	INF209K01Q22	Equity
1923	Aditya Birla SL Midcap Fund(IDCW-Reinv)	INF209K01CN6	Equity
1924	Kotak Overnight Fund(DD-IDCW)-Direct Plan	INF174KA1BE2	Debt
1925	Kotak Overnight Fund(G)-Direct Plan	INF174KA1BF9	Debt
1926	Kotak Overnight Fund-Reg(DD-IDCW)	INF174KA1BB8	Debt
1927	Kotak Overnight Fund-Reg(G)	INF174KA1BC6	Debt
1928	ICICI Pru Innovation Fund(G)-Direct Plan	INF109KC12T2	Equity
1929	ICICI Pru Innovation Fund(IDCW Payout)-Direct Plan	INF109KC13T0	Equity
1930	ICICI Pru Innovation Fund(IDCW)-Direct Plan	INF109KC14T8	Equity

1931	ICICI Pru Innovation Fund-Reg(G)	INF109KC19S9	Equity
1932	ICICI Pru Innovation Fund-Reg(IDCW Payout)	INF109KC10T6	Equity
1933	ICICI Pru Innovation Fund-Reg(IDCW)	INF109KC11T4	Equity
1934	Kotak Banking and PSU Debt Fund(G)	INF174K01FO3	Debt
1935	Kotak Banking and PSU Debt Fund(G)-Direct Plan	INF174K01KH7	Debt
1936	Kotak Banking and PSU Debt Fund(M-IDCW Payout)	INF174K01FQ8	Debt
1937	Kotak Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF174K01KK1	Debt
1938	Kotak Banking and PSU Debt Fund(M-IDCW)	INF174K01FP0	Debt
1939	HSBC Aggressive Hybrid Fund(A-IDCW Payout)-Direct Plan	INF917K01TY5	Hybrid
1940	HSBC Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF917K01TX7	Hybrid
1941	HSBC Aggressive Hybrid Fund(G)-Direct Plan	INF917K01LE4	Hybrid
1942	HSBC Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	INF917K01E45	Hybrid
1943	HSBC Aggressive Hybrid Fund(IDCW)-Direct Plan	INF917K01LD6	Hybrid
1944	HSBC Aggressive Hybrid Fund-Reg(A-IDCW Payout)	INF917K01TW9	Hybrid
1945	HSBC Aggressive Hybrid Fund-Reg(A-IDCW)	INF917K01TV1	Hybrid
1946	HSBC Aggressive Hybrid Fund-Reg(G)	INF917K01LB0	Hybrid
1947	HSBC Aggressive Hybrid Fund-Reg(IDCW)	INF917K01LA2	Hybrid
1948	HSBC Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF917K01KZ1	Hybrid
1949	BHARAT Bond ETF - April 2033	INF754K01QX0	Debt
1950	ICICI Pru Infrastructure Fund(G)	INF109K01AV5	Equity
1951	ICICI Pru Infrastructure Fund(G)-Direct Plan	INF109K018M4	Equity
1952	ICICI Pru Infrastructure Fund(IDCW)	INF109K01AT9	Equity
1953	ICICI Pru Infrastructure Fund(IDCW)-Direct Plan	INF109K017M6	Equity
1954	ICICI Pru Infrastructure Fund(IDCW-Payout)	INF109K01FB6	Equity
1955	ICICI Pru Infrastructure Fund(IDCW-Payout)-Direct Plan	INF109K016M8	Equity
1956	HDFC Dividend Yield Fund(G)-Direct Plan	INF179KC1AO6	Equity
1957	HDFC Dividend Yield Fund(IDCW)-Direct Plan	INF179KC1AP3	Equity
1958	HDFC Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF179KC1AQ1	Equity
1959	HDFC Dividend Yield Fund-Reg(G)	INF179KC1AR9	Equity
1960	HDFC Dividend Yield Fund-Reg(IDCW)	INF179KC1AS7	Equity
1961	HDFC Dividend Yield Fund-Reg(IDCW-Reinv)	INF179KC1AT5	Equity
1962	UTI Arbitrage Fund(G)-Direct Plan	INF789FB1RG6	Hybrid
1963	UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RE1	Hybrid
1964	UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RF8	Hybrid
1965	UTI Arbitrage Fund-Reg(G)	INF789FB1RJ0	Hybrid
1966	UTI Arbitrage Fund-Reg(IDCW)	INF789FB1RH4	Hybrid
1967	UTI Arbitrage Fund-Reg(IDCW)	INF789FB1RI2	Hybrid
1968	Sundaram Liquid Fund(B)	INF903JA1JI7	Debt
1969	Sundaram Liquid Fund(B)-Direct Plan	INF903JA1JH9	Debt
1970	Sundaram Liquid Fund(DD-IDCW)	INF173K01DB7	Debt
1971	Sundaram Liquid Fund(DD-IDCW)-Direct Plan	INF173K01GT2	Debt
1972	Sundaram Liquid Fund(FN-IDCW)	INF903JA1JF3	Debt

1973	Sundaram Liquid Fund(FN-IDCW)-Direct Plan	INF903JA1JJ5	Debt
1974	Sundaram Liquid Fund(G)	INF173K01DA9	Debt
1975	Sundaram Liquid Fund(G)-Direct Plan	INF173K01GU0	Debt
1976	Sundaram Liquid Fund(M-IDCW)	INF173K01DD3	Debt
1977	Sundaram Liquid Fund(M-IDCW)	INF173K01DE1	Debt
1978	Sundaram Liquid Fund(M-IDCW)-Direct Plan	INF173K01GV8	Debt
1979	Sundaram Liquid Fund(M-IDCW)-Direct Plan	INF173K01GW6	Debt
1980	Sundaram Liquid Fund(Q-IDCW)	INF903JA1JG1	Debt
1981	Sundaram Liquid Fund(Q-IDCW)-Direct Plan	INF903JA1JK3	Debt
1982	Sundaram Liquid Fund(W-IDCW)	INF173K01DC5	Debt
1983	Sundaram Liquid Fund(W-IDCW)-Direct Plan	INF173K01GY2	Debt
1984	Nippon India Banking & PSU Debt Fund(B)-Direct Plan	INF204KA1U61	Debt
1985	Nippon India Banking & PSU Debt Fund(G)	INF204KA1T56	Debt
1986	Nippon India Banking & PSU Debt Fund(G)-Direct Plan	INF204KA1U53	Debt
1987	Nippon India Banking & PSU Debt Fund(IDCW)	INF204KA1T72	Debt
1988	Nippon India Banking & PSU Debt Fund(IDCW)	INF204KA1T80	Debt
1989	Nippon India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF204KA1U79	Debt
1990	Nippon India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF204KA1U87	Debt
1991	Nippon India Banking & PSU Debt Fund(M-IDCW)	INF204KA1U38	Debt
1992	Nippon India Banking & PSU Debt Fund(M-IDCW)	INF204KA1U46	Debt
1993	Nippon India Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF204KA1V37	Debt
1994	Nippon India Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF204KA1V45	Debt
1995	Nippon India Banking & PSU Debt Fund(Q-IDCW)	INF204KA1T98	Debt
1996	Nippon India Banking & PSU Debt Fund(Q-IDCW)	INF204KA1U04	Debt
1997	Nippon India Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF204KA1U95	Debt
1998	Nippon India Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF204KA1V03	Debt
1999	Nippon India Banking & PSU Debt Fund(W-IDCW)	INF204KA1U12	Debt
2000	Nippon India Banking & PSU Debt Fund(W-IDCW)	INF204KA1U20	Debt
2001	Nippon India Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF204KA1V11	Debt
2002	Nippon India Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF204KA1V29	Debt
2003	Bandhan Low Duration Fund(DD-IDCW)-Direct Plan	INF194K01J85	Debt
2004	Bandhan Low Duration Fund(G)-Direct Plan	INF194K01J77	Debt
2005	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K82	Debt
2006	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K90	Debt
2007	Bandhan Low Duration Fund(M-IDCW Reinvest)-Direct Plan	INF194K01K09	Debt
2008	Bandhan Low Duration Fund(M-IDCW)-Direct Plan	INF194K01K17	Debt
2009	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K58	Debt
2010	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K66	Debt
2011	Bandhan Low Duration Fund(W-IDCW)-Direct Plan	INF194K01K33	Debt
2012	Bandhan Low Duration Fund-Reg(DD-IDCW)	INF194K01FV6	Debt
2013	Bandhan Low Duration Fund-Reg(G)	INF194K01FU8	Debt
2014	Bandhan Low Duration Fund-Reg(IDCW)	INF194K01I29	Debt



2015	Bandhan Low Duration Fund-Reg(IDCW-Reinv)	INF194K01I37	Debt
2016	Bandhan Low Duration Fund-Reg(M-IDCW Reinv)	INF194K01FY0	Debt
2017	Bandhan Low Duration Fund-Reg(M-IDCW)	INF194K01FZ7	Debt
2018	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01UR3	Debt
2019	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01US1	Debt
2020	Bandhan Low Duration Fund-Reg(W-IDCW)	INF194K01GB6	Debt
2021	Bandhan Low Duration Fund-Reg(W-IDCW)	INF194K01GC4	Debt
2022	Aditya Birla SL India GenNext Fund(G)	INF209K01447	Equity
2023	Aditya Birla SL India GenNext Fund(G)-Direct Plan	INF209K01WC7	Equity
2024	Aditya Birla SL India GenNext Fund(IDCW)	INF209K01439	Equity
2025	Aditya Birla SL India GenNext Fund(IDCW)-Direct Plan	INF209K01Q63	Equity
2026	Aditya Birla SL India GenNext Fund(IDCW-Reinv)	INF209K01CR7	Equity
2027	Nippon India Short Term Fund(G)	INF204K01FL4	Debt
2028	Nippon India Short Term Fund(G)-Direct Plan	INF204K01B32	Debt
2029	Nippon India Short Term Fund(IDCW)	INF204KA1EQ4	Debt
2030	Nippon India Short Term Fund(IDCW)	INF204KA1ER2	Debt
2031	Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ES0	Debt
2032	Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ET8	Debt
2033	Nippon India Short Term Fund(M-IDCW)	INF204K01FM2	Debt
2034	Nippon India Short Term Fund(M-IDCW)	INF204K01FN0	Debt
2035	Nippon India Short Term Fund(M-IDCW)-Direct Plan	INF204K01B40	Debt
2036	Nippon India Short Term Fund(Q-IDCW)	INF204K01FO8	Debt
2037	Nippon India Short Term Fund(Q-IDCW)	INF204K01FP5	Debt
2038	Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B65	Debt
2039	Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B73	Debt
2040	Axis Corp Debt Fund(DD-IDCW)-Direct Plan	INF846K01ZN6	Debt
2041	Axis Corp Debt Fund(G)-Direct Plan	INF846K01ZM8	Debt
2042	Axis Corp Debt Fund(IDCW)-Direct Plan	INF846K01ZS5	Debt
2043	Axis Corp Debt Fund(IDCW)-Direct Plan	INF846K01ZT3	Debt
2044	Axis Corp Debt Fund(M-IDCW)-Direct Plan	INF846K01ZQ9	Debt
2045	Axis Corp Debt Fund(M-IDCW)-Direct Plan	INF846K01ZR7	Debt
2046	Axis Corp Debt Fund(W-IDCW)-Direct Plan	INF846K01ZO4	Debt
2047	Axis Corp Debt Fund(W-IDCW)-Direct Plan	INF846K01ZP1	Debt
2048	Axis Corp Debt Fund-Reg(DD-IDCW)	INF846K01ZV9	Debt
2049	Axis Corp Debt Fund-Reg(G)	INF846K01ZU1	Debt
2050	Axis Corp Debt Fund-Reg(IDCW)	INF846K01A03	Debt
2051	Axis Corp Debt Fund-Reg(IDCW)	INF846K01A11	Debt
2052	Axis Corp Debt Fund-Reg(M-IDCW)	INF846K01ZY3	Debt
2053	Axis Corp Debt Fund-Reg(M-IDCW)	INF846K01ZZ0	Debt
2054	Axis Corp Debt Fund-Reg(W-IDCW)	INF846K01ZW7	Debt
2055	Axis Corp Debt Fund-Reg(W-IDCW)	INF846K01ZX5	Debt
2056	Bandhan Core Equity Fund(G)-Direct Plan	INF194K01V89	Equity

2057	Bandhan Core Equity Fund(IDCW)-Direct Plan	INF194K01V97	Equity
2058	Bandhan Core Equity Fund(IDCW)-Direct Plan	INF194K01W05	Equity
2059	Bandhan Core Equity Fund-Reg(G)	INF194K01524	Equity
2060	Bandhan Core Equity Fund-Reg(IDCW)	INF194K01532	Equity
2061	Bandhan Core Equity Fund-Reg(IDCW-Reinv)	INF194K01540	Equity
2062	SBI Multi Asset Allocation Fund(A-IDCW Payout)-Direct Plan	INF200K01TX8	Hybrid
2063	SBI Multi Asset Allocation Fund(A-IDCW)-Direct Plan	INF200K01TY6	Hybrid
2064	SBI Multi Asset Allocation Fund(G)-Direct Plan	INF200K01TZ3	Hybrid
2065	SBI Multi Asset Allocation Fund(M-IDCW Payout)-Direct Plan	INF200K01UA4	Hybrid
2066	SBI Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF200K01UB2	Hybrid
2067	SBI Multi Asset Allocation Fund(Q-IDCW Payout)-Direct Plan	INF200K01UC0	Hybrid
2068	SBI Multi Asset Allocation Fund(Q-IDCW)-Direct Plan	INF200K01UD8	Hybrid
2069	SBI Multi Asset Allocation Fund-Reg(A-IDCW Payout)	INF200K01784	Hybrid
2070	SBI Multi Asset Allocation Fund-Reg(A-IDCW)	INF200K01792	Hybrid
2071	SBI Multi Asset Allocation Fund-Reg(G)	INF200K01800	Hybrid
2072	SBI Multi Asset Allocation Fund-Reg(M-IDCW Payout)	INF200K01818	Hybrid
2073	SBI Multi Asset Allocation Fund-Reg(M-IDCW)	INF200K01826	Hybrid
2074	SBI Multi Asset Allocation Fund-Reg(Q-IDCW Payout)	INF200K01834	Hybrid
2075	SBI Multi Asset Allocation Fund-Reg(Q-IDCW)	INF200K01842	Hybrid
2076	Axis Arbitrage Fund(G)-Direct Plan	INF846K01PZ1	Hybrid
2077	Axis Arbitrage Fund(M-IDCW)-Direct Plan	INF846K01QA2	Hybrid
2078	Axis Arbitrage Fund(M-IDCW)-Direct Plan	INF846K01QB0	Hybrid
2079	Axis Arbitrage Fund-Reg(G)	INF846K01QC8	Hybrid
2080	Axis Arbitrage Fund-Reg(M-IDCW)	INF846K01QD6	Hybrid
2081	Axis Arbitrage Fund-Reg(M-IDCW)	INF846K01QE4	Hybrid
2082	Invesco India Midcap Fund(G)	INF205K01BC9	Equity
2083	Invesco India Midcap Fund(G)-Direct Plan	INF205K01MV6	Equity
2084	Invesco India Midcap Fund(IDCW)	INF205K01BD7	Equity
2085	Invesco India Midcap Fund(IDCW)	INF205K01BE5	Equity
2086	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MT0	Equity
2087	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MU8	Equity
2088	Axis Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF846K01EQ4	Debt
2089	Axis Treasury Advantage Fund(G)-Direct Plan	INF846K01EN1	Debt
2090	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EO9	Debt
2091	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EP6	Debt
2092	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ER2	Debt
2093	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ES0	Debt
2094	Axis Treasury Advantage Fund-Reg(DD-IDCW)	INF846K01545	Debt
2095	Axis Treasury Advantage Fund-Reg(G)	INF846K01537	Debt
2096	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01578	Debt
2097	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01586	Debt
2098	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01552	Debt

2099	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01560	Debt
2100	Axis Treasury Advantage-Ret(DD-IDCW)	INF846K01487	Debt
2101	Axis Treasury Advantage-Ret(G)	INF846K01479	Debt
2102	Axis Treasury Advantage-Ret(M-IDCW)	INF846K01511	Debt
2103	Axis Treasury Advantage-Ret(M-IDCW)	INF846K01529	Debt
2104	Axis Treasury Advantage-Ret(W-IDCW)	INF846K01495	Debt
2105	Axis Treasury Advantage-Ret(W-IDCW)	INF846K01503	Debt
2106	Aditya Birla SL Small Cap Fund(G)	INF209K01EN2	Equity
2107	Aditya Birla SL Small Cap Fund(G)-Direct Plan	INF209K01WN4	Equity
2108	Aditya Birla SL Small Cap Fund(IDCW)	INF209K01EO0	Equity
2109	Aditya Birla SL Small Cap Fund(IDCW)-Direct Plan	INF209K01WM6	Equity
2110	Aditya Birla SL Small Cap Fund(IDCW-Reinv)	INF209K01EP7	Equity
2111	Aditya Birla SL PSU Equity Fund(G)-Direct Plan	INF209KB1O82	Equity
2112	Aditya Birla SL PSU Equity Fund(IDCW)-Direct Plan	INF209KB1O90	Equity
2113	Aditya Birla SL PSU Equity Fund-Reg(G)	INF209KB1O66	Equity
2114	Aditya Birla SL PSU Equity Fund-Reg(IDCW)	INF209KB1O74	Equity
2115	Bandhan Money Manager Fund(DD-IDCW)-Direct Plan	INF194K01M98	Debt
2116	Bandhan Money Manager Fund(G)-Direct Plan	INF194K01M80	Debt
2117	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N14	Debt
2118	Bandhan Money Manager Fund(M-IDCW)-Direct Plan	INF194K01N22	Debt
2119	Bandhan Money Manager Fund(P-IDCW)-Direct Plan	INF194KA1TJ9	Debt
2120	Bandhan Money Manager Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TK7	Debt
2121	Bandhan Money Manager Fund(W-IDCW)-Direct Plan	INF194K01N48	Debt
2122	Bandhan Money Manager Fund-Reg(DD-IDCW)	INF194K01LK7	Debt
2123	Bandhan Money Manager Fund-Reg(DD-IDCW)	INF194K01LL5	Debt
2124	Bandhan Money Manager Fund-Reg(G)	INF194K01LJ9	Debt
2125	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LN1	Debt
2126	Bandhan Money Manager Fund-Reg(M-IDCW)	INF194K01LO9	Debt
2127	Bandhan Money Manager Fund-Reg(P-IDCW Reinv)	INF194KA1TH3	Debt
2128	Bandhan Money Manager Fund-Reg(P-IDCW)	INF194KA1TG5	Debt
2129	Bandhan Money Manager Fund-Reg(W-IDCW)	INF194K01LQ4	Debt
2130	Bandhan Money Manager Fund-Reg(W-IDCW)	INF194K01LR2	Debt
2131	HDFC Gold ETF	INF179KC1981	Commodity
2132	Motilal Oswal Nasdaq 100 FOF(G)-Direct Plan	INF247L01718	Other
2133	Motilal Oswal Nasdaq 100 FOF-Reg(G)	INF247L01700	Other
2134	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GT9	Debt
2135	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GX1	Debt
2136	Edelweiss Liquid Fund(B)-Direct Plan	INF754K01GY9	Debt
2137	Edelweiss Liquid Fund(DD-IDCW)-Direct Plan	INF754K01GP7	Debt
2138	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GR3	Debt
2139	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GV5	Debt
2140	Edelweiss Liquid Fund(G)-Direct Plan	INF754K01GM4	Debt

2141	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GN2	Debt
2142	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GO0	Debt
2143	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GS1	Debt
2144	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GW3	Debt
2145	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GQ5	Debt
2146	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GU7	Debt
2147	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HP5	Debt
2148	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HQ3	Debt
2149	Edelweiss Liquid Fund-Reg(B)	INF754K01HR1	Debt
2150	Edelweiss Liquid Fund-Reg(DD-IDCW)	INF754K01HA7	Debt
2151	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HC3	Debt
2152	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HK6	Debt
2153	Edelweiss Liquid Fund-Reg(G)	INF754K01GZ6	Debt
2154	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GK8	Debt
2155	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GL6	Debt
2156	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HD1	Debt
2157	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HL4	Debt
2158	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HB5	Debt
2159	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HJ8	Debt
2160	Edelweiss Liquid-Ret(DD-IDCW)	INF754K01HF6	Debt
2161	Edelweiss Liquid-Ret(G)	INF754K01HE9	Debt
2162	Edelweiss Liquid-Ret(M-IDCW)	INF754K01HI0	Debt
2163	Edelweiss Liquid-Ret(W-IDCW)	INF754K01HG4	Debt
2164	Nippon India Vision Fund(B)	INF204K01398	Equity
2165	Nippon India Vision Fund(B)-Direct Plan	INF204K01E96	Equity
2166	Nippon India Vision Fund(G)	INF204K01406	Equity
2167	Nippon India Vision Fund(G)-Direct Plan	INF204K01F20	Equity
2168	Nippon India Vision Fund(IDCW)	INF204K01372	Equity
2169	Nippon India Vision Fund(IDCW)	INF204K01380	Equity
2170	Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F04	Equity
2171	Nippon India Vision Fund(IDCW)-Direct Plan	INF204K01F12	Equity
2172	Bandhan CRISIL IBX Gilt April 2028 Index Fund(G)-Direct Plan	INF194KB1BV1	Debt
2173	Bandhan CRISIL IBX Gilt April 2028 Index Fund(IDCW Reinvest)-Dir	INF194KB1BX7	Debt
2174	Bandhan CRISIL IBX Gilt April 2028 Index Fund(IDCW)-Direct Plan	INF194KB1BW9	Debt
2175	Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(G)	INF194KB1BS7	Debt
2176	Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(IDCW)	INF194KB1BT5	Debt
2177	Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(IDCW)	INF194KB1BU3	Debt
2178	Nippon India ETF Nifty Next 50 Junior BeES	INF732E01045	Equity
2179	Sundaram Aggressive Hybrid Fund(G)	INF173K01CL8	Hybrid
2180	Sundaram Aggressive Hybrid Fund(G)-Direct Plan	INF173K01FE6	Hybrid
2181	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01CI4	Hybrid
2182	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01CJ2	Hybrid

2183	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FB2	Hybrid
2184	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FC0	Hybrid
2185	DSP Arbitrage Fund(G)-Direct Plan	INF740KA1DN4	Hybrid
2186	DSP Arbitrage Fund(IDCW)-Direct Plan	INF740KA1DO2	Hybrid
2187	DSP Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF740KA1DP9	Hybrid
2188	DSP Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF740KA1DR5	Hybrid
2189	DSP Arbitrage Fund(M-IDCW)-Direct Plan	INF740KA1DQ7	Hybrid
2190	DSP Arbitrage Fund-Reg(G)	INF740KA1DI4	Hybrid
2191	DSP Arbitrage Fund-Reg(IDCW)	INF740KA1DJ2	Hybrid
2192	DSP Arbitrage Fund-Reg(IDCW-Reinv)	INF740KA1DK0	Hybrid
2193	DSP Arbitrage Fund-Reg(M-IDCW Reinv)	INF740KA1DM6	Hybrid
2194	DSP Arbitrage Fund-Reg(M-IDCW)	INF740KA1DL8	Hybrid
2195	Motilal Oswal Large & Midcap Fund(G)-Direct Plan	INF247L01999	Equity
2196	Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01AA5	Equity
2197	Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01AB3	Equity
2198	Motilal Oswal Large & Midcap Fund-Reg(G)	INF247L01965	Equity
2199	Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01973	Equity
2200	Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01981	Equity
2201	ICICI Pru Gold ETF	INF109KC1NT3	Commodity
2202	DSP India T.I.G.E.R Fund(G)-Direct Plan	INF740K01PU7	Equity
2203	DSP India T.I.G.E.R Fund(IDCW)-Direct Plan	INF740K01PV5	Equity
2204	DSP India T.I.G.E.R Fund(IDCW-Reinv)-Direct Plan	INF740K01PW3	Equity
2205	DSP India T.I.G.E.R Fund-Reg(G)	INF740K01151	Equity
2206	DSP India T.I.G.E.R Fund-Reg(IDCW)	INF740K01136	Equity
2207	DSP India T.I.G.E.R Fund-Reg(IDCW-Reinv)	INF740K01144	Equity
2208	BHARAT Bond FOF - April 2025 -(G)-Direct Plan	INF754K01LI2	Other
2209	BHARAT Bond FOF - April 2025 -(IDCW)-Direct Plan	INF754K01LJ0	Other
2210	BHARAT Bond FOF - April 2025 -(IDCW)-Direct Plan	INF754K01LK8	Other
2211	BHARAT Bond FOF - April 2025 -Reg(G)	INF754K01LF8	Other
2212	BHARAT Bond FOF - April 2025 -Reg(IDCW)	INF754K01LG6	Other
2213	BHARAT Bond FOF - April 2025 -Reg(IDCW)	INF754K01LH4	Other
2214	SBI Equity Savings Fund(G)-Direct Plan	INF200KA1DF3	Hybrid
2215	SBI Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF200KA1DG1	Hybrid
2216	SBI Equity Savings Fund(M-IDCW)-Direct Plan	INF200KA1DH9	Hybrid
2217	SBI Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF200KA1DI7	Hybrid
2218	SBI Equity Savings Fund(Q-IDCW)-Direct Plan	INF200KA1DJ5	Hybrid
2219	SBI Equity Savings Fund-Reg(G)	INF200KA1DA4	Hybrid
2220	SBI Equity Savings Fund-Reg(M-IDCW Payout)	INF200KA1DB2	Hybrid
2221	SBI Equity Savings Fund-Reg(M-IDCW)	INF200KA1DC0	Hybrid
2222	SBI Equity Savings Fund-Reg(Q-IDCW Payout)	INF200KA1DD8	Hybrid
2223	SBI Equity Savings Fund-Reg(Q-IDCW)	INF200KA1DE6	Hybrid
2224	HSBC Flexi Cap Fund(G)-Direct Plan	INF336L01DH5	Equity

2225	HSBC Flexi Cap Fund(IDCW)-Direct Plan	INF336L01DG7	Equity
2226	HSBC Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF336L01DF9	Equity
2227	HSBC Flexi Cap Fund-Reg(G)	INF336L01AF5	Equity
2228	HSBC Flexi Cap Fund-Reg(IDCW Payout)	INF336L01AE8	Equity
2229	HSBC Flexi Cap Fund-Reg(IDCW)	INF336L01AD0	Equity
2230	DSP Savings Fund(DD-IDCW)-Direct Plan	INF740KA1PB3	Debt
2231	DSP Savings Fund(G)-Direct Plan	INF740K01NU2	Debt
2232	DSP Savings Fund(IDCW)-Direct Plan	INF740K01NV0	Debt
2233	DSP Savings Fund(IDCW-Reinv)-Direct Plan	INF740K01NX6	Debt
2234	DSP Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NW8	Debt
2235	DSP Savings Fund(M-IDCW)-Direct Plan	INF740K01NT4	Debt
2236	DSP Savings Fund-Reg(DD-IDCW)	INF740KA1PC1	Debt
2237	DSP Savings Fund-Reg(G)	INF740K01714	Debt
2238	DSP Savings Fund-Reg(IDCW)	INF740K01706	Debt
2239	DSP Savings Fund-Reg(IDCW-Reinv)	INF740K01AJ2	Debt
2240	DSP Savings Fund-Reg(M-IDCW Reinv)	INF740K01AK0	Debt
2241	DSP Savings Fund-Reg(M-IDCW)	INF740K01722	Debt
2242	SBI Gold ETF	INF200KA16D8	Commodity
2243	HSBC Banking and PSU Debt Fund(DD-IDCW)-Direct Plan	INF917K01HL7	Debt
2244	HSBC Banking and PSU Debt Fund(G)-Direct Plan	INF917K01HH5	Debt
2245	HSBC Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF917K01HJ1	Debt
2246	HSBC Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF917K01HI3	Debt
2247	HSBC Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF917K01HK9	Debt
2248	HSBC Banking and PSU Debt Fund-Reg(DD-IDCW)	INF677K01AF4	Debt
2249	HSBC Banking and PSU Debt Fund-Reg(G)	INF677K01AE7	Debt
2250	HSBC Banking and PSU Debt Fund-Reg(M-IDCW Payout)	INF677K01AI8	Debt
2251	HSBC Banking and PSU Debt Fund-Reg(M-IDCW)	INF677K01AJ6	Debt
2252	HSBC Banking and PSU Debt Fund-Reg(W-IDCW)	INF917K01HM5	Debt
2253	Aditya Birla SL Digital India Fund(G)	INF209K01140	Equity
2254	Aditya Birla SL Digital India Fund(G)-Direct Plan	INF209K01VF2	Equity
2255	Aditya Birla SL Digital India Fund(IDCW)	INF209K01132	Equity
2256	Aditya Birla SL Digital India Fund(IDCW)-Direct Plan	INF209K01P49	Equity
2257	Aditya Birla SL Digital India Fund(IDCW-Reinv)	INF209K01CD7	Equity
2258	HDFC Equity Savings Fund(G)	INF179K01AM7	Hybrid
2259	HDFC Equity Savings Fund(G)-Direct Plan	INF179K01XT4	Hybrid
2260	HDFC Equity Savings Fund(IDCW)	INF179K01AK1	Hybrid
2261	HDFC Equity Savings Fund(IDCW)-Direct Plan	INF179K01XR8	Hybrid
2262	HDFC Equity Savings Fund(IDCW-Reinv)	INF179K01AL9	Hybrid
2263	HDFC Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF179K01XS6	Hybrid
2264	Axis Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF846K01F57	Debt
2265	Axis Ultra Short Term Fund(G)-Direct Plan	INF846K01F40	Debt
2266	Axis Ultra Short Term Fund(IDCW)-Direct Plan	INF846K01G07	Debt

2267	Axis Ultra Short Term Fund(IDCW)-Direct Plan	INF846K01G15	Debt
2268	Axis Ultra Short Term Fund(M-IDCW)-Direct Plan	INF846K01F81	Debt
2269	Axis Ultra Short Term Fund(M-IDCW)-Direct Plan	INF846K01F99	Debt
2270	Axis Ultra Short Term Fund(W-IDCW)-Direct Plan	INF846K01F65	Debt
2271	Axis Ultra Short Term Fund(W-IDCW)-Direct Plan	INF846K01F73	Debt
2272	Axis Ultra Short Term Fund-Reg(DD-IDCW)	INF846K01G31	Debt
2273	Axis Ultra Short Term Fund-Reg(G)	INF846K01G23	Debt
2274	Axis Ultra Short Term Fund-Reg(IDCW)	INF846K01G80	Debt
2275	Axis Ultra Short Term Fund-Reg(IDCW)	INF846K01G98	Debt
2276	Axis Ultra Short Term Fund-Reg(M-IDCW)	INF846K01G64	Debt
2277	Axis Ultra Short Term Fund-Reg(M-IDCW)	INF846K01G72	Debt
2278	Axis Ultra Short Term Fund-Reg(W-IDCW)	INF846K01G49	Debt
2279	Axis Ultra Short Term Fund-Reg(W-IDCW)	INF846K01G56	Debt
2280	Invesco India Smallcap Fund(G)-Direct Plan	INF205K013T3	Equity
2281	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K012T5	Equity
2282	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K015T8	Equity
2283	Invesco India Smallcap Fund-Reg(G)	INF205K011T7	Equity
2284	Invesco India Smallcap Fund-Reg(IDCW)	INF205K010T9	Equity
2285	Invesco India Smallcap Fund-Reg(IDCW)	INF205K014T1	Equity
2286	Nippon India Dynamic Bond Fund(G)	INF204K01FI0	Debt
2287	Nippon India Dynamic Bond Fund(G)-Direct Plan	INF204K01A25	Debt
2288	Nippon India Dynamic Bond Fund(IDCW)	INF204K01FJ8	Debt
2289	Nippon India Dynamic Bond Fund(IDCW)	INF204K01FK6	Debt
2290	Nippon India Dynamic Bond Fund(IDCW)-Direct Plan	INF204K01A33	Debt
2291	Nippon India Dynamic Bond Fund(IDCW)-Direct Plan	INF204K01A41	Debt
2292	Nippon India Dynamic Bond Fund(Q-IDCW)	INF204K01XB8	Debt
2293	Nippon India Dynamic Bond Fund(Q-IDCW)	INF204K01XC6	Debt
2294	Nippon India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF204K01A58	Debt
2295	Nippon India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF204K01A66	Debt
2296	Franklin India Opportunities Fund(G)	INF090I01841	Equity
2297	Franklin India Opportunities Fund(G)-Direct Plan	INF090I01GC8	Equity
2298	Franklin India Opportunities Fund(IDCW Payout)	INF090I01858	Equity
2299	Franklin India Opportunities Fund(IDCW Payout)-Direct Plan	INF090I01GD6	Equity
2300	Franklin India Opportunities Fund(IDCW)	INF090I01866	Equity
2301	Franklin India Opportunities Fund(IDCW)-Direct Plan	INF090I01GE4	Equity
2302	Mahindra Manulife Small Cap Fund(G)-Direct Plan	INF174V01BK7	Equity
2303	Mahindra Manulife Small Cap Fund(IDCW)-Direct Plan	INF174V01BL5	Equity
2304	Mahindra Manulife Small Cap Fund(IDCW)-Direct Plan	INF174V01BM3	Equity
2305	Mahindra Manulife Small Cap Fund-Reg(G)	INF174V01BH3	Equity
2306	Mahindra Manulife Small Cap Fund-Reg(IDCW Payout)	INF174V01B11	Equity
2307	Mahindra Manulife Small Cap Fund-Reg(IDCW)	INF174V01BJ9	Equity
2308	SBI Nifty Bank ETF	INF200KA1580	Equity

2309	BHARAT Bond FOF - April 2031 -(G)-Direct Plan	INF754K01L00	Other
2310	BHARAT Bond FOF - April 2031 -(IDCW)-Direct Plan	INF754K01LP7	Other
2311	BHARAT Bond FOF - April 2031 -(IDCW)-Direct Plan	INF754K01LQ5	Other
2312	BHARAT Bond FOF - April 2031 -Reg(G)	INF754K01LL6	Other
2313	BHARAT Bond FOF - April 2031 -Reg(IDCW)	INF754K01LM4	Other
2314	BHARAT Bond FOF - April 2031 -Reg(IDCW)	INF754K01LN2	Other
2315	DSP Low Duration Fund(DD-IDCW)-Direct Plan	INF740KA1OL5	Debt
2316	DSP Low Duration Fund(G)-Direct Plan	INF740K013Q1	Debt
2317	DSP Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF740K015Q6	Debt
2318	DSP Low Duration Fund(M-IDCW)-Direct Plan	INF740K014Q9	Debt
2319	DSP Low Duration Fund(Q-IDCW Reinv)-Direct Plan	INF740K017Q2	Debt
2320	DSP Low Duration Fund(Q-IDCW)-Direct Plan	INF740K016Q4	Debt
2321	DSP Low Duration Fund(W-IDCW)-Direct Plan	INF740KA1OM3	Debt
2322	DSP Low Duration Fund(W-IDCW)-Direct Plan	INF740KA1ON1	Debt
2323	DSP Low Duration Fund-Reg(DD-IDCW)	INF740KA1OO9	Debt
2324	DSP Low Duration Fund-Reg(G)	INF740K018P2	Debt
2325	DSP Low Duration Fund-Reg(M-IDCW Reinv)	INF740K010Q7	Debt
2326	DSP Low Duration Fund-Reg(M-IDCW)	INF740K019P0	Debt
2327	DSP Low Duration Fund-Reg(Q-IDCW Reinv)	INF740K012Q3	Debt
2328	DSP Low Duration Fund-Reg(Q-IDCW)	INF740K011Q5	Debt
2329	DSP Low Duration Fund-Reg(W-IDCW)	INF740KA1OP6	Debt
2330	DSP Low Duration Fund-Reg(W-IDCW)	INF740KA1OQ4	Debt
2331	BHARAT Bond ETF FOF - April 2032 -(G)-Direct Plan	INF754K01NY5	Other
2332	BHARAT Bond ETF FOF - April 2032 -(IDCW)-Direct Plan	INF754K01NZ2	Other
2333	BHARAT Bond ETF FOF - April 2032 -(IDCW)-Direct Plan	INF754K01OA3	Other
2334	BHARAT Bond ETF FOF - April 2032 -Reg(G)	INF754K01NV1	Other
2335	BHARAT Bond ETF FOF - April 2032 -Reg(IDCW)	INF754K01NW9	Other
2336	BHARAT Bond ETF FOF - April 2032 -Reg(IDCW)	INF754K01NX7	Other
2337	UTI Nifty Next 50 Index Fund(G)-Direct Plan	INF789FC12T1	Equity
2338	UTI Nifty Next 50 Index Fund-Reg(G)	INF789FC11T3	Equity
2339	Aditya Birla SL Nifty SDL Apr 2027 Index Fund(G)-Direct Plan	INF209KB11F3	Debt
2340	Aditya Birla SL Nifty SDL Apr 2027 Index Fund(IDCW)-Direct Plan	INF209KB12F1	Debt
2341	Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Reg(G)	INF209KB19E9	Debt
2342	Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Reg(IDCW)	INF209KB10F5	Debt
2343	ICICI Pru Dividend Yield Equity Fund(G)	INF109KA1TX4	Equity
2344	ICICI Pru Dividend Yield Equity Fund(G)-Direct Plan	INF109KA1UA0	Equity
2345	ICICI Pru Dividend Yield Equity Fund(IDCW)	INF109KA1TZ9	Equity
2346	ICICI Pru Dividend Yield Equity Fund(IDCW)-Direct Plan	INF109KA1UC6	Equity
2347	ICICI Pru Dividend Yield Equity Fund(IDCW-Payout)	INF109KA1TY2	Equity
2348	ICICI Pru Dividend Yield Equity Fund(IDCW-Payout)-Direct Plan	INF109KA1UB8	Equity
2349	UTI Small Cap Fund(G)-Direct Plan	INF789F1AUQ1	Equity
2350	UTI Small Cap Fund(IDCW)-Direct Plan	INF789F1AUR9	Equity



2351	UTI Small Cap Fund-Reg(G)	INF789F1AU06	Equity
2352	UTI Small Cap Fund-Reg(IDCW)	INF789F1AUP3	Equity
2353	Tata Mid Cap Growth Fund(G)-Direct Plan	INF277K01PY2	Equity
2354	Tata Mid Cap Growth Fund(IDCW)-Direct Plan	INF277K01PX4	Equity
2355	Tata Mid Cap Growth Fund(IDCW-Payout)-Direct Plan	INF277K01PW6	Equity
2356	Tata Mid Cap Growth Fund-Reg(G)	INF277K01626	Equity
2357	Tata Mid Cap Growth Fund-Reg(IDCW Payout)	INF277K01DS0	Equity
2358	Tata Mid Cap Growth Fund-Reg(IDCW)	INF277K01642	Equity
2359	Kotak Gold ETF	INF174KA1HJ8	Commodity
2360	HDFC Medium Term Debt Fund(FN-IDCW Reinv)	INF179K01905	Debt
2361	HDFC Medium Term Debt Fund(FN-IDCW Reinv)-Direct Plan	INF179KA1NO1	Debt
2362	HDFC Medium Term Debt Fund(FN-IDCW)	INF179K01897	Debt
2363	HDFC Medium Term Debt Fund(FN-IDCW)-Direct Plan	INF179KA1NP8	Debt
2364	HDFC Medium Term Debt Fund(G)	INF179K01913	Debt
2365	HDFC Medium Term Debt Fund(G)-Direct Plan	INF179K01WI9	Debt
2366	HDFC Medium Term Debt Fund(IDCW)	INF179KA1E16	Debt
2367	HDFC Medium Term Debt Fund(IDCW)-Direct Plan	INF179KA1D90	Debt
2368	HDFC Medium Term Debt Fund(IDCW-Reinv)	INF179KA1E08	Debt
2369	HDFC Medium Term Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1D82	Debt
2370	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)	INF109KC1GE9	Equity
2371	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)-Direct Plan	INF109KC1GH2	Equity
2372	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW)	INF109KC1GG4	Equity
2373	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW)-Direct Plan	INF109KC1GJ8	Equity
2374	Mahindra Manulife Multi Cap Fund(G)-Direct Plan	INF174V01341	Equity
2375	Mahindra Manulife Multi Cap Fund(IDCW)-Direct Plan	INF174V01358	Equity
2376	Mahindra Manulife Multi Cap Fund(IDCW-Payout)-Direct Plan	INF174V01366	Equity
2377	Mahindra Manulife Multi Cap Fund-Reg(G)	INF174V01317	Equity
2378	Mahindra Manulife Multi Cap Fund-Reg(IDCW)	INF174V01325	Equity
2379	Mahindra Manulife Multi Cap Fund-Reg(IDCW-Payout)	INF174V01333	Equity
2380	UTI Dividend Yield Fund(G)-Direct Plan	INF789F01SW4	Equity
2381	UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SU8	Equity
2382	UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SV6	Equity
2383	UTI Dividend Yield Fund-Reg(G)	INF789F01463	Equity
2384	UTI Dividend Yield Fund-Reg(IDCW)	INF789F01448	Equity
2385	UTI Dividend Yield Fund-Reg(IDCW)	INF789F01455	Equity
2386	Aditya Birla SL MNC Fund(G)-Direct Plan	INF209K01VT3	Equity
2387	Aditya Birla SL MNC Fund(IDCW)-Direct Plan	INF209K01Q06	Equity
2388	Aditya Birla SL MNC Fund(IDCW-Reinv)-Direct Plan	INF209K01VU1	Equity
2389	Aditya Birla SL MNC Fund-Reg(G)	INF209K01322	Equity
2390	Aditya Birla SL MNC Fund-Reg(IDCW)	INF209K01314	Equity
2391	Aditya Birla SL MNC Fund-Reg(IDCW-Reinv)	INF209K01CLO	Equity
2392	DSP Top 100 Equity Fund(G)-Direct Plan	INF740K01PR3	Equity

2393	DSP Top 100 Equity Fund(IDCW)-Direct Plan	INF740K01PS1	Equity
2394	DSP Top 100 Equity Fund(IDCW-Reinv)-Direct Plan	INF740K01PT9	Equity
2395	DSP Top 100 Equity Fund-Reg(G)	INF740K01243	Equity
2396	DSP Top 100 Equity Fund-Reg(IDCW)	INF740K01227	Equity
2397	DSP Top 100 Equity Fund-Reg(IDCW-Reinv)	INF740K01235	Equity
2398	Invesco India Money Market Fund(DD-IDCW)	INF205K01RU7	Debt
2399	Invesco India Money Market Fund(DD-IDCW)-Direct Plan	INF205K01RV5	Debt
2400	Invesco India Money Market Fund(G)	INF205K01SD1	Debt
2401	Invesco India Money Market Fund(G)-Direct Plan	INF205K01RY9	Debt
2402	Invesco India Money Market Fund(IDCW)	INF205K01SB5	Debt
2403	Invesco India Money Market Fund(IDCW)	INF205K01SC3	Debt
2404	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RW3	Debt
2405	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RX1	Debt
2406	Invesco India Money Market Fund(M-IDCW)	INF205K01SE9	Debt
2407	Invesco India Money Market Fund(M-IDCW)	INF205K01SF6	Debt
2408	Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01RZ6	Debt
2409	Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01SA7	Debt
2410	Invesco India Money Market Fund(W-IDCW)	INF205KA1833	Debt
2411	Invesco India Money Market Fund(W-IDCW)	INF205KA1841	Debt
2412	Invesco India Money Market Fund(W-IDCW)-Direct Plan	INF205KA1858	Debt
2413	Invesco India Money Market Fund(W-IDCW)-Direct Plan	INF205KA1866	Debt
2414	Invesco India Money Market Fund-Reg(DD-IDCW)	INF205K01UW7	Debt
2415	Invesco India Money Market Fund-Reg(G)	INF205K01SG4	Debt
2416	Invesco India Money Market Fund-Reg(M-IDCW)	INF205K01SH2	Debt
2417	Invesco India Money Market Fund-Reg(M-IDCW)	INF205K01SI0	Debt
2418	NJ Balanced Advantage Fund(G)-Direct Plan	INF0J8L01040	Hybrid
2419	NJ Balanced Advantage Fund(IDCW)-Direct Plan	INF0J8L01032	Hybrid
2420	NJ Balanced Advantage Fund-Reg(G)	INF0J8L01024	Hybrid
2421	NJ Balanced Advantage Fund-Reg(IDCW)	INF0J8L01016	Hybrid
2422	Baroda BNP Paribas Balanced Advantage Fund(G)-Direct Plan	INF955L01HF7	Hybrid
2423	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HG5	Hybrid
2424	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HH3	Hybrid
2425	Baroda BNP Paribas Balanced Advantage Fund-Reg(G)	INF955L01HC4	Hybrid
2426	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HD2	Hybrid
2427	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HE0	Hybrid
2428	Bandhan Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF194KA18R9	Debt
2429	Bandhan Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF194KA19R7	Debt
2430	Bandhan Ultra Short Term Fund(G)-Direct Plan	INF194KA16R3	Debt
2431	Bandhan Ultra Short Term Fund(M-IDCW Reinvest)-Direct Plan	INF194KA12S0	Debt
2432	Bandhan Ultra Short Term Fund(M-IDCW)-Direct Plan	INF194KA11S2	Debt
2433	Bandhan Ultra Short Term Fund(P-IDCW Reinvest)-Direct Plan	INF194KA18S7	Debt
2434	Bandhan Ultra Short Term Fund(P-IDCW)-Direct Plan	INF194KA17S9	Debt

2435	Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF194KA15S3	Debt
2436	Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF194KA14S6	Debt
2437	Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan	INF194KA10T2	Debt
2438	Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan	INF194KA11T0	Debt
2439	Bandhan Ultra Short Term Fund-Reg(DD-IDCW)	INF194KA12Q4	Debt
2440	Bandhan Ultra Short Term Fund-Reg(DD-IDCW)	INF194KA13Q2	Debt
2441	Bandhan Ultra Short Term Fund-Reg(G)	INF194KA10Q8	Debt
2442	Bandhan Ultra Short Term Fund-Reg(M-IDCW)	INF194KA15Q7	Debt
2443	Bandhan Ultra Short Term Fund-Reg(M-IDCW)	INF194KA16Q5	Debt
2444	Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv)	INF194KA12R2	Debt
2445	Bandhan Ultra Short Term Fund-Reg(P-IDCW)	INF194KA11R4	Debt
2446	Bandhan Ultra Short Term Fund-Reg(Q-IDCW Reinv)	INF194KA19Q9	Debt
2447	Bandhan Ultra Short Term Fund-Reg(Q-IDCW)	INF194KA18Q1	Debt
2448	Bandhan Ultra Short Term Fund-Reg(W-IDCW)	INF194KA15R5	Debt
2449	Bandhan Ultra Short Term Fund-Reg(W-IDCW)	INF194KA14R8	Debt
2450	UTI Overnight Fund(DD-IDCW)-Direct Plan	INF789FB1S89	Debt
2451	UTI Overnight Fund(G)-Direct plan	INF789FB1S71	Debt
2452	UTI Overnight Fund(IDCW)-Direct Plan	INF789FB1S97	Debt
2453	UTI Overnight Fund(IDCW)-Direct Plan	INF789FB1T05	Debt
2454	UTI Overnight Fund-Reg(DD-IDCW)	INF789FB1T13	Debt
2455	UTI Overnight Fund-Reg(G)	INF789F01604	Debt
2456	UTI Overnight Fund-Reg(IDCW)	INF789F01588	Debt
2457	UTI Overnight Fund-Reg(IDCW)	INF789F01596	Debt
2458	UTI ELSS Tax Saver Fund(IDCW)-Direct Plan	INF789F01TD2	Equity
2459	Tata Hybrid Equity Fund(G)-Direct Plan	INF277K01MN2	Hybrid
2460	Tata Hybrid Equity Fund(IDCW)-Direct Plan	INF277K01MM4	Hybrid
2461	Tata Hybrid Equity Fund(IDCW-Payout)-Direct Plan	INF277K01ML6	Hybrid
2462	Tata Hybrid Equity Fund(M-IDCW Payout)-Direct Plan	INF277K01MO0	Hybrid
2463	Tata Hybrid Equity Fund(M-IDCW)-Direct Plan	INF277K01MP7	Hybrid
2464	Tata Hybrid Equity Fund-Reg(G)	INF277K01303	Hybrid
2465	Tata Hybrid Equity Fund-Reg(IDCW)	INF277K01295	Hybrid
2466	Tata Hybrid Equity Fund-Reg(IDCW-Payout)	INF277K01DB6	Hybrid
2467	Tata Hybrid Equity Fund-Reg(M-IDCW Payout)	INF277K01CS2	Hybrid
2468	Tata Hybrid Equity Fund-Reg(M-IDCW)	INF277K01CW4	Hybrid
2469	SBI Banking and PSU Fund(DD-IDCW)-Direct Plan	INF200K01V16	Debt
2470	SBI Banking and PSU Fund(G)-Direct Plan	INF200K01V08	Debt
2471	SBI Banking and PSU Fund(M-IDCW Payout)-Direct Plan	INF200K01V40	Debt
2472	SBI Banking and PSU Fund(M-IDCW)-Direct Plan	INF200K01V57	Debt
2473	SBI Banking and PSU Fund(W-IDCW Payout)-Direct Plan	INF200K01V32	Debt
2474	SBI Banking and PSU Fund(W-IDCW)-Direct Plan	INF200K01V24	Debt
2475	SBI Banking and PSU Fund-Reg(DD-IDCW)	INF200K01U58	Debt
2476	SBI Banking and PSU Fund-Reg(G)	INF200K01U41	Debt

2477	SBI Banking and PSU Fund-Reg(M-IDCW Payout)	INF200K01U82	Debt
2478	SBI Banking and PSU Fund-Reg(M-IDCW)	INF200K01U90	Debt
2479	SBI Banking and PSU Fund-Reg(W-IDCW)	INF200K01U66	Debt
2480	SBI Banking and PSU Fund-Reg(W-IDCW)	INF200K01U74	Debt
2481	Quant Infrastructure Fund(G)	INF966L01523	Equity
2482	Quant Infrastructure Fund(G)-Direct Plan	INF966L01721	Equity
2483	Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01705	Equity
2484	Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01713	Equity
2485	SBI Infrastructure Fund(G)-Direct Plan	INF200K01RS2	Equity
2486	SBI Infrastructure Fund(IDCW)-Direct Plan	INF200K01RR4	Equity
2487	SBI Infrastructure Fund(IDCW-Payout)-Direct Plan	INF200K01RQ6	Equity
2488	SBI Infrastructure Fund-Reg(G)	INF200K01CT2	Equity
2489	SBI Infrastructure Fund-Reg(IDCW)	INF200K01CV8	Equity
2490	SBI Infrastructure Fund-Reg(IDCW-Payout)	INF200K01CU0	Equity
2491	Edelweiss Small Cap Fund(G)-Direct Plan	INF754K01JN6	Equity
2492	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JO4	Equity
2493	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JP1	Equity
2494	Edelweiss Small Cap Fund-Reg(G)	INF754K01JJ4	Equity
2495	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JK2	Equity
2496	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JL0	Equity
2497	SBI Technology Opp Fund(G)-Direct Plan	INF200K01RV6	Equity
2498	SBI Technology Opp Fund(IDCW)-Direct Plan	INF200K01RU8	Equity
2499	SBI Technology Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RT0	Equity
2500	SBI Technology Opp Fund-Reg(G)	INF200K01VS4	Equity
2501	SBI Technology Opp Fund-Reg(IDCW)	INF200K01438	Equity
2502	SBI Technology Opp Fund-Reg(IDCW-Payout)	INF200K01420	Equity
2503	Kotak Floating Rate Fund(G)-Direct Plan	INF174KA1EC0	Debt
2504	Kotak Floating Rate Fund(IDCW)-Direct Plan	INF174KA1EF3	Debt
2505	Kotak Floating Rate Fund-Reg(G)	INF174KA1DY6	Debt
2506	Kotak Floating Rate Fund-Reg(IDCW)	INF174KA1EB2	Debt
2507	Mirae Asset Great Consumer Fund(G)-Direct Plan	INF769K01BL5	Equity
2508	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BM3	Equity
2509	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BN1	Equity
2510	Mirae Asset Great Consumer Fund-Reg(G)	INF769K01135	Equity
2511	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01143	Equity
2512	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01150	Equity
2513	HSBC Short Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VR5	Debt
2514	HSBC Short Duration Fund(A-IDCW)-Direct Plan	INF917K01VQ7	Debt
2515	HSBC Short Duration Fund(G)-Direct Plan	INF917K01IQ4	Debt
2516	HSBC Short Duration Fund(IDCW Payout)-Direct Plan	INF917K01IP6	Debt
2517	HSBC Short Duration Fund(IDCW)-Direct Plan	INF917K01IO9	Debt
2518	HSBC Short Duration Fund(Q-IDCW Payout)-Direct Plan	INF917K01IS0	Debt

2519	HSBC Short Duration Fund(Q-IDCW)-Direct Plan	INF917K01IR2	Debt
2520	HSBC Short Duration Fund-Reg(A-IDCW Payout)	INF917K01VT1	Debt
2521	HSBC Short Duration Fund-Reg(A-IDCW)	INF917K01VS3	Debt
2522	HSBC Short Duration Fund-Reg(B)	INF917K01CM6	Debt
2523	HSBC Short Duration Fund-Reg(G)	INF917K01CL8	Debt
2524	HSBC Short Duration Fund-Reg(IDCW)	INF917K01CI4	Debt
2525	HSBC Short Duration Fund-Reg(IDCW-Payout)	INF917K01CH6	Debt
2526	HSBC Short Duration Fund-Reg(Q-IDCW Payout)	INF917K01CJ2	Debt
2527	HSBC Short Duration Fund-Reg(Q-IDCW)	INF917K01CK0	Debt
2528	Nippon India Equity Hybrid Fund(G)	INF204K01FW1	Hybrid
2529	Nippon India Equity Hybrid Fund(G)-Direct Plan	INF204K01B08	Hybrid
2530	Nippon India Equity Hybrid Fund(IDCW)	INF204K01FX9	Hybrid
2531	Nippon India Equity Hybrid Fund(IDCW)	INF204K01FY7	Hybrid
2532	Nippon India Equity Hybrid Fund(IDCW)-Direct Plan	INF204K01B16	Hybrid
2533	Nippon India Equity Hybrid Fund(IDCW)-Direct Plan	INF204K01B24	Hybrid
2534	Nippon India Equity Hybrid Fund(M-IDCW)	INF204KB1BF2	Hybrid
2535	Nippon India Equity Hybrid Fund(M-IDCW)	INF204KB1BG0	Hybrid
2536	Nippon India Equity Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BD7	Hybrid
2537	Nippon India Equity Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BE5	Hybrid
2538	Nippon India Equity Hybrid Fund(Q-IDCW)	INF204K013R8	Hybrid
2539	Nippon India Equity Hybrid Fund(Q-IDCW)	INF204K014R6	Hybrid
2540	Nippon India Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF204K011R2	Hybrid
2541	Nippon India Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF204K012R0	Hybrid
2542	UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A587	Debt
2543	UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A595	Debt
2544	UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A603	Debt
2545	UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A611	Debt
2546	UTI Corporate Bond Fund(G)-Direct Plan	INF789F1A538	Debt
2547	UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A561	Debt
2548	UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A579	Debt
2549	UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A546	Debt
2550	UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A553	Debt
2551	UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A496	Debt
2552	UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A504	Debt
2553	UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A512	Debt
2554	UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A520	Debt
2555	UTI Corporate Bond Fund-Reg(G)	INF789F1A447	Debt
2556	UTI Corporate Bond Fund-Reg(H-IDCW)	INF789F1A470	Debt
2557	UTI Corporate Bond Fund-Reg(H-IDCW)	INF789F1A488	Debt
2558	UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A454	Debt
2559	UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A462	Debt
2560	Motilal Oswal ELSS Tax Saver Fund(IDCW)-Direct Plan	INF247L01577	Equity

2561	UTI Transportation & Logistics Fund(G)-Direct Plan	INF789F01SH5	Equity
2562	UTI Transportation & Logistics Fund(IDCW)-Direct Plan	INF789F01SF9	Equity
2563	UTI Transportation & Logistics Fund(IDCW)-Direct Plan	INF789F01SG7	Equity
2564	UTI Transportation & Logistics Fund-Reg(G)	INF789F01299	Equity
2565	UTI Transportation & Logistics Fund-Reg(IDCW)	INF789F01273	Equity
2566	UTI Transportation & Logistics Fund-Reg(IDCW)	INF789F01281	Equity
2567	SBI PSU Fund(G)-Direct Plan	INF200K01UY4	Equity
2568	SBI PSU Fund(IDCW)-Direct Plan	INF200K01UX6	Equity
2569	SBI PSU Fund(IDCW-Payout)-Direct Plan	INF200K01UW8	Equity
2570	SBI PSU Fund-Reg(G)	INF200K01BC0	Equity
2571	SBI PSU Fund-Reg(IDCW)	INF200K01BE6	Equity
2572	SBI PSU Fund-Reg(IDCW-Payout)	INF200K01BD8	Equity
2573	HDFC Defence Fund(G)-Direct Plan	INF179KC1GI5	Equity
2574	HDFC Defence Fund(IDCW Reinvest)-Direct Plan	INF179KC1GK1	Equity
2575	HDFC Defence Fund(IDCW)-Direct Plan	INF179KC1GJ3	Equity
2576	HDFC Defence Fund-Reg(G)	INF179KC1GL9	Equity
2577	HDFC Defence Fund-Reg(IDCW Reinvest)	INF179KC1GN5	Equity
2578	HDFC Defence Fund-Reg(IDCW)	INF179KC1GM7	Equity
2579	Sundaram Services Fund(G)-Direct Plan	INF903JA1FA2	Equity
2580	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FB0	Equity
2581	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FC8	Equity
2582	Sundaram Services Fund-Reg(G)	INF903JA1EX7	Equity
2583	Sundaram Services Fund-Reg(IDCW)	INF903JA1EY5	Equity
2584	Sundaram Services Fund-Reg(IDCW)	INF903JA1EZ2	Equity
2585	HDFC Banking & Financial Services Fund(G)-Direct Plan	INF179KC1BG0	Equity
2586	HDFC Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF179KC1BI6	Equity
2587	HDFC Banking & Financial Services Fund(IDCW)-Direct Plan	INF179KC1BH8	Equity
2588	HDFC Banking & Financial Services Fund-Reg(G)	INF179KC1BJ4	Equity
2589	HDFC Banking & Financial Services Fund-Reg(IDCW Reinv)	INF179KC1BL0	Equity
2590	HDFC Banking & Financial Services Fund-Reg(IDCW)	INF179KC1BK2	Equity
2591	Invesco India Multicap Fund(G)	INF205K01DN2	Equity
2592	Invesco India Multicap Fund(G)-Direct Plan	INF205K01MS2	Equity
2593	Invesco India Multicap Fund(IDCW)	INF205K01DO0	Equity
2594	Invesco India Multicap Fund(IDCW)	INF205K01DP7	Equity
2595	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MQ6	Equity
2596	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MR4	Equity
2597	HDFC Nifty 50 ETF	INF179KC1965	Equity
2598	Nippon India Multi Asset Fund(G)-Direct Plan	INF204KB19V4	Hybrid
2599	Nippon India Multi Asset Fund(IDCW)-Direct Plan	INF204KB10W1	Hybrid
2600	Nippon India Multi Asset Fund(IDCW)-Direct Plan	INF204KB11W9	Hybrid
2601	Nippon India Multi Asset Fund-Reg(G)	INF204KB16V0	Hybrid
2602	Nippon India Multi Asset Fund-Reg(IDCW)	INF204KB17V8	Hybrid

2603	Nippon India Multi Asset Fund-Reg(IDCW)	INF204KB18V6	Hybrid
2604	WOC Flexi Cap Fund(G)-Direct Plan	INF03VN01530	Equity
2605	WOC Flexi Cap Fund(IDCW Payout)-Direct Plan	INF03VN01555	Equity
2606	WOC Flexi Cap Fund(IDCW)-Direct Plan	INF03VN01548	Equity
2607	WOC Flexi Cap Fund-Reg(G)	INF03VN01506	Equity
2608	WOC Flexi Cap Fund-Reg(IDCW)	INF03VN01514	Equity
2609	WOC Flexi Cap Fund-Reg(IDCW-Payout)	INF03VN01522	Equity
2610	UTI Nifty Bank ETF	INF789F1AUV1	Equity
2611	HSBC Multi Cap Fund(G)-Direct Plan	INF336L01QN5	Equity
2612	HSBC Multi Cap Fund(IDCW Payout)-Direct Plan	INF336L01QO3	Equity
2613	HSBC Multi Cap Fund(IDCW)-Direct Plan	INF336L01QP0	Equity
2614	HSBC Multi Cap Fund-Reg(G)	INF336L01QQ8	Equity
2615	HSBC Multi Cap Fund-Reg(IDCW Payout)	INF336L01QR6	Equity
2616	HSBC Multi Cap Fund-Reg(IDCW)	INF336L01QS4	Equity
2617	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)	INF090I01EW1	Other
2618	Franklin India Feeder - Franklin U.S. Opportunities Fund(G)-Direct Plan	INF090I01JR0	Other
2619	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW Payout)	INF090I01EV3	Other
2620	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW Payout)	INF090I01JP4	Other
2621	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW)	INF090I01EU5	Other
2622	Franklin India Feeder - Franklin U.S. Opportunities Fund(IDCW)-Direct Plan	INF090I01JQ2	Other
2623	Canara Rob Liquid Fund(DD-DCW)-Direct Plan	INF760K01FS0	Debt
2624	Canara Rob Liquid Fund(G)-Direct Plan	INF760K01FU6	Debt
2625	Canara Rob Liquid Fund(IDCW)-Direct Plan	INF760K01FT8	Debt
2626	Canara Rob Liquid Fund(M-DCW)-Direct Plan	INF760K01FV4	Debt
2627	Canara Rob Liquid Fund(M-DCW)-Direct Plan	INF760K01FW2	Debt
2628	Canara Rob Liquid Fund(W-DCW)-Direct Plan	INF760K01FX0	Debt
2629	Canara Rob Liquid Fund(W-DCW)-Direct Plan	INF760K01FY8	Debt
2630	Canara Rob Liquid Fund-Reg(DD-DCW)	INF760K01CU3	Debt
2631	Canara Rob Liquid Fund-Reg(G)	INF760K01CW9	Debt
2632	Canara Rob Liquid Fund-Reg(M-DCW)	INF760K01CX7	Debt
2633	Canara Rob Liquid Fund-Reg(M-DCW)	INF760K01CY5	Debt
2634	Canara Rob Liquid Fund-Reg(W-DCW)	INF760K01BZ4	Debt
2635	Canara Rob Liquid Fund-Reg(W-DCW)	INF760K01CZ2	Debt
2636	Kotak Focused Equity Fund(G)-Direct Plan	INF174KA1EN7	Equity
2637	Kotak Focused Equity Fund(IDCW)-Direct Plan	INF174KA1EO5	Equity
2638	Kotak Focused Equity Fund(IDCW-Payout)-Direct Plan	INF174KA1EP2	Equity
2639	Kotak Focused Equity Fund-Reg(G)	INF174KA1EK3	Equity
2640	Kotak Focused Equity Fund-Reg(IDCW)	INF174KA1EL1	Equity
2641	Kotak Focused Equity Fund-Reg(IDCW-Payout)	INF174KA1EM9	Equity
2642	Invesco India Corporate Bond Fund(A-DCW)	INF205K01QX3	Debt
2643	Invesco India Corporate Bond Fund(A-DCW)	INF205K01QY1	Debt
2644	Invesco India Corporate Bond Fund(A-DCW)-Direct Plan	INF205K01RA9	Debt

2645	Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RB7	Debt
2646	Invesco India Corporate Bond Fund(G)	INF205K01RM4	Debt
2647	Invesco India Corporate Bond Fund(G)-Direct Plan	INF205K01RF8	Debt
2648	Invesco India Corporate Bond Fund(IDCW)	INF205K01RK8	Debt
2649	Invesco India Corporate Bond Fund(IDCW)	INF205K01RL6	Debt
2650	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RD3	Debt
2651	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RE1	Debt
2652	Invesco India Corporate Bond Fund(M-IDCW)	INF205K01RN2	Debt
2653	Invesco India Corporate Bond Fund(M-IDCW)	INF205K01RO0	Debt
2654	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RG6	Debt
2655	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RH4	Debt
2656	Invesco India Corporate Bond Fund(Q-IDCW)	INF205K01RP7	Debt
2657	Invesco India Corporate Bond Fund(Q-IDCW)	INF205K01RQ5	Debt
2658	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RI2	Debt
2659	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RJ0	Debt
2660	Sundaram Large Cap Fund(G)-Direct Plan	INF903JA1JC0	Equity
2661	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JD8	Equity
2662	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JE6	Equity
2663	Sundaram Large Cap Fund-Reg(G)	INF903JA1IZ3	Equity
2664	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JA4	Equity
2665	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JB2	Equity
2666	Franklin India Equity Advantage Fund(G)	INF090I01205	Equity
2667	Franklin India Equity Advantage Fund(G)-Direct Plan	INF090I01IN1	Equity
2668	Franklin India Equity Advantage Fund(IDCW Payout)	INF090I01189	Equity
2669	Franklin India Equity Advantage Fund(IDCW Payout)-Direct Plan	INF090I01IL5	Equity
2670	Franklin India Equity Advantage Fund(IDCW)	INF090I01197	Equity
2671	Franklin India Equity Advantage Fund(IDCW)-Direct Plan	INF090I01IM3	Equity
2672	Kotak India EQ Contra Fund(G)	INF174K01245	Equity
2673	Kotak India EQ Contra Fund(G)-Direct Plan	INF174K01KZ9	Equity
2674	Kotak India EQ Contra Fund(IDCW)	INF174K01252	Equity
2675	Kotak India EQ Contra Fund(IDCW-Payout)	INF174K01260	Equity
2676	Kotak India EQ Contra Fund(IDCW-Payout)-Direct Plan	INF174K01LA0	Equity
2677	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60	INF204KC1493	Debt
2678	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60	INF204KC1527	Debt
2679	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60	INF204KC1519	Debt
2680	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60	INF204KC1535	Debt
2681	UTI Large & Mid Cap Fund(G)-Direct Plan	INF789F01UG3	Equity
2682	UTI Large & Mid Cap Fund(IDCW)-Direct Plan	INF789F01UE8	Equity
2683	UTI Large & Mid Cap Fund(IDCW)-Direct Plan	INF789F01UF5	Equity
2684	UTI Large & Mid Cap Fund-Reg(G)	INF789F01869	Equity
2685	UTI Large & Mid Cap Fund-Reg(IDCW)	INF789F01851	Equity
2686	UTI Large & Mid Cap Fund-Reg(IDCW)	INF189A01046	Equity



2687	Aditya Birla SL Multi Asset Allocation Fund(G)-Direct Plan	INF209KB15R9	Hybrid
2688	Aditya Birla SL Multi Asset Allocation Fund(IDCW Reinvest)-Direct	INF209KB17R5	Hybrid
2689	Aditya Birla SL Multi Asset Allocation Fund(IDCW)-Direct Plan	INF209KB16R7	Hybrid
2690	Aditya Birla SL Multi Asset Allocation Fund-Reg(G)	INF209KB12R6	Hybrid
2691	Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF209KB14R2	Hybrid
2692	Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW)	INF209KB13R4	Hybrid
2693	ICICI Pru Nifty Bank ETF	INF109KC15I8	Equity
2694	Edelweiss Large & Mid Cap Fund(G)-Direct Plan	INF843K01AL0	Equity
2695	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AM8	Equity
2696	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AN6	Equity
2697	Edelweiss Large & Mid Cap Fund-Reg(G)	INF843K01047	Equity
2698	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01054	Equity
2699	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01062	Equity
2700	Motilal Oswal S&P 500 Index Fund(G)-Direct Plan	INF247L01AG2	Equity
2701	Motilal Oswal S&P 500 Index Fund-Reg(G)	INF247L01AH0	Equity
2702	HSBC Large & Mid Cap Fund(G)-Direct Plan	INF336L01NV5	Equity
2703	HSBC Large & Mid Cap Fund(IDCW)-Direct Plan	INF336L01NX1	Equity
2704	HSBC Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF336L01NW3	Equity
2705	HSBC Large & Mid Cap Fund-Reg(G)	INF336L01NY9	Equity
2706	HSBC Large & Mid Cap Fund-Reg(IDCW)	INF336L01OA7	Equity
2707	HSBC Large & Mid Cap Fund-Reg(IDCW-Payout)	INF336L01NZ6	Equity
2708	ICICI Pru Regular Savings Fund(G)	INF109K01902	Hybrid
2709	ICICI Pru Regular Savings Fund(G)-Direct Plan	INF109K01S39	Hybrid
2710	ICICI Pru Regular Savings Fund(H-IDCW Payout)	INF109K01WX5	Hybrid
2711	ICICI Pru Regular Savings Fund(H-IDCW Payout)-Direct Plan	INF109K01S47	Hybrid
2712	ICICI Pru Regular Savings Fund(H-IDCW)	INF109K01IW6	Hybrid
2713	ICICI Pru Regular Savings Fund(H-IDCW)-Direct Plan	INF109K01S54	Hybrid
2714	ICICI Pru Regular Savings Fund(M-IDCW Payout)	INF109K01ER5	Hybrid
2715	ICICI Pru Regular Savings Fund(M-IDCW Payout)-Direct Plan	INF109K01S62	Hybrid
2716	ICICI Pru Regular Savings Fund(M-IDCW)	INF109K01894	Hybrid
2717	ICICI Pru Regular Savings Fund(M-IDCW)-Direct Plan	INF109K01S70	Hybrid
2718	ICICI Pru Regular Savings Fund(Q-IDCW Payout)	INF109K01IX4	Hybrid
2719	ICICI Pru Regular Savings Fund(Q-IDCW Payout)-Direct Plan	INF109K01S88	Hybrid
2720	ICICI Pru Regular Savings Fund(Q-IDCW)	INF109K01WY3	Hybrid
2721	ICICI Pru Regular Savings Fund(Q-IDCW)-Direct Plan	INF109K01S96	Hybrid
2722	Sundaram Small Cap Fund(G)	INF903J01470	Equity
2723	Sundaram Small Cap Fund(G)-Direct Plan	INF903J01NK9	Equity
2724	Sundaram Small Cap Fund(IDCW)	INF903J01454	Equity
2725	Sundaram Small Cap Fund(IDCW)	INF903J01462	Equity
2726	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NI3	Equity
2727	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NJ1	Equity
2728	Quant Large & Mid Cap Fund(B)	INF966L01424	Equity

2729	Quant Large & Mid Cap Fund(B)-Direct Plan	INF966L01655	Equity
2730	Quant Large & Mid Cap Fund(G)	INF966L01341	Equity
2731	Quant Large & Mid Cap Fund(G)-Direct Plan	INF966L01648	Equity
2732	Quant Large & Mid Cap Fund(IDCW)	INF966L01325	Equity
2733	Quant Large & Mid Cap Fund(IDCW)	INF966L01333	Equity
2734	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01622	Equity
2735	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01630	Equity
2736	ICICI Pru BSE Liquid Rate ETF	INF109KC1KT9	Debt
2737	Aditya Birla SL Banking & Financial Services Fund(G)-Direct Plan	INF209K014W1	Equity
2738	Aditya Birla SL Banking & Financial Services Fund(IDCW)-Direct Plan	INF209K013W3	Equity
2739	Aditya Birla SL Banking & Financial Services Fund(IDCW-Reinv)-Direct Plan	INF209K015W8	Equity
2740	Aditya Birla SL Banking & Financial Services Fund-Reg(G)	INF209K011W7	Equity
2741	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW)	INF209K010W9	Equity
2742	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW-Reinv)	INF209K012W5	Equity
2743	Kotak Gilt Fund(G)-Direct Plan	INF174K01KE4	Debt
2744	Kotak Gilt Fund(Q-IDCW Payout)-Direct Plan	INF174K01KF1	Debt
2745	Kotak Gilt Fund-PF&Trust(G)	INF174K01FL9	Debt
2746	Kotak Gilt Fund-PF&Trust(G)-Direct Plan	INF174K01KM7	Debt
2747	Kotak Gilt Fund-PF&Trust(Q-IDCW)	INF174K01FM7	Debt
2748	Kotak Gilt Fund-Reg(G)	INF174K01FI5	Debt
2749	Kotak Gilt Fund-Reg(Q-IDCW Payout)	INF174K01FK1	Debt
2750	Kotak Gilt Fund-Reg(Q-IDCW)	INF174K01FJ3	Debt
2751	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(G)-Direct Plan	INF754K01MT7	Debt
2752	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(IDCW)	INF754K01MU5	Debt
2753	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(IDCW)	INF754K01MV3	Debt
2754	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(G)	INF754K01MP5	Debt
2755	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(G)	INF754K01MQ3	Debt
2756	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(G)	INF754K01MR1	Debt
2757	Nippon India Corp Bond Fund(B)	INF204KA12N8	Debt
2758	Nippon India Corp Bond Fund(B)-Direct Plan	INF204K01D63	Debt
2759	Nippon India Corp Bond Fund(DD-IDCW)	INF204K01EG7	Debt
2760	Nippon India Corp Bond Fund(DD-IDCW)-Direct Plan	INF204K01C23	Debt
2761	Nippon India Corp Bond Fund(G)	INF204K01EF9	Debt
2762	Nippon India Corp Bond Fund(G)-Direct Plan	INF204K01C15	Debt
2763	Nippon India Corp Bond Fund(IDCW)	INF204KA1EM3	Debt
2764	Nippon India Corp Bond Fund(IDCW)	INF204KA1EN1	Debt
2765	Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1EO9	Debt
2766	Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1EP6	Debt
2767	Nippon India Corp Bond Fund(M-IDCW)	INF204K01EJ1	Debt
2768	Nippon India Corp Bond Fund(M-IDCW)	INF204K01EK9	Debt
2769	Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C56	Debt
2770	Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C64	Debt

2771	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EL7	Debt
2772	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EM5	Debt
2773	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C72	Debt
2774	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C80	Debt
2775	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EH5	Debt
2776	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EI3	Debt
2777	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C31	Debt
2778	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C49	Debt
2779	HDFC Hybrid Debt Fund(G)	INF179K01AE4	Hybrid
2780	HDFC Hybrid Debt Fund(G)-Direct Plan	INF179K01XE6	Hybrid
2781	HDFC Hybrid Debt Fund(M-IDCW Reinv)	INF179K01AB0	Hybrid
2782	HDFC Hybrid Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01XG1	Hybrid
2783	HDFC Hybrid Debt Fund(M-IDCW)	INF179K01AA2	Hybrid
2784	HDFC Hybrid Debt Fund(M-IDCW)-Direct Plan	INF179K01XF3	Hybrid
2785	HDFC Hybrid Debt Fund(Q-IDCW Reinv)	INF179K01AD6	Hybrid
2786	HDFC Hybrid Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XI7	Hybrid
2787	HDFC Hybrid Debt Fund(Q-IDCW)	INF179K01AC8	Hybrid
2788	HDFC Hybrid Debt Fund(Q-IDCW)-Direct Plan	INF179K01XH9	Hybrid
2789	Kotak NASDAQ 100 FoF-(G)-Direct Plan	INF174KA1FQ7	Other
2790	Kotak NASDAQ 100 FoF-Reg(G)	INF174KA1FR5	Other
2791	JM Flexicap Fund(G)-Direct Plan	INF192K01CC7	Equity
2792	JM Flexicap Fund(IDCW)-Direct Plan	INF192K01CA1	Equity
2793	JM Flexicap Fund(IDCW)-Direct Plan	INF192K01CB9	Equity
2794	JM Flexicap Fund-Reg(G)	INF192K01635	Equity
2795	JM Flexicap Fund-Reg(IDCW)	INF192K01619	Equity
2796	JM Flexicap Fund-Reg(IDCW)	INF192K01627	Equity
2797	DSP Dynamic Asset Allocation Fund(G)-Direct Plan	INF740K01K81	Hybrid
2798	DSP Dynamic Asset Allocation Fund(M-IDCW Reinv)-Direct Plan	INF740K01L07	Hybrid
2799	DSP Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF740K01K99	Hybrid
2800	DSP Dynamic Asset Allocation Fund-Reg(G)	INF740K01K57	Hybrid
2801	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW Reinv)	INF740K01K73	Hybrid
2802	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW)	INF740K01K65	Hybrid
2803	Nippon India Silver ETF	INF204KC1402	Commodity
2804	Tata Multicap Fund(G)-Direct Plan	INF277KA1679	Equity
2805	Tata Multicap Fund(IDCW)-Direct Plan	INF277KA1687	Equity
2806	Tata Multicap Fund(IDCW-Payout)-Direct Plan	INF277KA1695	Equity
2807	Tata Multicap Fund-Reg(G)	INF277KA1703	Equity
2808	Tata Multicap Fund-Reg(IDCW Payout)	INF277KA1729	Equity
2809	Tata Multicap Fund-Reg(IDCW)	INF277KA1711	Equity
2810	ICICI Pru Transportation and Logistics Fund(G)-Direct Plan	INF109KC12K1	Equity
2811	ICICI Pru Transportation and Logistics Fund(IDCW)-Direct Plan	INF109KC13K9	Equity
2812	ICICI Pru Transportation and Logistics Fund(IDCW)-Direct Plan	INF109KC14K7	Equity

2813	ICICI Pru Transportation and Logistics Fund-Reg(G)	INF109KC19J8	Equity
2814	ICICI Pru Transportation and Logistics Fund-Reg(IDCW Payout)	INF109KC10K5	Equity
2815	ICICI Pru Transportation and Logistics Fund-Reg(IDCW)	INF109KC11K3	Equity
2816	HDFC Multi-Asset Fund(G)	INF179K01AP0	Hybrid
2817	HDFC Multi-Asset Fund(G)-Direct Plan	INF179K01XW8	Hybrid
2818	HDFC Multi-Asset Fund(IDCW)	INF179K01AN5	Hybrid
2819	HDFC Multi-Asset Fund(IDCW)-Direct Plan	INF179K01XU2	Hybrid
2820	HDFC Multi-Asset Fund(IDCW-Reinv)	INF179K01AO3	Hybrid
2821	HDFC Multi-Asset Fund(IDCW-Reinv)-Direct Plan	INF179K01XV0	Hybrid
2822	HDFC Asset Allocator FoF(G)-Direct Plan	INF179KC1BA3	Other
2823	HDFC Asset Allocator FoF(IDCW)-Direct Plan	INF179KC1BB1	Other
2824	HDFC Asset Allocator FoF-Reg(G)	INF179KC1BD7	Other
2825	HDFC Asset Allocator FoF-Reg(IDCW)	INF179KC1BE5	Other
2826	SBI Dynamic Bond Fund(G)-Direct Plan	INF200K01RD4	Debt
2827	SBI Dynamic Bond Fund(IDCW)-Direct Plan	INF200K01RC6	Debt
2828	SBI Dynamic Bond Fund(IDCW-Payout)-Direct Plan	INF200K01RB8	Debt
2829	SBI Dynamic Bond Fund-Reg(G)	INF200K01958	Debt
2830	SBI Dynamic Bond Fund-Reg(IDCW)	INF200K01974	Debt
2831	SBI Dynamic Bond Fund-Reg(IDCW-Payout)	INF200K01966	Debt
2832	Mirae Asset Multicap Fund(G)-Direct Plan	INF769K01KK8	Equity
2833	Mirae Asset Multicap Fund(IDCW)-Direct Plan	INF769K01KL6	Equity
2834	Mirae Asset Multicap Fund(IDCW)-Direct Plan	INF769K01KM4	Equity
2835	Mirae Asset Multicap Fund-Reg(G)	INF769K01KH4	Equity
2836	Mirae Asset Multicap Fund-Reg(IDCW)	INF769K01KI2	Equity
2837	Mirae Asset Multicap Fund-Reg(IDCW)	INF769K01KJ0	Equity
2838	Bajaj Finserv Flexi Cap Fund(G)-Direct Plan	INF0QA701342	Equity
2839	Bajaj Finserv Flexi Cap Fund(IDCW)-Direct Plan	INF0QA701359	Equity
2840	Bajaj Finserv Flexi Cap Fund(IDCW)-Direct Plan	INF0QA701367	Equity
2841	Bajaj Finserv Flexi Cap Fund-Reg(G)	INF0QA701383	Equity
2842	Bajaj Finserv Flexi Cap Fund-Reg(IDCW)	INF0QA701409	Equity
2843	Bajaj Finserv Flexi Cap Fund-Reg(IDCW)	INF0QA701417	Equity
2844	HDFC Long Duration Debt Fund(G)-Direct Plan	INF179KC1ET7	Debt
2845	HDFC Long Duration Debt Fund(IDCW Reinvest)-Direct Plan	INF179KC1EV3	Debt
2846	HDFC Long Duration Debt Fund(IDCW)-Direct Plan	INF179KC1EU5	Debt
2847	HDFC Long Duration Debt Fund-Reg(G)	INF179KC1EW1	Debt
2848	HDFC Long Duration Debt Fund-Reg(IDCW Reinvest)	INF179KC1EY7	Debt
2849	HDFC Long Duration Debt Fund-Reg(IDCW)	INF179KC1EX9	Debt
2850	UTI MNC Fund(G)-Direct Plan	INF789F01UD0	Equity
2851	UTI MNC Fund(IDCW)-Direct Plan	INF789F01UB4	Equity
2852	UTI MNC Fund(IDCW)-Direct Plan	INF789F01UC2	Equity
2853	UTI MNC Fund-Reg(G)	INF789F01844	Equity
2854	UTI MNC Fund-Reg(IDCW)	INF789F01828	Equity

2855	UTI MNC Fund-Reg(IDCW)	INF789F01836	Equity
2856	Tata Multi Asset Opp Fund(G)-Direct Plan	INF277K019Y3	Hybrid
2857	Tata Multi Asset Opp Fund(IDCW)-Direct Plan	INF277K010Z9	Hybrid
2858	Tata Multi Asset Opp Fund(IDCW-Payout)-Direct Plan	INF277K011Z7	Hybrid
2859	Tata Multi Asset Opp Fund-Reg(G)	INF277K012Z5	Hybrid
2860	Tata Multi Asset Opp Fund-Reg(IDCW)	INF277K013Z3	Hybrid
2861	Tata Multi Asset Opp Fund-Reg(IDCW-Payout)	INF277K014Z1	Hybrid
2862	HDFC Business Cycle Fund(G)-Direct Plan	INF179KC1DY9	Equity
2863	HDFC Business Cycle Fund(IDCW)-Direct Plan	INF179KC1DZ6	Equity
2864	HDFC Business Cycle Fund(IDCW-Reinv)-Direct Plan	INF179KC1EA7	Equity
2865	HDFC Business Cycle Fund-Reg(G)	INF179KC1EB5	Equity
2866	HDFC Business Cycle Fund-Reg(IDCW Reinvest)	INF179KC1ED1	Equity
2867	HDFC Business Cycle Fund-Reg(IDCW)	INF179KC1EC3	Equity
2868	ICICI Pru US Bluechip Equity Fund(G)	INF109K01E35	Equity
2869	ICICI Pru US Bluechip Equity Fund(G)-Direct Plan	INF109K01Z71	Equity
2870	ICICI Pru US Bluechip Equity Fund(IDCW)	INF109K01E50	Equity
2871	ICICI Pru US Bluechip Equity Fund(IDCW)-Direct Plan	INF109K01Z63	Equity
2872	ICICI Pru US Bluechip Equity Fund(IDCW-Payout)	INF109K01E43	Equity
2873	ICICI Pru US Bluechip Equity Fund(IDCW-Payout)-Direct Plan	INF109K01Z55	Equity
2874	LIC MF Large & Midcap Fund-(G)-Direct Plan	INF767K01NE9	Equity
2875	LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01ND1	Equity
2876	LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01NF6	Equity
2877	LIC MF Large & Midcap Fund-Reg(G)	INF767K01NB5	Equity
2878	LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NA7	Equity
2879	LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NC3	Equity
2880	ICICI Pru Nifty 100 Low Volatility 30 ETF	INF109KC19U5	Equity
2881	UTI Balanced Advantage Fund(G)-Direct Plan	INF789F1AYV3	Hybrid
2882	UTI Balanced Advantage Fund(IDCW)-Direct Plan	INF789F1AYW1	Hybrid
2883	UTI Balanced Advantage Fund-Reg(G)	INF789F1AYT7	Hybrid
2884	UTI Balanced Advantage Fund-Reg(IDCW)	INF789F1AYU5	Hybrid
2885	ICICI Pru Bond Fund(G)	INF109K01BO8	Debt
2886	ICICI Pru Bond Fund(G)-Direct Plan	INF109K01V83	Debt
2887	ICICI Pru Bond Fund(H-IDCW Payout)	INF109KA1X51	Debt
2888	ICICI Pru Bond Fund(H-IDCW Payout)-Direct Plan	INF109KA1X77	Debt
2889	ICICI Pru Bond Fund(H-IDCW)	INF109KA1X44	Debt
2890	ICICI Pru Bond Fund(H-IDCW)-Direct Plan	INF109KA1X69	Debt
2891	ICICI Pru Bond Fund(M-IDCW Payout)	INF109K01EU9	Debt
2892	ICICI Pru Bond Fund(M-IDCW Payout)-Direct Plan	INF109K01V59	Debt
2893	ICICI Pru Bond Fund(M-IDCW)	INF109K01BP5	Debt
2894	ICICI Pru Bond Fund(M-IDCW)-Direct Plan	INF109K01V67	Debt
2895	ICICI Pru Bond Fund(Q-IDCW Payout)	INF109K01EV7	Debt
2896	ICICI Pru Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K01V75	Debt

2897	ICICI Pru Bond Fund(Q-IDCW)	INF109K01BS9	Debt
2898	ICICI Pru Bond Fund(Q-IDCW)-Direct Plan	INF109K01V91	Debt
2899	SBI Nifty 10 yr Benchmark G-Sec ETF	INF200KA1JT1	Debt
2900	Tata Flexi Cap Fund(G)-Direct Plan	INF277K015K0	Equity
2901	Tata Flexi Cap Fund(IDCW)-Direct Plan	INF277K016K8	Equity
2902	Tata Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF277K017K6	Equity
2903	Tata Flexi Cap Fund-Reg(G)	INF277K019K2	Equity
2904	Tata Flexi Cap Fund-Reg(IDCW)	INF277K010L9	Equity
2905	Tata Flexi Cap Fund-Reg(IDCW-Payout)	INF277K011L7	Equity
2906	Mahindra Manulife Mid Cap Fund(G)-Direct Plan	INF174V01507	Equity
2907	Mahindra Manulife Mid Cap Fund(IDCW)-Direct Plan	INF174V01515	Equity
2908	Mahindra Manulife Mid Cap Fund(IDCW-Payout)-Direct Plan	INF174V01523	Equity
2909	Mahindra Manulife Mid Cap Fund-Reg(G)	INF174V01473	Equity
2910	Mahindra Manulife Mid Cap Fund-Reg(IDCW)	INF174V01481	Equity
2911	Mahindra Manulife Mid Cap Fund-Reg(IDCW-Payout)	INF174V01499	Equity
2912	SBI Nifty Next 50 ETF	INF200KA1598	Equity
2913	Invesco India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF205K01NR2	Equity
2914	Axis Business Cycles Fund(G)-Direct Plan	INF846K016N4	Equity
2915	Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K017N2	Equity
2916	Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K018N0	Equity
2917	Axis Business Cycles Fund-Reg(G)	INF846K019N8	Equity
2918	Axis Business Cycles Fund-Reg(IDCW)	INF846K010O5	Equity
2919	Axis Business Cycles Fund-Reg(IDCW)	INF846K011O3	Equity
2920	Invesco India Focused Fund(G)-Direct Plan	INF205KA1213	Equity
2921	Invesco India Focused Fund(IDCW)-Direct Plan	INF205KA1205	Equity
2922	Invesco India Focused Fund(IDCW)-Direct Plan	INF205KA1221	Equity
2923	Invesco India Focused Fund-Reg(G)	INF205KA1189	Equity
2924	Invesco India Focused Fund-Reg(IDCW)	INF205KA1171	Equity
2925	Invesco India Focused Fund-Reg(IDCW)	INF205KA1197	Equity
2926	Tata Ethical Fund(G)-Direct Plan	INF277K01NG4	Equity
2927	Tata Ethical Fund(IDCW)-Direct Plan	INF277K01NF6	Equity
2928	Tata Ethical Fund(IDCW-Payout)-Direct Plan	INF277K01NE9	Equity
2929	Tata Ethical Fund-Reg(G)	INF277K01956	Equity
2930	Tata Ethical Fund-Reg(IDCW)	INF277K01949	Equity
2931	Tata Ethical Fund-Reg(IDCW-Payout)	INF277K01EH1	Equity
2932	Union Liquid Fund(DD-IDCW)	INF582M01021	Debt
2933	Union Liquid Fund(DD-IDCW)-Direct Plan	INF582M01682	Debt
2934	Union Liquid Fund(FN-IDCW Payout)	INF582M01062	Debt
2935	Union Liquid Fund(FN-IDCW Payout)-Direct Plan	INF582M01724	Debt
2936	Union Liquid Fund(FN-IDCW Reinv)	INF582M01047	Debt
2937	Union Liquid Fund(FN-IDCW Reinv)-Direct Plan	INF582M01708	Debt
2938	Union Liquid Fund(G)	INF582M01013	Debt

2939	Union Liquid Fund(G)-Direct Plan	INF582M01674	Debt
2940	Union Liquid Fund(M-IDCW Reinv)	INF582M01054	Debt
2941	Union Liquid Fund(M-IDCW Reinv)-Direct Plan	INF582M01716	Debt
2942	Union Liquid Fund(M-IDCW)	INF582M01070	Debt
2943	Union Liquid Fund(M-IDCW)-Direct Plan	INF582M01732	Debt
2944	Union Liquid Fund(W-IDCW)	INF582M01039	Debt
2945	Union Liquid Fund(W-IDCW)-Direct Plan	INF582M01690	Debt
2946	DSP Short Term Fund(G)-Direct Plan	INF740K01NJ5	Debt
2947	DSP Short Term Fund(IDCW)-Direct Plan	INF740K01NK3	Debt
2948	DSP Short Term Fund(IDCW-Reinv)-Direct Plan	INF740K01NN7	Debt
2949	DSP Short Term Fund(M-IDCW Reinv)-Direct Plan	INF740K01NM9	Debt
2950	DSP Short Term Fund(M-IDCW)-Direct Plan	INF740K01NL1	Debt
2951	DSP Short Term Fund(W-IDCW)-Direct Plan	INF740KA1PD9	Debt
2952	DSP Short Term Fund(W-IDCW)-Direct Plan	INF740KA1PE7	Debt
2953	DSP Short Term Fund-Reg(G)	INF740K01656	Debt
2954	DSP Short Term Fund-Reg(IDCW)	INF740K01649	Debt
2955	DSP Short Term Fund-Reg(IDCW-Reinv)	INF740K01AF0	Debt
2956	DSP Short Term Fund-Reg(M-IDCW Reinv)	INF740K01AG8	Debt
2957	DSP Short Term Fund-Reg(M-IDCW)	INF740K01664	Debt
2958	DSP Short Term Fund-Reg(W-IDCW)	INF740KA1PF4	Debt
2959	Aditya Birla SL Nifty Bank ETF	INF209KB17D5	Equity
2960	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(G)-Dire	INF174KA1IR9	Debt
2961	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(IDCW)-	INF174KA1IS7	Debt
2962	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(IDCW)-	INF174KA1IT5	Debt
2963	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(G)	INF174KA1IO6	Debt
2964	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(IDC	INF174KA1IP3	Debt
2965	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(IDC	INF174KA1IQ1	Debt
2966	Canara Rob Multi Cap Fund(G)-Direct Plan	INF760K01KO9	Equity
2967	Canara Rob Multi Cap Fund(IDCW)-Direct Plan	INF760K01KP6	Equity
2968	Canara Rob Multi Cap Fund(IDCW)-Direct Plan	INF760K01KQ4	Equity
2969	Canara Rob Multi Cap Fund-Reg(G)	INF760K01KR2	Equity
2970	Canara Rob Multi Cap Fund-Reg(IDCW)	INF760K01KS0	Equity
2971	Canara Rob Multi Cap Fund-Reg(IDCW)	INF760K01KT8	Equity
2972	HSBC Infrastructure Fund(G)-Direct Plan	INF917K01FW8	Equity
2973	HSBC Infrastructure Fund(IDCW)-Direct Plan	INF917K01FU2	Equity
2974	HSBC Infrastructure Fund-Reg(G)	INF917K01536	Equity
2975	HSBC Infrastructure Fund-Reg(IDCW)	INF917K01551	Equity
2976	HSBC Infrastructure Fund-Reg(IDCW-Payout)	INF917K01544	Equity
2977	Tata Overnight Fund(DD-IDCW)-Direct Plan	INF277K019T3	Debt
2978	Tata Overnight Fund(G)-Direct Plan	INF277K018T5	Debt
2979	Tata Overnight Fund-Reg(DD-IDCW)	INF277K017T7	Debt
2980	Tata Overnight Fund-Reg(G)	INF277K016T9	Debt

2981	SBI Healthcare Opp Fund(G)-Direct Plan	INF200K01UP2	Equity
2982	SBI Healthcare Opp Fund(IDCW)-Direct Plan	INF200K01UO5	Equity
2983	SBI Healthcare Opp Fund(IDCW-Payout)-Direct Plan	INF200K01UN7	Equity
2984	SBI Healthcare Opp Fund-Reg(G)	INF200K01446	Equity
2985	SBI Healthcare Opp Fund-Reg(IDCW)	INF200K01461	Equity
2986	SBI Healthcare Opp Fund-Reg(IDCW-Payout)	INF200K01453	Equity
2987	Nippon India ETF Nifty PSU Bank BeES	INF204KB1617	Equity
2988	Mirae Asset Nifty 50 ETF	INF769K01EG9	Equity
2989	UTI Focused Fund(G)-Direct Plan	INF789F1AVA3	Equity
2990	UTI Focused Fund(IDCW)-Direct Plan	INF789F1AVB1	Equity
2991	UTI Focused Fund-Reg(G)	INF789F1AUY5	Equity
2992	UTI Focused Fund-Reg(IDCW)	INF789F1AUZ2	Equity
2993	Franklin Build India Fund(G)	INF090I01AE7	Equity
2994	Franklin Build India Fund(G)-Direct Plan	INF090I01JF5	Equity
2995	Franklin Build India Fund(IDCW Payout)	INF090I01AC1	Equity
2996	Franklin Build India Fund(IDCW Payout)-Direct Plan	INF090I01JD0	Equity
2997	Franklin Build India Fund(IDCW)	INF090I01AD9	Equity
2998	Franklin Build India Fund(IDCW)-Direct Plan	INF090I01JE8	Equity
2999	Sundaram Multi Cap Fund(G)	INF173K01940	Equity
3000	Sundaram Multi Cap Fund(G)-Direct Plan	INF173K01FQ0	Equity
3001	Sundaram Multi Cap Fund(H-IDCW)	INF173K01957	Equity
3002	Sundaram Multi Cap Fund(H-IDCW)	INF173K01965	Equity
3003	Sundaram Multi Cap Fund(H-IDCW)-Direct Plan	INF173K01FN7	Equity
3004	Sundaram Multi Cap Fund(H-IDCW)-Direct Plan	INF173K01FO5	Equity
3005	ICICI Pru Nifty Private Bank ETF	INF109KC18U7	Equity
3006	ICICI Pru Housing Opp Fund(G)-Direct Plan	INF109KC10C2	Equity
3007	ICICI Pru Housing Opp Fund(IDCW Payout)-Direct Plan	INF109KC11C0	Equity
3008	ICICI Pru Housing Opp Fund(IDCW)-Direct Plan	INF109KC12C8	Equity
3009	ICICI Pru Housing Opp Fund-Reg(G)	INF109KC17B9	Equity
3010	ICICI Pru Housing Opp Fund-Reg(IDCW Payout)	INF109KC18B7	Equity
3011	ICICI Pru Housing Opp Fund-Reg(IDCW)	INF109KC19B5	Equity
3012	DSP Ultra Short Fund(DD-IDCW)-Direct Plan	INF740KA1NT0	Debt
3013	DSP Ultra Short Fund(G)-Direct Plan	INF740K01ON5	Debt
3014	DSP Ultra Short Fund(IDCW)-Direct Plan	INF740K01OQ8	Debt
3015	DSP Ultra Short Fund(IDCW-Reinv)-Direct Plan	INF740K01OR6	Debt
3016	DSP Ultra Short Fund(M-IDCW Reinv)-Direct Plan	INF740K01OP0	Debt
3017	DSP Ultra Short Fund(M-IDCW)-Direct Plan	INF740K01OO3	Debt
3018	DSP Ultra Short Fund(W-IDCW)-Direct Plan	INF740KA1NU8	Debt
3019	DSP Ultra Short Fund(W-IDCW)-Direct Plan	INF740KA1NV6	Debt
3020	DSP Ultra Short Fund-Reg(DD-IDCW)	INF740KA1NW4	Debt
3021	DSP Ultra Short Fund-Reg(G)	INF740K01QQ3	Debt
3022	DSP Ultra Short Fund-Reg(IDCW)	INF740K01MK5	Debt



3023	DSP Ultra Short Fund-Reg(M-IDCW Reinv)	INF740K01QR1	Debt
3024	DSP Ultra Short Fund-Reg(M-IDCW)	INF740K01QS9	Debt
3025	ICICI Pru PSU Equity Fund(G)-Direct Plan	INF109KC1215	Equity
3026	ICICI Pru PSU Equity Fund(IDCW Payout)-Direct Plan	INF109KC1313	Equity
3027	ICICI Pru PSU Equity Fund(IDCW)-Direct Plan	INF109KC1411	Equity
3028	ICICI Pru PSU Equity Fund-Reg(G)	INF109KC19H2	Equity
3029	ICICI Pru PSU Equity Fund-Reg(IDCW Payout)	INF109KC10I9	Equity
3030	ICICI Pru PSU Equity Fund-Reg(IDCW)	INF109KC11I7	Equity
3031	DSP Corp Bond Fund(G)-Direct Plan	INF740KA1KE8	Debt
3032	DSP Corp Bond Fund(IDCW)-Direct Plan	INF740KA1KF5	Debt
3033	DSP Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF740KA1KG3	Debt
3034	DSP Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF740KA1KI9	Debt
3035	DSP Corp Bond Fund(M-IDCW)-Direct Plan	INF740KA1KH1	Debt
3036	DSP Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1KK5	Debt
3037	DSP Corp Bond Fund(Q-IDCW)-Direct Plan	INF740KA1KJ7	Debt
3038	DSP Corp Bond Fund-Reg(G)	INF740KA1JX0	Debt
3039	DSP Corp Bond Fund-Reg(IDCW)	INF740KA1JY8	Debt
3040	DSP Corp Bond Fund-Reg(IDCW-Reinv)	INF740KA1JZ5	Debt
3041	DSP Corp Bond Fund-Reg(M-IDCW Reinv)	INF740KA1KB4	Debt
3042	DSP Corp Bond Fund-Reg(M-IDCW)	INF740KA1KA6	Debt
3043	DSP Corp Bond Fund-Reg(Q-IDCW Reinv)	INF740KA1KD0	Debt
3044	DSP Corp Bond Fund-Reg(Q-IDCW)	INF740KA1KC2	Debt
3045	ICICI Pru Silver ETF	INF109KC1Y56	Commodity
3046	Quant Liquid Plan(DD-IDCW)	INF966L01275	Debt
3047	Quant Liquid Plan(DD-IDCW)-Direct Plan	INF966L01770	Debt
3048	Quant Liquid Plan(G)	INF966L01317	Debt
3049	Quant Liquid Plan(G)-Direct Plan	INF966L01820	Debt
3050	Quant Liquid Plan(M-IDCW)	INF966L01291	Debt
3051	Quant Liquid Plan(M-IDCW)	INF966L01309	Debt
3052	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01796	Debt
3053	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01812	Debt
3054	Quant Liquid Plan(W-IDCW)	INF966L01283	Debt
3055	Quant Liquid Plan(W-IDCW)	INF966L01499	Debt
3056	Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01788	Debt
3057	Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01804	Debt
3058	Kotak Business Cycle Fund(G)-Direct Plan	INF174KA1JN6	Equity
3059	Kotak Business Cycle Fund(IDCW Payout)-Direct Plan	INF174KA1JO4	Equity
3060	Kotak Business Cycle Fund(IDCW)-Direct Plan	INF174KA1JP1	Equity
3061	Kotak Business Cycle Fund-Reg(G)	INF174KA1JK2	Equity
3062	Kotak Business Cycle Fund-Reg(IDCW Payout)	INF174KA1JL0	Equity
3063	Kotak Business Cycle Fund-Reg(IDCW)	INF174KA1JM8	Equity
3064	Baroda BNP Paribas Multi Cap Fund(G)-Direct Plan	INF955L01AG0	Equity

3065	Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AE5	Equity
3066	Baroda BNP Paribas Multi Cap Fund-Reg(G)	INF955L01674	Equity
3067	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01658	Equity
3068	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01666	Equity
3069	ICICI Pru Commodities Fund(G)	INF109KC1F67	Equity
3070	ICICI Pru Commodities Fund(G)-Direct Plan	INF109KC1F91	Equity
3071	ICICI Pru Commodities Fund(IDCW)	INF109KC1F75	Equity
3072	ICICI Pru Commodities Fund(IDCW)-Direct Plan	INF109KC1G09	Equity
3073	Kotak Pioneer Fund(G)-Direct Plan	INF174KA1EZ1	Equity
3074	Kotak Pioneer Fund(IDCW)-Direct Plan	INF174KA1EY4	Equity
3075	Kotak Pioneer Fund(IDCW-Payout)-Direct Plan	INF174KA1EX6	Equity
3076	Kotak Pioneer Fund-Reg(G)	INF174KA1EW8	Equity
3077	Kotak Pioneer Fund-Reg(IDCW)	INF174KA1EV0	Equity
3078	Kotak Pioneer Fund-Reg(IDCW-Payout)	INF174KA1EU2	Equity
3079	Tata Business Cycle Fund(G)-Direct Plan	INF277KA1166	Equity
3080	Tata Business Cycle Fund(IDCW Payout)-Direct Plan	INF277KA1174	Equity
3081	Tata Business Cycle Fund(IDCW)-Direct Plan	INF277KA1182	Equity
3082	Tata Business Cycle Fund-Reg(G)	INF277KA1190	Equity
3083	Tata Business Cycle Fund-Reg(IDCW Payout)	INF277KA1208	Equity
3084	Tata Business Cycle Fund-Reg(IDCW)	INF277KA1216	Equity
3085	UTI Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1R33	Debt
3086	UTI Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1R41	Debt
3087	UTI Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1T62	Debt
3088	UTI Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1T70	Debt
3089	UTI Short Duration Fund(G)-Direct Plan	INF789F01XY0	Debt
3090	UTI Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1R17	Debt
3091	UTI Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1R25	Debt
3092	UTI Short Duration Fund(M-IDCW)-Direct Plan	INF789F01XZ7	Debt
3093	UTI Short Duration Fund(M-IDCW)-Direct Plan	INF789F01YA8	Debt
3094	UTI Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1R66	Debt
3095	UTI Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1R74	Debt
3096	UTI Short Duration Fund-Discontinued-Reg(G)	INF789F01AJ9	Debt
3097	UTI Short Duration Fund-Discontinued-Reg(Q-IDCW)	INF789F01AH3	Debt
3098	UTI Short Duration Fund-Discontinued-Reg(Q-IDCW)	INF789F01AI1	Debt
3099	UTI Short Duration Fund-Reg(A-IDCW)	INF789FA1Q91	Debt
3100	UTI Short Duration Fund-Reg(A-IDCW)	INF789FA1R09	Debt
3101	UTI Short Duration Fund-Reg(F-IDCW)	INF789FB1T47	Debt
3102	UTI Short Duration Fund-Reg(F-IDCW)	INF789FB1T54	Debt
3103	UTI Short Duration Fund-Reg(G)	INF789F01QA4	Debt
3104	UTI Short Duration Fund-Reg(H-IDCW)	INF789FA1Q75	Debt
3105	UTI Short Duration Fund-Reg(H-IDCW)	INF789FA1Q83	Debt
3106	UTI Short Duration Fund-Reg(M-IDCW)	INF789F01QB2	Debt

3107	UTI Short Duration Fund-Reg(M-IDCW)	INF789F01QC0	Debt
3108	UTI Short Duration Fund-Reg(Q-IDCW)	INF789FC1GD5	Debt
3109	UTI Short Duration Fund-Reg(Q-IDCW)	INF789FA1R58	Debt
3110	Quant Quantamental Fund(G)-Direct Plan	INF966L01AK9	Equity
3111	Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AL7	Equity
3112	Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AM5	Equity
3113	Quant Quantamental Fund-Reg(G)	INF966L01AH5	Equity
3114	Quant Quantamental Fund-Reg(IDCW)	INF966L01AI3	Equity
3115	Quant Quantamental Fund-Reg(IDCW)	INF966L01AJ1	Equity
3116	Kotak Dynamic Bond Fund(G)-Direct Plan	INF174K01JU2	Debt
3117	Kotak Dynamic Bond Fund(IDCW Payout)-Direct Plan	INF174K01JX6	Debt
3118	Kotak Dynamic Bond Fund-Reg(G)	INF174K01FA2	Debt
3119	Kotak Dynamic Bond Fund-Reg(IDCW Payout)	INF174K01IY6	Debt
3120	Kotak Dynamic Bond Fund-Reg(IDCW)	INF174K01IZ3	Debt
3121	Kotak Debt Hybrid Fund(G)	INF174K01393	Hybrid
3122	Kotak Debt Hybrid Fund(G)-Direct Plan	INF174K01JZ1	Hybrid
3123	Kotak Debt Hybrid Fund(M-IDCW Payout)	INF174K01419	Hybrid
3124	Kotak Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	INF174K01KA2	Hybrid
3125	Kotak Debt Hybrid Fund(M-IDCW)	INF174K01401	Hybrid
3126	Kotak Debt Hybrid Fund(M-IDCW)-Direct Plan	INF174K01KB0	Hybrid
3127	Quant Multi Asset Fund(G)	INF966L01200	Hybrid
3128	Quant Multi Asset Fund(G)-Direct Plan	INF966L01580	Hybrid
3129	Quant Multi Asset Fund(IDCW)	INF966L01184	Hybrid
3130	Quant Multi Asset Fund(IDCW)	INF966L01192	Hybrid
3131	Quant Multi Asset Fund(IDCW)-Direct Plan	INF966L01564	Hybrid
3132	Quant Multi Asset Fund(IDCW)-Direct Plan	INF966L01572	Hybrid
3133	HDFC NIFTY Bank ETF	INF179KC1HY0	Equity
3134	Aditya Birla SL Nifty 50 ETF	INF209KB19D1	Equity
3135	DSP Focus Fund(G)-Direct Plan	INF740K01OB0	Equity
3136	DSP Focus Fund(IDCW)-Direct Plan	INF740K01OC8	Equity
3137	DSP Focus Fund(IDCW-Reinv)-Direct Plan	INF740K01OD6	Equity
3138	DSP Focus Fund-Reg(G)	INF740K01532	Equity
3139	DSP Focus Fund-Reg(IDCW)	INF740K01540	Equity
3140	DSP Focus Fund-Reg(IDCW-Reinv)	INF740K01AC7	Equity
3141	Canara Rob Mid Cap Fund(G)-Direct Plan	INF760K01KI1	Equity
3142	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KJ9	Equity
3143	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KK7	Equity
3144	Canara Rob Mid Cap Fund-Reg(G)	INF760K01KL5	Equity
3145	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KM3	Equity
3146	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KN1	Equity
3147	Kotak Nifty 50 ETF	INF174K014P6	Equity
3148	Tata Infrastructure Fund(G)-Direct Plan	INF277K01PQ8	Equity

3149	Tata Infrastructure Fund(IDCW)-Direct Plan	INF277K01PP0	Equity
3150	Tata Infrastructure Fund(IDCW-Payout)-Direct Plan	INF277K01PO3	Equity
3151	Tata Infrastructure Fund-Reg(G)	INF277K01782	Equity
3152	Tata Infrastructure Fund-Reg(IDCW)	INF277K01774	Equity
3153	Tata Infrastructure Fund-Reg(IDCW-Payout)	INF277K01DY8	Equity
3154	DSP Healthcare Fund(G)-Direct Plan	INF740KA1LG1	Equity
3155	DSP Healthcare Fund(IDCW)-Direct Plan	INF740KA1LH9	Equity
3156	DSP Healthcare Fund(IDCW-Reinv)-Direct Plan	INF740KA1LI7	Equity
3157	DSP Healthcare Fund-Reg(G)	INF740KA1LD8	Equity
3158	DSP Healthcare Fund-Reg(IDCW)	INF740KA1LE6	Equity
3159	DSP Healthcare Fund-Reg(IDCW-Reinv)	INF740KA1LF3	Equity
3160	SBI CRISIL IBX Gilt Index - June 2036 Fund(G)-Direct Plan	INF200KA12Q9	Debt
3161	SBI CRISIL IBX Gilt Index - June 2036 Fund(IDCW)-Direct Plan	INF200KA13Q7	Debt
3162	SBI CRISIL IBX Gilt Index - June 2036 Fund(IDCW)-Direct Plan	INF200KA14Q5	Debt
3163	SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(G)	INF200KA19P6	Debt
3164	SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(IDCW)	INF200KA10Q3	Debt
3165	SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(IDCW)	INF200KA11Q1	Debt
3166	SBI Credit Risk Fund(DD-IDCW)-Direct Plan	INF200K01SS0	Debt
3167	SBI Credit Risk Fund(G)-Direct Plan	INF200K01SV4	Debt
3168	SBI Credit Risk Fund(IDCW)-Direct Plan	INF200K01SU6	Debt
3169	SBI Credit Risk Fund(IDCW-Payout)-Direct Plan	INF200K01ST8	Debt
3170	SBI Credit Risk Fund-Reg(DD-IDCW)	INF200K01QK1	Debt
3171	SBI Credit Risk Fund-Reg(G)	INF200K01685	Debt
3172	SBI Credit Risk Fund-Reg(IDCW)	INF200K01701	Debt
3173	SBI Credit Risk Fund-Reg(IDCW-Payout)	INF200K01693	Debt
3174	ICICI Pru Bharat Consumption Fund(G)	INF109KC1YA0	Equity
3175	ICICI Pru Bharat Consumption Fund(G)-Direct Plan	INF109KC1YD4	Equity
3176	ICICI Pru Bharat Consumption Fund(IDCW)	INF109KC1YC6	Equity
3177	ICICI Pru Bharat Consumption Fund(IDCW)-Direct Plan	INF109KC1YF9	Equity
3178	Canara Rob Focused Equity Fund(G)-Direct Plan	INF760K01JQ6	Equity
3179	Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JR4	Equity
3180	Canara Rob Focused Equity Fund(IDCW)-Direct Plan	INF760K01JS2	Equity
3181	Canara Rob Focused Equity Fund-Reg(G)	INF760K01JT0	Equity
3182	Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JU8	Equity
3183	Canara Rob Focused Equity Fund-Reg(IDCW)	INF760K01JV6	Equity
3184	UTI Low Duration Fund(A-IDCW)-Direct Plan	INF789F01XF9	Debt
3185	UTI Low Duration Fund(A-IDCW)-Direct Plan	INF789F01XG7	Debt
3186	UTI Low Duration Fund(DD-IDCW)-Direct Plan	INF789F01XE2	Debt
3187	UTI Low Duration Fund(F-IDCW)-Direct Plan	INF789FA1O44	Debt
3188	UTI Low Duration Fund(F-IDCW)-Direct Plan	INF789FA1O51	Debt
3189	UTI Low Duration Fund(FN-IDCW)-Direct Plan	INF789FA1O02	Debt
3190	UTI Low Duration Fund(FN-IDCW)-Direct Plan	INF789FA1O10	Debt

3191	UTI Low Duration Fund(G)-Direct Plan	INF789F01XI3	Debt
3192	UTI Low Duration Fund(H-IDCW)-Direct Plan	INF789FA1O28	Debt
3193	UTI Low Duration Fund(H-IDCW)-Direct Plan	INF789FA1O36	Debt
3194	UTI Low Duration Fund(M-IDCW)-Direct Plan	INF789F01XJ1	Debt
3195	UTI Low Duration Fund(M-IDCW)-Direct Plan	INF789F01XK9	Debt
3196	UTI Low Duration Fund(Q-IDCW)-Direct Plan	INF789F01XL7	Debt
3197	UTI Low Duration Fund(Q-IDCW)-Direct Plan	INF789F01XM5	Debt
3198	UTI Low Duration Fund(W-IDCW)-Direct Plan	INF789F01XN3	Debt
3199	UTI Low Duration Fund(W-IDCW)-Direct Plan	INF789F01XO1	Debt
3200	UTI Low Duration Fund-Discontinued-Reg(A-IDCW)	INF789F01OK8	Debt
3201	UTI Low Duration Fund-Discontinued-Reg(A-IDCW)	INF789F01OL6	Debt
3202	UTI Low Duration Fund-Discontinued-Reg(B)-Bonus Units	INF789F01OM4	Debt
3203	UTI Low Duration Fund-Discontinued-Reg(F-IDCW)	INF789F01PA6	Debt
3204	UTI Low Duration Fund-Discontinued-Reg(G)	INF789F01331	Debt
3205	UTI Low Duration Fund-Discontinued-Reg(P-IDCW)	INF789F01349	Debt
3206	UTI Low Duration Fund-Discontinued-Reg(Q-IDCW)	INF789F01OO0	Debt
3207	UTI Low Duration Fund-Discontinued-Reg(Q-IDCW)	INF789F01OP7	Debt
3208	UTI Low Duration Fund-Discontinued-Ret(M-IDCW)	INF789F01OY9	Debt
3209	UTI Low Duration Fund-Discontinued-Ret(M-IDCW)	INF789F01OZ6	Debt
3210	UTI Low Duration Fund-Reg(B)	INF789F01OS1	Debt
3211	UTI Low Duration Fund-Reg(DD-IDCW)	INF789F01ON2	Debt
3212	UTI Low Duration Fund-Reg(F-IDCW)	INF789FA1N86	Debt
3213	UTI Low Duration Fund-Reg(F-IDCW)	INF789FA1N94	Debt
3214	UTI Low Duration Fund-Reg(FN-IDCW)	INF789FA1N45	Debt
3215	UTI Low Duration Fund-Reg(FN-IDCW)	INF789FA1N52	Debt
3216	UTI Low Duration Fund-Reg(G)	INF789F01OT9	Debt
3217	UTI Low Duration Fund-Reg(H-IDCW)	INF789FA1N60	Debt
3218	UTI Low Duration Fund-Reg(H-IDCW)	INF789FA1N78	Debt
3219	UTI Low Duration Fund-Reg(M-IDCW)	INF789F01OU7	Debt
3220	UTI Low Duration Fund-Reg(M-IDCW)	INF789F01OV5	Debt
3221	UTI Low Duration Fund-Reg(Q-IDCW)	INF789F01OW3	Debt
3222	UTI Low Duration Fund-Reg(Q-IDCW)	INF789F01OX1	Debt
3223	UTI Low Duration Fund-Reg(W-IDCW)	INF789F01PB4	Debt
3224	UTI Low Duration Fund-Reg(W-IDCW)	INF789F01PC2	Debt
3225	DSP Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF740KA1OF7	Debt
3226	DSP Banking & PSU Debt Fund(G)-Direct Plan	INF740K01ZW2	Debt
3227	DSP Banking & PSU Debt Fund(IDCW)-Direct Plan	INF740K01A18	Debt
3228	DSP Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF740K01A26	Debt
3229	DSP Banking & PSU Debt Fund(M-IDCW Reinv)-Direct Plan	INF740K01ZY8	Debt
3230	DSP Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF740K01ZX0	Debt
3231	DSP Banking & PSU Debt Fund(Q-IDCW Reinv)-Direct Plan	INF740K01A00	Debt
3232	DSP Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF740K01ZZ5	Debt

3233	DSP Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF740KA1OG5	Debt
3234	DSP Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF740KA1OH3	Debt
3235	DSP Banking & PSU Debt Fund-Reg(DD-IDCW)	INF740KA1OI1	Debt
3236	DSP Banking & PSU Debt Fund-Reg(G)	INF740K01ZP6	Debt
3237	DSP Banking & PSU Debt Fund-Reg(IDCW)	INF740K01ZU6	Debt
3238	DSP Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF740K01ZV4	Debt
3239	DSP Banking & PSU Debt Fund-Reg(M-IDCW Reinv)	INF740K01ZR2	Debt
3240	DSP Banking & PSU Debt Fund-Reg(M-IDCW)	INF740K01ZQ4	Debt
3241	DSP Banking & PSU Debt Fund-Reg(Q-IDCW Reinv)	INF740K01ZT8	Debt
3242	DSP Banking & PSU Debt Fund-Reg(Q-IDCW)	INF740K01ZS0	Debt
3243	DSP Banking & PSU Debt Fund-Reg(W-IDCW)	INF740KA1OJ9	Debt
3244	DSP Banking & PSU Debt Fund-Reg(W-IDCW)	INF740KA1OK7	Debt
3245	HSBC Arbitrage Fund(G)-Direct Plan	INF917K01QR5	Hybrid
3246	HSBC Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF917K01QT1	Hybrid
3247	HSBC Arbitrage Fund(M-IDCW)-Direct Plan	INF917K01QS3	Hybrid
3248	HSBC Arbitrage Fund(Q-IDCW Payout)-Direct Plan	INF917K01QV7	Hybrid
3249	HSBC Arbitrage Fund(Q-IDCW)-Direct Plan	INF917K01QU9	Hybrid
3250	HSBC Arbitrage Fund-Reg(G)	INF917K01QL8	Hybrid
3251	HSBC Arbitrage Fund-Reg(M-IDCW Payout)	INF917K01QN4	Hybrid
3252	HSBC Arbitrage Fund-Reg(M-IDCW)	INF917K01QM6	Hybrid
3253	HSBC Arbitrage Fund-Reg(Q-IDCW Payout)	INF917K01QP9	Hybrid
3254	HSBC Arbitrage Fund-Reg(Q-IDCW)	INF917K01QO2	Hybrid
3255	Aditya Birla SL Quant Fund(G)-Direct Plan	INF209KC1118	Equity
3256	Aditya Birla SL Quant Fund(IDCW)-Direct Plan	INF209KC1126	Equity
3257	Aditya Birla SL Quant Fund-Reg(G)	INF209KC1092	Equity
3258	Aditya Birla SL Quant Fund-Reg(IDCW)	INF209KC1100	Equity
3259	UTI Multi Asset Allocation Fund(G)-Direct Plan	INF789F01VE6	Hybrid
3260	UTI Multi Asset Allocation Fund(IDCW)-Direct Plan	INF789F01VC0	Hybrid
3261	UTI Multi Asset Allocation Fund(IDCW)-Direct Plan	INF789F01VD8	Hybrid
3262	UTI Multi Asset Allocation Fund-Reg(G)	INF789F01AP6	Hybrid
3263	UTI Multi Asset Allocation Fund-Reg(IDCW)	INF789F01AN1	Hybrid
3264	UTI Multi Asset Allocation Fund-Reg(IDCW)	INF789F01AO9	Hybrid
3265	Nippon India ETF Nifty IT	INF204KB15V2	Equity
3266	UTI Infrastructure Fund(G)-Direct Plan	INF789F01TU6	Equity
3267	UTI Infrastructure Fund(IDCW)-Direct Plan	INF789F01TS0	Equity
3268	UTI Infrastructure Fund(IDCW)-Direct Plan	INF789F01TT8	Equity
3269	UTI Infrastructure Fund-Reg(G)	INF789F01752	Equity
3270	UTI Infrastructure Fund-Reg(IDCW)	INF789F01737	Equity
3271	UTI Infrastructure Fund-Reg(IDCW)	INF789F01745	Equity
3272	Bajaj Finserv Liquid Fund(DD-IDCW)-Direct Plan	INF0QA701029	Debt
3273	Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan	INF0QA701045	Debt
3274	Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan	INF0QA701078	Debt

3275	Bajaj Finserv Liquid Fund(G)-Direct Plan	INF0QA701011	Debt
3276	Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan	INF0QA701052	Debt
3277	Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan	INF0QA701086	Debt
3278	Bajaj Finserv Liquid Fund(W-IDCW)-Direct Plan	INF0QA701037	Debt
3279	Bajaj Finserv Liquid Fund(W-IDCW)-Direct Plan	INF0QA701060	Debt
3280	Bajaj Finserv Liquid Fund-Reg(DD-IDCW)	INF0QA701136	Debt
3281	Bajaj Finserv Liquid Fund-Reg(FN-IDCW)	INF0QA701110	Debt
3282	Bajaj Finserv Liquid Fund-Reg(FN-IDCW)	INF0QA701151	Debt
3283	Bajaj Finserv Liquid Fund-Reg(G)	INF0QA701094	Debt
3284	Bajaj Finserv Liquid Fund-Reg(M-IDCW)	INF0QA701128	Debt
3285	Bajaj Finserv Liquid Fund-Reg(M-IDCW)	INF0QA701169	Debt
3286	Bajaj Finserv Liquid Fund-Reg(W-IDCW)	INF0QA701102	Debt
3287	Bajaj Finserv Liquid Fund-Reg(W-IDCW)	INF0QA701144	Debt
3288	SBI Consumption Opp Fund(G)-Direct Plan	INF200K01RM5	Equity
3289	SBI Consumption Opp Fund(IDCW)-Direct Plan	INF200K01RL7	Equity
3290	SBI Consumption Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RK9	Equity
3291	SBI Consumption Opp Fund-Reg(G)	INF200K01VR6	Equity
3292	SBI Consumption Opp Fund-Reg(IDCW)	INF200K01412	Equity
3293	SBI Consumption Opp Fund-Reg(IDCW-Payout)	INF200K01404	Equity
3294	Mahindra Manulife Large & Mid Cap Fund(G)-Direct Plan	INF174V01945	Equity
3295	Mahindra Manulife Large & Mid Cap Fund(IDCW Payout)-Direct Plan	INF174V01960	Equity
3296	Mahindra Manulife Large & Mid Cap Fund(IDCW)-Direct Plan	INF174V01952	Equity
3297	Mahindra Manulife Large & Mid Cap Fund-Reg(G)	INF174V01911	Equity
3298	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW Payout)	INF174V01937	Equity
3299	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW)	INF174V01929	Equity
3300	UTI-Nifty Next 50 ETF	INF789F1AUW9	Equity
3301	HDFC Gilt Fund(G)	INF179K01756	Debt
3302	HDFC Gilt Fund(G)-Direct Plan	INF179K01VS0	Debt
3303	HDFC Gilt Fund(IDCW)	INF179K01772	Debt
3304	HDFC Gilt Fund(IDCW)-Direct Plan	INF179K01VR2	Debt
3305	HDFC Gilt Fund(IDCW-Reinv)	INF179K01764	Debt
3306	HDFC Gilt Fund(IDCW-Reinv)-Direct Plan	INF179K01VT8	Debt
3307	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O05	Debt
3308	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O13	Debt
3309	Bandhan Dynamic Bond Fund(G)-Direct Plan	INF194K01N63	Debt
3310	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K011P8	Debt
3311	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K012P6	Debt
3312	Bandhan Dynamic Bond Fund(IDCW)-Direct Plan	INF194K01O47	Debt
3313	Bandhan Dynamic Bond Fund(IDCW-Reinv)-Direct Plan	INF194K01O39	Debt
3314	Bandhan Dynamic Bond Fund(P-IDCW)-Direct Plan	INF194KA1TP6	Debt
3315	Bandhan Dynamic Bond Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TQ4	Debt
3316	Bandhan Dynamic Bond Fund(Q-IDCW Reinv)-Direct Plan	INF194K01N71	Debt

3317	Bandhan Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF194K01N89	Debt
3318	Bandhan Dynamic Bond Fund-Reg(A-IDCW)	INF194K01QK6	Debt
3319	Bandhan Dynamic Bond Fund-Reg(A-IDCW)	INF194K01QL4	Debt
3320	Bandhan Dynamic Bond Fund-Reg(G)	INF194K01QG4	Debt
3321	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K018R9	Debt
3322	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K019R7	Debt
3323	Bandhan Dynamic Bond Fund-Reg(IDCW)	INF194K01QO8	Debt
3324	Bandhan Dynamic Bond Fund-Reg(IDCW-Reinv)	INF194K01QN0	Debt
3325	Bandhan Dynamic Bond Fund-Reg(P-IDCW Reinv)	INF194KA1TN1	Debt
3326	Bandhan Dynamic Bond Fund-Reg(P-IDCW)	INF194KA1TM3	Debt
3327	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QH2	Debt
3328	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QI0	Debt
3329	Mirae Asset NYSE FANG+ ETF	INF769K01HF4	Other
3330	Kotak Manufacture in India Fund(G)-Direct Plan	INF174KA1IF4	Equity
3331	Kotak Manufacture in India Fund(IDCW Payout)-Direct Plan	INF174KA1IG2	Equity
3332	Kotak Manufacture in India Fund(IDCW)-Direct Plan	INF174KA1IH0	Equity
3333	Kotak Manufacture in India Fund-Reg(G)	INF174KA1IC1	Equity
3334	Kotak Manufacture in India Fund-Reg(IDCW Payout)	INF174KA1ID9	Equity
3335	Kotak Manufacture in India Fund-Reg(IDCW)	INF174KA1IE7	Equity
3336	Edelweiss US Technology Equity FOF-(G)-Direct Plan	INF754K01LB7	Other
3337	Edelweiss US Technology Equity FOF-Reg(G)	INF754K01LC5	Other
3338	HSBC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF336L01OS9	Debt
3339	HSBC Ultra Short Duration Fund(G)-Direct Plan	INF336L01OR1	Debt
3340	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OU5	Debt
3341	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OV3	Debt
3342	HSBC Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF336L01OT7	Debt
3343	HSBC Ultra Short Duration Fund-Reg(DD-IDCW)	INF336L01OX9	Debt
3344	HSBC Ultra Short Duration Fund-Reg(G)	INF336L01OW1	Debt
3345	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01OZ4	Debt
3346	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01PA4	Debt
3347	HSBC Ultra Short Duration Fund-Reg(W-IDCW)	INF336L01OY7	Debt
3348	Templeton India Equity Income Fund(G)	INF090I01957	Equity
3349	Templeton India Equity Income Fund(G)-Direct Plan	INF090I01IT8	Equity
3350	Templeton India Equity Income Fund(IDCW Payout)	INF090I01932	Equity
3351	Templeton India Equity Income Fund(IDCW Payout)-Direct Plan	INF090I01IR2	Equity
3352	Templeton India Equity Income Fund(IDCW)	INF090I01940	Equity
3353	Templeton India Equity Income Fund(IDCW)-Direct Plan	INF090I01IS0	Equity
3354	Axis Balanced Advantage Fund(G)-Direct Plan	INF846K01A29	Hybrid
3355	Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A37	Hybrid
3356	Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A45	Hybrid
3357	Axis Balanced Advantage Fund-Reg(G)	INF846K01A52	Hybrid
3358	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A60	Hybrid



3359	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A78	Hybrid
3360	Tata Large Cap Fund(G)-Direct Plan	INF277K01QZ7	Equity
3361	Tata Large Cap Fund(IDCW Payout)-Direct Plan	INF277K01QX2	Equity
3362	Tata Large Cap Fund(IDCW)-Direct Plan	INF277K01QY0	Equity
3363	Tata Large Cap Fund-Reg(G)	INF277K01931	Equity
3364	Tata Large Cap Fund-Reg(IDCW Payout)	INF277K01EG3	Equity
3365	Tata Large Cap Fund-Reg(IDCW)	INF277K01923	Equity
3366	Mirae Asset Healthcare Fund(G)-Direct Plan	INF769K01ED6	Equity
3367	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EE4	Equity
3368	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EF1	Equity
3369	Mirae Asset Healthcare Fund-Reg(G)	INF769K01EA2	Equity
3370	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EB0	Equity
3371	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EC8	Equity
3372	HDFC Infrastructure Fund(G)	INF179K01GF8	Equity
3373	HDFC Infrastructure Fund(G)-Direct Plan	INF179K01WQ2	Equity
3374	HDFC Infrastructure Fund(IDCW)	INF179K01GE1	Equity
3375	HDFC Infrastructure Fund(IDCW)-Direct Plan	INF179K01WP4	Equity
3376	HDFC Infrastructure Fund(IDCW-Reinv)	INF179K01GG6	Equity
3377	HDFC Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF179K01WR0	Equity
3378	ICICI Pru Constant Maturity Gilt Fund(G)	INF109KA1N46	Debt
3379	ICICI Pru Constant Maturity Gilt Fund(G)-Direct Plan	INF109KA1O37	Debt
3380	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW Payout)	INF109KA1N61	Debt
3381	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW Payout)-Direct Plan	INF109KA1O52	Debt
3382	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW)	INF109KA1O03	Debt
3383	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW)-Direct Plan	INF109KA1O94	Debt
3384	Bandhan Multi Cap Fund(G)-Direct Plan	INF194KB1CL0	Equity
3385	Bandhan Multi Cap Fund(IDCW Reinvest)-Direct Plan	INF194KB1CN6	Equity
3386	Bandhan Multi Cap Fund(IDCW)-Direct Plan	INF194KB1CM8	Equity
3387	Bandhan Multi Cap Fund-Reg(G)	INF194KB1CI6	Equity
3388	Bandhan Multi Cap Fund-Reg(IDCW Reinv)	INF194KB1CK2	Equity
3389	Bandhan Multi Cap Fund-Reg(IDCW)	INF194KB1CJ4	Equity
3390	Kotak Infra & Eco Reform Fund(G)	INF178L01095	Equity
3391	Kotak Infra & Eco Reform Fund(G)-Direct Plan	INF178L01AL9	Equity
3392	Kotak Infra & Eco Reform Fund(IDCW)	INF178L01087	Equity
3393	Kotak Infra & Eco Reform Fund(IDCW)-Direct Plan	INF178L01AJ3	Equity
3394	Kotak Infra & Eco Reform Fund(IDCW-Payout)	INF178L01079	Equity
3395	Kotak Infra & Eco Reform Fund(IDCW-Payout)-Direct Plan	INF178L01AK1	Equity
3396	Bandhan Balanced Advantage Fund(G)-Direct Plan	INF194KA1UH1	Hybrid
3397	Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan	INF194KA1UJ7	Hybrid
3398	Bandhan Balanced Advantage Fund(IDCW)-Direct Plan	INF194KA1UI9	Hybrid
3399	Bandhan Balanced Advantage Fund-Reg(G)	INF194KA1UE8	Hybrid
3400	Bandhan Balanced Advantage Fund-Reg(IDCW)	INF194KA1UF5	Hybrid

3401	Bandhan Balanced Advantage Fund-Reg(IDCW-Reinv)	INF194KA1UG3	Hybrid
3402	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(G)-Direct Pla	INF740KA1QV9	Debt
3403	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(IDCW)-Direct	INF740KA1QU1	Debt
3404	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(IDCW)-Direct	INF740KA1QW7	Debt
3405	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(G)	INF740KA1QS5	Debt
3406	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(IDCW)	INF740KA1QT3	Debt
3407	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(IDCW)	INF740KA1QX5	Debt
3408	Sundaram Multi Asset Allocation Fund(G)-Direct Plan	INF903JA1LK9	Hybrid
3409	Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	INF903JA1LL7	Hybrid
3410	Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	INF903JA1LM5	Hybrid
3411	Sundaram Multi Asset Allocation Fund-Reg(G)	INF903JA1LH5	Hybrid
3412	Sundaram Multi Asset Allocation Fund-Reg(IDCW)	INF903JA1LI3	Hybrid
3413	Sundaram Multi Asset Allocation Fund-Reg(IDCW)	INF903JA1LJ1	Hybrid
3414	Kotak Special Opportunities Fund(G)-Direct Plan	INF174KA1SF3	Equity
3415	Kotak Special Opportunities Fund(IDCW)-Direct Plan	INF174KA1SG1	Equity
3416	Kotak Special Opportunities Fund-Reg(G)	INF174KA1SC0	Equity
3417	Kotak Special Opportunities Fund-Reg(IDCW Payout)	INF174KA1SD8	Equity
3418	Kotak Special Opportunities Fund-Reg(IDCW)	INF174KA1SE6	Equity
3419	UTI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1Q42	Debt
3420	UTI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1Q59	Debt
3421	UTI Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF789F01TG5	Debt
3422	UTI Ultra Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1KQ0	Debt
3423	UTI Ultra Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1KR8	Debt
3424	UTI Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF789FA1P68	Debt
3425	UTI Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF789FA1P76	Debt
3426	UTI Ultra Short Duration Fund(G)-Direct Plan	INF789F01TI1	Debt
3427	UTI Ultra Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1Q26	Debt
3428	UTI Ultra Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1Q34	Debt
3429	UTI Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF789FA1P84	Debt
3430	UTI Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF789FA1P92	Debt
3431	UTI Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1Q00	Debt
3432	UTI Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1Q18	Debt
3433	UTI Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF789F01TH3	Debt
3434	UTI Ultra Short Duration Fund-Discontinued-Inst(G)	INF789F01PM1	Debt
3435	UTI Ultra Short Duration Fund-Reg(A-IDCW)	INF789FA1P43	Debt
3436	UTI Ultra Short Duration Fund-Reg(A-IDCW)	INF789FA1P50	Debt
3437	UTI Ultra Short Duration Fund-Reg(DD-IDCW)	INF789F01554	Debt
3438	UTI Ultra Short Duration Fund-Reg(F-IDCW)	INF789FB1KS6	Debt
3439	UTI Ultra Short Duration Fund-Reg(F-IDCW)	INF789FB1KT4	Debt
3440	UTI Ultra Short Duration Fund-Reg(FN-IDCW)	INF789FA1O69	Debt
3441	UTI Ultra Short Duration Fund-Reg(FN-IDCW)	INF789FA1O77	Debt
3442	UTI Ultra Short Duration Fund-Reg(G)	INF789F01570	Debt

3443	UTI Ultra Short Duration Fund-Reg(H-IDCW)	INF789FA1P27	Debt
3444	UTI Ultra Short Duration Fund-Reg(H-IDCW)	INF789FA1P35	Debt
3445	UTI Ultra Short Duration Fund-Reg(M-IDCW)	INF789FA1O85	Debt
3446	UTI Ultra Short Duration Fund-Reg(M-IDCW)	INF789FA1O93	Debt
3447	UTI Ultra Short Duration Fund-Reg(Q-IDCW)	INF789FA1P01	Debt
3448	UTI Ultra Short Duration Fund-Reg(Q-IDCW)	INF789FA1P19	Debt
3449	UTI Ultra Short Duration Fund-Reg(W-IDCW)	INF789F01562	Debt
3450	ITI Small Cap Fund(G)-Direct Plan	INF00XX01747	Equity
3451	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01754	Equity
3452	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01762	Equity
3453	ITI Small Cap Fund-Reg(G)	INF00XX01713	Equity
3454	ITI Small Cap Fund-Reg(IDCW)	INF00XX01721	Equity
3455	ITI Small Cap Fund-Reg(IDCW)	INF00XX01739	Equity
3456	Tata Banking & Financial Services Fund(G)-Direct Plan	INF277K01Z10	Equity
3457	Tata Banking & Financial Services Fund(IDCW)-Direct Plan	INF277K01Z36	Equity
3458	Tata Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF277K01Z28	Equity
3459	Tata Banking & Financial Services Fund-Reg(G)	INF277K01Y86	Equity
3460	Tata Banking & Financial Services Fund-Reg(IDCW)	INF277K01Z02	Equity
3461	Tata Banking & Financial Services Fund-Reg(IDCW-Payout)	INF277K01Y94	Equity
3462	Quant Absolute Fund(G)	INF966L01267	Hybrid
3463	Quant Absolute Fund(G)-Direct Plan	INF966L01556	Hybrid
3464	Quant Absolute Fund(IDCW)	INF966L01242	Hybrid
3465	Quant Absolute Fund(IDCW)	INF966L01259	Hybrid
3466	Quant Absolute Fund(IDCW)-Direct Plan	INF966L01531	Hybrid
3467	Quant Absolute Fund(IDCW)-Direct Plan	INF966L01549	Hybrid
3468	Tata ST Bond Fund(G)-Direct Plan	INF277K01QR4	Debt
3469	Tata ST Bond Fund(M-IDCW Payout)-Direct Plan	INF277K01QP8	Debt
3470	Tata ST Bond Fund(M-IDCW)-Direct Plan	INF277K01QQ6	Debt
3471	Tata ST Bond Fund(P-IDCW Payout)-Direct Plan	INF277K01P38	Debt
3472	Tata ST Bond Fund(P-IDCW)-Direct Plan	INF277K01P46	Debt
3473	Tata ST Bond Fund-Reg(G)	INF277K01972	Debt
3474	Tata ST Bond Fund-Reg(M-IDCW Payout)	INF277K01EI9	Debt
3475	Tata ST Bond Fund-Reg(M-IDCW)	INF277K01964	Debt
3476	Tata ST Bond Fund-Reg(P-IDCW Payout)	INF277K01P12	Debt
3477	Tata ST Bond Fund-Reg(P-IDCW)	INF277K01P20	Debt
3478	Union Flexi Cap Fund(G)-Direct Plan	INF582M01633	Equity
3479	Union Flexi Cap Fund(IDCW)-Direct Plan	INF582M01658	Equity
3480	Union Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01641	Equity
3481	Union Flexi Cap Fund-Reg(G)	INF582M01104	Equity
3482	Union Flexi Cap Fund-Reg(IDCW)	INF582M01120	Equity
3483	Union Flexi Cap Fund-Reg(IDCW-Reinv)	INF582M01112	Equity
3484	Parag Parikh Liquid Fund(DD-IDCW)-Direct Plan	INF879O01118	Debt

3485	Parag Parikh Liquid Fund(G)-Direct Plan	INF879O01068	Debt
3486	Parag Parikh Liquid Fund(M-IDCW Payout)-Direct Plan	INF879O01076	Debt
3487	Parag Parikh Liquid Fund(M-IDCW)-Direct Plan	INF879O01084	Debt
3488	Parag Parikh Liquid Fund(W-IDCW)-Direct Plan	INF879O01134	Debt
3489	Parag Parikh Liquid Fund-Reg(DD-IDCW)	INF879O01126	Debt
3490	Parag Parikh Liquid Fund-Reg(G)	INF879O01035	Debt
3491	Parag Parikh Liquid Fund-Reg(M-IDCW Payout)	INF879O01043	Debt
3492	Parag Parikh Liquid Fund-Reg(M-IDCW)	INF879O01050	Debt
3493	Parag Parikh Liquid Fund-Reg(W-IDCW)	INF879O01142	Debt
3494	Tata Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF277K018B3	Debt
3495	Tata Treasury Advantage Fund(G)-Direct Plan	INF277K010K4	Debt
3496	Tata Treasury Advantage Fund(IDCW)-Direct Plan	INF277K010M0	Debt
3497	Tata Treasury Advantage Fund(IDCW-Payout)-Direct Plan	INF277K010L2	Debt
3498	Tata Treasury Advantage Fund(W-IDCW Payout)-Direct Plan	INF277K019B1	Debt
3499	Tata Treasury Advantage Fund(W-IDCW)-Direct Plan	INF277K010C8	Debt
3500	Tata Treasury Advantage Fund-Reg(DD-IDCW)	INF277K01LZ8	Debt
3501	Tata Treasury Advantage Fund-Reg(G)	INF277K01MA9	Debt
3502	Tata Treasury Advantage Fund-Reg(IDCW)	INF277K01ME1	Debt
3503	Tata Treasury Advantage Fund-Reg(IDCW-Payout)	INF277K01MC5	Debt
3504	Tata Treasury Advantage Fund-Reg(W-IDCW Payout)	INF277K01MD3	Debt
3505	Tata Treasury Advantage Fund-Reg(W-IDCW)	INF277K01MB7	Debt
3506	Sundaram Flexi Cap Fund(G)-Direct Plan	INF903JA1LE2	Equity
3507	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LF9	Equity
3508	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LG7	Equity
3509	Sundaram Flexi Cap Fund-Reg(G)	INF903JA1LB8	Equity
3510	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LC6	Equity
3511	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LD4	Equity
3512	BHARAT Bond ETF FOF - April 2033 -Reg(G)	INF754K01QY8	Other
3513	BHARAT Bond ETF FOF - April 2033 -Reg(IDCW)	INF754K01QZ5	Other
3514	BHARAT Bond ETF FOF - April 2033 -Reg(IDCW)	INF754K01RA6	Other
3515	BHARAT Bond ETF FOF - April 2033(G)-Direct Plan	INF754K01RC2	Other
3516	BHARAT Bond ETF FOF - April 2033(IDCW)-Direct Plan	INF754K01RD0	Other
3517	BHARAT Bond ETF FOF - April 2033(IDCW)-Direct Plan	INF754K01RE8	Other
3518	SBI CRISIL IBX Gilt Index - Apr 2029 Fund(G)-Direct Plan	INF200KA18Q6	Debt
3519	SBI CRISIL IBX Gilt Index - Apr 2029 Fund(IDCW)-Direct Plan	INF200KA10R1	Debt
3520	SBI CRISIL IBX Gilt Index - Apr 2029 Fund(IDCW)-Direct Plan	INF200KA19Q4	Debt
3521	SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(G)	INF200KA15Q2	Debt
3522	SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(IDCW)	INF200KA16Q0	Debt
3523	SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(IDCW)	INF200KA17Q8	Debt
3524	Navi Nifty 50 Index Fund(G)-Direct Plan	INF959L01FP2	Equity
3525	Navi Nifty 50 Index Fund-Reg(G)	INF959L01FQ0	Equity
3526	Edelweiss Flexi Cap Fund(G)-Direct Plan	INF843K01KK1	Equity

3527	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KL9	Equity
3528	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KM7	Equity
3529	Edelweiss Flexi Cap Fund-Reg(G)	INF843K01KN5	Equity
3530	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KO3	Equity
3531	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KP0	Equity
3532	Axis CRISIL IBX SDL May 2027 Index Fund(G)-Direct Plan	INF846K017G6	Debt
3533	Axis CRISIL IBX SDL May 2027 Index Fund(IDCW)-Direct Plan	INF846K018G4	Debt
3534	Axis CRISIL IBX SDL May 2027 Index Fund(IDCW)-Direct Plan	INF846K019G2	Debt
3535	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(G)	INF846K010H9	Debt
3536	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(IDCW)	INF846K011H7	Debt
3537	Axis CRISIL IBX SDL May 2027 Index Fund-Reg(IDCW)	INF846K012H5	Debt
3538	Templeton India Value Fund(G)	INF090I01296	Equity
3539	Templeton India Value Fund(G)-Direct Plan	INF090I01GY2	Equity
3540	Templeton India Value Fund(IDCW Payout)	INF090I01270	Equity
3541	Templeton India Value Fund(IDCW)	INF090I01288	Equity
3542	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GW6	Equity
3543	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GX4	Equity
3544	Bajaj Finserv Money Market Fund(G)-Direct Plan	INF0QA701334	Debt
3545	Bajaj Finserv Money Market Fund(IDCW)-Direct Plan	INF0QA701375	Debt
3546	Bajaj Finserv Money Market Fund(IDCW)-Direct Plan	INF0QA701391	Debt
3547	Bajaj Finserv Money Market Fund(M-IDCW)-Direct Plan	INF0QA701425	Debt
3548	Bajaj Finserv Money Market Fund(M-IDCW)-Direct Plan	INF0QA701433	Debt
3549	Bajaj Finserv Money Market Fund-Reg(G)	INF0QA701441	Debt
3550	Bajaj Finserv Money Market Fund-Reg(IDCW)	INF0QA701458	Debt
3551	Bajaj Finserv Money Market Fund-Reg(IDCW)	INF0QA701466	Debt
3552	Bajaj Finserv Money Market Fund-Reg(M-IDCW)	INF0QA701474	Debt
3553	Bajaj Finserv Money Market Fund-Reg(M-IDCW)	INF0QA701482	Debt
3554	Edelweiss Multi Cap Fund(G)-Direct Plan	INF754K01SD8	Equity
3555	Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SA4	Equity
3556	Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SB2	Equity
3557	Edelweiss Multi Cap Fund-Reg(G)	INF754K01RW0	Equity
3558	Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RX8	Equity
3559	Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RY6	Equity
3560	Quant Momentum Fund(G)-Direct Plan	INF966L01CZ3	Equity
3561	Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DA4	Equity
3562	Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DB2	Equity
3563	Quant Momentum Fund-Reg(G)	INF966L01CW0	Equity
3564	Quant Momentum Fund-Reg(IDCW)	INF966L01CX8	Equity
3565	Quant Momentum Fund-Reg(IDCW)	INF966L01CY6	Equity
3566	WOC Mid Cap Fund(G)-Direct Plan	INF03VN01597	Equity
3567	WOC Mid Cap Fund(IDCW Payout)-Direct Plan	INF03VN01605	Equity
3568	WOC Mid Cap Fund(IDCW)-Direct Plan	INF03VN01613	Equity

3569	WOC Mid Cap Fund-Reg(G)	INF03VN01563	Equity
3570	WOC Mid Cap Fund-Reg(IDCW Payout)	INF03VN01571	Equity
3571	WOC Mid Cap Fund-Reg(IDCW)	INF03VN01589	Equity
3572	Baroda BNP Paribas Large Cap Fund(G)-Direct Plan	INF251K01HN7	Equity
3573	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HL1	Equity
3574	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HM9	Equity
3575	Baroda BNP Paribas Large Cap Fund-Reg(G)	INF251K01894	Equity
3576	Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01902	Equity
3577	Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01910	Equity
3578	Mirae Asset Arbitrage Fund(G)-Direct Plan	INF769K01FS1	Hybrid
3579	Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	INF769K01FR3	Hybrid
3580	Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	INF769K01FT9	Hybrid
3581	Mirae Asset Arbitrage Fund-Reg(G)	INF769K01FP7	Hybrid
3582	Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FO0	Hybrid
3583	Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FQ5	Hybrid
3584	HSBC Overnight Fund(DD-IDCW)-Direct Plan	INF336L01OG4	Debt
3585	HSBC Overnight Fund(G)-Direct Plan	INF336L01OF6	Debt
3586	HSBC Overnight Fund(M-IDCW Payout)-Direct Plan	INF336L01OK6	Debt
3587	HSBC Overnight Fund(M-IDCW)-Direct Plan	INF336L01OI0	Debt
3588	HSBC Overnight Fund(W-IDCW Payout)-Direct Plan	INF336L01OJ8	Debt
3589	HSBC Overnight Fund(W-IDCW)-Direct Plan	INF336L01OH2	Debt
3590	HSBC Overnight Fund-Reg(DD-IDCW)	INF336L01OM2	Debt
3591	HSBC Overnight Fund-Reg(G)	INF336L01OL4	Debt
3592	HSBC Overnight Fund-Reg(M-IDCW Payout)	INF336L01OQ3	Debt
3593	HSBC Overnight Fund-Reg(M-IDCW)	INF336L01OO8	Debt
3594	HSBC Overnight Fund-Reg(W-IDCW Payout)	INF336L01OP5	Debt
3595	HSBC Overnight Fund-Reg(W-IDCW)	INF336L01ON0	Debt
3596	Baroda BNP Paribas Mid Cap Fund(G)-Direct Plan	INF251K01HQ0	Equity
3597	Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HO5	Equity
3598	Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HP2	Equity
3599	Baroda BNP Paribas Mid Cap Fund-Reg(G)	INF251K01AW3	Equity
3600	Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AX1	Equity
3601	Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AY9	Equity
3602	Tata India Consumer Fund(G)-Direct Plan	INF277K013A6	Equity
3603	Tata India Consumer Fund(IDCW)-Direct Plan	INF277K015A1	Equity
3604	Tata India Consumer Fund(IDCW-Payout)-Direct Plan	INF277K014A4	Equity
3605	Tata India Consumer Fund-Reg(G)	INF277K010A2	Equity
3606	Tata India Consumer Fund-Reg(IDCW)	INF277K012A8	Equity
3607	Tata India Consumer Fund-Reg(IDCW-Payout)	INF277K011A0	Equity
3608	Franklin India Balanced Advantage Fund(G)-Direct Plan	INF090I01WQ5	Hybrid
3609	Franklin India Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF090I01WR3	Hybrid
3610	Franklin India Balanced Advantage Fund(IDCW)-Direct Plan	INF090I01WS1	Hybrid

3611	Franklin India Balanced Advantage Fund-Reg(G)	INF090I01WN2	Hybrid
3612	Franklin India Balanced Advantage Fund-Reg(IDCW Payout)	INF090I01WO0	Hybrid
3613	Franklin India Balanced Advantage Fund-Reg(IDCW)	INF090I01WP7	Hybrid
3614	Mirae Asset Flexi Cap Fund(G)-Direct Plan	INF769K01JJ2	Equity
3615	Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JI4	Equity
3616	Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JK0	Equity
3617	Mirae Asset Flexi Cap Fund-Reg(G)	INF769K01JG8	Equity
3618	Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JF0	Equity
3619	Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JH6	Equity
3620	HDFC Gold Fund(G)	INF179K01LC5	Commodity
3621	HDFC Gold Fund(G)-Direct Plan	INF179K01VX0	Commodity
3622	Franklin India Liquid Fund-Inst(DD-IDCW)	INF090I01BC9	Debt
3623	Franklin India Liquid Fund-Inst(W-IDCW)	INF090I01BE5	Debt
3624	Franklin India Liquid Fund-Inst(W-IDCW)	INF090I01BJ4	Debt
3625	Franklin India Liquid Fund-Reg(DD-IDCW)	INF090I01BA3	Debt
3626	Franklin India Liquid Fund-Reg(G)	INF090I01BB1	Debt
3627	Franklin India Liquid Fund-Reg(W-IDCW)	INF090I01BI6	Debt
3628	Franklin India Liquid Fund-Reg(W-IDCW)	INF090I01BL0	Debt
3629	Franklin India Liquid Fund-Super Inst(DD-IDCW)	INF090I01BF2	Debt
3630	Franklin India Liquid Fund-Super Inst(DD-IDCW)-Direct Plan	INF090I01JW0	Debt
3631	Franklin India Liquid Fund-Super Inst(G)	INF090I01BG0	Debt
3632	Franklin India Liquid Fund-Super Inst(G)-Direct Plan	INF090I01JV2	Debt
3633	Franklin India Liquid Fund-Super Inst(W-IDCW Payout)-Direct Plan	INF090I01JX8	Debt
3634	Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BH8	Debt
3635	Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BM8	Debt
3636	Franklin India Liquid Fund-Super Inst(W-IDCW)-Direct Plan	INF090I01JY6	Debt
3637	Tata Ultra Short Term Fund(G)-Direct Plan	INF277K011T0	Debt
3638	Tata Ultra Short Term Fund(M-IDCW Payout)-Direct Plan	INF277K012T8	Debt
3639	Tata Ultra Short Term Fund(M-IDCW)-Direct Plan	INF277K013T6	Debt
3640	Tata Ultra Short Term Fund(W-IDCW Payout)-Direct Plan	INF277K014T4	Debt
3641	Tata Ultra Short Term Fund(W-IDCW)-Direct Plan	INF277K015T1	Debt
3642	Tata Ultra Short Term Fund-Reg(G)	INF277K016S1	Debt
3643	Tata Ultra Short Term Fund-Reg(M-IDCW Payout)	INF277K017S9	Debt
3644	Tata Ultra Short Term Fund-Reg(M-IDCW)	INF277K018S7	Debt
3645	Tata Ultra Short Term Fund-Reg(W-IDCW Payout)	INF277K019S5	Debt
3646	Tata Ultra Short Term Fund-Reg(W-IDCW)	INF277K010T2	Debt
3647	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q60	Debt
3648	Bandhan G-Sec-Invest(A-IDCW)-Direct Plan	INF194K01Q78	Debt
3649	Bandhan G-Sec-Invest(G)-Direct Plan	INF194K01Q29	Debt
3650	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q37	Debt
3651	Bandhan G-Sec-Invest(H-IDCW)-Direct Plan	INF194K01Q45	Debt
3652	Bandhan G-Sec-Invest(IDCW)-Direct Plan	INF194K01R36	Debt

3653	Bandhan G-Sec-Invest(IDCW-Reinv)-Direct Plan	INF194K01R28	Debt
3654	Bandhan G-Sec-Invest(P-IDCW)-Direct Plan	INF194KA1RZ9	Debt
3655	Bandhan G-Sec-Invest(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SA0	Debt
3656	Bandhan G-Sec-Invest(Q-IDCW Reinvest)-Direct Plan	INF194K01Q94	Debt
3657	Bandhan G-Sec-Invest(Q-IDCW)-Direct Plan	INF194K01R02	Debt
3658	Bandhan G-Sec-Invest-Reg(A-IDCW)	INF194K01ED7	Debt
3659	Bandhan G-Sec-Invest-Reg(A-IDCW)	INF194K01EE5	Debt
3660	Bandhan G-Sec-Invest-Reg(G)	INF194K01DZ2	Debt
3661	Bandhan G-Sec-Invest-Reg(H-IDCW Reinv)	INF194K01EA3	Debt
3662	Bandhan G-Sec-Invest-Reg(H-IDCW)	INF194K01EB1	Debt
3663	Bandhan G-Sec-Invest-Reg(IDCW)	INF194K01EJ4	Debt
3664	Bandhan G-Sec-Invest-Reg(IDCW)	INF194K01EK2	Debt
3665	Bandhan G-Sec-Invest-Reg(P-IDCW Reinv)	INF194KA1RX4	Debt
3666	Bandhan G-Sec-Invest-Reg(P-IDCW)	INF194KA1RW6	Debt
3667	Bandhan G-Sec-Invest-Reg(Q-IDCW Reinv)	INF194K01EG0	Debt
3668	Bandhan G-Sec-Invest-Reg(Q-IDCW)	INF194K01EH8	Debt
3669	Parag Parikh Conservative Hybrid Fund(G)-Direct Plan	INF879O01175	Hybrid
3670	Parag Parikh Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF879O01167	Hybrid
3671	Parag Parikh Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF879O01159	Hybrid
3672	Parag Parikh Conservative Hybrid Fund-Reg(G)	INF879O01209	Hybrid
3673	Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF879O01191	Hybrid
3674	Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW)	INF879O01183	Hybrid
3675	LIC MF Nifty 8-13 yr G-Sec ETF	INF767K01MV5	Debt
3676	Kotak Bond Fund(G)-Direct Plan	INF174K01JC0	Debt
3677	Kotak Bond Fund(IDCW Payout)-Direct Plan	INF174K01JD8	Debt
3678	Kotak Bond Fund-Reg(G)	INF174K01EM0	Debt
3679	Kotak Bond Fund-Reg(IDCW Payout)	INF174K01EQ1	Debt
3680	Kotak Bond Fund-Reg(IDCW)	INF174K01EP3	Debt
3681	Motilal Oswal Focused Fund(G)-Direct Plan	INF247L01189	Equity
3682	Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01197	Equity
3683	Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01205	Equity
3684	Motilal Oswal Focused Fund-Reg(G)	INF247L01155	Equity
3685	Motilal Oswal Focused Fund-Reg(IDCW)	INF247L01163	Equity
3686	Motilal Oswal Focused Fund-Reg(IDCW)	INF247L01171	Equity
3687	Motilal Oswal Small Cap Fund(G)-Direct Plan	INF247L01BY3	Equity
3688	Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	INF247L01BZ0	Equity
3689	Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	INF247L01CA1	Equity
3690	Motilal Oswal Small Cap Fund-Reg(G)	INF247L01BV9	Equity
3691	Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BW7	Equity
3692	Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BX5	Equity
3693	Axis Strategic Bond Fund(G)-Direct Plan	INF846K01DT0	Debt
3694	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DU8	Debt



3695	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DV6	Debt
3696	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DW4	Debt
3697	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DX2	Debt
3698	Axis Strategic Bond Fund-Reg(G)	INF846K01BP2	Debt
3699	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BR8	Debt
3700	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BT4	Debt
3701	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BQ0	Debt
3702	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BS6	Debt
3703	SBI Long Duration Fund(G)-Direct Plan	INF200KA16T4	Debt
3704	SBI Long Duration Fund(IDCW Payout)-Direct Plan	INF200KA17T2	Debt
3705	SBI Long Duration Fund(IDCW)-Direct Plan	INF200KA18T0	Debt
3706	SBI Long Duration Fund-Reg(G)	INF200KA13T1	Debt
3707	SBI Long Duration Fund-Reg(IDCW Payout)	INF200KA14T9	Debt
3708	SBI Long Duration Fund-Reg(IDCW)	INF200KA15T6	Debt
3709	Quant Value Fund(G)-Direct Plan	INF966L01AN3	Equity
3710	Quant Value Fund(IDCW)-Direct Plan	INF966L01AO1	Equity
3711	Quant Value Fund(IDCW)-Direct Plan	INF966L01AP8	Equity
3712	Quant Value Fund-Reg(G)	INF966L01AQ6	Equity
3713	Quant Value Fund-Reg(IDCW)	INF966L01AR4	Equity
3714	Quant Value Fund-Reg(IDCW)	INF966L01AS2	Equity
3715	Aditya Birla SL Income Fund(DAP)	INF209K01LD8	Debt
3716	Aditya Birla SL Income Fund(G)	INF209K01579	Debt
3717	Aditya Birla SL Income Fund(G)-Direct Plan	INF209K01WY1	Debt
3718	Aditya Birla SL Income Fund(IDCW)	INF209KA1WJ6	Debt
3719	Aditya Birla SL Income Fund(IDCW)-Direct Plan	INF209KA1WL2	Debt
3720	Aditya Birla SL Income Fund(IDCW-Reinv)	INF209KA1WK4	Debt
3721	Aditya Birla SL Income Fund(IDCW-Reinv)-Direct Plan	INF209KA1WM0	Debt
3722	Aditya Birla SL Income Fund(Q-IDCW Reinv)	INF209K01CY3	Debt
3723	Aditya Birla SL Income Fund(Q-IDCW Reinv)-Direct Plan	INF209K01WZ8	Debt
3724	Aditya Birla SL Income Fund(Q-IDCW)	INF209K01587	Debt
3725	Aditya Birla SL Income Fund(Q-IDCW)-Direct Plan	INF209K01R13	Debt
3726	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(G)-Direc	INF336L01QH7	Debt
3727	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW Pa	INF336L01QJ5	Debt
3728	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW)-D	INF336L01QJ3	Debt
3729	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(G)	INF336L01QK1	Debt
3730	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW	INF336L01QL9	Debt
3731	HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW	INF336L01QM7	Debt
3732	Franklin India Equity Hybrid Fund(G)	INF090I01817	Hybrid
3733	Franklin India Equity Hybrid Fund(G)-Direct Plan	INF090I01FZ1	Hybrid
3734	Franklin India Equity Hybrid Fund(IDCW Payout)	INF090I01825	Hybrid
3735	Franklin India Equity Hybrid Fund(IDCW Payout)-Direct Plan	INF090I01GA2	Hybrid
3736	Franklin India Equity Hybrid Fund(IDCW)	INF090I01833	Hybrid

3737	Franklin India Equity Hybrid Fund(IDCW)-Direct Plan	INF090I01GB0	Hybrid
3738	HSBC Large Cap Fund(G)	INF336L01016	Equity
3739	HSBC Large Cap Fund(G)-Direct Plan	INF336L01CM7	Equity
3740	HSBC Large Cap Fund(IDCW)	INF336L01032	Equity
3741	HSBC Large Cap Fund(IDCW)-Direct Plan	INF336L01CL9	Equity
3742	HSBC Large Cap Fund(IDCW-Payout)	INF336L01024	Equity
3743	HSBC Large Cap Fund(IDCW-Payout)-Direct Plan	INF336L01CK1	Equity
3744	Kotak Gold Fund(G)	INF174K01AT3	Commodity
3745	Kotak Gold Fund(G)-Direct Plan	INF174K01MP6	Commodity
3746	Kotak Gold Fund(IDCW)	INF174K01AV9	Commodity
3747	Kotak Gold Fund(IDCW)-Direct Plan	INF174K01MR2	Commodity
3748	Kotak Gold Fund(IDCW-Payout)	INF174K01AU1	Commodity
3749	Kotak Gold Fund(IDCW-Payout)-Direct Plan	INF174K01MQ4	Commodity
3750	SBI Gold(G)-Direct Plan	INF200K01RP8	Commodity
3751	SBI Gold(IDCW)-Direct Plan	INF200K01RO1	Commodity
3752	SBI Gold(IDCW-Payout)-Direct Plan	INF200K01RN3	Commodity
3753	SBI Gold-Reg(G)	INF200K01HA1	Commodity
3754	SBI Gold-Reg(IDCW)	INF200K01HC7	Commodity
3755	SBI Gold-Reg(IDCW-Payout)	INF200K01HB9	Commodity
3756	Invesco India Flexi Cap Fund(G)-Direct Plan	INF205KA1494	Equity
3757	Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1486	Equity
3758	Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1502	Equity
3759	Invesco India Flexi Cap Fund-Reg(G)	INF205KA1460	Equity
3760	Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1452	Equity
3761	Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1478	Equity
3762	JM Liquid Fund(B)-Direct Plan	INF192K01CN4	Debt
3763	JM Liquid Fund(DD-IDCW)	INF192K01833	Debt
3764	JM Liquid Fund(DD-IDCW)-Direct Plan	INF192K01CH6	Debt
3765	JM Liquid Fund(G)	INF192K01882	Debt
3766	JM Liquid Fund(G)-Direct Plan	INF192K01CM6	Debt
3767	JM Liquid Fund(Q-IDCW)	INF192K01866	Debt
3768	JM Liquid Fund(Q-IDCW)	INF192K01874	Debt
3769	JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CK0	Debt
3770	JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CL8	Debt
3771	JM Liquid Fund(W-IDCW)	INF192K01841	Debt
3772	JM Liquid Fund(W-IDCW)	INF192K01858	Debt
3773	JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01C14	Debt
3774	JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CJ2	Debt
3775	JM Liquid Fund-Super Inst(G)	INF192K01981	Debt
3776	Aditya Birla SL Medium Term Plan(G)-Direct Plan	INF209K01XA9	Debt
3777	Aditya Birla SL Medium Term Plan(H-IDCW)-Direct Plan	INF209KA1KN3	Debt
3778	Aditya Birla SL Medium Term Plan(IDCW)-Direct Plan	INF209KA1KO1	Debt

3779	Aditya Birla SL Medium Term Plan(Q-IDCW)-Direct Plan	INF209KA1KP8	Debt
3780	Aditya Birla SL Medium Term Plan-Reg(G)	INF209K01603	Debt
3781	Aditya Birla SL Medium Term Plan-Reg(H-IDCW Reinv)	INF209K01CZ0	Debt
3782	Aditya Birla SL Medium Term Plan-Reg(H-IDCW)	INF209K01595	Debt
3783	Aditya Birla SL Medium Term Plan-Reg(IDCW)	INF209K01611	Debt
3784	Aditya Birla SL Medium Term Plan-Reg(IDCW-Reinv)	INF209K01DA1	Debt
3785	Aditya Birla SL Medium Term Plan-Reg(Q-IDCW)	INF209K01637	Debt
3786	Edelweiss Aggressive Hybrid Fund(G)-Direct Plan	INF754K01CE0	Hybrid
3787	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CB6	Hybrid
3788	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CC4	Hybrid
3789	Edelweiss Aggressive Hybrid Fund-B(G)	INF754K01160	Hybrid
3790	Edelweiss Aggressive Hybrid Fund-B(IDCW)	INF754K01137	Hybrid
3791	Edelweiss Aggressive Hybrid Fund-B(IDCW)	INF754K01145	Hybrid
3792	Edelweiss Aggressive Hybrid Fund-Reg(G)	INF754K01202	Hybrid
3793	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01178	Hybrid
3794	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01186	Hybrid
3795	HSBC Money Market Fund(DD-IDCW)-Direct Plan	INF917K01FD8	Debt
3796	HSBC Money Market Fund(G)-Direct Plan	INF917K01FE6	Debt
3797	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01E86	Debt
3798	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01FF3	Debt
3799	HSBC Money Market Fund(W-IDCW)-Direct Plan	INF917K01FH9	Debt
3800	HSBC Money Market Fund-Reg(DD-IDCW)	INF917K01AY5	Debt
3801	HSBC Money Market Fund-Reg(G)	INF917K01BC9	Debt
3802	HSBC Money Market Fund-Reg(M-IDCW Payout)	INF917K01BA3	Debt
3803	HSBC Money Market Fund-Reg(M-IDCW)	INF917K01BB1	Debt
3804	HSBC Money Market Fund-Reg(W-IDCW)	INF917K01AZ2	Debt
3805	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF	INF846K01Z04	Debt
3806	Nippon India Gold Savings Fund(G)	INF204K01KN0	Commodity
3807	Nippon India Gold Savings Fund(G)-Direct Plan	INF204K01YC4	Commodity
3808	Nippon India Gold Savings Fund(IDCW)	INF204K01KO8	Commodity
3809	Nippon India Gold Savings Fund(IDCW)	INF204K01KP5	Commodity
3810	Nippon India Gold Savings Fund(IDCW)-Direct Plan	INF204K01YD2	Commodity
3811	Nippon India Gold Savings Fund(IDCW)-Direct Plan	INF204K01YE0	Commodity
3812	DSP Multi Asset Allocation Fund(G)-Direct Plan	INF740KA1TE9	Hybrid
3813	DSP Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF740KA1TG4	Hybrid
3814	DSP Multi Asset Allocation Fund(IDCW)-Direct Plan	INF740KA1TF6	Hybrid
3815	DSP Multi Asset Allocation Fund-Reg(G)	INF740KA1TB5	Hybrid
3816	DSP Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF740KA1TD1	Hybrid
3817	DSP Multi Asset Allocation Fund-Reg(IDCW)	INF740KA1TC3	Hybrid
3818	Mirae Asset Banking and Financial Services Fund(G)-Direct Plan	INF769K01GX9	Equity
3819	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GW1	Equity
3820	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GY7	Equity

3821	Mirae Asset Banking and Financial Services Fund-Reg(G)	INF769K01GU5	Equity
3822	Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GV3	Equity
3823	Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GT7	Equity
3824	Aditya Birla SL Business Cycle Fund(G)-Direct Plan	INF209KB14D2	Equity
3825	Aditya Birla SL Business Cycle Fund(IDCW)-Direct Plan	INF209KB15D9	Equity
3826	Aditya Birla SL Business Cycle Fund-Reg(G)	INF209KB12D6	Equity
3827	Aditya Birla SL Business Cycle Fund-Reg(IDCW)	INF209KB13D4	Equity
3828	Tata Focused Equity Fund(G)-Direct Plan	INF277K017X9	Equity
3829	Tata Focused Equity Fund(IDCW)-Direct Plan	INF277K018X7	Equity
3830	Tata Focused Equity Fund(IDCW-Payout)-Direct Plan	INF277K019X5	Equity
3831	Tata Focused Equity Fund-Reg(G)	INF277K010Y2	Equity
3832	Tata Focused Equity Fund-Reg(IDCW)	INF277K011Y0	Equity
3833	Tata Focused Equity Fund-Reg(IDCW-Payout)	INF277K012Y8	Equity
3834	HSBC Multi Asset Allocation Fund(G)-Direct Plan	INF336L01RI3	Hybrid
3835	HSBC Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF336L01RK9	Hybrid
3836	HSBC Multi Asset Allocation Fund(IDCW)-Direct Plan	INF336L01RJ1	Hybrid
3837	HSBC Multi Asset Allocation Fund-Reg(G)	INF336L01RF9	Hybrid
3838	HSBC Multi Asset Allocation Fund-Reg(IDCW Payout)	INF336L01RG7	Hybrid
3839	HSBC Multi Asset Allocation Fund-Reg(IDCW)	INF336L01RH5	Hybrid
3840	Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	INF204KB1882	Debt
3841	Nippon India Innovation Fund(G)-Direct Plan	INF204KC1BO3	Equity
3842	Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BP0	Equity
3843	Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BQ8	Equity
3844	Nippon India Innovation Fund-Reg(G)	INF204KC1BL9	Equity
3845	Nippon India Innovation Fund-Reg(IDCW)	INF204KC1BM7	Equity
3846	Nippon India Innovation Fund-Reg(IDCW)	INF204KC1BN5	Equity
3847	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01II4	Equity
3848	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01IL8	Equity
3849	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H10	Equity
3850	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H28	Equity
3851	Nippon India Index Fund-Nifty 50 Plan(B)	INF204K01IF0	Equity
3852	Nippon India Index Fund-Nifty 50 Plan(B)-Direct Plan	INF204K01H02	Equity
3853	Nippon India Index Fund-Nifty 50 Plan(G)	INF204K01IE3	Equity
3854	Nippon India Index Fund-Nifty 50 Plan(G)-Direct Plan	INF204K01H36	Equity
3855	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01IH6	Equity
3856	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01IK0	Equity
3857	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H44	Equity
3858	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H51	Equity
3859	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IG8	Equity
3860	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IJ2	Equity
3861	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H69	Equity
3862	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H77	Equity

3863	ICICI Pru Nifty SDL Sep 2027 Index Fund(A-IDCW)-Direct Plan	INF109KC15B3	Debt
3864	ICICI Pru Nifty SDL Sep 2027 Index Fund(A-IDCW)-Direct Plan	INF109KC16B1	Debt
3865	ICICI Pru Nifty SDL Sep 2027 Index Fund(G)-Direct Plan	INF109KC14B6	Debt
3866	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(A-IDCW)	INF109KC12B0	Debt
3867	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(A-IDCW)	INF109KC13B8	Debt
3868	ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(G)	INF109KC11B2	Debt
3869	SBI Magnum Income Fund(B)-Direct Plan	INF200K01SO9	Debt
3870	SBI Magnum Income Fund(G)-Direct Plan	INF200K01SR2	Debt
3871	SBI Magnum Income Fund(IDCW)-Direct Plan	INF200K01SQ4	Debt
3872	SBI Magnum Income Fund(IDCW-Payout)-Direct Plan	INF200K01SP6	Debt
3873	SBI Magnum Income Fund(Q-IDCW Payout)-Direct Plan	INF200K01YS8	Debt
3874	SBI Magnum Income Fund(Q-IDCW)-Direct Plan	INF200K01YT6	Debt
3875	SBI Magnum Income Fund-Reg(B)	INF200K01602	Debt
3876	SBI Magnum Income Fund-Reg(G)	INF200K01594	Debt
3877	SBI Magnum Income Fund-Reg(IDCW)	INF200K01628	Debt
3878	SBI Magnum Income Fund-Reg(IDCW-Payout)	INF200K01610	Debt
3879	SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YQ2	Debt
3880	SBI Magnum Income Fund-Reg(Q-IDCW)	INF200K01YR0	Debt
3881	Motilal Oswal Nifty Midcap 150 Index Fund(G)-Direct Plan	INF247L01916	Equity
3882	Motilal Oswal Nifty Midcap 150 Index Fund-Reg(G)	INF247L01908	Equity
3883	ICICI Pru MNC Fund(G)	INF109KC1D69	Equity
3884	ICICI Pru MNC Fund(G)-Direct Plan	INF109KC1D93	Equity
3885	ICICI Pru MNC Fund(IDCW)	INF109KC1D77	Equity
3886	ICICI Pru MNC Fund(IDCW)-Direct Plan	INF109KC1E01	Equity
3887	Baroda BNP Paribas Value Fund(G)-Direct Plan	INF251K01SD5	Equity
3888	Baroda BNP Paribas Value Fund(IDCW)-Direct Plan	INF251K01SE3	Equity
3889	Baroda BNP Paribas Value Fund(IDCW)-Direct Plan	INF251K01SF0	Equity
3890	Baroda BNP Paribas Value Fund-Reg(G)	INF251K01SA1	Equity
3891	Baroda BNP Paribas Value Fund-Reg(IDCW)	INF251K01SB9	Equity
3892	Baroda BNP Paribas Value Fund-Reg(IDCW)	INF251K01SC7	Equity
3893	DSP Overnight Fund(DD-IDCW)-Direct Plan	INF740KA1OR2	Debt
3894	DSP Overnight Fund(G)-Direct Plan	INF740KA1MC8	Debt
3895	DSP Overnight Fund-Reg(DD-IDCW)	INF740KA1OU6	Debt
3896	DSP Overnight Fund-Reg(G)	INF740KA1MB0	Debt
3897	DSP Overnight Fund-Reg(W-IDCW)	INF740KA1OV4	Debt
3898	DSP Overnight Fund-Reg(W-IDCW)	INF740KA1OW2	Debt
3899	Aditya Birla SL Dynamic Bond Fund(G)-Direct Plan	INF209K01N82	Debt
3900	Aditya Birla SL Dynamic Bond Fund(IDCW)-Direct Plan	INF209KA1TX3	Debt
3901	Aditya Birla SL Dynamic Bond Fund(M-IDCW)-Direct Plan	INF209K01R62	Debt
3902	Aditya Birla SL Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF209K01R88	Debt
3903	Aditya Birla SL Dynamic Bond Fund-DAP(G)	INF209K01JW2	Debt
3904	Aditya Birla SL Dynamic Bond Fund-Reg(G)	INF209K01793	Debt

3905	Aditya Birla SL Dynamic Bond Fund-Reg(IDCW)	INF209KA1TV7	Debt
3906	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW Reinv)	INF209K01DG8	Debt
3907	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW)	INF209K01801	Debt
3908	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW Reinv)	INF209K01DH6	Debt
3909	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW)	INF209K01819	Debt
3910	Nippon India ETF Nifty Midcap 150	INF204KB1V68	Equity
3911	HSBC Focused Fund(G)-Direct Plan	INF336L01PB2	Equity
3912	HSBC Focused Fund(IDCW)-Direct Plan	INF336L01PD8	Equity
3913	HSBC Focused Fund(IDCW-Payout)-Direct Plan	INF336L01PC0	Equity
3914	HSBC Focused Fund-Reg(G)	INF336L01PE6	Equity
3915	HSBC Focused Fund-Reg(IDCW)	INF336L01PG1	Equity
3916	HSBC Focused Fund-Reg(IDCW-Payout)	INF336L01PF3	Equity
3917	Sundaram Ultra Short Duration Fund(G)	INF173K01CU9	Debt
3918	Sundaram Ultra Short Duration Fund(G)-Direct Plan	INF173K01HI3	Debt
3919	Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CX3	Debt
3920	Sundaram Ultra Short Duration Fund(M-IDCW)	INF173K01CY1	Debt
3921	Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01HJ1	Debt
3922	Sundaram Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF173K01HK9	Debt
3923	Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JM9	Debt
3924	Sundaram Ultra Short Duration Fund(Q-IDCW)	INF903JA1JN7	Debt
3925	Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JP2	Debt
3926	Sundaram Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JQ0	Debt
3927	Aditya Birla SL G-Sec Fund(G)	INF209K01AC3	Debt
3928	Aditya Birla SL G-Sec Fund(G)-Direct Plan	INF209K01XP7	Debt
3929	Aditya Birla SL G-Sec Fund(G)-Instant Gain	INF209K01AD1	Debt
3930	Aditya Birla SL G-Sec Fund(Q-IDCW Reinv)	INF209K01DP9	Debt
3931	Aditya Birla SL G-Sec Fund(Q-IDCW)	INF209K01AF6	Debt
3932	Aditya Birla SL G-Sec Fund(Q-IDCW)-Direct Plan	INF209KA1LC4	Debt
3933	Axis Dynamic Bond Fund(G)-Direct Plan	INF846K01DI3	Debt
3934	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DJ1	Debt
3935	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DK9	Debt
3936	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DL7	Debt
3937	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DM5	Debt
3938	Axis Dynamic Bond Fund-Reg(G)	INF846K01917	Debt
3939	Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01941	Debt
3940	Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01958	Debt
3941	Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01925	Debt
3942	Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01933	Debt
3943	Kotak Medium Term Fund(G)	INF174K01VL6	Debt
3944	Kotak Medium Term Fund(G)-Direct Plan	INF174K01VQ5	Debt
3945	Kotak Medium Term Fund(IDCW Payout)	INF174K01VN2	Debt
3946	Kotak Medium Term Fund(IDCW)	INF174K01VP7	Debt

3947	Kotak Medium Term Fund(IDCW)-Direct Plan	INF174K01VU7	Debt
3948	ICICI Pru Thematic Advantage Fund(FOF)(G)	INF109K01852	Other
3949	ICICI Pru Thematic Advantage Fund(FOF)(G)-Direct Plan	INF109K01X40	Other
3950	ICICI Pru Thematic Advantage Fund(FOF)(IDCW)	INF109K01860	Other
3951	ICICI Pru Thematic Advantage Fund(FOF)(IDCW-Payout)	INF109K01FR2	Other
3952	Helios Flexi Cap Fund(G)-Direct Plan	INF0R8701046	Equity
3953	Helios Flexi Cap Fund(IDCW)-Direct Plan	INF0R8701053	Equity
3954	Helios Flexi Cap Fund(IDCW)-Direct Plan	INF0R8701061	Equity
3955	Helios Flexi Cap Fund-Reg(G)	INF0R8701012	Equity
3956	Helios Flexi Cap Fund-Reg(IDCW Payout)	INF0R8701020	Equity
3957	Helios Flexi Cap Fund-Reg(IDCW)	INF0R8701038	Equity
3958	Mirae Asset Balanced Advantage Fund(G)-Direct Plan	INF769K01IN6	Hybrid
3959	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IM8	Hybrid
3960	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IO4	Hybrid
3961	Mirae Asset Balanced Advantage Fund-Reg(G)	INF769K01IK2	Hybrid
3962	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IJ4	Hybrid
3963	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01ILO	Hybrid
3964	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	INF204KB18W4	Debt
3965	Nippon India Gilt Securities Fund(B)-Direct Plan	INF204KA1YV2	Debt
3966	Nippon India Gilt Securities Fund(G)	INF204K01BU4	Debt
3967	Nippon India Gilt Securities Fund(G)-Direct Plan	INF204K01XP8	Debt
3968	Nippon India Gilt Securities Fund(M-IDCW)	INF204K01BV2	Debt
3969	Nippon India Gilt Securities Fund(M-IDCW)	INF204K01BW0	Debt
3970	Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan	INF204K01XQ6	Debt
3971	Nippon India Gilt Securities Fund(M-IDCW)-Direct Plan	INF204K01XR4	Debt
3972	Nippon India Gilt Securities-AARO	INF204K01CA4	Debt
3973	Nippon India Gilt Securities-AARO-Direct Plan	INF204K01E62	Debt
3974	Nippon India Gilt Securities-ACAPO	INF204K01CC0	Debt
3975	Nippon India Gilt Securities-ACAPO-Direct Plan	INF204K01E70	Debt
3976	Nippon India Gilt Securities-DMDO	INF204K01CB2	Debt
3977	Nippon India Gilt Securities-DMDO-Direct Plan	INF204K01E88	Debt
3978	Nippon India Gilt Securities-Inst(G)	INF204K01BX8	Debt
3979	Sundaram Diversified Equity(G)	INF903J01538	Equity
3980	Sundaram Diversified Equity(G)-Direct Plan	INF903J01NN3	Equity
3981	Sundaram Diversified Equity(IDCW)	INF903J01512	Equity
3982	Sundaram Diversified Equity(IDCW)-Direct Plan	INF903J01NM5	Equity
3983	Axis Equity Hybrid Fund(G)-Direct Plan	INF846K01E25	Hybrid
3984	Axis Equity Hybrid Fund(IDCW)-Direct Plan	INF846K01E09	Hybrid
3985	Axis Equity Hybrid Fund(IDCW)-Direct Plan	INF846K01E17	Hybrid
3986	Axis Equity Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E33	Hybrid
3987	Axis Equity Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E41	Hybrid
3988	Axis Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E58	Hybrid

3989	Axis Equity Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E66	Hybrid
3990	Axis Equity Hybrid Fund-Reg(G)	INF846K01E90	Hybrid
3991	Axis Equity Hybrid Fund-Reg(IDCW)	INF846K01E74	Hybrid
3992	Axis Equity Hybrid Fund-Reg(IDCW)	INF846K01E82	Hybrid
3993	Axis Equity Hybrid Fund-Reg(M-IDCW)	INF846K01F08	Hybrid
3994	Axis Equity Hybrid Fund-Reg(M-IDCW)	INF846K01F16	Hybrid
3995	Axis Equity Hybrid Fund-Reg(Q-IDCW)	INF846K01F24	Hybrid
3996	Axis Equity Hybrid Fund-Reg(Q-IDCW)	INF846K01F32	Hybrid
3997	Bandhan Focused Equity Fund(G)-Direct Plan	INF194K01W21	Equity
3998	Bandhan Focused Equity Fund(IDCW)-Direct Plan	INF194K01W39	Equity
3999	Bandhan Focused Equity Fund(IDCW-Reinv)-Direct Plan	INF194K01W47	Equity
4000	Bandhan Focused Equity Fund-Reg(G)	INF194K01466	Equity
4001	Bandhan Focused Equity Fund-Reg(IDCW)	INF194K01474	Equity
4002	Bandhan Focused Equity Fund-Reg(IDCW-Reinv)	INF194K01482	Equity
4003	Union Balanced Advantage Fund(G)-Direct Plan	INF582M01DE9	Hybrid
4004	Union Balanced Advantage Fund(IDCW)-Direct Plan	INF582M01DF6	Hybrid
4005	Union Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF582M01DG4	Hybrid
4006	Union Balanced Advantage Fund-Reg(G)	INF582M01DI0	Hybrid
4007	Union Balanced Advantage Fund-Reg(IDCW)	INF582M01DJ8	Hybrid
4008	Union Balanced Advantage Fund-Reg(IDCW-Payout)	INF582M01DK6	Hybrid
4009	SBI Magnum Constant Maturity Fund(G)-Direct Plan	INF200K01SK7	Debt
4010	SBI Magnum Constant Maturity Fund(IDCW)-Direct Plan	INF200K01SJ9	Debt
4011	SBI Magnum Constant Maturity Fund(IDCW-Payout)-Direct Plan	INF200K01SI1	Debt
4012	SBI Magnum Constant Maturity Fund-Reg(G)	INF200K01AN9	Debt
4013	SBI Magnum Constant Maturity Fund-Reg(IDCW)	INF200K01AP4	Debt
4014	SBI Magnum Constant Maturity Fund-Reg(IDCW-Payout)	INF200K01AO7	Debt
4015	ICICI Pru BSE Sensex Index Fund(G)	INF109KB17W7	Equity
4016	ICICI Pru BSE Sensex Index Fund(G)-Direct Plan	INF109KB10X0	Equity
4017	ICICI Pru BSE Sensex Index Fund(IDCW)	INF109KB19W3	Equity
4018	ICICI Pru BSE Sensex Index Fund(IDCW)-Direct Plan	INF109KB12X6	Equity
4019	UTI Conservative Hybrid Fund(F-IDCW)-Direct Plan	INF789F01UH1	Hybrid
4020	UTI Conservative Hybrid Fund(F-IDCW)-Direct Plan	INF789F01UI9	Hybrid
4021	UTI Conservative Hybrid Fund(G)-Direct Plan	INF789F01UJ7	Hybrid
4022	UTI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF789F01UK5	Hybrid
4023	UTI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF789F01UL3	Hybrid
4024	UTI Conservative Hybrid Fund(MP)-Direct Plan	INF789F01UM1	Hybrid
4025	UTI Conservative Hybrid Fund-Reg(F-IDCW)	INF789F01877	Hybrid
4026	UTI Conservative Hybrid Fund-Reg(F-IDCW)	INF789F01885	Hybrid
4027	UTI Conservative Hybrid Fund-Reg(G)	INF789F01893	Hybrid
4028	UTI Conservative Hybrid Fund-Reg(M-IDCW)	INF789F01901	Hybrid
4029	UTI Conservative Hybrid Fund-Reg(M-IDCW)	INF789F01919	Hybrid
4030	UTI Conservative Hybrid Fund-Reg(MP)	INF789F01927	Hybrid



4031	ICICI Pru FMCG Fund(G)	INF109K01415	Equity
4032	ICICI Pru FMCG Fund(G)-Direct Plan	INF109K01Z14	Equity
4033	ICICI Pru FMCG Fund(IDCW)	INF109K01423	Equity
4034	ICICI Pru FMCG Fund(IDCW)-Direct Plan	INF109K01Z06	Equity
4035	ICICI Pru FMCG Fund(IDCW-Payout)	INF109K01EO2	Equity
4036	ICICI Pru FMCG Fund(IDCW-Payout)-Direct Plan	INF109K01Y98	Equity
4037	Franklin India Technology Fund(G)	INF090I01742	Equity
4038	Franklin India Technology Fund(G)-Direct Plan	INF090I01FE6	Equity
4039	Franklin India Technology Fund(IDCW Payout)	INF090I01759	Equity
4040	Franklin India Technology Fund(IDCW Payout)-Direct Plan	INF090I01FF3	Equity
4041	Franklin India Technology Fund(IDCW)	INF090I01767	Equity
4042	Franklin India Technology Fund(IDCW)-Direct Plan	INF090I01FG1	Equity
4043	Canara Rob Consumer Trends Fund(G)-Direct Plan	INF760K01DU1	Equity
4044	Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	INF760K01DS5	Equity
4045	Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	INF760K01DT3	Equity
4046	Canara Rob Consumer Trends Fund-Reg(G)	INF760K01241	Equity
4047	Canara Rob Consumer Trends Fund-Reg(IDCW)	INF760K01225	Equity
4048	Canara Rob Consumer Trends Fund-Reg(IDCW)	INF760K01233	Equity
4049	Bandhan Infrastructure Fund(G)-Direct Plan	INF194K01X46	Equity
4050	Bandhan Infrastructure Fund(IDCW)-Direct Plan	INF194K01X53	Equity
4051	Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF194K01X61	Equity
4052	Bandhan Infrastructure Fund-Reg(G)	INF194K01BY9	Equity
4053	Bandhan Infrastructure Fund-Reg(IDCW)	INF194K01BZ6	Equity
4054	Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch	INF194K01CA7	Equity
4055	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index F	INF209KB19H2	Debt
4056	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index F	INF209KB10I9	Debt
4057	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index F	INF209KB17H6	Debt
4058	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index F	INF209KB18H4	Debt
4059	ICICI Pru Bharat 22 FOF-(G)	INF109KC1FW3	Other
4060	ICICI Pru Bharat 22 FOF-(G)-Direct Plan	INF109KC1FX1	Other
4061	Bandhan Multi Asset Allocation Fund(G)-Direct Plan	INF194KB1HM7	Hybrid
4062	Bandhan Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF194KB1HO3	Hybrid
4063	Bandhan Multi Asset Allocation Fund(IDCW)-Direct Plan	INF194KB1HN5	Hybrid
4064	Bandhan Multi Asset Allocation Fund-Reg(G)	INF194KB1HJ3	Hybrid
4065	Bandhan Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF194KB1HL9	Hybrid
4066	Bandhan Multi Asset Allocation Fund-Reg(IDCW)	INF194KB1HK1	Hybrid
4067	HDFC NIFTY Next 50 Index Fund(G)-Direct Plan	INF179KC1BQ9	Equity
4068	HDFC NIFTY Next 50 Index Fund-Reg(G)	INF179KC1BR7	Equity
4069	DSP Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF740KA1CR7	Equity
4070	DSP Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF740KA1CS5	Equity
4071	DSP Nifty 50 Equal Weight Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1CT3	Equity
4072	DSP Nifty 50 Equal Weight Index Fund-Reg(G)	INF740KA1CO4	Equity

4073	DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF740KA1CP1	Equity
4074	DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW-Reinv)	INF740KA1CQ9	Equity
4075	Canara Rob Manufacturing Fund(G)-Direct Plan	INF760K01KZ5	Equity
4076	Canara Rob Manufacturing Fund(IDCW)-Direct Plan	INF760K01KX0	Equity
4077	Canara Rob Manufacturing Fund(IDCW)-Direct Plan	INF760K01KY8	Equity
4078	Canara Rob Manufacturing Fund-Reg(G)	INF760K01KU6	Equity
4079	Canara Rob Manufacturing Fund-Reg(IDCW)	INF760K01KV4	Equity
4080	Canara Rob Manufacturing Fund-Reg(IDCW)	INF760K01KW2	Equity
4081	Axis Nifty 100 Index Fund(G)-Direct Plan	INF846K01S29	Equity
4082	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S37	Equity
4083	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S45	Equity
4084	Axis Nifty 100 Index Fund-Reg(G)	INF846K01S52	Equity
4085	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S60	Equity
4086	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S78	Equity
4087	HDFC Housing Opp Fund(G)-Direct Plan	INF179KC1AU3	Equity
4088	HDFC Housing Opp Fund(IDCW Reinvest)-Direct Plan	INF179KC1AW9	Equity
4089	HDFC Housing Opp Fund(IDCW)-Direct Plan	INF179KC1AV1	Equity
4090	HDFC Housing Opp Fund-Reg(G)	INF179KC1AX7	Equity
4091	HDFC Housing Opp Fund-Reg(IDCW Reinvest)	INF179KC1AZ2	Equity
4092	HDFC Housing Opp Fund-Reg(IDCW)	INF179KC1AY5	Equity
4093	Mahindra Manulife Focused Fund(G)-Direct Plan	INF174V01AG7	Equity
4094	Mahindra Manulife Focused Fund(IDCW Payout)-Direct Plan	INF174V01AI3	Equity
4095	Mahindra Manulife Focused Fund(IDCW)-Direct Plan	INF174V01AH5	Equity
4096	Mahindra Manulife Focused Fund-Reg(G)	INF174V01AD4	Equity
4097	Mahindra Manulife Focused Fund-Reg(IDCW)	INF174V01AE2	Equity
4098	Mahindra Manulife Focused Fund-Reg(IDCW-Payout)	INF174V01AF9	Equity
4099	Sundaram Balanced Advantage Fund(G)	INF173K01585	Hybrid
4100	Sundaram Balanced Advantage Fund(G)-Direct Plan	INF173K01FI7	Hybrid
4101	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01551	Hybrid
4102	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01569	Hybrid
4103	Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	INF173K01FF3	Hybrid
4104	Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	INF173K01FG1	Hybrid
4105	Union Small Cap Fund(G)-Direct Plan	INF582M01BU9	Equity
4106	Union Small Cap Fund(IDCW)-Direct Plan	INF582M01BW5	Equity
4107	Union Small Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01BV7	Equity
4108	Union Small Cap Fund-Reg(G)	INF582M01BY1	Equity
4109	Union Small Cap Fund-Reg(IDCW)	INF582M01CA9	Equity
4110	Union Small Cap Fund-Reg(IDCW-Reinv)	INF582M01BZ8	Equity
4111	Nippon India Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF204KB15W0	Equity
4112	Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF204KB16W8	Equity
4113	Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF204KB17W6	Equity
4114	Nippon India Nifty Smallcap 250 Index Fund-Reg(G)	INF204KB12W7	Equity

4115	Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF204KB13W5	Equity
4116	Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF204KB14W3	Equity
4117	Bandhan Bond Fund - Medium Term Plan(BM-IDCW Reinv)-Direct Plan	INF194K01T42	Debt
4118	Bandhan Bond Fund - Medium Term Plan(BM-IDCW)-Direct Plan	INF194K01T59	Debt
4119	Bandhan Bond Fund - Medium Term Plan(DD-IDCW)-Direct Plan	INF194K01S68	Debt
4120	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T75	Debt
4121	Bandhan Bond Fund - Medium Term Plan(FN-IDCW)-Direct Plan	INF194K01T83	Debt
4122	Bandhan Bond Fund - Medium Term Plan(G)-Direct Plan	INF194K01S50	Debt
4123	Bandhan Bond Fund - Medium Term Plan(M-IDCW Reinv)-Direct Plan	INF194K01T18	Debt
4124	Bandhan Bond Fund - Medium Term Plan(M-IDCW)-Direct Plan	INF194K01T26	Debt
4125	Bandhan Bond Fund - Medium Term Plan(P-IDCW)-Direct Plan	INF194KA1TD2	Debt
4126	Bandhan Bond Fund - Medium Term Plan(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TE0	Debt
4127	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01S84	Debt
4128	Bandhan Bond Fund - Medium Term Plan(Q-IDCW)-Direct Plan	INF194K01S92	Debt
4129	Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KE2	Debt
4130	Bandhan Bond Fund - Medium Term Plan-Reg(BM-IDCW)	INF194K01KF9	Debt
4131	Bandhan Bond Fund - Medium Term Plan-Reg(DD-IDCW)	INF194K01JV8	Debt
4132	Bandhan Bond Fund - Medium Term Plan-Reg(DD-IDCW)	INF194K01JW6	Debt
4133	Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KH5	Debt
4134	Bandhan Bond Fund - Medium Term Plan-Reg(FN-IDCW)	INF194K01KI3	Debt
4135	Bandhan Bond Fund - Medium Term Plan-Reg(G)	INF194K01JU0	Debt
4136	Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KB8	Debt
4137	Bandhan Bond Fund - Medium Term Plan-Reg(M-IDCW)	INF194K01KC6	Debt
4138	Bandhan Bond Fund - Medium Term Plan-Reg(P-IDCW Reinv)	INF194KA1TB6	Debt
4139	Bandhan Bond Fund - Medium Term Plan-Reg(P-IDCW)	INF194KA1TA8	Debt
4140	Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01JY2	Debt
4141	Bandhan Bond Fund - Medium Term Plan-Reg(Q-IDCW)	INF194K01JZ9	Debt
4142	Motilal Oswal Nifty 500 Index Fund(G)-Direct Plan	INF247L01957	Equity
4143	Motilal Oswal Nifty 500 Index Fund-Reg(G)	INF247L01940	Equity
4144	Mirae Asset Multi Asset Allocation Fund(G)-Direct Plan	INF769K01KZ6	Hybrid
4145	Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LA7	Hybrid
4146	Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LB5	Hybrid
4147	Mirae Asset Multi Asset Allocation Fund-Reg(G)	INF769K01KW3	Hybrid
4148	Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	INF769K01KX1	Hybrid
4149	Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	INF769K01KY9	Hybrid
4150	Kotak Multi Asset Allocator FoF-Dynamic(G)	INF174K01468	Other
4151	Kotak Multi Asset Allocator FoF-Dynamic(G)-Direct Plan	INF174K01LN3	Other
4152	Kotak Multi Asset Allocator FoF-Dynamic(IDCW)	INF174K01476	Other
4153	Kotak Multi Asset Allocator FoF-Dynamic(IDCW-Payout)	INF174K01484	Other
4154	Kotak Multi Asset Allocator FoF-Dynamic(IDCW-Payout)-Direct Plan	INF174K01LO1	Other
4155	Bandhan Large Cap Fund(G)-Direct Plan	INF194K01Z44	Equity
4156	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z51	Equity

4157	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z69	Equity
4158	Bandhan Large Cap Fund-Reg(G)	INF194K01516	Equity
4159	Bandhan Large Cap Fund-Reg(IDCW)	INF194K01490	Equity
4160	Bandhan Large Cap Fund-Reg(IDCW-Reinv)	INF194K01508	Equity
4161	LIC MF Large Cap Fund(G)-Direct Plan	INF767K01EJ7	Equity
4162	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EI9	Equity
4163	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EK5	Equity
4164	LIC MF Large Cap Fund-Reg(G)	INF767K01105	Equity
4165	LIC MF Large Cap Fund-Reg(IDCW)	INF767K01089	Equity
4166	LIC MF Large Cap Fund-Reg(IDCW)	INF767K01097	Equity
4167	Quant Large Cap Fund(G)-Direct Plan	INF966L01AT0	Equity
4168	Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AU8	Equity
4169	Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AV6	Equity
4170	Quant Large Cap Fund-Reg(G)	INF966L01AW4	Equity
4171	Quant Large Cap Fund-Reg(IDCW)	INF966L01AX2	Equity
4172	Quant Large Cap Fund-Reg(IDCW)	INF966L01AY0	Equity
4173	Mirae Asset NYSE FANG+ETF FoF(G)-Direct Plan	INF769K01HH0	Other
4174	Mirae Asset NYSE FANG+ETF FoF-Reg(G)	INF769K01HG2	Other
4175	PGIM India Small Cap Fund(G)-Direct Plan	INF663L01W06	Equity
4176	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W14	Equity
4177	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W22	Equity
4178	PGIM India Small Cap Fund-Reg(G)	INF663L01W30	Equity
4179	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W48	Equity
4180	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W55	Equity
4181	Aditya Birla SL Transportation and Logistics Fund(G)-Direct Plan	INF209KB15X7	Equity
4182	Aditya Birla SL Transportation and Logistics Fund(IDCW)-Direct Plan	INF209KB16X5	Equity
4183	Aditya Birla SL Transportation and Logistics Fund-Reg(G)	INF209KB17X3	Equity
4184	Aditya Birla SL Transportation and Logistics Fund-Reg(IDCW)	INF209KB18X1	Equity
4185	ICICI Pru ESG Exclusionary Strategy Fund(G)	INF109KC1N75	Equity
4186	ICICI Pru ESG Exclusionary Strategy Fund(G)-Direct Plan	INF109KC1O09	Equity
4187	ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)	INF109KC1N91	Equity
4188	ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan	INF109KC1O25	Equity
4189	ICICI Pru ESG Exclusionary Strategy Fund(IDCW)	INF109KC1N83	Equity
4190	ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF109KC1O17	Equity
4191	Sundaram Consumption Fund(G)	INF903J01561	Equity
4192	Sundaram Consumption Fund(G)-Direct Plan	INF903J01NH5	Equity
4193	Sundaram Consumption Fund(IDCW)	INF903J01546	Equity
4194	Sundaram Consumption Fund(IDCW)	INF903J01553	Equity
4195	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NF9	Equity
4196	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NG7	Equity
4197	Kotak Nifty PSU Bank ETF	INF373I01023	Equity
4198	Invesco India Infrastructure Fund(G)	INF205K01CD5	Equity

4199	Invesco India Infrastructure Fund(G)-Direct Plan	INF205K01MD4	Equity
4200	Invesco India Infrastructure Fund(IDCW)	INF205K01CE3	Equity
4201	Invesco India Infrastructure Fund(IDCW)	INF205K01CF0	Equity
4202	Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MB8	Equity
4203	Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MC6	Equity
4204	Franklin India Money Market Fund(DD-IDCW)	INF090I01KM9	Debt
4205	Franklin India Money Market Fund(DD-IDCW)-Direct Plan	INF090I01KN7	Debt
4206	Franklin India Money Market Fund(G)	INF090I01CA1	Debt
4207	Franklin India Money Market Fund(G)-Direct Plan	INF090I01GV8	Debt
4208	Franklin India Money Market Fund(M-IDCW Payout)	INF090I01LA2	Debt
4209	Franklin India Money Market Fund(M-IDCW)	INF090I01LB0	Debt
4210	Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090I01LC8	Debt
4211	Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090I01LD6	Debt
4212	Franklin India Money Market Fund(Q-IDCW)	INF090I01BY3	Debt
4213	Franklin India Money Market Fund(Q-IDCW)	INF090I01BZ0	Debt
4214	Franklin India Money Market Fund(Q-IDCW)-Direct Plan	INF090I01GT2	Debt
4215	Franklin India Money Market Fund(Q-IDCW)-Direct Plan	INF090I01GU0	Debt
4216	Franklin India Money Market Fund(W-IDCW)	INF090I01WT9	Debt
4217	Franklin India Money Market Fund(W-IDCW)	INF090I01WU7	Debt
4218	Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090I01WV5	Debt
4219	Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090I01WW3	Debt
4220	Bank of India Flexi Cap Fund(G)-Direct Plan	INF761K01FF5	Equity
4221	Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FE8	Equity
4222	Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FG3	Equity
4223	Bank of India Flexi Cap Fund-Reg(G)	INF761K01FI9	Equity
4224	Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FH1	Equity
4225	Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FJ7	Equity
4226	Baroda BNP Paribas Small Cap Fund(G)-Direct Plan	INF251K01SR5	Equity
4227	Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01SS3	Equity
4228	Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01ST1	Equity
4229	Baroda BNP Paribas Small Cap Fund-Reg(G)	INF251K01SO2	Equity
4230	Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	INF251K01SP9	Equity
4231	Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	INF251K01SQ7	Equity
4232	Baroda BNP Paribas Gilt Fund(G)-Direct Plan	INF955L01AD7	Debt
4233	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AB1	Debt
4234	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AC9	Debt
4235	Baroda BNP Paribas Gilt Fund-Reg(G)	INF955L01450	Debt
4236	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01435	Debt
4237	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01443	Debt
4238	Aditya Birla SL Dividend Yield Fund(G)	INF209K01405	Equity
4239	Aditya Birla SL Dividend Yield Fund(G)-Direct Plan	INF209K01WA1	Equity
4240	Aditya Birla SL Dividend Yield Fund(IDCW)	INF209K01397	Equity

4241	Aditya Birla SL Dividend Yield Fund(IDCW)-Direct Plan	INF209K01Q55	Equity
4242	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)	INF209K01CP1	Equity
4243	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF209K01WB9	Equity
4244	HSBC Balanced Advantage Fund(G)-Direct Plan	INF917K01IN1	Hybrid
4245	HSBC Balanced Advantage Fund(IDCW)-Direct Plan	INF917K01IL5	Hybrid
4246	HSBC Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF917K01IM3	Hybrid
4247	HSBC Balanced Advantage Fund-Reg(G)	INF917K01KY4	Hybrid
4248	HSBC Balanced Advantage Fund-Reg(IDCW)	INF917K01KX6	Hybrid
4249	HSBC Balanced Advantage Fund-Reg(IDCW-Payout)	INF917K01KW8	Hybrid
4250	Bank of India Liquid Fund(DD-IDCW)-Direct Plan	INF761K01CLO	Debt
4251	Bank of India Liquid Fund(G)-Direct Plan	INF761K01785	Debt
4252	Bank of India Liquid Fund(W-IDCW)-Direct Plan	INF761K01CM8	Debt
4253	Bank of India Liquid Fund-Reg(DD-IDCW)	INF761K01CO4	Debt
4254	Bank of India Liquid Fund-Reg(G)	INF761K01306	Debt
4255	Bank of India Liquid Fund-Reg(W-IDCW)	INF761K01CP1	Debt
4256	Zerodha Nifty 1D Rate Liquid ETF	INF0R8F01034	Debt
4257	Bank of India ELSS Tax Saver-Eco(G)	INF761K01157	Equity
4258	Bank of India ELSS Tax Saver-Eco(IDCW)	INF761K01132	Equity
4259	Bank of India ELSS Tax Saver-Reg(IDCW)	INF761K01165	Equity
4260	Mirae Asset Ultra Short Duration Fund(G)-Direct Plan	INF769K01GK6	Debt
4261	Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	INF769K01GJ8	Debt
4262	Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	INF769K01GL4	Debt
4263	Mirae Asset Ultra Short Duration Fund-Reg(G)	INF769K01GH2	Debt
4264	Mirae Asset Ultra Short Duration Fund-Reg(IDCW)	INF769K01GG4	Debt
4265	Mirae Asset Ultra Short Duration Fund-Reg(IDCW)	INF769K01GI0	Debt
4266	Nippon India Nifty Midcap 150 Index Fund(G)-Direct Plan	INF204KB18Z7	Equity
4267	Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KB19Z5	Equity
4268	Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KC1014	Equity
4269	Nippon India Nifty Midcap 150 Index Fund-Reg(G)	INF204KB15Z3	Equity
4270	Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB16Z1	Equity
4271	Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB17Z9	Equity
4272	NJ Flexi Cap Fund(G)-Direct Plan	INF0J8L01156	Equity
4273	NJ Flexi Cap Fund(IDCW)-Direct Plan	INF0J8L01164	Equity
4274	NJ Flexi Cap Fund-Reg(G)	INF0J8L01131	Equity
4275	NJ Flexi Cap Fund-Reg(IDCW)	INF0J8L01149	Equity
4276	PGIM India Global Equity Opp Fund(G)	INF223J01AU8	Other
4277	PGIM India Global Equity Opp Fund(G)-Direct Plan	INF223J01NF2	Other
4278	LIC MF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF767K01GJ2	Debt
4279	LIC MF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF767K01GM6	Debt
4280	LIC MF Banking & PSU Fund(G)-Direct Plan	INF767K01GI4	Debt
4281	LIC MF Banking & PSU Fund(M-IDCW)-Direct Plan	INF767K01GK0	Debt
4282	LIC MF Banking & PSU Fund(M-IDCW)-Direct Plan	INF767K01GN4	Debt

4283	LIC MF Banking & PSU Fund(W-IDCW)-Direct Plan	INF767K01GL8	Debt
4284	LIC MF Banking & PSU Fund(W-IDCW)-Direct Plan	INF767K01GO2	Debt
4285	LIC MF Banking & PSU Fund-Reg(DD-IDCW)	INF767K01519	Debt
4286	LIC MF Banking & PSU Fund-Reg(DD-IDCW)	INF767K01527	Debt
4287	LIC MF Banking & PSU Fund-Reg(G)	INF767K01535	Debt
4288	LIC MF Banking & PSU Fund-Reg(M-IDCW)	INF767K01543	Debt
4289	LIC MF Banking & PSU Fund-Reg(M-IDCW)	INF767K01550	Debt
4290	LIC MF Banking & PSU Fund-Reg(W-IDCW)	INF767K01568	Debt
4291	LIC MF Banking & PSU Fund-Reg(W-IDCW)	INF767K01576	Debt
4292	Aditya Birla SL Regular Savings Fund(G)	INF209K01751	Hybrid
4293	Aditya Birla SL Regular Savings Fund(G)-Direct Plan	INF209K01XH4	Hybrid
4294	Aditya Birla SL Regular Savings Fund(M-IDCW Reinv)	INF209K01DF0	Hybrid
4295	Aditya Birla SL Regular Savings Fund(M-IDCW)	INF209K01769	Hybrid
4296	Aditya Birla SL Regular Savings Fund(M-IDCW)-Direct Plan	INF209K01R47	Hybrid
4297	Aditya Birla SL Regular Savings Fund(Payment)	INF209K01777	Hybrid
4298	Aditya Birla SL Regular Savings Fund(Payment)-Direct Plan	INF209K01XJ0	Hybrid
4299	Mahindra Manulife Flexi Cap Fund(G)-Direct Plan	INF174V01AS2	Equity
4300	Mahindra Manulife Flexi Cap Fund(IDCW Payout)-Direct Plan	INF174V01AU8	Equity
4301	Mahindra Manulife Flexi Cap Fund(IDCW)-Direct Plan	INF174V01AT0	Equity
4302	Mahindra Manulife Flexi Cap Fund-Reg(G)	INF174V01AP8	Equity
4303	Mahindra Manulife Flexi Cap Fund-Reg(IDCW Payout)	INF174V01AR4	Equity
4304	Mahindra Manulife Flexi Cap Fund-Reg(IDCW)	INF174V01AQ6	Equity
4305	Axis ESG Integration Strategy Fund(G)-Direct Plan	INF846K01W23	Equity
4306	Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W31	Equity
4307	Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W49	Equity
4308	Axis ESG Integration Strategy Fund-Reg(G)	INF846K01W56	Equity
4309	Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W64	Equity
4310	Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W72	Equity
4311	Bandhan Midcap Fund(G)-Direct Plan	INF194KB1DJ2	Equity
4312	Bandhan Midcap Fund(IDCW Reinvest)-Direct Plan	INF194KB1DL8	Equity
4313	Bandhan Midcap Fund(IDCW)-Direct Plan	INF194KB1DK0	Equity
4314	Bandhan Midcap Fund-Reg(G)	INF194KB1DM6	Equity
4315	Bandhan Midcap Fund-Reg(IDCW Reinvest)	INF194KB1DO2	Equity
4316	Bandhan Midcap Fund-Reg(IDCW)	INF194KB1DN4	Equity
4317	Sundaram Fin Serv Opp Fund(G)	INF903J01629	Equity
4318	Sundaram Fin Serv Opp Fund(G)-Direct Plan	INF903J01NB8	Equity
4319	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01603	Equity
4320	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01611	Equity
4321	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01MZ9	Equity
4322	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01NA0	Equity
4323	Sundaram Fin Serv Opp Fund-Inst(G)	INF903J01652	Equity
4324	Sundaram Fin Serv Opp Fund-Inst(IDCW)	INF903J01637	Equity

4325	Sundaram Fin Serv Opp Fund-Inst(IDCW)	INF903J01645	Equity
4326	UTI Floater Fund(A-IDCW)-Direct Plan	INF789F1ADA1	Debt
4327	UTI Floater Fund(A-IDCW)-Direct Plan	INF789F1adb9	Debt
4328	UTI Floater Fund(F-IDCW)-Direct Plan	INF789F1ADE3	Debt
4329	UTI Floater Fund(F-IDCW)-Direct Plan	INF789F1ADF0	Debt
4330	UTI Floater Fund(G)-Direct Plan	INF789F1ACX5	Debt
4331	UTI Floater Fund(H-IDCW)-Direct Plan	INF789F1ADC7	Debt
4332	UTI Floater Fund(H-IDCW)-Direct Plan	INF789F1ADD5	Debt
4333	UTI Floater Fund(Q-IDCW)-Direct Plan	INF789F1ACY3	Debt
4334	UTI Floater Fund(Q-IDCW)-Direct Plan	INF789F1ACZ0	Debt
4335	UTI Floater Fund-Reg(A-IDCW)	INF789F1ACR7	Debt
4336	UTI Floater Fund-Reg(A-IDCW)	INF789F1ACS5	Debt
4337	UTI Floater Fund-Reg(F-IDCW)	INF789F1ACV9	Debt
4338	UTI Floater Fund-Reg(F-IDCW)	INF789F1ACW7	Debt
4339	UTI Floater Fund-Reg(G)	INF789F1ACO4	Debt
4340	UTI Floater Fund-Reg(H-IDCW)	INF789F1ACT3	Debt
4341	UTI Floater Fund-Reg(H-IDCW)	INF789F1ACU1	Debt
4342	UTI Floater Fund-Reg(Q-IDCW)	INF789F1ACP1	Debt
4343	UTI Floater Fund-Reg(Q-IDCW)	INF789F1ACQ9	Debt
4344	JM Midcap Fund(G)-Direct Plan	INF192K01MV6	Equity
4345	JM Midcap Fund(IDCW)-Direct Plan	INF192K01MW4	Equity
4346	JM Midcap Fund(IDCW)-Direct Plan	INF192K01MX2	Equity
4347	JM Midcap Fund-Reg(G)	INF192K01MS2	Equity
4348	JM Midcap Fund-Reg(IDCW)	INF192K01MT0	Equity
4349	JM Midcap Fund-Reg(IDCW)	INF192K01MU8	Equity
4350	HSBC Consumption Fund(G)-Direct Plan	INF336L01QZ9	Equity
4351	HSBC Consumption Fund(IDCW Payout)-Direct Plan	INF336L01RA0	Equity
4352	HSBC Consumption Fund(IDCW)-Direct Plan	INF336L01RB8	Equity
4353	HSBC Consumption Fund-Reg(G)	INF336L01RC6	Equity
4354	HSBC Consumption Fund-Reg(IDCW Payout)	INF336L01RD4	Equity
4355	HSBC Consumption Fund-Reg(IDCW)	INF336L01RE2	Equity
4356	Baroda BNP Paribas India Consumption Fund(G)-Direct Plan	INF251K01PT7	Equity
4357	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PU5	Equity
4358	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PV3	Equity
4359	Baroda BNP Paribas India Consumption Fund-Reg(G)	INF251K01PQ3	Equity
4360	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PR1	Equity
4361	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PS9	Equity
4362	Baroda BNP Paribas Manufacturing Fund(G)-Direct Plan	INF251K01TP7	Equity
4363	Baroda BNP Paribas Manufacturing Fund(IDCW)-Direct Plan	INF251K01TQ5	Equity
4364	Baroda BNP Paribas Manufacturing Fund(IDCW)-Direct Plan	INF251K01TR3	Equity
4365	Baroda BNP Paribas Manufacturing Fund-Reg(G)	INF251K01TM4	Equity
4366	Baroda BNP Paribas Manufacturing Fund-Reg(IDCW)	INF251K01TN2	Equity



4367	Baroda BNP Paribas Manufacturing Fund-Reg(IDCW)	INF251K01T00	Equity
4368	ICICI Pru NASDAQ 100 Index Fund(G)	INF109KC1U27	Equity
4369	ICICI Pru NASDAQ 100 Index Fund(G)-Direct Plan	INF109KC1U50	Equity
4370	ICICI Pru NASDAQ 100 Index Fund(IDCW Payout)	INF109KC1U35	Equity
4371	ICICI Pru NASDAQ 100 Index Fund(IDCW Payout)-Direct Plan	INF109KC1U68	Equity
4372	ICICI Pru NASDAQ 100 Index Fund(IDCW)	INF109KC1U43	Equity
4373	ICICI Pru NASDAQ 100 Index Fund(IDCW)-Direct Plan	INF109KC1U76	Equity
4374	Invesco India PSU Equity Fund(G)	INF205K01338	Equity
4375	Invesco India PSU Equity Fund(G)-Direct Plan	INF205K01NG5	Equity
4376	Invesco India PSU Equity Fund(IDCW)	INF205K01346	Equity
4377	Invesco India PSU Equity Fund(IDCW)	INF205K01353	Equity
4378	Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NE0	Equity
4379	Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NF7	Equity
4380	Quant Business Cycle Fund(G)-Direct Plan	INF966L01BR2	Equity
4381	Quant Business Cycle Fund(IDCW)-Direct Plan	INF966L01BS0	Equity
4382	Quant Business Cycle Fund(IDCW)-Direct Plan	INF966L01BT8	Equity
4383	Quant Business Cycle Fund-Reg(G)	INF966L01BU6	Equity
4384	Quant Business Cycle Fund-Reg(IDCW)	INF966L01BV4	Equity
4385	Quant Business Cycle Fund-Reg(IDCW)	INF966L01BW2	Equity
4386	Sundaram ELSS Tax Saver Fund(H-IDCW)-Direct Plan	INF173K01NN1	Equity
4387	Sundaram ELSS Tax Saver Fund-Reg(H-IDCW)	INF173K01NM3	Equity
4388	Bandhan Nifty 50 Index Fund(G)-Direct Plan	INF194K012A8	Equity
4389	Bandhan Nifty 50 Index Fund(IDCW)-Direct Plan	INF194K013A6	Equity
4390	Bandhan Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan	INF194K014A4	Equity
4391	Bandhan Nifty 50 Index Fund-Reg(G)	INF194K01920	Equity
4392	Bandhan Nifty 50 Index Fund-Reg(IDCW)	INF194K01938	Equity
4393	Bandhan Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF194K01946	Equity
4394	DSP Equity Savings Fund(G)-Direct Plan	INF740KA1504	Hybrid
4395	DSP Equity Savings Fund(IDCW)-Direct Plan	INF740KA1512	Hybrid
4396	DSP Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF740KA1520	Hybrid
4397	DSP Equity Savings Fund(M-IDCW Reinv)-Direct Plan	INF740KA1546	Hybrid
4398	DSP Equity Savings Fund(M-IDCW)-Direct Plan	INF740KA1538	Hybrid
4399	DSP Equity Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1561	Hybrid
4400	DSP Equity Savings Fund(Q-IDCW)-Direct Plan	INF740KA1553	Hybrid
4401	DSP Equity Savings Fund-Reg(G)	INF740KA1439	Hybrid
4402	DSP Equity Savings Fund-Reg(IDCW)	INF740KA1447	Hybrid
4403	DSP Equity Savings Fund-Reg(IDCW-Reinv)	INF740KA1454	Hybrid
4404	DSP Equity Savings Fund-Reg(M-IDCW Reinv)	INF740KA1470	Hybrid
4405	DSP Equity Savings Fund-Reg(M-IDCW)	INF740KA1462	Hybrid
4406	DSP Equity Savings Fund-Reg(Q-IDCW Reinv)	INF740KA1496	Hybrid
4407	DSP Equity Savings Fund-Reg(Q-IDCW)	INF740KA1488	Hybrid
4408	Baroda BNP Paribas Flexi Cap Fund(G)-Direct Plan	INF251K01QZ2	Equity

4409	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RA3	Equity
4410	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RB1	Equity
4411	Baroda BNP Paribas Flexi Cap Fund-Reg(G)	INF251K01QW9	Equity
4412	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QX7	Equity
4413	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QY5	Equity
4414	Tata Corp Bond Fund(G)-Direct Plan	INF277KA1224	Debt
4415	Tata Corp Bond Fund(IDCW Payout)-Direct Plan	INF277KA1232	Debt
4416	Tata Corp Bond Fund(IDCW)-Direct Plan	INF277KA1265	Debt
4417	Tata Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF277KA1240	Debt
4418	Tata Corp Bond Fund(M-IDCW)-Direct Plan	INF277KA1273	Debt
4419	Tata Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF277KA1257	Debt
4420	Tata Corp Bond Fund(Q-IDCW)-Direct Plan	INF277KA1281	Debt
4421	Tata Corp Bond Fund-Reg(G)	INF277KA1299	Debt
4422	Tata Corp Bond Fund-Reg(IDCW Payout)	INF277KA1307	Debt
4423	Tata Corp Bond Fund-Reg(IDCW)	INF277KA1331	Debt
4424	Tata Corp Bond Fund-Reg(M-IDCW Payout)	INF277KA1315	Debt
4425	Tata Corp Bond Fund-Reg(M-IDCW)	INF277KA1349	Debt
4426	Tata Corp Bond Fund-Reg(Q-IDCW Payout)	INF277KA1323	Debt
4427	Tata Corp Bond Fund-Reg(Q-IDCW)	INF277KA1356	Debt
4428	Franklin India Dynamic Asset Allocation FOFs(G)	INF090I01262	Other
4429	Franklin India Dynamic Asset Allocation FOFs(G)-Direct Plan	INF090I01HV6	Other
4430	Franklin India Dynamic Asset Allocation FOFs(IDCW Payout)	INF090I01247	Other
4431	Franklin India Dynamic Asset Allocation FOFs(IDCW Payout)-Direct Plan	INF090I01HT0	Other
4432	Franklin India Dynamic Asset Allocation FOFs(IDCW)	INF090I01254	Other
4433	Franklin India Dynamic Asset Allocation FOFs(IDCW)-Direct Plan	INF090I01HU8	Other
4434	Union Midcap Fund(G)-Direct Plan	INF582M01GI3	Equity
4435	Union Midcap Fund(IDCW)-Direct Plan	INF582M01GJ1	Equity
4436	Union Midcap Fund(IDCW)-Direct Plan	INF582M01GK9	Equity
4437	Union Midcap Fund-Reg(G)	INF582M01GM5	Equity
4438	Union Midcap Fund-Reg(IDCW)	INF582M01GN3	Equity
4439	Union Midcap Fund-Reg(IDCW-Payout)	INF582M01GO1	Equity
4440	ICICI Pru Exports & Services Fund(G)	INF109K01BB5	Equity
4441	ICICI Pru Exports & Services Fund(G)-Direct Plan	INF109K01W25	Equity
4442	ICICI Pru Exports & Services Fund(IDCW)	INF109K01BA7	Equity
4443	ICICI Pru Exports & Services Fund(IDCW)-Direct Plan	INF109K01W17	Equity
4444	ICICI Pru Exports & Services Fund(IDCW-Payout)	INF109K01FL5	Equity
4445	ICICI Pru Exports & Services Fund(IDCW-Payout)-Direct Plan	INF109K01W09	Equity
4446	Edelweiss Gr China Equity Off-Shore Fund(G)-Direct Plan	INF843K01AU1	Other
4447	Edelweiss Gr China Equity Off-Shore Fund-Reg(G)	INF843K01138	Other
4448	WOC Large & Mid Cap Fund(G)-Direct Plan	INF03VN01845	Equity
4449	WOC Large & Mid Cap Fund-Reg(G)	INF03VN01837	Equity
4450	Baroda BNP Paribas Large & Mid Cap Fund(G)-Direct Plan	INF955L01JU2	Equity

4451	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JV0	Equity
4452	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JW8	Equity
4453	Baroda BNP Paribas Large & Mid Cap Fund-Reg(G)	INF955L01JR8	Equity
4454	Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JS6	Equity
4455	Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JT4	Equity
4456	ITI Multi-Cap Fund(G)-Direct Plan	INF00XX01168	Equity
4457	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01176	Equity
4458	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01184	Equity
4459	ITI Multi-Cap Fund-Reg(G)	INF00XX01135	Equity
4460	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01143	Equity
4461	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01150	Equity
4462	Mahindra Manulife Aggressive Hybrid Fund(G)-Direct Plan	INF174V01788	Hybrid
4463	Mahindra Manulife Aggressive Hybrid Fund(IDCW)-Direct Plan	INF174V01796	Hybrid
4464	Mahindra Manulife Aggressive Hybrid Fund(IDCW-Payout)-Direct P	INF174V01804	Hybrid
4465	Mahindra Manulife Aggressive Hybrid Fund-Reg(G)	INF174V01754	Hybrid
4466	Mahindra Manulife Aggressive Hybrid Fund-Reg(IDCW)	INF174V01762	Hybrid
4467	Mahindra Manulife Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF174V01770	Hybrid
4468	Axis Innovation Fund(G)-Direct Plan	INF846K01X71	Equity
4469	Axis Innovation Fund(IDCW)-Direct Plan	INF846K01X89	Equity
4470	Axis Innovation Fund(IDCW)-Direct Plan	INF846K01X97	Equity
4471	Axis Innovation Fund-Reg(G)	INF846K01Y05	Equity
4472	Axis Innovation Fund-Reg(IDCW)	INF846K01Y13	Equity
4473	Axis Innovation Fund-Reg(IDCW)	INF846K01Y21	Equity
4474	Invesco India Low Duration Fund(DD-IDCW)	INF205K01HZ7	Debt
4475	Invesco India Low Duration Fund(DD-IDCW)-Direct Plan	INF205K01NV4	Debt
4476	Invesco India Low Duration Fund(G)	INF205K01HY0	Debt
4477	Invesco India Low Duration Fund(G)-Direct Plan	INF205K01NY8	Debt
4478	Invesco India Low Duration Fund(IDCW)	INF205K01IF7	Debt
4479	Invesco India Low Duration Fund(IDCW)	INF205K01IG5	Debt
4480	Invesco India Low Duration Fund(IDCW)-Direct Plan	INF205K01NW2	Debt
4481	Invesco India Low Duration Fund(IDCW)-Direct Plan	INF205K01NX0	Debt
4482	Invesco India Low Duration Fund(M-IDCW)	INF205K01IC4	Debt
4483	Invesco India Low Duration Fund(M-IDCW)	INF205K01ID2	Debt
4484	Invesco India Low Duration Fund(M-IDCW)-Direct Plan	INF205K01NZ5	Debt
4485	Invesco India Low Duration Fund(M-IDCW)-Direct Plan	INF205K01OA6	Debt
4486	Invesco India Low Duration Fund(W-IDCW)	INF205K01IA8	Debt
4487	Invesco India Low Duration Fund(W-IDCW)	INF205K01IB6	Debt
4488	Invesco India Low Duration Fund(W-IDCW)-Direct Plan	INF205K01OB4	Debt
4489	Invesco India Low Duration Fund(W-IDCW)-Direct Plan	INF205K01OC2	Debt
4490	Invesco India Low Duration Fund-Reg(DD-IDCW)	INF205K01HU8	Debt
4491	Invesco India Low Duration Fund-Reg(G)	INF205K01HT0	Debt
4492	Invesco India Low Duration Fund-Reg(M-IDCW)	INF205K01HW4	Debt

4493	Invesco India Low Duration Fund-Reg(W-IDCW)	INF205K01HV6	Debt
4494	HDFC Nifty G-Sec Dec 2026 Index Fund(G)-Direct Plan	INF179KC1EE9	Debt
4495	HDFC Nifty G-Sec Dec 2026 Index Fund-Reg(G)	INF179KC1EG4	Debt
4496	Axis Multi Asset Allocation Fund(G)-Direct Plan	INF846K01EV4	Hybrid
4497	Axis Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF846K01ET8	Hybrid
4498	Axis Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF846K01EU6	Hybrid
4499	Axis Multi Asset Allocation Fund-Reg(G)	INF846K01768	Hybrid
4500	Axis Multi Asset Allocation Fund-Reg(M-IDCW)	INF846K01776	Hybrid
4501	Axis Multi Asset Allocation Fund-Reg(M-IDCW)	INF846K01784	Hybrid
4502	DSP Multicap Fund(G)-Direct Plan	INF740KA1UC1	Equity
4503	DSP Multicap Fund(IDCW Reinvest)-Direct Plan	INF740KA1UE7	Equity
4504	DSP Multicap Fund(IDCW)-Direct Plan	INF740KA1UD9	Equity
4505	DSP Multicap Fund-Reg(G)	INF740KA1TZ4	Equity
4506	DSP Multicap Fund-Reg(IDCW Reinvest)	INF740KA1UB3	Equity
4507	DSP Multicap Fund-Reg(IDCW)	INF740KA1UA5	Equity
4508	HDFC Developed World Indexes FoF(G)-Direct Plan	INF179KC1BO4	Other
4509	HDFC Developed World Indexes FoF-Reg(G)	INF179KC1BP1	Other
4510	Canara Rob Value Fund(G)-Direct Plan	INF760K01JW4	Equity
4511	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JX2	Equity
4512	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JY0	Equity
4513	Canara Rob Value Fund-Reg(G)	INF760K01JZ7	Equity
4514	Canara Rob Value Fund-Reg(IDCW)	INF760K01KA8	Equity
4515	Canara Rob Value Fund-Reg(IDCW)	INF760K01KB6	Equity
4516	Bank of India Small Cap Fund(G)-Direct Plan	INF761K01EP7	Equity
4517	Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01EO0	Equity
4518	Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01ES1	Equity
4519	Bank of India Small Cap Fund-Reg(G)	INF761K01ER3	Equity
4520	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01EQ5	Equity
4521	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01ET9	Equity
4522	HDFC NIFTY50 Equal Weight Index Fund(G)-Direct Plan	INF179KC1BM8	Equity
4523	HDFC NIFTY50 Equal Weight Index Fund-Reg(G)	INF179KC1BN6	Equity
4524	Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01650	Hybrid
4525	Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01676	Hybrid
4526	Motilal Oswal Balanced Advantage Fund(G)-Direct Plan	INF247L01635	Hybrid
4527	Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01643	Hybrid
4528	Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01668	Hybrid
4529	Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	INF247L01601	Hybrid
4530	Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	INF247L01627	Hybrid
4531	Motilal Oswal Balanced Advantage Fund-Reg(G)	INF247L01585	Hybrid
4532	Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	INF247L01593	Hybrid
4533	Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	INF247L01619	Hybrid
4534	Aditya Birla SL Infrastructure Fund(G)	INF209K01504	Equity

4535	Aditya Birla SL Infrastructure Fund(G)-Direct Plan	INF209K01WH6	Equity
4536	Aditya Birla SL Infrastructure Fund(IDCW)	INF209K01470	Equity
4537	Aditya Birla SL Infrastructure Fund(IDCW)-Direct Plan	INF209K01WG8	Equity
4538	Aditya Birla SL Infrastructure Fund(IDCW-Reinv)	INF209K01CT3	Equity
4539	DSP Natural Res & New Energy Fund(G)-Direct Plan	INF740K01QA7	Equity
4540	DSP Natural Res & New Energy Fund(IDCW)-Direct Plan	INF740K01QB5	Equity
4541	DSP Natural Res & New Energy Fund(IDCW-Reinv)-Direct Plan	INF740K01QC3	Equity
4542	DSP Natural Res & New Energy Fund-Reg(G)	INF740K01060	Equity
4543	DSP Natural Res & New Energy Fund-Reg(IDCW)	INF740K01045	Equity
4544	DSP Natural Res & New Energy Fund-Reg(IDCW-Reinv)	INF740K01052	Equity
4545	Baroda BNP Paribas Multi Asset Fund(G)-Direct Plan	INF251K01RF2	Hybrid
4546	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RG0	Hybrid
4547	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RH8	Hybrid
4548	Baroda BNP Paribas Multi Asset Fund-Reg(G)	INF251K01RC9	Hybrid
4549	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RD7	Hybrid
4550	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RE5	Hybrid
4551	Bandhan Overnight Fund(DD-IDCW)-Direct Plan	INF194KB1462	Debt
4552	Bandhan Overnight Fund(DD-IDCW)-Direct Plan	INF194KB1470	Debt
4553	Bandhan Overnight Fund(G)-Direct Plan	INF194KB1447	Debt
4554	Bandhan Overnight Fund(IDCW)-Direct Plan	INF194KB1520	Debt
4555	Bandhan Overnight Fund(IDCW)-Direct Plan	INF194KB1538	Debt
4556	Bandhan Overnight Fund(M-IDCW)-Direct Plan	INF194KB1496	Debt
4557	Bandhan Overnight Fund(M-IDCW)-Direct Plan	INF194KB1504	Debt
4558	Bandhan Overnight Fund(W-IDCW)-Direct Plan	INF194KB1553	Debt
4559	Bandhan Overnight Fund(W-IDCW)-Direct Plan	INF194KB1561	Debt
4560	Bandhan Overnight Fund-Reg(DD-IDCW)	INF194KB1330	Debt
4561	Bandhan Overnight Fund-Reg(DD-IDCW)	INF194KB1348	Debt
4562	Bandhan Overnight Fund-Reg(G)	INF194KB1314	Debt
4563	Bandhan Overnight Fund-Reg(IDCW)	INF194KB1397	Debt
4564	Bandhan Overnight Fund-Reg(IDCW)	INF194KB1405	Debt
4565	Bandhan Overnight Fund-Reg(M-IDCW)	INF194KB1363	Debt
4566	Bandhan Overnight Fund-Reg(M-IDCW)	INF194KB1371	Debt
4567	Bandhan Overnight Fund-Reg(W-IDCW Reinvest)	INF194KB1439	Debt
4568	Bandhan Overnight Fund-Reg(W-IDCW)	INF194KB1421	Debt
4569	Quant Dynamic Asset Allocation Fund(G)-Direct Plan	INF966L01BL5	Hybrid
4570	Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF966L01BM3	Hybrid
4571	Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF966L01BN1	Hybrid
4572	Quant Dynamic Asset Allocation Fund-Reg(G)	INF966L01BO9	Hybrid
4573	Quant Dynamic Asset Allocation Fund-Reg(IDCW)	INF966L01BP6	Hybrid
4574	Quant Dynamic Asset Allocation Fund-Reg(IDCW)	INF966L01BQ4	Hybrid
4575	LIC MF Multi Cap Fund(G)-Direct Plan	INF767K01RK7	Equity
4576	LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RL5	Equity

4577	LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RM3	Equity
4578	LIC MF Multi Cap Fund-Reg(G)	INF767K01RH3	Equity
4579	LIC MF Multi Cap Fund-Reg(IDCW)	INF767K01RI1	Equity
4580	LIC MF Multi Cap Fund-Reg(IDCW)	INF767K01RJ9	Equity
4581	Bajaj Finserv Balanced Advantage Fund(G)-Direct Plan	INF0QA701656	Hybrid
4582	Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	INF0QA701664	Hybrid
4583	Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	INF0QA701672	Hybrid
4584	Bajaj Finserv Balanced Advantage Fund-Reg(G)	INF0QA701680	Hybrid
4585	Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	INF0QA701698	Hybrid
4586	Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	INF0QA701706	Hybrid
4587	HDFC Transportation and Logistics Fund(G)-Direct Plan	INF179KC1GU0	Equity
4588	HDFC Transportation and Logistics Fund(IDCW Reinvest)-Direct Plan	INF179KC1GW6	Equity
4589	HDFC Transportation and Logistics Fund(IDCW)-Direct Plan	INF179KC1GV8	Equity
4590	HDFC Transportation and Logistics Fund-Reg(G)	INF179KC1GX4	Equity
4591	HDFC Transportation and Logistics Fund-Reg(IDCW Reinvest)	INF179KC1GZ9	Equity
4592	HDFC Transportation and Logistics Fund-Reg(IDCW)	INF179KC1GY2	Equity
4593	Baroda BNP Paribas Arbitrage Fund(G)-Direct Plan	INF251K01OT0	Hybrid
4594	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OU8	Hybrid
4595	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OV6	Hybrid
4596	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PE9	Hybrid
4597	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PF6	Hybrid
4598	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PI0	Hybrid
4599	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PJ8	Hybrid
4600	Baroda BNP Paribas Arbitrage Fund-Reg(G)	INF251K01ON3	Hybrid
4601	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OO1	Hybrid
4602	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OP8	Hybrid
4603	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PC3	Hybrid
4604	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PD1	Hybrid
4605	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PG4	Hybrid
4606	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PH2	Hybrid
4607	Motilal Oswal Nifty Microcap 250 Index Fund(G)-Direct Plan	INF247L01BQ9	Equity
4608	Motilal Oswal Nifty Microcap 250 Index Fund-Reg(G)	INF247L01BR7	Equity
4609	Quantum Long Term Equity Value Fund(G)-Direct Plan	INF082J01036	Equity
4610	Quantum Long Term Equity Value Fund(IDCW)-Direct Plan	INF082J01044	Equity
4611	Quantum Long Term Equity Value Fund(IDCW)-Direct Plan	INF082J01051	Equity
4612	Quantum Long Term Equity Value Fund-Reg(G)	INF082J01242	Equity
4613	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01259	Equity
4614	Quantum Long Term Equity Value Fund-Reg(IDCW)	INF082J01267	Equity
4615	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)	INF109KC1P57	Other
4616	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1P81	Other
4617	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)	INF109KC1P73	Other
4618	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1Q07	Other

4619	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)	INF109KC1P65	Other
4620	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)-Direct Plan	INF109KC1P99	Other
4621	SBI Floating Rate Debt Fund(G)-Direct Plan	INF200KA1R64	Debt
4622	SBI Floating Rate Debt Fund(M-IDCW Payout)-Direct Plan	INF200KA1R72	Debt
4623	SBI Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF200KA1R80	Debt
4624	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1R98	Debt
4625	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1S06	Debt
4626	SBI Floating Rate Debt Fund-Reg(G)	INF200KA1R15	Debt
4627	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R23	Debt
4628	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R31	Debt
4629	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R49	Debt
4630	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R56	Debt
4631	DSP Quant Fund(G)-Direct Plan	INF740KA1NQ6	Equity
4632	DSP Quant Fund(IDCW)-Direct Plan	INF740KA1NR4	Equity
4633	DSP Quant Fund(IDCW-Reinv)-Direct Plan	INF740KA1NS2	Equity
4634	DSP Quant Fund-Reg(G)	INF740KA1NN3	Equity
4635	DSP Quant Fund-Reg(IDCW)	INF740KA1NO1	Equity
4636	DSP Quant Fund-Reg(IDCW-Reinv)	INF740KA1NP8	Equity
4637	UTI Gold ETF	INF789F1AUX7	Commodity
4638	LIC MF ELSS Tax Saver(IDCW)-Direct Plan	INF767K01EL3	Equity
4639	LIC MF ELSS Tax Saver-Reg(IDCW)	INF767K01931	Equity
4640	Mahindra Manulife Liquid Fund(DD-IDCW)-Direct Plan	INF174V01051	Debt
4641	Mahindra Manulife Liquid Fund(G)-Direct Plan	INF174V01044	Debt
4642	Mahindra Manulife Liquid Fund(W-IDCW)-Direct Plan	INF174V01069	Debt
4643	Mahindra Manulife Liquid Fund-Reg(DD-IDCW)	INF174V01028	Debt
4644	Mahindra Manulife Liquid Fund-Reg(G)	INF174V01010	Debt
4645	Mahindra Manulife Liquid Fund-Reg(W-IDCW)	INF174V01036	Debt
4646	Motilal Oswal Multi Cap Fund(G)-Direct Plan	INF247L01CL8	Equity
4647	Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan	INF247L01CM6	Equity
4648	Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan	INF247L01CN4	Equity
4649	Motilal Oswal Multi Cap Fund-Reg(G)	INF247L01CO2	Equity
4650	Motilal Oswal Multi Cap Fund-Reg(IDCW)	INF247L01CJ2	Equity
4651	Motilal Oswal Multi Cap Fund-Reg(IDCW)	INF247L01CK0	Equity
4652	Invesco India Largecap Fund(G)	INF205K01304	Equity
4653	Invesco India Largecap Fund(G)-Direct Plan	INF205K01LB0	Equity
4654	Invesco India Largecap Fund(IDCW)	INF205K01312	Equity
4655	Invesco India Largecap Fund(IDCW)	INF205K01320	Equity
4656	Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01KZ1	Equity
4657	Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01LA2	Equity
4658	Bajaj Finserv Large and Mid Cap Fund(G)-Direct Plan	INF0QA701763	Equity
4659	Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	INF0QA701771	Equity
4660	Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	INF0QA701789	Equity

4661	Bajaj Finserv Large and Mid Cap Fund-Reg(G)	INF0QA701730	Equity
4662	Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW)	INF0QA701748	Equity
4663	Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW)	INF0QA701755	Equity
4664	UTI Banking and Financial Services Fund(G)-Direct Plan	INF789F01SN3	Equity
4665	UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SL7	Equity
4666	UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SM5	Equity
4667	UTI Banking and Financial Services Fund-Reg(G)	INF789F01372	Equity
4668	UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01356	Equity
4669	UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01364	Equity
4670	PGIM India Balanced Advantage Fund(G)-Direct Plan	INF663L01V49	Hybrid
4671	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V56	Hybrid
4672	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V64	Hybrid
4673	PGIM India Balanced Advantage Fund-Reg(G)	INF663L01V72	Hybrid
4674	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V80	Hybrid
4675	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V98	Hybrid
4676	DSP NIFTY 1D Rate Liquid ETF	INF740KA1EU7	Debt
4677	LIC MF Low Duration Fund(DD-INDCW)	INF767K01AK3	Debt
4678	LIC MF Low Duration Fund(DD-INDCW)	INF767K01AL1	Debt
4679	LIC MF Low Duration Fund(DD-INDCW)-Direct Plan	INF767K01FL0	Debt
4680	LIC MF Low Duration Fund(DD-INDCW)-Direct Plan	INF767K01FN6	Debt
4681	LIC MF Low Duration Fund(G)	INF767K01AO5	Debt
4682	LIC MF Low Duration Fund(G)-Direct Plan	INF767K01FM8	Debt
4683	LIC MF Low Duration Fund(M-INDCW)	INF767K01AM9	Debt
4684	LIC MF Low Duration Fund(M-INDCW)	INF767K01AN7	Debt
4685	LIC MF Low Duration Fund(M-INDCW)-Direct Plan	INF767K01FO4	Debt
4686	LIC MF Low Duration Fund(M-INDCW)-Direct Plan	INF767K01FP1	Debt
4687	LIC MF Low Duration Fund(W-INDCW)	INF767K01AP2	Debt
4688	LIC MF Low Duration Fund(W-INDCW)	INF767K01AQ0	Debt
4689	LIC MF Low Duration Fund(W-INDCW)-Direct Plan	INF767K01JJ6	Debt
4690	LIC MF Low Duration Fund(W-INDCW)-Direct Plan	INF767K01JK4	Debt
4691	Mirae Asset Equity Savings Fund(G)-Direct Plan	INF769K01EK1	Hybrid
4692	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EJ3	Hybrid
4693	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EM7	Hybrid
4694	Mirae Asset Equity Savings Fund-Reg(G)	INF769K01EI5	Hybrid
4695	Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EH7	Hybrid
4696	Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EL9	Hybrid
4697	Axis Quant Fund(G)-Direct Plan	INF846K01Z87	Equity
4698	Axis Quant Fund(IDCW)-Direct Plan	INF846K010A4	Equity
4699	Axis Quant Fund(IDCW)-Direct Plan	INF846K01Z95	Equity
4700	Axis Quant Fund-Reg(G)	INF846K011A2	Equity
4701	Axis Quant Fund-Reg(IDCW)	INF846K012A0	Equity
4702	Axis Quant Fund-Reg(IDCW)	INF846K013A8	Equity



4703	ITI Flexi Cap Fund(G)-Direct Plan	INF00XX01CO7	Equity
4704	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CP4	Equity
4705	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CQ2	Equity
4706	ITI Flexi Cap Fund-Reg(G)	INF00XX01CL3	Equity
4707	ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CM1	Equity
4708	ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CN9	Equity
4709	Sundaram Focused Fund(G)	INF173K01189	Equity
4710	Sundaram Focused Fund(G)-Direct Plan	INF173K01EK6	Equity
4711	Sundaram Focused Fund(H-IDCW)	INF173K01197	Equity
4712	Sundaram Focused Fund(H-IDCW)	INF173K01205	Equity
4713	Sundaram Focused Fund(H-IDCW)-Direct Plan	INF173K01EL4	Equity
4714	Sundaram Focused Fund(H-IDCW)-Direct Plan	INF173K01EM2	Equity
4715	Aditya Birla SL Mfg. Equity Fund(G)-Direct Plan	INF209KA1YK0	Equity
4716	Aditya Birla SL Mfg. Equity Fund(IDCW)-Direct Plan	INF209KA1YL8	Equity
4717	Aditya Birla SL Mfg. Equity Fund(IDCW-Reinv)-Direct Plan	INF209KA1YM6	Equity
4718	Aditya Birla SL Mfg. Equity Fund-Reg(G)	INF209KA1YH6	Equity
4719	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW)	INF209KA1YI4	Equity
4720	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW-Reinv)	INF209KA1YJ2	Equity
4721	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(G)-Direct Plan	INF277KA1554	Debt
4722	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(IDCW Payout)-D	INF277KA1570	Debt
4723	Tata CRISIL IBX Gilt Index - April 2026 Index Fund(IDCW)-Direct Pl	INF277KA1562	Debt
4724	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(G)	INF277KA1588	Debt
4725	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(IDCW Payo	INF277KA1604	Debt
4726	Tata CRISIL IBX Gilt Index - April 2026 Index Fund-Reg(IDCW)	INF277KA1596	Debt
4727	Baroda BNP Paribas Aggressive Hybrid Fund(G)-Direct Plan	INF251K01OZ7	Hybrid
4728	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PA7	Hybrid
4729	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PB5	Hybrid
4730	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(G)	INF251K01OW4	Hybrid
4731	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OY0	Hybrid
4732	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OX2	Hybrid
4733	ICICI Pru Nifty Alpha Low - Volatility 30 ETF	INF109KC17V7	Equity
4734	ICICI Pru Passive Multi-Asset FoF(G)	INF109KC1X81	Other
4735	ICICI Pru Passive Multi-Asset FoF(G)-Direct Plan	INF109KC1Y15	Other
4736	ICICI Pru Passive Multi-Asset FoF(IDCW Payout)	INF109KC1X99	Other
4737	ICICI Pru Passive Multi-Asset FoF(IDCW Payout)-Direct Plan	INF109KC1Y23	Other
4738	ICICI Pru Passive Multi-Asset FoF(IDCW)	INF109KC1Y07	Other
4739	ICICI Pru Passive Multi-Asset FoF(IDCW)-Direct Plan	INF109KC1Y31	Other
4740	Baroda BNP Paribas Innovation Fund(G)-Direct Plan	INF251K01TE1	Equity
4741	Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TF8	Equity
4742	Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TG6	Equity
4743	Baroda BNP Paribas Innovation Fund-Reg(G)	INF251K01TB7	Equity
4744	Baroda BNP Paribas Innovation Fund-Reg(IDCW)	INF251K01TC5	Equity

4745	Baroda BNP Paribas Innovation Fund-Reg(IDCW)	INF251K01TD3	Equity
4746	SBI CRISIL IBX SDL Index - Sep 2027 Fund(G)-Direct Plan	INF200KA14R3	Debt
4747	SBI CRISIL IBX SDL Index - Sep 2027 Fund(IDCW Payout)-Direct Pla	INF200KA15R0	Debt
4748	SBI CRISIL IBX SDL Index - Sep 2027 Fund(IDCW)-Direct Plan	INF200KA16R8	Debt
4749	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(G)	INF200KA11R9	Debt
4750	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(IDCW Payout)	INF200KA12R7	Debt
4751	SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(IDCW)	INF200KA13R5	Debt
4752	LIC MF Flexi Cap Fund(G)-Direct Plan	INF767K01EG3	Equity
4753	LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EF5	Equity
4754	LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EH1	Equity
4755	LIC MF Flexi Cap Fund-Reg(G)	INF767K01071	Equity
4756	LIC MF Flexi Cap Fund-Reg(IDCW)	INF767K01055	Equity
4757	LIC MF Flexi Cap Fund-Reg(IDCW)	INF767K01063	Equity
4758	SBI Nifty Next 50 Index Fund(G)-Direct Plan	INF200KA1W00	Equity
4759	SBI Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan	INF200KA1W18	Equity
4760	SBI Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF200KA1W26	Equity
4761	SBI Nifty Next 50 Index Fund-Reg(G)	INF200KA1V76	Equity
4762	SBI Nifty Next 50 Index Fund-Reg(IDCW Payout)	INF200KA1V84	Equity
4763	SBI Nifty Next 50 Index Fund-Reg(IDCW)	INF200KA1V92	Equity
4764	Mirae Asset Low Duration Fund(DD-IDCW)-Direct Plan	INF769K01BR2	Debt
4765	Mirae Asset Low Duration Fund(G)-Direct Plan	INF769K01BO9	Debt
4766	Mirae Asset Low Duration Fund(M-IDCW)-Direct Plan	INF769K01BP6	Debt
4767	Mirae Asset Low Duration Fund(M-IDCW)-Direct Plan	INF769K01BT8	Debt
4768	Mirae Asset Low Duration Fund(Q-IDCW)-Direct Plan	INF769K01BQ4	Debt
4769	Mirae Asset Low Duration Fund(Q-IDCW)-Direct Plan	INF769K01BU6	Debt
4770	Mirae Asset Low Duration Fund(W-IDCW)-Direct Plan	INF769K01BS0	Debt
4771	Mirae Asset Low Duration Fund-Reg Savings Plan(DD-IDCW)	INF769K01986	Debt
4772	Mirae Asset Low Duration Fund-Reg Savings Plan(G)	INF769K01937	Debt
4773	Mirae Asset Low Duration Fund-Reg Savings Plan(M-IDCW)	INF769K01960	Debt
4774	Mirae Asset Low Duration Fund-Reg Savings Plan(M-IDCW)	INF769K01AA0	Debt
4775	Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	INF769K01978	Debt
4776	Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	INF769K01AB8	Debt
4777	Mirae Asset Low Duration Fund-Reg Savings Plan(W-IDCW)	INF769K01994	Debt
4778	Nippon India Consumption Fund(B)	INF204K01AP6	Equity
4779	Nippon India Consumption Fund(B)-Direct Plan	INF204K01G29	Equity
4780	Nippon India Consumption Fund(G)	INF204K01AQ4	Equity
4781	Nippon India Consumption Fund(G)-Direct Plan	INF204K01G52	Equity
4782	Nippon India Consumption Fund(IDCW)	INF204K01AN1	Equity
4783	Nippon India Consumption Fund(IDCW)	INF204K01AO9	Equity
4784	Nippon India Consumption Fund(IDCW)-Direct Plan	INF204K01G37	Equity
4785	Nippon India Consumption Fund(IDCW)-Direct Plan	INF204K01G45	Equity
4786	HDFC Technology Fund(G)-Direct Plan	INF179KC1HI3	Equity

4787	HDFC Technology Fund(IDCW Reinvest)-Direct Plan	INF179KC1HK9	Equity
4788	HDFC Technology Fund(IDCW)-Direct Plan	INF179KC1HJ1	Equity
4789	HDFC Technology Fund-Reg(G)	INF179KC1HF9	Equity
4790	HDFC Technology Fund-Reg(IDCW Reinvest)	INF179KC1HH5	Equity
4791	HDFC Technology Fund-Reg(IDCW)	INF179KC1HG7	Equity
4792	Quant Focused Fund(G)	INF966L01374	Equity
4793	Quant Focused Fund(G)-Direct Plan	INF966L01853	Equity
4794	Quant Focused Fund(IDCW)	INF966L01358	Equity
4795	Quant Focused Fund(IDCW)	INF966L01366	Equity
4796	Quant Focused Fund(IDCW)-Direct Plan	INF966L01838	Equity
4797	Quant Focused Fund(IDCW)-Direct Plan	INF966L01846	Equity
4798	WOC Balanced Advantage Fund(G)-Direct Plan	INF03VN01738	Hybrid
4799	WOC Balanced Advantage Fund-Reg(G)	INF03VN01720	Hybrid
4800	Sundaram Infra Advantage Fund(G)	INF903J01F68	Equity
4801	Sundaram Infra Advantage Fund(G)-Direct Plan	INF903J01F92	Equity
4802	Sundaram Infra Advantage Fund(IDCW)	INF903J01F76	Equity
4803	Sundaram Infra Advantage Fund(IDCW)	INF903J01F84	Equity
4804	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G00	Equity
4805	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G18	Equity
4806	WOC Multi Cap Fund(G)-Direct Plan	INF03VN01803	Equity
4807	WOC Multi Cap Fund-Reg(G)	INF03VN01795	Equity
4808	Sundaram Overnight Fund(DD-DCW)-Direct Plan	INF903JA1HJ9	Debt
4809	Sundaram Overnight Fund(FN-DCW)-Direct Plan	INF903JA1HL5	Debt
4810	Sundaram Overnight Fund(G)-Direct Plan	INF903JA1HG5	Debt
4811	Sundaram Overnight Fund(M-DCW Payout)-Direct Plan	INF903JA1HH3	Debt
4812	Sundaram Overnight Fund(M-DCW)-Direct Plan	INF903JA1HM3	Debt
4813	Sundaram Overnight Fund(W-DCW)-Direct Plan	INF903JA1HK7	Debt
4814	Sundaram Overnight Fund-Reg(DD-DCW)	INF903JA1HC4	Debt
4815	Sundaram Overnight Fund-Reg(FN-DCW)	INF903JA1HE0	Debt
4816	Sundaram Overnight Fund-Reg(G)	INF903JA1GZ7	Debt
4817	Sundaram Overnight Fund-Reg(M-DCW Payout)	INF903JA1HA8	Debt
4818	Sundaram Overnight Fund-Reg(M-DCW)	INF903JA1HF7	Debt
4819	Sundaram Overnight Fund-Reg(W-DCW)	INF903JA1HD2	Debt
4820	Baroda BNP Paribas Ultra Short Duration Fund(DD-DCW)-Direct Plan	INF955L01GZ7	Debt
4821	Baroda BNP Paribas Ultra Short Duration Fund(G)-Direct Plan	INF955L01HA8	Debt
4822	Baroda BNP Paribas Ultra Short Duration Fund(W-DCW)-Direct Plan	INF251K01SM6	Debt
4823	Baroda BNP Paribas Ultra Short Duration Fund(W-DCW)-Direct Plan	INF955L01HB6	Debt
4824	Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-DCW)	INF955L01GW4	Debt
4825	Baroda BNP Paribas Ultra Short Duration Fund-Reg(G)	INF955L01GX2	Debt
4826	Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-DCW)	INF251K01SN4	Debt
4827	Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-DCW)	INF955L01GY0	Debt
4828	Nippon India Credit Risk Fund(G)	INF204K01FQ3	Debt

4829	Nippon India Credit Risk Fund(G)-Direct Plan	INF204K01A74	Debt
4830	Nippon India Credit Risk Fund(IDCW)	INF204KA1WS2	Debt
4831	Nippon India Credit Risk Fund(IDCW)	INF204KA1WT0	Debt
4832	Nippon India Credit Risk Fund(IDCW)-Direct Plan	INF204KA1WV6	Debt
4833	Nippon India Credit Risk Fund(Q-IDCW)	INF204K01FR1	Debt
4834	Nippon India Credit Risk Fund(Q-IDCW)	INF204K01FS9	Debt
4835	Nippon India Credit Risk Fund(Q-IDCW)-Direct Plan	INF204K01A82	Debt
4836	Nippon India Credit Risk Fund(Q-IDCW)-Direct Plan	INF204K01A90	Debt
4837	Nippon India Credit Risk Fund-Inst(G)	INF204K01FT7	Debt
4838	DSP Gilt Fund(G)-Direct Plan	INF740K01NF3	Debt
4839	DSP Gilt Fund(IDCW)-Direct Plan	INF740K01NG1	Debt
4840	DSP Gilt Fund(IDCW-Reinv)-Direct Plan	INF740K01NI7	Debt
4841	DSP Gilt Fund(M-IDCW Reinv)-Direct Plan	INF740K01NH9	Debt
4842	DSP Gilt Fund(M-IDCW)-Direct Plan	INF740K01NE6	Debt
4843	DSP Gilt Fund-Reg(G)	INF740K01615	Debt
4844	DSP Gilt Fund-Reg(IDCW)	INF740K01607	Debt
4845	DSP Gilt Fund-Reg(IDCW-Reinv)	INF740K01AD5	Debt
4846	DSP Gilt Fund-Reg(M-IDCW Reinv)	INF740K01AE3	Debt
4847	DSP Gilt Fund-Reg(M-IDCW)	INF740K01623	Debt
4848	Kotak ESG Exclusionary Strategy Fund(G)-Direct Plan	INF174KA1FI4	Equity
4849	Kotak ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF174KA1FJ2	Equity
4850	Kotak ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	INF174KA1FH6	Equity
4851	Kotak ESG Exclusionary Strategy Fund-Reg(G)	INF174KA1FF0	Equity
4852	Kotak ESG Exclusionary Strategy Fund-Reg(IDCW)	INF174KA1FG8	Equity
4853	Kotak ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	INF174KA1FE3	Equity
4854	SBI Nifty50 Equal Weight Index Fund(G)-Direct Plan	INF200KB1027	Equity
4855	SBI Nifty50 Equal Weight Index Fund(IDCW Payout)-Direct Plan	INF200KB1035	Equity
4856	SBI Nifty50 Equal Weight Index Fund(IDCW)-Direct Plan	INF200KB1043	Equity
4857	SBI Nifty50 Equal Weight Index Fund-Reg(G)	INF200KA18Z7	Equity
4858	SBI Nifty50 Equal Weight Index Fund-Reg(IDCW Payout)	INF200KA19Z5	Equity
4859	SBI Nifty50 Equal Weight Index Fund-Reg(IDCW)	INF200KB1019	Equity
4860	Union Multicap Fund(G)-Direct Plan	INF582M01IO7	Equity
4861	Union Multicap Fund(IDCW)-Direct Plan	INF582M01IP4	Equity
4862	Union Multicap Fund(IDCW)-Direct Plan	INF582M01IQ2	Equity
4863	Union Multicap Fund-Reg(G)	INF582M01IS8	Equity
4864	Union Multicap Fund-Reg(IDCW Payout)	INF582M01IT6	Equity
4865	Union Multicap Fund-Reg(IDCW)	INF582M01IU4	Equity
4866	Tata Dividend Yield Fund(G)-Direct Plan	INF277K015Z8	Equity
4867	Tata Dividend Yield Fund(IDCW Payout)-Direct Plan	INF277K017Z4	Equity
4868	Tata Dividend Yield Fund(IDCW)-Direct Plan	INF277K016Z6	Equity
4869	Tata Dividend Yield Fund-Reg(G)	INF277K018Z2	Equity
4870	Tata Dividend Yield Fund-Reg(IDCW Payout)	INF277KA1018	Equity

4871	Tata Dividend Yield Fund-Reg(IDCW)	INF277K019Z0	Equity
4872	Motilal Oswal Large Cap Fund(G)-Direct Plan	INF247L01CE3	Equity
4873	Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	INF247L01CF0	Equity
4874	Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	INF247L01CG8	Equity
4875	Motilal Oswal Large Cap Fund-Reg(G)	INF247L01CB9	Equity
4876	Motilal Oswal Large Cap Fund-Reg(IDCW)	INF247L01CC7	Equity
4877	Motilal Oswal Large Cap Fund-Reg(IDCW)	INF247L01CD5	Equity
4878	ITI Mid Cap Fund(G)-Direct Plan	INF00XX01929	Equity
4879	ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01937	Equity
4880	ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01945	Equity
4881	ITI Mid Cap Fund-Reg(G)	INF00XX01895	Equity
4882	ITI Mid Cap Fund-Reg(IDCW)	INF00XX01903	Equity
4883	ITI Mid Cap Fund-Reg(IDCW)	INF00XX01911	Equity
4884	UTI Healthcare Fund(G)-Direct Plan	INF789F01TO9	Equity
4885	UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TM3	Equity
4886	UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TN1	Equity
4887	UTI Healthcare Fund-Reg(G)	INF789F01695	Equity
4888	UTI Healthcare Fund-Reg(IDCW)	INF789F01679	Equity
4889	UTI Healthcare Fund-Reg(IDCW)	INF789F01687	Equity
4890	Canara Rob Conservative Hybrid Fund(G)-Direct Plan	INF760K01GB4	Hybrid
4891	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01FZ5	Hybrid
4892	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01GA6	Hybrid
4893	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GC2	Hybrid
4894	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GD0	Hybrid
4895	Canara Rob Conservative Hybrid Fund-Reg(G)	INF760K01282	Hybrid
4896	Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01308	Hybrid
4897	Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01316	Hybrid
4898	Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	INF760K01AP7	Hybrid
4899	Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	INF760K01AQ5	Hybrid
4900	Edelweiss Multi Asset Allocation Fund(G)-Direct Plan	INF754K01RS8	Hybrid
4901	Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RT6	Hybrid
4902	Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RU4	Hybrid
4903	Edelweiss Multi Asset Allocation Fund-Reg(G)	INF754K01RO7	Hybrid
4904	Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RP4	Hybrid
4905	Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RQ2	Hybrid
4906	Navi NASDAQ 100 FoF(G)-Direct Plan	INF959L01FZ1	Other
4907	Navi NASDAQ 100 FoF-Reg(G)	INF959L01GA2	Other
4908	Edelweiss Large Cap Fund(G)-Direct Plan	INF754K01BW4	Equity
4909	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BT0	Equity
4910	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BU8	Equity
4911	Edelweiss Large Cap Fund-B(G)	INF754K01087	Equity
4912	Edelweiss Large Cap Fund-B(IDCW)	INF754K01053	Equity

4913	Edelweiss Large Cap Fund-B(IDCW)	INF754K01061	Equity
4914	Edelweiss Large Cap Fund-C(G)	INF754K01129	Equity
4915	Edelweiss Large Cap Fund-C(IDCW)	INF754K01095	Equity
4916	Edelweiss Large Cap Fund-C(IDCW)	INF754K01103	Equity
4917	Edelweiss Large Cap Fund-Reg(G)	INF754K01046	Equity
4918	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01012	Equity
4919	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01020	Equity
4920	Mahindra Manulife Business Cycle Fund(G)-Direct Plan	INF174V01BQ4	Equity
4921	Mahindra Manulife Business Cycle Fund(IDCW)-Direct Plan	INF174V01BR2	Equity
4922	Mahindra Manulife Business Cycle Fund(IDCW)-Direct Plan	INF174V01BS0	Equity
4923	Mahindra Manulife Business Cycle Fund-Reg(G)	INF174V01BN1	Equity
4924	Mahindra Manulife Business Cycle Fund-Reg(IDCW Payout)	INF174V01BO9	Equity
4925	Mahindra Manulife Business Cycle Fund-Reg(IDCW)	INF174V01BP6	Equity
4926	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(G)	INF754K01PF9	Debt
4927	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(IDCW)	INF754K01PG7	Debt
4928	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(IDCW)	INF754K01PH5	Debt
4929	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Reg(G)	INF754K01PB8	Debt
4930	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Reg(IDCW)	INF754K01PC6	Debt
4931	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Reg(IDCW)	INF754K01PD4	Debt
4932	LIC MF Overnight Fund(DD-IDCW)-Direct Plan	INF767K01QG7	Debt
4933	LIC MF Overnight Fund(G)-Direct Plan	INF767K01QI3	Debt
4934	LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QE2	Debt
4935	LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QF9	Debt
4936	LIC MF Overnight Fund(W-IDCW)-Direct Plan	INF767K01QH5	Debt
4937	LIC MF Overnight Fund-Reg(G)	INF767K01QD4	Debt
4938	LIC MF Overnight Fund-Reg(IDCW)	INF767K01PZ9	Debt
4939	LIC MF Overnight Fund-Reg(IDCW)	INF767K01QA0	Debt
4940	LIC MF Overnight Fund-Reg(W-IDCW)	INF767K01QC6	Debt
4941	ICICI Pru Regular Gold Savings Fund(FOF)(G)	INF109K01TK8	Commodity
4942	ICICI Pru Regular Gold Savings Fund(FOF)(G)-Direct Plan	INF109K01U92	Commodity
4943	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)	INF109K01TL6	Commodity
4944	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW)-Direct Plan	INF109K01U84	Commodity
4945	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)	INF109K01TM4	Commodity
4946	ICICI Pru Regular Gold Savings Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01U76	Commodity
4947	DSP Strategic Bond Fund(G)-Direct Plan	INF740K01QG4	Debt
4948	DSP Strategic Bond Fund(IDCW)-Direct Plan	INF740K01QI0	Debt
4949	DSP Strategic Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01QK6	Debt
4950	DSP Strategic Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01QJ8	Debt
4951	DSP Strategic Bond Fund(M-IDCW)-Direct Plan	INF740K01QH2	Debt
4952	DSP Strategic Bond Fund-Reg(DD-IDCW)	INF740KA1PA5	Debt
4953	DSP Strategic Bond Fund-Reg(G)	INF740K01GK7	Debt
4954	DSP Strategic Bond Fund-Reg(IDCW)	INF740K01GO9	Debt

4955	DSP Strategic Bond Fund-Reg(IDCW-Reinv)	INF740K01GN1	Debt
4956	DSP Strategic Bond Fund-Reg(M-IDCW Reinv)	INF740K01GL5	Debt
4957	DSP Strategic Bond Fund-Reg(M-IDCW)	INF740K01GM3	Debt
4958	DSP Strategic Bond Fund-Reg(W-IDCW)	INF740K01GP6	Debt
4959	DSP Strategic Bond Fund-Reg(W-IDCW)	INF740K01GQ4	Debt
4960	360 ONE Liquid Fund(DD-IDCW)-Direct Plan	INF579M01688	Debt
4961	360 ONE Liquid Fund(G)-Direct Plan	INF579M01621	Debt
4962	360 ONE Liquid Fund(W-IDCW Reinv)-Direct Plan	INF579M01696	Debt
4963	360 ONE Liquid Fund(W-IDCW)-Direct Plan	INF579M01639	Debt
4964	360 ONE Liquid Fund-Reg(DD-IDCW)	INF579M01563	Debt
4965	360 ONE Liquid Fund-Reg(G)	INF579M01506	Debt
4966	360 ONE Liquid Fund-Reg(W-IDCW Reinv)	INF579M01571	Debt
4967	360 ONE Liquid Fund-Reg(W-IDCW)	INF579M01514	Debt
4968	Tata India Pharma & Healthcare Fund(G)-Direct Plan	INF277K019A3	Equity
4969	Tata India Pharma & Healthcare Fund(IDCW)-Direct Plan	INF277K011B8	Equity
4970	Tata India Pharma & Healthcare Fund(IDCW-Payout)-Direct Plan	INF277K010B0	Equity
4971	Tata India Pharma & Healthcare Fund-Reg(G)	INF277K016A9	Equity
4972	Tata India Pharma & Healthcare Fund-Reg(IDCW)	INF277K018A5	Equity
4973	Tata India Pharma & Healthcare Fund-Reg(IDCW-Payout)	INF277K017A7	Equity
4974	ICICI Pru Nifty SDL Dec 2028 Index Fund(A-IDCW)-Direct Plan	INF109KC15L2	Debt
4975	ICICI Pru Nifty SDL Dec 2028 Index Fund(A-IDCW)-Direct Plan	INF109KC16L0	Debt
4976	ICICI Pru Nifty SDL Dec 2028 Index Fund(G)-Direct Plan	INF109KC14L5	Debt
4977	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(A-IDCW)	INF109KC12L9	Debt
4978	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(A-IDCW)	INF109KC13L7	Debt
4979	ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(G)	INF109KC11L1	Debt
4980	Edelweiss Recently Listed IPO Fund(G)-Direct Plan	INF754K01ML4	Equity
4981	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MM2	Equity
4982	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MN0	Equity
4983	Edelweiss Recently Listed IPO Fund-Reg(G)	INF754K01MH2	Equity
4984	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MI0	Equity
4985	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MJ8	Equity
4986	Union ELSS Tax Saver Fund(G)-Direct Plan	INF582M01765	Equity
4987	Union ELSS Tax Saver Fund(IDCW)	INF582M01328	Equity
4988	Union ELSS Tax Saver Fund(IDCW-Payout)-Direct Plan	INF582M01781	Equity
4989	Aditya Birla SL Nifty 50 Index Fund(G)-Direct Plan	INF209K01VY3	Equity
4990	Aditya Birla SL Nifty 50 Index Fund(IDCW)-Direct Plan	INF209K01VX5	Equity
4991	Aditya Birla SL Nifty 50 Index Fund-Reg(G)	INF209K01LB2	Equity
4992	Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)	INF209K01LA4	Equity
4993	Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF209K01LC0	Equity
4994	Baroda BNP Paribas ELSS Tax Saver Fund(IDCW)-Direct Plan	INF251K01HH9	Equity
4995	SBI International Access-US Equity FoF(G)-Direct Plan	INF200KA1U28	Other
4996	SBI International Access-US Equity FoF(IDCW)-Direct Plan	INF200KA1U44	Other

4997	SBI International Access-US Equity FoF(IDCW-Payout)-Direct Plan	INF200KA1U36	Other
4998	SBI International Access-US Equity FoF-Reg(G)	INF200KA1T96	Other
4999	SBI International Access-US Equity FoF-Reg(IDCW)	INF200KA1U10	Other
5000	SBI International Access-US Equity FoF-Reg(IDCW-Payout)	INF200KA1U02	Other
5001	HSBC Business Cycles Fund(G)-Direct Plan	INF917K01RI2	Equity
5002	HSBC Business Cycles Fund(IDCW)-Direct Plan	INF917K01RJ0	Equity
5003	HSBC Business Cycles Fund(IDCW-Payout)-Direct Plan	INF917K01RK8	Equity
5004	HSBC Business Cycles Fund-Reg(G)	INF917K01RF8	Equity
5005	HSBC Business Cycles Fund-Reg(IDCW)	INF917K01RG6	Equity
5006	HSBC Business Cycles Fund-Reg(IDCW-Payout)	INF917K01RH4	Equity
5007	Sundaram Dividend Yield Fund(G)	INF173K01AC1	Equity
5008	Sundaram Dividend Yield Fund(G)-Direct Plan	INF173K01EV3	Equity
5009	Sundaram Dividend Yield Fund(H-IDCW)	INF173K01AD9	Equity
5010	Sundaram Dividend Yield Fund(H-IDCW)	INF173K01AE7	Equity
5011	Sundaram Dividend Yield Fund(H-IDCW)-Direct Plan	INF173K01ES9	Equity
5012	Sundaram Dividend Yield Fund(H-IDCW)-Direct Plan	INF173K01ET7	Equity
5013	Mahindra Manulife ELSS Tax Saver Fund(G)-Direct Plan	INF174V01093	Equity
5014	Mahindra Manulife ELSS Tax Saver Fund(IDCW)-Direct Plan	INF174V01101	Equity
5015	Mahindra Manulife ELSS Tax Saver Fund-Reg(IDCW)	INF174V01085	Equity
5016	Axis Gold ETF	INF846K01W80	Commodity
5017	Aditya Birla SL Credit Risk Fund(B)-Direct Plan	INF209KA1L12	Debt
5018	Aditya Birla SL Credit Risk Fund(G)-Direct Plan	INF209KA1K88	Debt
5019	Aditya Birla SL Credit Risk Fund(IDCW)-Direct Plan	INF209KA1K96	Debt
5020	Aditya Birla SL Credit Risk Fund(IDCW-Reinv)-Direct Plan	INF209KA1L04	Debt
5021	Aditya Birla SL Credit Risk Fund-Reg(G)	INF209KA1K47	Debt
5022	Aditya Birla SL Credit Risk Fund-Reg(IDCW)	INF209KA1K54	Debt
5023	Aditya Birla SL Credit Risk Fund-Reg(IDCW-Reinv)	INF209KA1K62	Debt
5024	Quant PSU Fund(G)-Direct Plan	INF966L01DT4	Equity
5025	Quant PSU Fund(IDCW)-Direct Plan	INF966L01DU2	Equity
5026	Quant PSU Fund(IDCW)-Direct Plan	INF966L01DV0	Equity
5027	Quant PSU Fund-Reg(G)	INF966L01DQ0	Equity
5028	Quant PSU Fund-Reg(IDCW)	INF966L01DR8	Equity
5029	Quant PSU Fund-Reg(IDCW)	INF966L01DS6	Equity
5030	Kotak Banking & Financial Services Fund(G)-Direct Plan	INF174KA1MD1	Equity
5031	Kotak Banking & Financial Services Fund(IDCW Payout)-Direct Plan	INF174KA1ME9	Equity
5032	Kotak Banking & Financial Services Fund(IDCW)-Direct Plan	INF174KA1MF6	Equity
5033	Kotak Banking & Financial Services Fund-Reg(G)	INF174KA1MA7	Equity
5034	Kotak Banking & Financial Services Fund-Reg(IDCW Payout)	INF174KA1MB5	Equity
5035	Kotak Banking & Financial Services Fund-Reg(IDCW)	INF174KA1MC3	Equity
5036	Navi US Total Stock Market FoF(G)-Direct Plan	INF959L01FV0	Other
5037	Navi US Total Stock Market FoF-Reg(G)	INF959L01FW8	Other
5038	DSP US Flexible Equity Fund(G)-Direct Plan	INF740K01OH7	Other



5039	DSP US Flexible Equity Fund(IDCW)-Direct Plan	INF740K010I5	Other
5040	DSP US Flexible Equity Fund(IDCW-Reinv)-Direct Plan	INF740K010J3	Other
5041	DSP US Flexible Equity Fund-Reg(G)	INF740K01LP6	Other
5042	DSP US Flexible Equity Fund-Reg(IDCW)	INF740K01LQ4	Other
5043	Invesco India Financial Services Fund(G)	INF205K01155	Equity
5044	Invesco India Financial Services Fund(G)-Direct Plan	INF205K01KY4	Equity
5045	Invesco India Financial Services Fund(IDCW)	INF205K01163	Equity
5046	Invesco India Financial Services Fund(IDCW)	INF205K01171	Equity
5047	Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KW8	Equity
5048	Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KX6	Equity
5049	Quant Manufacturing Fund(G)-Direct Plan	INF966L01CJ7	Equity
5050	Quant Manufacturing Fund(IDCW)-Direct Plan	INF966L01CK5	Equity
5051	Quant Manufacturing Fund(IDCW)-Direct Plan	INF966L01CL3	Equity
5052	Quant Manufacturing Fund-Reg(G)	INF966L01CN9	Equity
5053	Quant Manufacturing Fund-Reg(IDCW)	INF966L01CO7	Equity
5054	Quant Manufacturing Fund-Reg(IDCW)	INF966L01CP4	Equity
5055	HDFC Pharma and Healthcare Fund(G)-Direct Plan	INF179KC1HO1	Equity
5056	HDFC Pharma and Healthcare Fund(IDCW Reinvest)-Direct Plan	INF179KC1HQ6	Equity
5057	HDFC Pharma and Healthcare Fund(IDCW)-Direct Plan	INF179KC1HP8	Equity
5058	HDFC Pharma and Healthcare Fund-Reg(G)	INF179KC1HL7	Equity
5059	HDFC Pharma and Healthcare Fund-Reg(IDCW Reinvest)	INF179KC1HN3	Equity
5060	HDFC Pharma and Healthcare Fund-Reg(IDCW)	INF179KC1HM5	Equity
5061	ICICI Pru Nifty G-Sec Dec 2030 Index Fund(A-IDCW)-Direct Plan	INF109KC10L3	Debt
5062	ICICI Pru Nifty G-Sec Dec 2030 Index Fund(A-IDCW)-Direct Plan	INF109KC19K6	Debt
5063	ICICI Pru Nifty G-Sec Dec 2030 Index Fund(G)-Direct Plan	INF109KC18K8	Debt
5064	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(A-IDCW)	INF109KC16K2	Debt
5065	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(A-IDCW)	INF109KC17K0	Debt
5066	ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(G)	INF109KC15K4	Debt
5067	Axis Global Equity Alpha FoF(G)-Direct Plan	INF846K01X06	Other
5068	Axis Global Equity Alpha FoF(IDCW)-Direct Plan	INF846K01X14	Other
5069	Axis Global Equity Alpha FoF(IDCW)-Direct Plan	INF846K01X22	Other
5070	Axis Global Equity Alpha FoF-Reg(G)	INF846K01X30	Other
5071	Axis Global Equity Alpha FoF-Reg(IDCW)	INF846K01X48	Other
5072	Axis Global Equity Alpha FoF-Reg(IDCW)	INF846K01X55	Other
5073	Bandhan Financial Services Fund(G)-Direct Plan	INF194KB1GB2	Equity
5074	Bandhan Financial Services Fund(IDCW Reinvest)-Direct Plan	INF194KB1GD8	Equity
5075	Bandhan Financial Services Fund(IDCW)-Direct Plan	INF194KB1GC0	Equity
5076	Bandhan Financial Services Fund-Reg(G)	INF194KB1GE6	Equity
5077	Bandhan Financial Services Fund-Reg(IDCW Reinvest)	INF194KB1GG1	Equity
5078	Bandhan Financial Services Fund-Reg(IDCW)	INF194KB1GF3	Equity
5079	Bajaj Finserv Multi Asset Allocation Fund(G)-Direct Plan	INF0QA701821	Hybrid
5080	Bajaj Finserv Multi Asset Allocation Fund(IDCW)-Direct Plan	INF0QA701839	Hybrid

5081	Bajaj Finserv Multi Asset Allocation Fund(IDCW)-Direct Plan	INF0QA701847	Hybrid
5082	Bajaj Finserv Multi Asset Allocation Fund-Reg(G)	INF0QA701797	Hybrid
5083	Bajaj Finserv Multi Asset Allocation Fund-Reg(IDCW)	INF0QA701805	Hybrid
5084	Bajaj Finserv Multi Asset Allocation Fund-Reg(IDCW)	INF0QA701813	Hybrid
5085	LIC MF Balanced Advantage Fund(G)-Direct Plan	INF767K01QY0	Hybrid
5086	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01QZ7	Hybrid
5087	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01RA8	Hybrid
5088	LIC MF Balanced Advantage Fund-Reg(G)	INF767K01QV6	Hybrid
5089	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QW4	Hybrid
5090	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QX2	Hybrid
5091	DSP World Gold FoF(G)-Direct Plan	INF740K01OZ9	Commodity
5092	DSP World Gold FoF(IDCW)-Direct Plan	INF740K01PA9	Commodity
5093	DSP World Gold FoF(IDCW-Reinv)-Direct Plan	INF740K01PB7	Commodity
5094	DSP World Gold FoF-Reg(G)	INF740K01250	Commodity
5095	DSP World Gold FoF-Reg(IDCW)	INF740K01268	Commodity
5096	DSP World Gold FoF-Reg(IDCW-Reinv)	INF740K01276	Commodity
5097	SBI Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF200KA16P2	Equity
5098	SBI Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF200KA17P0	Equity
5099	SBI Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF200KA18P8	Equity
5100	SBI Nifty Smallcap 250 Index Fund-Reg(G)	INF200KA13P9	Equity
5101	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW Payout)	INF200KA14P7	Equity
5102	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF200KA15P4	Equity
5103	DSP Floater Fund(G)-Direct Plan	INF740KA1PV1	Debt
5104	DSP Floater Fund(IDCW)-Direct Plan	INF740KA1PW9	Debt
5105	DSP Floater Fund(IDCW-Reinvest)-Direct Plan	INF740KA1PX7	Debt
5106	DSP Floater Fund-Reg(G)	INF740KA1PS7	Debt
5107	DSP Floater Fund-Reg(IDCW)	INF740KA1PT5	Debt
5108	DSP Floater Fund-Reg(IDCW-Reinvest)	INF740KA1PU3	Debt
5109	Canara Rob Savings Fund(DD-IDCW)-Direct Plan	INF760K01EM6	Debt
5110	Canara Rob Savings Fund(G)-Direct Plan	INF760K01ET1	Debt
5111	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EP9	Debt
5112	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EQ7	Debt
5113	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01EN4	Debt
5114	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01EO2	Debt
5115	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ER5	Debt
5116	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ES3	Debt
5117	Canara Rob Savings Fund-Reg(DD-IDCW)	INF760K01803	Debt
5118	Canara Rob Savings Fund-Reg(G)	INF760K01795	Debt
5119	Canara Rob Savings Fund-Reg(IDCW)	INF760K01779	Debt
5120	Canara Rob Savings Fund-Reg(IDCW)	INF760K01787	Debt
5121	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AM4	Debt
5122	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AN2	Debt

5123	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01811	Debt
5124	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01CB3	Debt
5125	Edelweiss Focused Fund(G)-Direct Plan	INF754K01OP1	Equity
5126	Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OQ9	Equity
5127	Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OR7	Equity
5128	Edelweiss Focused Fund-Reg(G)	INF754K01OLO	Equity
5129	Edelweiss Focused Fund-Reg(IDCW)	INF754K01OM8	Equity
5130	Edelweiss Focused Fund-Reg(IDCW)	INF754K01ON6	Equity
5131	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(G)-Direct Plan	INF754K01OG0	Debt
5132	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(IDCW)-Direct Plan	INF754K01OH8	Debt
5133	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund(IDCW)-Direct Plan	INF754K01OI6	Debt
5134	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg(G)	INF754K01OC9	Debt
5135	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg(IDCW)	INF754K01OD7	Debt
5136	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund-Reg(IDCW)	INF754K01OE5	Debt
5137	Bandhan Innovation Fund(G)-Direct Plan	INF194KB1IE2	Equity
5138	Bandhan Innovation Fund(IDCW Reinvest)-Direct Plan	INF194KB1IG7	Equity
5139	Bandhan Innovation Fund(IDCW)-Direct Plan	INF194KB1IF9	Equity
5140	Bandhan Innovation Fund-Reg(G)	INF194KB1IB8	Equity
5141	Bandhan Innovation Fund-Reg(IDCW Reinvest)	INF194KB1ID4	Equity
5142	Bandhan Innovation Fund-Reg(IDCW)	INF194KB1IC6	Equity
5143	Bandhan Nifty100 Low Volatility 30 Index Fund(G)-Direct Plan	INF194KB1DV7	Equity
5144	Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1DX3	Equity
5145	Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF194KB1DW5	Equity
5146	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(G)	INF194KB1DY1	Equity
5147	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW Reinvest)	INF194KB1EA9	Equity
5148	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW)	INF194KB1DZ8	Equity
5149	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(G)-Direct Plan	INF277KA1372	Debt
5150	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(IDCW)-Direct Plan	INF277KA1380	Debt
5151	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(IDCW)-Direct Plan	INF277KA1398	Debt
5152	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Reg(G)	INF277KA1406	Debt
5153	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Reg(IDCW)	INF277KA1414	Debt
5154	Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Reg(IDCW)	INF277KA1422	Debt
5155	ICICI Pru Long Term Bond Fund(G)	INF109K01365	Debt
5156	ICICI Pru Long Term Bond Fund(G)-Direct Plan	INF109K017L8	Debt
5157	ICICI Pru Long Term Bond Fund(Q-IDCW Payout)	INF109K01EZ8	Debt
5158	ICICI Pru Long Term Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K010M1	Debt
5159	ICICI Pru Long Term Bond Fund(Q-IDCW)	INF109K01399	Debt
5160	ICICI Pru Long Term Bond Fund(Q-IDCW)-Direct Plan	INF109K011M9	Debt
5161	DSP Value Fund(G)-Direct Plan	INF740KA1PP3	Equity
5162	DSP Value Fund(IDCW)-Direct Plan	INF740KA1PQ1	Equity
5163	DSP Value Fund(IDCW-Reinv)-Direct Plan	INF740KA1PR9	Equity
5164	DSP Value Fund-Reg(G)	INF740KA1PM0	Equity

5165	DSP Value Fund-Reg(IDCW)	INF740KA1PN8	Equity
5166	DSP Value Fund-Reg(IDCW-Reinv)	INF740KA1PO6	Equity
5167	Sundaram Equity Savings Fund(G)	INF173K01213	Hybrid
5168	Sundaram Equity Savings Fund(G)-Direct Plan	INF173K01GZ9	Hybrid
5169	Sundaram Equity Savings Fund(H-IDCW)	INF173K01247	Hybrid
5170	Sundaram Equity Savings Fund(H-IDCW)	INF173K01254	Hybrid
5171	Sundaram Equity Savings Fund(H-IDCW)-Direct Plan	INF173K01HC6	Hybrid
5172	Sundaram Equity Savings Fund(H-IDCW)-Direct Plan	INF173K01HD4	Hybrid
5173	Sundaram Equity Savings Fund(Q-IDCW)	INF173K01262	Hybrid
5174	Sundaram Equity Savings Fund(Q-IDCW)	INF173K01270	Hybrid
5175	Sundaram Equity Savings Fund(Q-IDCW)-Direct Plan	INF173K01HF9	Hybrid
5176	Sundaram Equity Savings Fund(Q-IDCW)-Direct Plan	INF173K01HG7	Hybrid
5177	Bank of India Mid & Small Cap Equity & Debt Fund(G)-Direct Plan	INF761K01DM6	Hybrid
5178	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct P	INF761K01DN4	Hybrid
5179	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct P	INF761K01DO2	Hybrid
5180	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(G)	INF761K01DP9	Hybrid
5181	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DQ7	Hybrid
5182	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DR5	Hybrid
5183	UTI Banking & PSU Fund(A-IDCW)-Direct Plan	INF789FA1V03	Debt
5184	UTI Banking & PSU Fund(A-IDCW)-Direct Plan	INF789FA1V11	Debt
5185	UTI Banking & PSU Fund(F-IDCW)-Direct Plan	INF789FA1V29	Debt
5186	UTI Banking & PSU Fund(F-IDCW)-Direct Plan	INF789FA1V37	Debt
5187	UTI Banking & PSU Fund(G)-Direct Plan	INF789F015Z6	Debt
5188	UTI Banking & PSU Fund(H-IDCW)-Direct Plan	INF789FA1U87	Debt
5189	UTI Banking & PSU Fund(H-IDCW)-Direct Plan	INF789FA1U95	Debt
5190	UTI Banking & PSU Fund(IDCW)-Direct Plan	INF789F016Z4	Debt
5191	UTI Banking & PSU Fund(IDCW)-Direct Plan	INF789F017Z2	Debt
5192	UTI Banking & PSU Fund(M-IDCW)-Direct Plan	INF789FC1HC5	Debt
5193	UTI Banking & PSU Fund(M-IDCW)-Direct Plan	INF789FC1HD3	Debt
5194	UTI Banking & PSU Fund-Reg(A-IDCW)	INF789FA1U46	Debt
5195	UTI Banking & PSU Fund-Reg(A-IDCW)	INF789FA1U53	Debt
5196	UTI Banking & PSU Fund-Reg(F-IDCW)	INF789FA1U61	Debt
5197	UTI Banking & PSU Fund-Reg(F-IDCW)	INF789FA1U79	Debt
5198	UTI Banking & PSU Fund-Reg(G)	INF789F014Z9	Debt
5199	UTI Banking & PSU Fund-Reg(H-IDCW)	INF789FA1U20	Debt
5200	UTI Banking & PSU Fund-Reg(H-IDCW)	INF789FA1U38	Debt
5201	UTI Banking & PSU Fund-Reg(IDCW)	INF789F012Z3	Debt
5202	UTI Banking & PSU Fund-Reg(IDCW)	INF789F013Z1	Debt
5203	UTI Banking & PSU Fund-Reg(M-IDCW)	INF789FC1HE1	Debt
5204	UTI Banking & PSU Fund-Reg(M-IDCW)	INF789FC1HF8	Debt
5205	JM Value Fund(G)	INF137A01037	Equity
5206	JM Value Fund(G)-Direct Plan	INF192K01BT3	Equity

5207	JM Value Fund(IDCW)	INF137A01011	Equity
5208	JM Value Fund(IDCW)	INF137A01029	Equity
5209	JM Value Fund(IDCW)-Direct Plan	INF192K01BR7	Equity
5210	JM Value Fund(IDCW)-Direct Plan	INF192K01BS5	Equity
5211	DSP Global Innovation FoF(G)-Direct Plan	INF740KA1QP1	Other
5212	DSP Global Innovation FoF(IDCW Reinvst)-Direct Plan	INF740KA1QR7	Other
5213	DSP Global Innovation FoF(IDCW)-Direct Plan	INF740KA1QQ9	Other
5214	DSP Global Innovation FoF-Reg(G)	INF740KA1QM8	Other
5215	DSP Global Innovation FoF-Reg(IDCW Reinvest)	INF740KA1QO4	Other
5216	DSP Global Innovation FoF-Reg(IDCW)	INF740KA1QN6	Other
5217	Mirae Asset Equity Allocator FoF(G)-Direct Plan	INF769K01GE9	Other
5218	Mirae Asset Equity Allocator FoF(IDCW)-Direct Plan	INF769K01GD1	Other
5219	Mirae Asset Equity Allocator FoF(IDCW)-Direct Plan	INF769K01GF6	Other
5220	Mirae Asset Equity Allocator FoF-Reg(G)	INF769K01GB5	Other
5221	Mirae Asset Equity Allocator FoF-Reg(IDCW)	INF769K01GA7	Other
5222	Mirae Asset Equity Allocator FoF-Reg(IDCW)	INF769K01GC3	Other
5223	Kotak Quant Fund(G)-Direct Plan	INF174KA1OL0	Equity
5224	Kotak Quant Fund(IDCW Payout)-Direct Plan	INF174KA1OM8	Equity
5225	Kotak Quant Fund(IDCW)-Direct Plan	INF174KA1ON6	Equity
5226	Kotak Quant Fund-Reg(G)	INF174KA1OI6	Equity
5227	Kotak Quant Fund-Reg(IDCW Payout)	INF174KA1OJ4	Equity
5228	Kotak Quant Fund-Reg(IDCW)	INF174KA1OK2	Equity
5229	Nippon India Hybrid Bond Fund(G)	INF204K01FD1	Hybrid
5230	Nippon India Hybrid Bond Fund(G)-Direct Plan	INF204K01YV4	Hybrid
5231	Nippon India Hybrid Bond Fund(M-IDCW)	INF204K01FE9	Hybrid
5232	Nippon India Hybrid Bond Fund(M-IDCW)	INF204K01FF6	Hybrid
5233	Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan	INF204K01YW2	Hybrid
5234	Nippon India Hybrid Bond Fund(M-IDCW)-Direct Plan	INF204K01YX0	Hybrid
5235	Nippon India Hybrid Bond Fund(Q-IDCW)	INF204K01FG4	Hybrid
5236	Nippon India Hybrid Bond Fund(Q-IDCW)	INF204K01FH2	Hybrid
5237	Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan	INF204K01YY8	Hybrid
5238	Nippon India Hybrid Bond Fund(Q-IDCW)-Direct Plan	INF204K01YZ5	Hybrid
5239	LIC MF Nifty 50 ETF	INF767K01OS7	Equity
5240	LIC MF BSE Sensex ETF	INF767K01OT5	Equity
5241	Kotak Global Innovation FoF(G)-Direct Plan	INF174KA1HG4	Other
5242	Kotak Global Innovation FoF(IDCW Payout)-Direct Plan	INF174KA1HH2	Other
5243	Kotak Global Innovation FoF(IDCW)-Direct Plan	INF174KA1HI0	Other
5244	Kotak Global Innovation FoF-Reg(G)	INF174KA1HD1	Other
5245	Kotak Global Innovation FoF-Reg(IDCW Payout)	INF174KA1HE9	Other
5246	Kotak Global Innovation FoF-Reg(IDCW)	INF174KA1HF6	Other
5247	Union Large & Midcap Fund(G)-Direct Plan	INF582M01GA0	Equity
5248	Union Large & Midcap Fund(IDCW)-Direct Plan	INF582M01GB8	Equity

5249	Union Large & Midcap Fund(IDCW-Payout)-Direct Plan	INF582M01GC6	Equity
5250	Union Large & Midcap Fund-Reg(G)	INF582M01GD4	Equity
5251	Union Large & Midcap Fund-Reg(IDCW)	INF582M01GF9	Equity
5252	Union Large & Midcap Fund-Reg(IDCW-Payout)	INF582M01GG7	Equity
5253	Samco Active Momentum Fund(G)-Direct Plan	INF0K1H01081	Equity
5254	Samco Active Momentum Fund-Reg(G)	INF0K1H01073	Equity
5255	Tata NIFTY 50 Index Fund(G)-Direct Plan	INF277K01PJ3	Equity
5256	Tata NIFTY 50 Index Fund-Reg(G)	INF277K01741	Equity
5257	HSBC Medium Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01WF8	Debt
5258	HSBC Medium Duration Fund(A-IDCW)-Direct Plan	INF917K01WC5	Debt
5259	HSBC Medium Duration Fund(G)-Direct Plan	INF917K01TK4	Debt
5260	HSBC Medium Duration Fund(IDCW)-Direct Plan	INF917K01TL2	Debt
5261	HSBC Medium Duration Fund(IDCW-Payout)-Direct Plan	INF917K01TM0	Debt
5262	HSBC Medium Duration Fund-Reg(A-IDCW Payout)	INF917K01WE1	Debt
5263	HSBC Medium Duration Fund-Reg(A-IDCW)	INF917K01WD3	Debt
5264	HSBC Medium Duration Fund-Reg(G)	INF917K01TH0	Debt
5265	HSBC Medium Duration Fund-Reg(IDCW)	INF917K01TI8	Debt
5266	HSBC Medium Duration Fund-Reg(IDCW-Payout)	INF917K01TJ6	Debt
5267	HDFC Income Fund(G)	INF179K01962	Debt
5268	HDFC Income Fund(G)-Direct Plan	INF179K01WL3	Debt
5269	HDFC Income Fund(IDCW)	INF179KA1Q38	Debt
5270	HDFC Income Fund(IDCW)-Direct Plan	INF179KA1Q12	Debt
5271	HDFC Income Fund(Q-IDCW Reinv)	INF179K01954	Debt
5272	HDFC Income Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WK5	Debt
5273	HDFC Income Fund(Q-IDCW)	INF179K01947	Debt
5274	HDFC Income Fund(Q-IDCW)-Direct Plan	INF179K01WJ7	Debt
5275	HDFC NIFTY G-Sec Jun 2036 Index Fund(G)-Direct Plan	INF179KC1FS6	Debt
5276	HDFC NIFTY G-Sec Jun 2036 Index Fund-Reg(G)	INF179KC1FT4	Debt
5277	Mirae Asset Nifty SDL Jun 2027 Index Fund(G)-Direct Plan	INF769K01IH8	Debt
5278	Mirae Asset Nifty SDL Jun 2027 Index Fund(IDCW)-Direct Plan	INF769K01IG0	Debt
5279	Mirae Asset Nifty SDL Jun 2027 Index Fund(IDCW)-Direct Plan	INF769K01II6	Debt
5280	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(G)	INF769K01IE5	Debt
5281	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(IDCW)	INF769K01ID7	Debt
5282	Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(IDCW)	INF769K01IF2	Debt
5283	Kotak Credit Risk Fund(G)	INF174K01DY7	Debt
5284	Kotak Credit Risk Fund(G)-Direct Plan	INF174K01LZ7	Debt
5285	Kotak Credit Risk Fund(IDCW Payout)	INF174K01EG2	Debt
5286	Kotak Credit Risk Fund(IDCW Payout)-Direct Plan	INF174K01MG5	Debt
5287	Kotak Credit Risk Fund(IDCW)	INF174K01EF4	Debt
5288	Aditya Birla SL Gold ETF	INF209KB18D3	Commodity
5289	Canara Rob Infrastructure Fund(G)-Direct Plan	INF760K01FO9	Equity
5290	Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FM3	Equity

5291	Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FN1	Equity
5292	Canara Rob Infrastructure Fund-Reg(G)	INF760K01274	Equity
5293	Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01258	Equity
5294	Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01266	Equity
5295	Parag Parikh Arbitrage Fund(G)-Direct Plan	INF879O01225	Hybrid
5296	Parag Parikh Arbitrage Fund-Reg(G)	INF879O01217	Hybrid
5297	Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DH4	Debt
5298	Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DI2	Debt
5299	Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FX6	Debt
5300	Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FY4	Debt
5301	Franklin India Corp Debt Fund-A(G)	INF090I01DG6	Debt
5302	Franklin India Corp Debt Fund-A(G)-Direct Plan	INF090I01FW8	Debt
5303	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01DN2	Debt
5304	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01DO0	Debt
5305	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FU2	Debt
5306	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FV0	Debt
5307	Franklin India Corp Debt Fund-A(M-IDCW Payout)	INF090I01DJ0	Debt
5308	Franklin India Corp Debt Fund-A(M-IDCW Payout)-Direct Plan	INF090I01FQ0	Debt
5309	Franklin India Corp Debt Fund-A(M-IDCW)	INF090I01DK8	Debt
5310	Franklin India Corp Debt Fund-A(M-IDCW)-Direct Plan	INF090I01FR8	Debt
5311	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DL6	Debt
5312	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DM4	Debt
5313	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FS6	Debt
5314	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FT4	Debt
5315	360 ONE Dynamic Bond Fund(G)-Direct Plan	INF579M01266	Debt
5316	360 ONE Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	INF579M01282	Debt
5317	360 ONE Dynamic Bond Fund(M-IDCW)-Direct Plan	INF579M01316	Debt
5318	360 ONE Dynamic Bond Fund(Q-IDCW Payout)-Direct Plan	INF579M01290	Debt
5319	360 ONE Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF579M01324	Debt
5320	360 ONE Dynamic Bond Fund-Reg(B)	INF579M01191	Debt
5321	360 ONE Dynamic Bond Fund-Reg(G)	INF579M01183	Debt
5322	360 ONE Dynamic Bond Fund-Reg(H-IDCW Payout)	INF579M01225	Debt
5323	360 ONE Dynamic Bond Fund-Reg(H-IDCW)	INF579M01258	Debt
5324	360 ONE Dynamic Bond Fund-Reg(M-IDCW Payout)	INF579M01209	Debt
5325	360 ONE Dynamic Bond Fund-Reg(M-IDCW)	INF579M01233	Debt
5326	360 ONE Dynamic Bond Fund-Reg(Q-IDCW Payout)	INF579M01217	Debt
5327	360 ONE Dynamic Bond Fund-Reg(Q-IDCW)	INF579M01241	Debt
5328	DSP BSE Liquid Rate ETF	INF740KA1UM0	Debt
5329	DSP Banking & Financial Services Fund(G)-Direct Plan	INF740KA1TQ3	Equity
5330	DSP Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF740KA1TS9	Equity
5331	DSP Banking & Financial Services Fund(IDCW)-Direct Plan	INF740KA1TR1	Equity
5332	DSP Banking & Financial Services Fund-Reg(G)	INF740KA1TN0	Equity

5333	DSP Banking & Financial Services Fund-Reg(IDCW Reinvest)	INF740KA1TP5	Equity
5334	DSP Banking & Financial Services Fund-Reg(IDCW)	INF740KA1TO8	Equity
5335	Mahindra Manulife Manufacturing Fund(G)-Direct Plan	INF174V01CC2	Equity
5336	Mahindra Manulife Manufacturing Fund(IDCW Payout)-Direct Plan	INF174V01CD0	Equity
5337	Mahindra Manulife Manufacturing Fund(IDCW)-Direct Plan	INF174V01CE8	Equity
5338	Mahindra Manulife Manufacturing Fund-Reg(G)	INF174V01BZ5	Equity
5339	Mahindra Manulife Manufacturing Fund-Reg(IDCW Payout)	INF174V01CA6	Equity
5340	Mahindra Manulife Manufacturing Fund-Reg(IDCW)	INF174V01CB4	Equity
5341	Mahindra Manulife Balanced Advantage Fund(G)-Direct Plan	INF174V01BE0	Hybrid
5342	Mahindra Manulife Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF174V01BF7	Hybrid
5343	Mahindra Manulife Balanced Advantage Fund(IDCW)-Direct Plan	INF174V01BG5	Hybrid
5344	Mahindra Manulife Balanced Advantage Fund-Reg(G)	INF174V01BB6	Hybrid
5345	Mahindra Manulife Balanced Advantage Fund-Reg(IDCW Payout)	INF174V01BC4	Hybrid
5346	Mahindra Manulife Balanced Advantage Fund-Reg(IDCW)	INF174V01BD2	Hybrid
5347	Invesco India Balanced Advantage Fund(G)	INF205K01213	Hybrid
5348	Invesco India Balanced Advantage Fund(G)-Direct Plan	INF205K01LN5	Hybrid
5349	Invesco India Balanced Advantage Fund(IDCW)	INF205K01221	Hybrid
5350	Invesco India Balanced Advantage Fund(IDCW)	INF205K01239	Hybrid
5351	Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LL9	Hybrid
5352	Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LM7	Hybrid
5353	Aditya Birla SL Special Opp Fund(G)-Direct Plan	INF209KB1T79	Equity
5354	Aditya Birla SL Special Opp Fund(IDCW)-Direct Plan	INF209KB1T87	Equity
5355	Aditya Birla SL Special Opp Fund(IDCW-Reinv)-Direct Plan	INF209KB1T95	Equity
5356	Aditya Birla SL Special Opp Fund-Reg(G)	INF209KB1T46	Equity
5357	Aditya Birla SL Special Opp Fund-Reg(IDCW)	INF209KB1T53	Equity
5358	Aditya Birla SL Special Opp Fund-Reg(IDCW-Reinv)	INF209KB1T61	Equity
5359	Axis NIFTY 50 ETF	INF846K01W98	Equity
5360	Bajaj Finserv Arbitrage Fund(G)-Direct Plan	INF0QA701524	Hybrid
5361	Bajaj Finserv Arbitrage Fund(IDCW)-Direct Plan	INF0QA701532	Hybrid
5362	Bajaj Finserv Arbitrage Fund(IDCW)-Direct Plan	INF0QA701540	Hybrid
5363	Bajaj Finserv Arbitrage Fund-Reg(G)	INF0QA701490	Hybrid
5364	Bajaj Finserv Arbitrage Fund-Reg(IDCW)	INF0QA701508	Hybrid
5365	Bajaj Finserv Arbitrage Fund-Reg(IDCW)	INF0QA701516	Hybrid
5366	360 ONE Balanced Hybrid Fund(G)-Direct Plan	INF579M01AY9	Hybrid
5367	360 ONE Balanced Hybrid Fund(IDCW)-Direct Plan	INF579M01AZ6	Hybrid
5368	360 ONE Balanced Hybrid Fund(IDCW)-Direct Plan	INF579M01BA7	Hybrid
5369	360 ONE Balanced Hybrid Fund-Reg(G)	INF579M01AV5	Hybrid
5370	360 ONE Balanced Hybrid Fund-Reg(IDCW)	INF579M01AW3	Hybrid
5371	360 ONE Balanced Hybrid Fund-Reg(IDCW)	INF579M01AX1	Hybrid
5372	HDFC Nifty G-Sec Jun 2027 Index Fund(G)-Direct Plan	INF179KC1EJ8	Debt
5373	HDFC Nifty G-Sec Jun 2027 Index Fund-Reg(G)	INF179KC1EK6	Debt
5374	Parag Parikh Dynamic Asset Allocation Fund(G)-Direct Plan	INF879O01266	Hybrid



5375	Parag Parikh Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF879O01282	Hybrid
5376	Parag Parikh Dynamic Asset Allocation Fund-Reg(G)	INF879O01233	Hybrid
5377	Parag Parikh Dynamic Asset Allocation Fund-Reg(M-IDCW)	INF879O01258	Hybrid
5378	360 ONE Flexicap Fund(G)-Direct Plan	INF579M01AS1	Equity
5379	360 ONE Flexicap Fund(IDCW Payout)-Direct Plan	INF579M01AT9	Equity
5380	360 ONE Flexicap Fund(IDCW)-Direct Plan	INF579M01AU7	Equity
5381	360 ONE Flexicap Fund-Reg(G)	INF579M01AP7	Equity
5382	360 ONE Flexicap Fund-Reg(IDCW Payout)	INF579M01AQ5	Equity
5383	360 ONE Flexicap Fund-Reg(IDCW)	INF579M01AR3	Equity
5384	PGIM India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF663L01FO3	Equity
5385	PGIM India ELSS Tax Saver Fund-Reg(IDCW)	INF663L01FR6	Equity
5386	Mirae Asset S&P 500 Top 50 ETF	INF769K01HP3	Other
5387	Mirae Asset Nifty Midcap 150 ETF	INF769K01IC9	Equity
5388	ICICI Pru Nifty Next 50 ETF	INF109KC1NS5	Equity
5389	Motilal Oswal Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF247L01932	Equity
5390	Motilal Oswal Nifty Smallcap 250 Index Fund-Reg(G)	INF247L01924	Equity
5391	Union Innovation & Opp Fund(G)-Direct Plan	INF582M01JE6	Equity
5392	Union Innovation & Opp Fund(IDCW Payout)-Direct Plan	INF582M01JF3	Equity
5393	Union Innovation & Opp Fund(IDCW)-Direct Plan	INF582M01JG1	Equity
5394	Union Innovation & Opp Fund-Reg(G)	INF582M01JA4	Equity
5395	Union Innovation & Opp Fund-Reg(IDCW Payout)	INF582M01JB2	Equity
5396	Union Innovation & Opp Fund-Reg(IDCW)	INF582M01JC0	Equity
5397	Bandhan Hybrid Equity Fund(G)-Direct Plan	INF194KA1U56	Hybrid
5398	Bandhan Hybrid Equity Fund(IDCW)-Direct Plan	INF194KA1U64	Hybrid
5399	Bandhan Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	INF194KA1U72	Hybrid
5400	Bandhan Hybrid Equity Fund-Reg(G)	INF194KA1U15	Hybrid
5401	Bandhan Hybrid Equity Fund-Reg(IDCW)	INF194KA1U23	Hybrid
5402	Bandhan Hybrid Equity Fund-Reg(IDCW-Reinv)	INF194KA1U31	Hybrid
5403	LIC MF Nifty 100 ETF	INF767K01PC8	Equity
5404	Tata Resources & Energy Fund(G)-Direct Plan	INF277K015B9	Equity
5405	Tata Resources & Energy Fund(IDCW)-Direct Plan	INF277K017B5	Equity
5406	Tata Resources & Energy Fund(IDCW-Payout)-Direct Plan	INF277K016B7	Equity
5407	Tata Resources & Energy Fund-Reg(G)	INF277K012B6	Equity
5408	Tata Resources & Energy Fund-Reg(IDCW)	INF277K014B2	Equity
5409	Tata Resources & Energy Fund-Reg(IDCW-Payout)	INF277K013B4	Equity
5410	HDFC Non-Cyclical Consumer Fund(G)-Direct Plan	INF179KC1GO3	Equity
5411	HDFC Non-Cyclical Consumer Fund(IDCW Reinvest)-Direct Plan	INF179KC1GQ8	Equity
5412	HDFC Non-Cyclical Consumer Fund(IDCW)-Direct Plan	INF179KC1GP0	Equity
5413	HDFC Non-Cyclical Consumer Fund-Reg(G)	INF179KC1GR6	Equity
5414	HDFC Non-Cyclical Consumer Fund-Reg(IDCW Reinvest)	INF179KC1GT2	Equity
5415	HDFC Non-Cyclical Consumer Fund-Reg(IDCW)	INF179KC1GS4	Equity
5416	Aditya Birla SL Pharma & Healthcare Fund(G)-Direct Plan	INF209KB1O25	Equity

5417	Aditya Birla SL Pharma & Healthcare Fund(IDCW)-Direct Plan	INF209KB1O33	Equity
5418	Aditya Birla SL Pharma & Healthcare Fund(IDCW-Reinv)-Direct Plan	INF209KB1O41	Equity
5419	Aditya Birla SL Pharma & Healthcare Fund-Reg(G)	INF209KB1N91	Equity
5420	Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW)	INF209KB1O09	Equity
5421	Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW-Reinv)	INF209KB1O17	Equity
5422	Nippon India Nifty 50 Value 20 Index Fund(G)-Direct Plan	INF204KB12Z0	Equity
5423	Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB13Z8	Equity
5424	Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB14Z6	Equity
5425	Nippon India Nifty 50 Value 20 Index Fund-Reg(G)	INF204KB19Y8	Equity
5426	Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB1OZ4	Equity
5427	Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB11Z2	Equity
5428	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	INF204K01IQ7	Equity
5429	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	INF204K01IT1	Equity
5430	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan	INF204K01K64	Equity
5431	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan	INF204K01K72	Equity
5432	Nippon India Index Fund-BSE Sensex Plan(B)	INF204K01IN4	Equity
5433	Nippon India Index Fund-BSE Sensex Plan(B)-Direct Plan	INF204K01K56	Equity
5434	Nippon India Index Fund-BSE Sensex Plan(G)	INF204K01IM6	Equity
5435	Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan	INF204K01K80	Equity
5436	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	INF204K01IP9	Equity
5437	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	INF204K01IS3	Equity
5438	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan	INF204K01K98	Equity
5439	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan	INF204K01L06	Equity
5440	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	INF204K01IO2	Equity
5441	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	INF204K01IR5	Equity
5442	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan	INF204K01L14	Equity
5443	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan	INF204K01L22	Equity
5444	Kotak Nifty 50 Index Fund(G)-Direct Plan	INF174KA1HA7	Equity
5445	Kotak Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF174KA1HB5	Equity
5446	Kotak Nifty 50 Index Fund(IDCW)-Direct Plan	INF174KA1HC3	Equity
5447	Kotak Nifty 50 Index Fund-Reg(G)	INF174KA1GX1	Equity
5448	Kotak Nifty 50 Index Fund-Reg(IDCW Payout)	INF174KA1GY9	Equity
5449	Kotak Nifty 50 Index Fund-Reg(IDCW)	INF174KA1GZ6	Equity
5450	Sundaram Corp Bond Fund(A-IDCW)	INF903J01IA0	Debt
5451	Sundaram Corp Bond Fund(A-IDCW)	INF903J01IE2	Debt
5452	Sundaram Corp Bond Fund(A-IDCW)-Direct Plan	INF903J01OX0	Debt
5453	Sundaram Corp Bond Fund(A-IDCW)-Direct Plan	INF903J01OZ5	Debt
5454	Sundaram Corp Bond Fund(G)	INF903J01HW6	Debt
5455	Sundaram Corp Bond Fund(G)-Direct Plan	INF903J01NR4	Debt
5456	Sundaram Corp Bond Fund(H-IDCW)	INF903J01HZ9	Debt
5457	Sundaram Corp Bond Fund(H-IDCW)	INF903J01ID4	Debt
5458	Sundaram Corp Bond Fund(H-IDCW)-Direct Plan	INF903J01OW2	Debt

5459	Sundaram Corp Bond Fund(H-IDCW)-Direct Plan	INF903J01OY8	Debt
5460	Sundaram Corp Bond Fund(M-IDCW)	INF903J01HX4	Debt
5461	Sundaram Corp Bond Fund(M-IDCW)	INF903J01IB8	Debt
5462	Sundaram Corp Bond Fund(M-IDCW)-Direct Plan	INF903J01NS2	Debt
5463	Sundaram Corp Bond Fund(M-IDCW)-Direct Plan	INF903J01NT0	Debt
5464	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01HY2	Debt
5465	Sundaram Corp Bond Fund(Q-IDCW)	INF903J01IC6	Debt
5466	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NU8	Debt
5467	Sundaram Corp Bond Fund(Q-IDCW)-Direct Plan	INF903J01NV6	Debt
5468	Franklin India NSE Nifty 50 Index Fund(G)	INF090I01890	Equity
5469	Franklin India NSE Nifty 50 Index Fund(G)-Direct Plan	INF090I01GS4	Equity
5470	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)	INF090I01874	Equity
5471	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF090I01GQ8	Equity
5472	Franklin India NSE Nifty 50 Index Fund(IDCW)	INF090I01882	Equity
5473	Franklin India NSE Nifty 50 Index Fund(IDCW)-Direct Plan	INF090I01GR6	Equity
5474	UTI Innovation Fund(G)-Direct Plan	INF789F1AZA4	Equity
5475	UTI Innovation Fund(IDCW)-Direct Plan	INF789F1AZB2	Equity
5476	UTI Innovation Fund-Reg(G)	INF789F1AYY7	Equity
5477	UTI Innovation Fund-Reg(IDCW)	INF789F1AYZ4	Equity
5478	Invesco India Ultra Short Duration Fund(A-IDCW)	INF205K01TD9	Debt
5479	Invesco India Ultra Short Duration Fund(A-IDCW)	INF205K01TE7	Debt
5480	Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF205K01TF4	Debt
5481	Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF205K01TG2	Debt
5482	Invesco India Ultra Short Duration Fund(DD-IDCW)	INF205K018H7	Debt
5483	Invesco India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF205K019H5	Debt
5484	Invesco India Ultra Short Duration Fund(G)	INF205K01TM0	Debt
5485	Invesco India Ultra Short Duration Fund(G)-Direct Plan	INF205K01TH0	Debt
5486	Invesco India Ultra Short Duration Fund(M-IDCW)	INF205K01TN8	Debt
5487	Invesco India Ultra Short Duration Fund(M-IDCW)	INF205K01TO6	Debt
5488	Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF205K01TI8	Debt
5489	Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF205K01TJ6	Debt
5490	Invesco India Ultra Short Duration Fund(Q-IDCW)	INF205K01TP3	Debt
5491	Invesco India Ultra Short Duration Fund(Q-IDCW)	INF205K01TQ1	Debt
5492	Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF205K01TK4	Debt
5493	Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF205K01TL2	Debt
5494	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund(G)-Direct Plan	INF209KB12O3	Debt
5495	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund(IDCW)-Direct Plan	INF209KB13O1	Debt
5496	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund-Reg(G)	INF209KB10O7	Debt
5497	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund-Reg(IDCW)	INF209KB11O5	Debt
5498	Nippon India US Equity Opp Fund(G)	INF204KA12G2	Equity
5499	Nippon India US Equity Opp Fund(G)-Direct Plan	INF204KA15G5	Equity
5500	Nippon India US Equity Opp Fund(IDCW)	INF204KA13G0	Equity

5501	Nippon India US Equity Opp Fund(IDCW)	INF204KA14G8	Equity
5502	Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA16G3	Equity
5503	Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA17G1	Equity
5504	HDFC NIFTY200 Momentum 30 Index Fund(G)-Direct Plan	INF179KC11C4	Equity
5505	HDFC NIFTY200 Momentum 30 Index Fund-Reg(G)	INF179KC11B6	Equity
5506	Motilal Oswal BSE Enhanced Value Index Fund(G)-Direct Plan	INF247L01BF2	Equity
5507	Motilal Oswal BSE Enhanced Value Index Fund-Reg(G)	INF247L01BG0	Equity
5508	HDFC Dynamic Debt Fund(A-IDCW Reinv)	INF179K01939	Debt
5509	HDFC Dynamic Debt Fund(A-IDCW Reinv)-Direct Plan	INF179K01WH1	Debt
5510	HDFC Dynamic Debt Fund(A-IDCW)	INF179K01921	Debt
5511	HDFC Dynamic Debt Fund(A-IDCW)-Direct Plan	INF179K01WG3	Debt
5512	HDFC Dynamic Debt Fund(G)	INF179K01848	Debt
5513	HDFC Dynamic Debt Fund(G)-Direct Plan	INF179K01WB4	Debt
5514	HDFC Dynamic Debt Fund(H-IDCW Reinv)	INF179K01863	Debt
5515	HDFC Dynamic Debt Fund(H-IDCW Reinv)-Direct Plan	INF179K01WD0	Debt
5516	HDFC Dynamic Debt Fund(H-IDCW)	INF179K01855	Debt
5517	HDFC Dynamic Debt Fund(H-IDCW)-Direct Plan	INF179K01WC2	Debt
5518	HDFC Dynamic Debt Fund(IDCW)	INF179KA1R11	Debt
5519	HDFC Dynamic Debt Fund(IDCW)-Direct Plan	INF179KA1Q95	Debt
5520	HDFC Dynamic Debt Fund(Q-IDCW Reinv)	INF179K01889	Debt
5521	HDFC Dynamic Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WF5	Debt
5522	HDFC Dynamic Debt Fund(Q-IDCW)	INF179K01871	Debt
5523	HDFC Dynamic Debt Fund(Q-IDCW)-Direct Plan	INF179K01WE8	Debt
5524	Kotak Consumption Fund(G)-Direct Plan	INF174KA1PP8	Equity
5525	Kotak Consumption Fund(IDCW Payout)-Direct Plan	INF174KA1PQ6	Equity
5526	Kotak Consumption Fund(IDCW)-Direct Plan	INF174KA1PR4	Equity
5527	Kotak Consumption Fund-Reg(G)	INF174KA1PM5	Equity
5528	Kotak Consumption Fund-Reg(IDCW Payout)	INF174KA1PN3	Equity
5529	Kotak Consumption Fund-Reg(IDCW)	INF174KA1PO1	Equity
5530	Baroda BNP Paribas Focused Fund(G)-Direct Plan	INF251K01PN0	Equity
5531	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PO8	Equity
5532	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PP5	Equity
5533	Baroda BNP Paribas Focused Fund-Reg(G)	INF251K01PK6	Equity
5534	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PL4	Equity
5535	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PM2	Equity
5536	Aditya Birla SL ESG Integration Strategy Fund(G)-Direct Plan	INF209KB1U76	Equity
5537	Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan	INF209KB1U84	Equity
5538	Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct	INF209KB1U92	Equity
5539	Aditya Birla SL ESG Integration Strategy Fund-Reg(G)	INF209KB1U43	Equity
5540	Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW)	INF209KB1U50	Equity
5541	Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv)	INF209KB1U68	Equity
5542	Samco Flexi Cap Fund(G)-Direct Plan	INF0K1H01024	Equity

5543	Samco Flexi Cap Fund-Reg(G)	INF0K1H01016	Equity
5544	Tata Gilt Securities Fund(G)-Direct Plan	INF277K010X7	Debt
5545	Tata Gilt Securities Fund(IDCW)-Direct Plan	INF277K010W9	Debt
5546	Tata Gilt Securities Fund(IDCW-Payout)-Direct Plan	INF277K010V1	Debt
5547	Tata Gilt Securities Fund-Reg(G)	INF277K01519	Debt
5548	Tata Gilt Securities Fund-Reg(IDCW)	INF277K01535	Debt
5549	Tata Gilt Securities Fund-Reg(IDCW-Payout)	INF277K01DN1	Debt
5550	Tata Nifty 50 ETF	INF277K015R5	Equity
5551	Motilal Oswal Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF247L01AV1	Equity
5552	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Reg(G)	INF247L01AW9	Equity
5553	ICICI Pru Silver ETF FOF(G)	INF109KC1Y64	Commodity
5554	ICICI Pru Silver ETF FOF(G)-Direct Plan	INF109KC1Y98	Commodity
5555	ICICI Pru Silver ETF FOF(IDCW Payout)	INF109KC1Y72	Commodity
5556	ICICI Pru Silver ETF FOF(IDCW Payout)-Direct Plan	INF109KC1Z06	Commodity
5557	ICICI Pru Silver ETF FOF(IDCW)	INF109KC1Y80	Commodity
5558	ICICI Pru Silver ETF FOF(IDCW)-Direct Plan	INF109KC1Z14	Commodity
5559	Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan	INF251K01HR8	Hybrid
5560	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HS6	Hybrid
5561	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HT4	Hybrid
5562	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HU2	Hybrid
5563	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HV0	Hybrid
5564	Baroda BNP Paribas Conservative Hybrid Fund-Reg(G)	INF251K01845	Hybrid
5565	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01852	Hybrid
5566	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01860	Hybrid
5567	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01878	Hybrid
5568	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01886	Hybrid
5569	UTI India Consumer Fund(G)-Direct Plan	INF789F01VF3	Equity
5570	UTI India Consumer Fund(IDCW)-Direct Plan	INF789F01VG1	Equity
5571	UTI India Consumer Fund(IDCW)-Direct Plan	INF789F01VH9	Equity
5572	UTI India Consumer Fund-Reg(G)	INF789F01CE6	Equity
5573	UTI India Consumer Fund-Reg(IDCW)	INF789F01CF3	Equity
5574	UTI India Consumer Fund-Reg(IDCW)	INF789F01CG1	Equity
5575	Motilal Oswal Liquid Fund(DD-IDCW)-Direct Plan	INF247L01742	Debt
5576	Motilal Oswal Liquid Fund(FN-IDCW)-Direct Plan	INF247L01759	Debt
5577	Motilal Oswal Liquid Fund(G)-Direct Plan	INF247L01734	Debt
5578	Motilal Oswal Liquid Fund(M-IDCW)-Direct Plan	INF247L01767	Debt
5579	Motilal Oswal Liquid Fund(M-IDCW)-Direct Plan	INF247L01775	Debt
5580	Motilal Oswal Liquid Fund(Q-IDCW)-Direct Plan	INF247L01783	Debt
5581	Motilal Oswal Liquid Fund(Q-IDCW)-Direct Plan	INF247L01791	Debt
5582	Motilal Oswal Liquid Fund(W-IDCW)-Direct Plan	INF247L01809	Debt
5583	Motilal Oswal Liquid Fund-Reg(DD-IDCW)	INF247L01817	Debt
5584	Motilal Oswal Liquid Fund-Reg(FN-IDCW)	INF247L01825	Debt

5585	Motilal Oswal Liquid Fund-Reg(G)	INF247L01726	Debt
5586	Motilal Oswal Liquid Fund-Reg(M-IDCW)	INF247L01833	Debt
5587	Motilal Oswal Liquid Fund-Reg(M-IDCW)	INF247L01841	Debt
5588	Motilal Oswal Liquid Fund-Reg(Q-IDCW)	INF247L01858	Debt
5589	Motilal Oswal Liquid Fund-Reg(Q-IDCW)	INF247L01866	Debt
5590	Motilal Oswal Liquid Fund-Reg(W-IDCW)	INF247L01874	Debt
5591	DSP NIFTY Next 50 Index Fund(G)-Direct Plan	INF740KA1MG9	Equity
5592	DSP NIFTY Next 50 Index Fund(IDCW)-Direct Plan	INF740KA1MH7	Equity
5593	DSP NIFTY Next 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MI5	Equity
5594	DSP NIFTY Next 50 Index Fund-Reg(G)	INF740KA1MD6	Equity
5595	DSP NIFTY Next 50 Index Fund-Reg(IDCW)	INF740KA1ME4	Equity
5596	DSP NIFTY Next 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1MF1	Equity
5597	Baroda BNP Paribas Overnight Fund(DD-IDCW)-Direct Plan	INF955L01HW2	Debt
5598	Baroda BNP Paribas Overnight Fund(G)-Direct Plan	INF955L01HV4	Debt
5599	Baroda BNP Paribas Overnight Fund(W-IDCW)-Direct Plan	INF955L01HX0	Debt
5600	Baroda BNP Paribas Overnight Fund-Reg(DD-IDCW)	INF955L01HT8	Debt
5601	Baroda BNP Paribas Overnight Fund-Reg(G)	INF955L01HS0	Debt
5602	Baroda BNP Paribas Overnight Fund-Reg(W-IDCW)	INF955L01HU6	Debt
5603	UTI Gilt Fund(G)-Direct Plan	INF789F01TL5	Debt
5604	UTI Gilt Fund(IDCW)-Direct plan	INF789F01TK7	Debt
5605	UTI Gilt Fund(IDCW)-Direct plan	INF789F01TJ9	Debt
5606	UTI Gilt Fund-Discontinued-PF(G)	INF789F01PT6	Debt
5607	UTI Gilt Fund-Discontinued-PF(IDCW)	INF789F01PR0	Debt
5608	UTI Gilt Fund-Discontinued-PF(IDCW)	INF789F01PS8	Debt
5609	UTI Gilt Fund-Discontinued-PF(PDAR Option)	INF789F01PU4	Debt
5610	UTI Gilt Fund-Reg(G)	INF789F01661	Debt
5611	UTI Gilt Fund-Reg(IDCW)	INF789F01646	Debt
5612	UTI Gilt Fund-Reg(IDCW)	INF789F01653	Debt
5613	Nippon India Nifty Pharma ETF	INF204KC1089	Equity
5614	Tata Housing Opportunities Fund(G)-Direct Plan	INF277KA1497	Equity
5615	Tata Housing Opportunities Fund(IDCW Payout)-Direct Plan	INF277KA1513	Equity
5616	Tata Housing Opportunities Fund(IDCW)-Direct Plan	INF277KA1505	Equity
5617	Tata Housing Opportunities Fund-Reg(G)	INF277KA1521	Equity
5618	Tata Housing Opportunities Fund-Reg(IDCW Payout)	INF277KA1547	Equity
5619	Tata Housing Opportunities Fund-Reg(IDCW)	INF277KA1539	Equity
5620	HDFC MNC Fund(G)-Direct Plan	INF179KC1FC0	Equity
5621	HDFC MNC Fund(IDCW Reinvest)-Direct Plan	INF179KC1FE6	Equity
5622	HDFC MNC Fund(IDCW)-Direct Plan	INF179KC1FD8	Equity
5623	HDFC MNC Fund-Reg(G)	INF179KC1FF3	Equity
5624	HDFC MNC Fund-Reg(IDCW Reinvest)	INF179KC1FH9	Equity
5625	HDFC MNC Fund-Reg(IDCW)	INF179KC1FG1	Equity
5626	HDFC Nifty G-Sec Jul 2031 Index Fund(G)-Direct Plan	INF179KC1EH2	Debt

5627	HDFC Nifty G-Sec Jul 2031 Index Fund-Reg(G)	INF179KC1E10	Debt
5628	Franklin India Equity Savings Fund(G)	INF090I01PA3	Hybrid
5629	Franklin India Equity Savings Fund(G)-Direct Plan	INF090I01PD7	Hybrid
5630	Franklin India Equity Savings Fund(IDCW Payout)	INF090I01OZ3	Hybrid
5631	Franklin India Equity Savings Fund(IDCW)	INF090I01OY6	Hybrid
5632	Franklin India Equity Savings Fund(IDCW)-Direct Plan	INF090I01PB1	Hybrid
5633	Franklin India Equity Savings Fund(IDCW)-Direct Plan	INF090I01PC9	Hybrid
5634	Franklin India Equity Savings Fund(M-IDCW Payout)	INF090I01PF2	Hybrid
5635	Franklin India Equity Savings Fund(M-IDCW)	INF090I01PE5	Hybrid
5636	Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	INF090I01PG0	Hybrid
5637	Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	INF090I01PH8	Hybrid
5638	Franklin India Equity Savings Fund(Q-IDCW)	INF090I01PI6	Hybrid
5639	Franklin India Equity Savings Fund(Q-IDCW)	INF090I01PJ4	Hybrid
5640	Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	INF090I01PK2	Hybrid
5641	Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	INF090I01PLO	Hybrid
5642	TRUSTMF Flexi Cap Fund(G)-Direct Plan	INF0GCD01743	Equity
5643	TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	INF0GCD01750	Equity
5644	TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	INF0GCD01768	Equity
5645	TRUSTMF Flexi Cap Fund-Reg(G)	INF0GCD01719	Equity
5646	TRUSTMF Flexi Cap Fund-Reg(IDCW)	INF0GCD01727	Equity
5647	TRUSTMF Flexi Cap Fund-Reg(IDCW)	INF0GCD01735	Equity
5648	Union Aggressive Hybrid Fund(G)-Direct Plan	INF582M01GY0	Hybrid
5649	Union Aggressive Hybrid Fund(IDCW)-Direct Plan	INF582M01GZ7	Hybrid
5650	Union Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	INF582M01HA8	Hybrid
5651	Union Aggressive Hybrid Fund-Reg(G)	INF582M01HC4	Hybrid
5652	Union Aggressive Hybrid Fund-Reg(IDCW)	INF582M01HD2	Hybrid
5653	Union Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF582M01HE0	Hybrid
5654	SBI Magnum Comma Fund(G)-Direct Plan	INF200K01SB6	Equity
5655	SBI Magnum Comma Fund(IDCW)-Direct Plan	INF200K01SA8	Equity
5656	SBI Magnum Comma Fund(IDCW-Payout)-Direct Plan	INF200K01RZ7	Equity
5657	SBI Magnum Comma Fund-Reg(G)	INF200K01339	Equity
5658	SBI Magnum Comma Fund-Reg(IDCW)	INF200K01321	Equity
5659	SBI Magnum Comma Fund-Reg(IDCW-Payout)	INF200K01313	Equity
5660	Axis Value Fund(G)-Direct Plan	INF846K010C0	Equity
5661	Axis Value Fund(IDCW)-Direct Plan	INF846K011C8	Equity
5662	Axis Value Fund(IDCW)-Direct Plan	INF846K012C6	Equity
5663	Axis Value Fund-Reg(G)	INF846K013C4	Equity
5664	Axis Value Fund-Reg(IDCW)	INF846K014C2	Equity
5665	Axis Value Fund-Reg(IDCW)	INF846K015C9	Equity
5666	Franklin India Banking & PSU Debt Fund(G)	INF090I01KO5	Debt
5667	Franklin India Banking & PSU Debt Fund(G)-Direct Plan	INF090I01KR8	Debt
5668	Franklin India Banking & PSU Debt Fund(IDCW Payout)	INF090I01KP2	Debt

5669	Franklin India Banking & PSU Debt Fund(IDCW Payout)-Direct Plan	INF090I01KS6	Debt
5670	Franklin India Banking & PSU Debt Fund(IDCW)	INF090I01KQ0	Debt
5671	Franklin India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF090I01KT4	Debt
5672	Quant BFSI Fund(G)-Direct Plan	INF966L01BX0	Equity
5673	Quant BFSI Fund(IDCW)-Direct Plan	INF966L01BY8	Equity
5674	Quant BFSI Fund(IDCW)-Direct Plan	INF966L01BZ5	Equity
5675	Quant BFSI Fund-Reg(G)	INF966L01CA6	Equity
5676	Quant BFSI Fund-Reg(IDCW)	INF966L01CB4	Equity
5677	Quant BFSI Fund-Reg(IDCW)	INF966L01CC2	Equity
5678	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(G)-Direct	INF204KC1AC0	Debt
5679	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(IDCW)-Dire	INF204KC1AD8	Debt
5680	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(IDCW)-Dire	INF204KC1AE6	Debt
5681	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(G)	INF204KC1998	Debt
5682	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(IDCW)	INF204KC1AA4	Debt
5683	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(IDCW)	INF204KC1AB2	Debt
5684	Motilal Oswal Nifty Bank Index Fund(G)-Direct Plan	INF247L01890	Equity
5685	Motilal Oswal Nifty Bank Index Fund-Reg(G)	INF247L01882	Equity
5686	WOC Multi Asset Allocation Fund(G)-Direct Plan	INF03VN01761	Hybrid
5687	WOC Multi Asset Allocation Fund-Reg(G)	INF03VN01779	Hybrid
5688	Bank of India Multi Cap Fund(G)-Direct Plan	INF761K01FR0	Equity
5689	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FQ2	Equity
5690	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FS8	Equity
5691	Bank of India Multi Cap Fund-Reg(G)	INF761K01FU4	Equity
5692	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FT6	Equity
5693	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FV2	Equity
5694	LIC MF Nifty Midcap 100 ETF	INF767K01RN1	Other
5695	HDFC Nifty G-Sec Sep 2032 Index Fund(G)-Direct Plan	INF179KC1EL4	Debt
5696	HDFC Nifty G-Sec Sep 2032 Index Fund-Reg(G)	INF179KC1EM2	Debt
5697	Samco Dynamic Asset Allocation Fund(G)-Direct Plan	INF0K1H01131	Hybrid
5698	Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF0K1H01149	Hybrid
5699	Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF0K1H01156	Hybrid
5700	Samco Dynamic Asset Allocation Fund-Reg(G)	INF0K1H01099	Hybrid
5701	Samco Dynamic Asset Allocation Fund-Reg(IDCW)	INF0K1H01107	Hybrid
5702	Samco Dynamic Asset Allocation Fund-Reg(IDCW)	INF0K1H01115	Hybrid
5703	PGIM India Large Cap Fund(G)	INF663L01GW4	Equity
5704	PGIM India Large Cap Fund(G)-Direct Plan	INF663L01GR4	Equity
5705	PGIM India Large Cap Fund(IDCW)	INF663L01GV6	Equity
5706	PGIM India Large Cap Fund(IDCW)	INF663L01GU8	Equity
5707	PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GS2	Equity
5708	PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GT0	Equity
5709	Mirae Asset Overnight Fund(DD-ICW)-Direct Plan	INF769K01FJ0	Debt
5710	Mirae Asset Overnight Fund(G)-Direct Plan	INF769K01FG6	Debt



5711	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FF8	Debt
5712	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FI2	Debt
5713	Mirae Asset Overnight Fund(W-IDCW)-Direct Plan	INF769K01FK8	Debt
5714	Mirae Asset Overnight Fund-Reg(DD-IDCW)	INF769K01FL6	Debt
5715	Mirae Asset Overnight Fund-Reg(G)	INF769K01FE1	Debt
5716	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FD3	Debt
5717	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FH4	Debt
5718	Mirae Asset Overnight Fund-Reg(W-IDCW)	INF769K01FM4	Debt
5719	DSP NIFTY 50 Index Fund(G)-Direct Plan	INF740KA1MM7	Equity
5720	DSP NIFTY 50 Index Fund(IDCW)-Direct Plan	INF740KA1MN5	Equity
5721	DSP NIFTY 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MO3	Equity
5722	DSP NIFTY 50 Index Fund-Reg(G)	INF740KA1MJ3	Equity
5723	DSP NIFTY 50 Index Fund-Reg(IDCW)	INF740KA1MK1	Equity
5724	DSP NIFTY 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1ML9	Equity
5725	Navi Nifty Bank Index Fund(G)-Direct Plan	INF959L01FT4	Equity
5726	Navi Nifty Bank Index Fund-Reg(G)	INF959L01FU2	Equity
5727	Invesco India Gilt Fund(A-IDCW)	INF205K01SJ8	Debt
5728	Invesco India Gilt Fund(A-IDCW)	INF205K01SK6	Debt
5729	Invesco India Gilt Fund(A-IDCW)-Direct Plan	INF205K01SL4	Debt
5730	Invesco India Gilt Fund(A-IDCW)-Direct Plan	INF205K01SM2	Debt
5731	Invesco India Gilt Fund(G)	INF205K01SR1	Debt
5732	Invesco India Gilt Fund(G)-Direct Plan	INF205K01SN0	Debt
5733	Invesco India Gilt Fund(M-IDCW)	INF205K01SS9	Debt
5734	Invesco India Gilt Fund(M-IDCW)-Direct Plan	INF205K01SO8	Debt
5735	Invesco India Gilt Fund(Q-IDCW)	INF205K01ST7	Debt
5736	Invesco India Gilt Fund(Q-IDCW)	INF205K01SU5	Debt
5737	Invesco India Gilt Fund(Q-IDCW)-Direct Plan	INF205K01SP5	Debt
5738	Invesco India Gilt Fund(Q-IDCW)-Direct Plan	INF205K01SQ3	Debt
5739	HSBC Credit Risk Fund(A-IDCW Payout)-Direct Plan	INF917K01UL0	Debt
5740	HSBC Credit Risk Fund(A-IDCW)-Direct Plan	INF917K01UK2	Debt
5741	HSBC Credit Risk Fund(G)-Direct Plan	INF917K01UH8	Debt
5742	HSBC Credit Risk Fund(M-IDCW)-Direct Plan	INF917K01UI6	Debt
5743	HSBC Credit Risk Fund-Reg(A-IDCW)	INF917K01UM8	Debt
5744	HSBC Credit Risk Fund-Reg(A-IDCW)	INF917K01UN6	Debt
5745	HSBC Credit Risk Fund-Reg(G)	INF917K01130	Debt
5746	HSBC Credit Risk Fund-Reg(M-IDCW Payout)	INF917K01114	Debt
5747	HSBC Credit Risk Fund-Reg(M-IDCW)	INF917K01122	Debt
5748	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund(G)-Dire	INF846K015F2	Debt
5749	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund(IDCW)-	INF846K016F0	Debt
5750	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund(IDCW)-	INF846K017F8	Debt
5751	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg(G)	INF846K018F6	Debt
5752	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg(IDC	INF846K010G1	Debt

5753	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund-Reg(IDCW)	INF846K019F4	Debt
5754	Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan	INF955L01KK1	Equity
5755	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KL9	Equity
5756	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KM7	Equity
5757	Baroda BNP Paribas Business Cycle Fund-Reg(G)	INF955L01KH7	Equity
5758	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KI5	Equity
5759	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KJ3	Equity
5760	Axis Global Innovation FoF(G)-Direct Plan	INF846K01Z20	Other
5761	Axis Global Innovation FoF(IDCW)-Direct Plan	INF846K01Z38	Other
5762	Axis Global Innovation FoF(IDCW)-Direct Plan	INF846K01Z46	Other
5763	Axis Global Innovation FoF-Reg(G)	INF846K01Z53	Other
5764	Axis Global Innovation FoF-Reg(IDCW)	INF846K01Z61	Other
5765	Axis Global Innovation FoF-Reg(IDCW)	INF846K01Z79	Other
5766	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(G)-Direct Plan	INF174KA1JT3	Debt
5767	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(IDCW)-Direct Plan	INF174KA1JU1	Debt
5768	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(IDCW)-Direct Plan	INF174KA1JV9	Debt
5769	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg(G)	INF174KA1JQ9	Debt
5770	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg(IDCW)	INF174KA1JR7	Debt
5771	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg(IDCW)	INF174KA1JS5	Debt
5772	Bandhan Transportation and Logistics Fund(G)-Direct Plan	INF194KB1EB7	Equity
5773	Bandhan Transportation and Logistics Fund(IDCW)-Direct Plan	INF194KB1EC5	Equity
5774	Bandhan Transportation and Logistics Fund(IDCW)-Direct Plan	INF194KB1ED3	Equity
5775	Bandhan Transportation and Logistics Fund-Reg(G)	INF194KB1EE1	Equity
5776	Bandhan Transportation and Logistics Fund-Reg(IDCW)	INF194KB1EF8	Equity
5777	Bandhan Transportation and Logistics Fund-Reg(IDCW)	INF194KB1EG6	Equity
5778	WOC Large Cap Fund(G)-Direct Plan	INF03VN01696	Equity
5779	WOC Large Cap Fund(IDCW Payout)-Direct Plan	INF03VN01704	Equity
5780	WOC Large Cap Fund(IDCW)-Direct Plan	INF03VN01712	Equity
5781	WOC Large Cap Fund-Reg(G)	INF03VN01662	Equity
5782	WOC Large Cap Fund-Reg(IDCW Payout)	INF03VN01670	Equity
5783	WOC Large Cap Fund-Reg(IDCW)	INF03VN01688	Equity
5784	Invesco India ESG Integration Strategy Fund(G)-Direct Plan	INF205KA1338	Equity
5785	Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan	INF205KA1320	Equity
5786	Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan	INF205KA1346	Equity
5787	Invesco India ESG Integration Strategy Fund-Reg(G)	INF205KA1304	Equity
5788	Invesco India ESG Integration Strategy Fund-Reg(IDCW)	INF205KA1296	Equity
5789	Invesco India ESG Integration Strategy Fund-Reg(IDCW)	INF205KA1312	Equity
5790	Quantum Liquid Fund(DD-IDCW)-Direct Plan	INF082J01135	Debt
5791	Quantum Liquid Fund(G)-Direct Plan	INF082J01127	Debt
5792	Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01143	Debt
5793	Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01200	Debt
5794	Quantum Liquid Fund-Reg(DD-IDCW)	INF082J01317	Debt

5795	Quantum Liquid Fund-Reg(G)	INF082J01309	Debt
5796	Quantum Liquid Fund-Reg(M-IDCW)	INF082J01325	Debt
5797	Quantum Liquid Fund-Reg(M-IDCW)	INF082J01333	Debt
5798	HDFC BSE Sensex ETF	INF179KC1HX2	Equity
5799	Aditya Birla SL Equity Savings Fund(G)-Direct Plan	INF209KA1TP9	Hybrid
5800	Aditya Birla SL Equity Savings Fund(IDCW)-Direct Plan	INF209KA1TQ7	Hybrid
5801	Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF209KA1TR5	Hybrid
5802	Aditya Birla SL Equity Savings Fund-Reg(G)	INF209KA1TS3	Hybrid
5803	Aditya Birla SL Equity Savings Fund-Reg(IDCW)	INF209KA1TT1	Hybrid
5804	Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)	INF209KA1TU9	Hybrid
5805	LIC MF Aggressive Hybrid Fund(G)	INF767K01030	Hybrid
5806	LIC MF Aggressive Hybrid Fund(G)-Direct Plan	INF767K01ED0	Hybrid
5807	LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01014	Hybrid
5808	LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01022	Hybrid
5809	LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EC2	Hybrid
5810	LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EE8	Hybrid
5811	ICICI Pru Nifty 10 yr Benchmark G-Sec ETF	INF109KC1800	Debt
5812	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)	INF109KC1R55	Other
5813	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1R89	Other
5814	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)	INF109KC1R71	Other
5815	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)-Di	INF109KC1S05	Other
5816	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)	INF109KC1R63	Other
5817	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Pla	INF109KC1R97	Other
5818	Edelweiss Technology Fund(G)-Direct Plan	INF754K01SK3	Equity
5819	Edelweiss Technology Fund(IDCW)-Direct Plan	INF754K01SL1	Equity
5820	Edelweiss Technology Fund(IDCW)-Direct Plan	INF754K01SM9	Equity
5821	Edelweiss Technology Fund-Reg(G)	INF754K01SG1	Equity
5822	Edelweiss Technology Fund-Reg(IDCW)	INF754K01SH9	Equity
5823	Edelweiss Technology Fund-Reg(IDCW)	INF754K01SI7	Equity
5824	Mirae Asset S&P 500 Top 50 ETF FoF(G)-Direct Plan	INF769K01HR9	Other
5825	Mirae Asset S&P 500 Top 50 ETF FoF-Reg(G)	INF769K01HQ1	Other
5826	DSP Nifty Bank ETF	INF740KA1RX3	Equity
5827	Motilal Oswal Nifty 50 Index Fund(G)-Direct Plan	INF247L01AE7	Equity
5828	Motilal Oswal Nifty 50 Index Fund-Reg(G)	INF247L01AF4	Equity
5829	Union Business Cycle Fund(G)-Direct Plan	INF582M01JQ0	Equity
5830	Union Business Cycle Fund(IDCW Reinvest)-Direct Plan	INF582M01JS6	Equity
5831	Union Business Cycle Fund(IDCW)-Direct Plan	INF582M01JR8	Equity
5832	Union Business Cycle Fund-Reg(G)	INF582M01JM9	Equity
5833	Union Business Cycle Fund-Reg(IDCW Reinvest)	INF582M01JO5	Equity
5834	Union Business Cycle Fund-Reg(IDCW)	INF582M01JN7	Equity
5835	Kotak Silver ETF	INF174KA1KU9	Commodity
5836	SBI Nifty Midcap 150 Index Fund(G)-Direct Plan	INF200KA10P5	Equity

5837	SBI Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	INF200KA11P3	Equity
5838	SBI Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF200KA12P1	Equity
5839	SBI Nifty Midcap 150 Index Fund-Reg(G)	INF200KA17O3	Equity
5840	SBI Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF200KA18O1	Equity
5841	SBI Nifty Midcap 150 Index Fund-Reg(IDCW)	INF200KA19O9	Equity
5842	Canara Rob Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF760K01GL3	Debt
5843	Canara Rob Ultra Short Term Fund(G)-Direct Plan	INF760K01GM1	Debt
5844	Canara Rob Ultra Short Term Fund(IDCW)-Direct Plan	INF760K01GN9	Debt
5845	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GO7	Debt
5846	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GP4	Debt
5847	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GQ2	Debt
5848	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GR0	Debt
5849	Canara Rob Ultra Short Term Fund-Reg(DD-IDCW)	INF760K01DA3	Debt
5850	Canara Rob Ultra Short Term Fund-Reg(G)	INF760K01DC9	Debt
5851	Canara Rob Ultra Short Term Fund-Reg(IDCW)	INF760K01IL9	Debt
5852	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01CA5	Debt
5853	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01DD7	Debt
5854	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DE5	Debt
5855	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DF2	Debt
5856	Navi Nifty Next 50 Index Fund(G)-Direct Plan	INF959L01FR8	Equity
5857	Navi Nifty Next 50 Index Fund-Reg(G)	INF959L01FS6	Equity
5858	Mahindra Manulife Large Cap Fund(G)-Direct Plan	INF174V01721	Equity
5859	Mahindra Manulife Large Cap Fund(IDCW Payout)-Direct Plan	INF174V01747	Equity
5860	Mahindra Manulife Large Cap Fund(IDCW)-Direct Plan	INF174V01739	Equity
5861	Mahindra Manulife Large Cap Fund-Reg(G)	INF174V01697	Equity
5862	Mahindra Manulife Large Cap Fund-Reg(IDCW Payout)	INF174V01713	Equity
5863	Mahindra Manulife Large Cap Fund-Reg(IDCW)	INF174V01705	Equity
5864	Nippon India ETF Hang Seng BeES	INF204KB1911	Other
5865	Aditya Birla SL BSE Sensex ETF	INF209KB10E8	Equity
5866	Mahindra Manulife Equity Savings Fund(G)-Direct Plan	INF174V01184	Hybrid
5867	Mahindra Manulife Equity Savings Fund(IDCW)-Direct Plan	INF174V01200	Hybrid
5868	Mahindra Manulife Equity Savings Fund(IDCW-Payout)-Direct Plan	INF174V01192	Hybrid
5869	Mahindra Manulife Equity Savings Fund-Reg(G)	INF174V01150	Hybrid
5870	Mahindra Manulife Equity Savings Fund-Reg(IDCW)	INF174V01176	Hybrid
5871	Mahindra Manulife Equity Savings Fund-Reg(IDCW-Payout)	INF174V01168	Hybrid
5872	Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)	INF204KC1550	Equity
5873	Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)-Direct P	INF204KC1584	Equity
5874	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)	INF204KC1568	Equity
5875	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direc	INF204KC1592	Equity
5876	Axis Gold Fund(G)-Direct Plan	INF846K01DS2	Commodity
5877	Axis Gold Fund(IDCW)-Direct Plan	INF846K01DQ6	Commodity
5878	Axis Gold Fund(IDCW)-Direct Plan	INF846K01DR4	Commodity

5879	Axis Gold Fund-Reg(G)	INF846K01AL3	Commodity
5880	Axis Gold Fund-Reg(IDCW)	INF846K01AM1	Commodity
5881	Axis Gold Fund-Reg(IDCW)	INF846K01AN9	Commodity
5882	Franklin India Overnight Fund(DD-IDCW)	INF090I01SM2	Debt
5883	Franklin India Overnight Fund(DD-IDCW)-Direct Plan	INF090I01ST7	Debt
5884	Franklin India Overnight Fund(G)	INF090I01SO8	Debt
5885	Franklin India Overnight Fund(G)-Direct Plan	INF090I01SS9	Debt
5886	Franklin India Overnight Fund(W-IDCW)	INF090I01SN0	Debt
5887	Franklin India Overnight Fund(W-IDCW)	INF090I01SP5	Debt
5888	Franklin India Overnight Fund(W-IDCW)-Direct Plan	INF090I01SQ3	Debt
5889	Franklin India Overnight Fund(W-IDCW)-Direct Plan	INF090I01SR1	Debt
5890	ICICI Pru Nifty Midcap 150 Index Fund(G)-Direct Plan	INF109KC1W58	Equity
5891	ICICI Pru Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	INF109KC1W66	Equity
5892	ICICI Pru Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF109KC1W74	Equity
5893	ICICI Pru Nifty Midcap 150 Index Fund-Reg(G)	INF109KC1W25	Equity
5894	ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF109KC1W33	Equity
5895	ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW)	INF109KC1W41	Equity
5896	Bandhan Bond Fund - Income Plan(A-IDCW Reinv)-Direct Plan	INF194K01R69	Debt
5897	Bandhan Bond Fund - Income Plan(A-IDCW)-Direct Plan	INF194K01R77	Debt
5898	Bandhan Bond Fund - Income Plan(G)-Direct Plan	INF194K01R51	Debt
5899	Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01R93	Debt
5900	Bandhan Bond Fund - Income Plan(H-IDCW)-Direct Plan	INF194K01S01	Debt
5901	Bandhan Bond Fund - Income Plan(P-IDCW Reinv)-Direct Plan	INF194KA1SY0	Debt
5902	Bandhan Bond Fund - Income Plan(P-IDCW)-Direct Plan	INF194KA1SX2	Debt
5903	Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S27	Debt
5904	Bandhan Bond Fund - Income Plan(Q-IDCW)-Direct Plan	INF194K01S35	Debt
5905	Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IM9	Debt
5906	Bandhan Bond Fund - Income Plan-Reg(A-IDCW)	INF194K01IN7	Debt
5907	Bandhan Bond Fund - Income Plan-Reg(G)	INF194K01IL1	Debt
5908	Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IP2	Debt
5909	Bandhan Bond Fund - Income Plan-Reg(H-IDCW)	INF194K01IQ0	Debt
5910	Bandhan Bond Fund - Income Plan-Reg(P-IDCW Reinv)	INF194KA1SV6	Debt
5911	Bandhan Bond Fund - Income Plan-Reg(P-IDCW)	INF194KA1SU8	Debt
5912	Bandhan Bond Fund - Income Plan-Reg(Q-IDCW Reinv)	INF194K01IS6	Debt
5913	Bandhan Bond Fund - Income Plan-Reg(Q-IDCW)	INF194K01IT4	Debt
5914	Invesco India Aggressive Hybrid Fund(G)-Direct Plan	INF205K014Q7	Hybrid
5915	Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K013Q9	Hybrid
5916	Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K015Q4	Hybrid
5917	Invesco India Aggressive Hybrid Fund-Reg(G)	INF205K011Q3	Hybrid
5918	Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K010Q5	Hybrid
5919	Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K012Q1	Hybrid
5920	Bandhan CRISIL IBX Gilt April 2026 Index Fund(G)-Direct Plan	INF194KB1EH4	Debt

5921	Bandhan CRISIL IBX Gilt April 2026 Index Fund(IDCW)-Direct Plan	INF194KB1E12	Debt
5922	Bandhan CRISIL IBX Gilt April 2026 Index Fund(IDCW)-Direct Plan	INF194KB1EJ0	Debt
5923	Bandhan CRISIL IBX Gilt April 2026 Index Fund-Reg(G)	INF194KB1EK8	Debt
5924	Bandhan CRISIL IBX Gilt April 2026 Index Fund-Reg(IDCW)	INF194KB1EL6	Debt
5925	Bandhan CRISIL IBX Gilt April 2026 Index Fund-Reg(IDCW)	INF194KB1EM4	Debt
5926	Axis Nifty 50 Index Fund(G)-Direct Plan	INF846K013D2	Equity
5927	Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K015D7	Equity
5928	Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K014D0	Equity
5929	Axis Nifty 50 Index Fund-Reg(G)	INF846K016D5	Equity
5930	Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K017D3	Equity
5931	Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K018D1	Equity
5932	Mahindra Manulife Low Duration Fund(DD-DCW)-Direct Plan	INF174V01275	Debt
5933	Mahindra Manulife Low Duration Fund(G)-Direct Plan	INF174V01267	Debt
5934	Mahindra Manulife Low Duration Fund(M-DCW Payout)-Direct Plan	INF174V01309	Debt
5935	Mahindra Manulife Low Duration Fund(M-DCW)-Direct Plan	INF174V01291	Debt
5936	Mahindra Manulife Low Duration Fund(W-DCW)-Direct Plan	INF174V01283	Debt
5937	Mahindra Manulife Low Duration Fund-Reg(DD-DCW)	INF174V01226	Debt
5938	Mahindra Manulife Low Duration Fund-Reg(G)	INF174V01218	Debt
5939	Mahindra Manulife Low Duration Fund-Reg(M-DCW Payout)	INF174V01259	Debt
5940	Mahindra Manulife Low Duration Fund-Reg(M-DCW)	INF174V01242	Debt
5941	Mahindra Manulife Low Duration Fund-Reg(W-DCW)	INF174V01234	Debt
5942	Nippon India Equity Savings Fund(B)	INF204KA1W02	Hybrid
5943	Nippon India Equity Savings Fund(B)-Direct Plan	INF204KA1W85	Hybrid
5944	Nippon India Equity Savings Fund(G)	INF204KA1V94	Hybrid
5945	Nippon India Equity Savings Fund(G)-Direct Plan	INF204KA1W77	Hybrid
5946	Nippon India Equity Savings Fund(IDCW)	INF204KA1W10	Hybrid
5947	Nippon India Equity Savings Fund(IDCW)	INF204KA1W28	Hybrid
5948	Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1W93	Hybrid
5949	Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1X01	Hybrid
5950	Nippon India Equity Savings Fund(M-DCW)	INF204KA1W51	Hybrid
5951	Nippon India Equity Savings Fund(M-DCW)	INF204KA1W69	Hybrid
5952	Nippon India Equity Savings Fund(M-DCW)-Direct Plan	INF204KA1X35	Hybrid
5953	Nippon India Equity Savings Fund(M-DCW)-Direct Plan	INF204KA1X43	Hybrid
5954	Nippon India Equity Savings Fund(Q-DCW)	INF204KA1W36	Hybrid
5955	Nippon India Equity Savings Fund(Q-DCW)	INF204KA1W44	Hybrid
5956	Nippon India Equity Savings Fund(Q-DCW)-Direct Plan	INF204KA1X19	Hybrid
5957	Nippon India Equity Savings Fund(Q-DCW)-Direct Plan	INF204KA1X27	Hybrid
5958	Edelweiss Money Market Fund(A-DCW)-Direct Plan	INF843K01CH4	Debt
5959	Edelweiss Money Market Fund(A-DCW)-Direct Plan	INF843K01CI2	Debt
5960	Edelweiss Money Market Fund(G)-Direct Plan	INF843K01CE1	Debt
5961	Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CF8	Debt
5962	Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CG6	Debt

5963	Edelweiss Money Market Fund-Inst(G)	INF843K01377	Debt
5964	Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01914	Debt
5965	Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01922	Debt
5966	Edelweiss Money Market Fund-Reg(G)	INF843K01344	Debt
5967	Edelweiss Money Market Fund-Reg(IDCW)	INF843K01351	Debt
5968	Edelweiss Money Market Fund-Reg(IDCW)	INF843K01369	Debt
5969	Motilal Oswal Nifty Midcap 100 ETF	INF247L01023	Equity
5970	Old Bridge Focused Equity Fund(G)-Direct Plan	INF055R01042	Equity
5971	Old Bridge Focused Equity Fund(IDCW)-Direct Plan	INF055R01059	Equity
5972	Old Bridge Focused Equity Fund(IDCW)-Direct Plan	INF055R01067	Equity
5973	Old Bridge Focused Equity Fund-Reg(G)	INF055R01034	Equity
5974	Old Bridge Focused Equity Fund-Reg(IDCW)	INF055R01018	Equity
5975	Old Bridge Focused Equity Fund-Reg(IDCW)	INF055R01026	Equity
5976	PGIM India Large and Mid Cap Fund(G)	INF663L01X88	Equity
5977	PGIM India Large and Mid Cap Fund(G)-Direct Plan	INF663L01Y12	Equity
5978	PGIM India Large and Mid Cap Fund(IDCW)	INF663L01X96	Equity
5979	PGIM India Large and Mid Cap Fund(IDCW)	INF663L01Y04	Equity
5980	PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y20	Equity
5981	PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y38	Equity
5982	UTI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF789FA1S65	Debt
5983	UTI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF789FA1S73	Debt
5984	UTI Dynamic Bond Fund(F-IDCW)-Direct Plan	INF789FA1S81	Debt
5985	UTI Dynamic Bond Fund(F-IDCW)-Direct Plan	INF789FA1S99	Debt
5986	UTI Dynamic Bond Fund(G)-Direct Plan	INF789F01XD4	Debt
5987	UTI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF789FA1S40	Debt
5988	UTI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF789FA1S57	Debt
5989	UTI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF789F01XB8	Debt
5990	UTI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF789F01XC6	Debt
5991	UTI Dynamic Bond Fund-Reg(A-IDCW)	INF789FA1S08	Debt
5992	UTI Dynamic Bond Fund-Reg(A-IDCW)	INF789FA1S16	Debt
5993	UTI Dynamic Bond Fund-Reg(F-IDCW)	INF789FA1S24	Debt
5994	UTI Dynamic Bond Fund-Reg(F-IDCW)	INF789FA1S32	Debt
5995	UTI Dynamic Bond Fund-Reg(G)	INF789F01JQ5	Debt
5996	UTI Dynamic Bond Fund-Reg(H-IDCW)	INF789FA1R82	Debt
5997	UTI Dynamic Bond Fund-Reg(H-IDCW)	INF789FA1R90	Debt
5998	UTI Dynamic Bond Fund-Reg(Q-IDCW)	INF789F01JO0	Debt
5999	UTI Dynamic Bond Fund-Reg(Q-IDCW)	INF789F01JP7	Debt
6000	DSP Gold ETF	INF740KA1SW3	Commodity
6001	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(G)-Direct Plan	INF754K01QD2	Equity
6002	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF754K01QE0	Equity
6003	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF754K01QF7	Equity
6004	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(G)	INF754K01PZ7	Equity

6005	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	INF754K01QA8	Equity
6006	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	INF754K01QB6	Equity
6007	Zerodha Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	INF0R8F01018	Equity
6008	Invesco India Short Duration Fund(DD-IDCW)	INF205K01UD7	Debt
6009	Invesco India Short Duration Fund(DD-IDCW)-Direct Plan	INF205K01UE5	Debt
6010	Invesco India Short Duration Fund(G)	INF205K01UN6	Debt
6011	Invesco India Short Duration Fund(G)-Direct Plan	INF205K01UH8	Debt
6012	Invesco India Short Duration Fund(IDCW)	INF205K01UL0	Debt
6013	Invesco India Short Duration Fund(IDCW)	INF205K01UM8	Debt
6014	Invesco India Short Duration Fund(IDCW)-Direct Plan	INF205K01UF2	Debt
6015	Invesco India Short Duration Fund(IDCW)-Direct Plan	INF205K01UG0	Debt
6016	Invesco India Short Duration Fund(M-IDCW)	INF205K01UO4	Debt
6017	Invesco India Short Duration Fund(M-IDCW)	INF205K01UP1	Debt
6018	Invesco India Short Duration Fund(M-IDCW)-Direct Plan	INF205K01UI6	Debt
6019	Invesco India Short Duration Fund(M-IDCW)-Direct Plan	INF205K01UJ4	Debt
6020	Invesco India Short Duration Fund(W-IDCW)	INF205K01UV9	Debt
6021	Invesco India Short Duration Fund(W-IDCW)-Direct Plan	INF205K01UK2	Debt
6022	Invesco India STF-B(G)	INF205K01UR7	Debt
6023	Invesco India STF-B(M-IDCW)	INF205K01US5	Debt
6024	Invesco India STF-B(M-IDCW)	INF205K01UT3	Debt
6025	Invesco India STF-B(W-IDCW)	INF205K01UU1	Debt
6026	ICICI Pru Nifty Bank Index Fund(G)-Direct Plan	INF109KC11A4	Equity
6027	ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan	INF109KC12A2	Equity
6028	ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan	INF109KC13A0	Equity
6029	ICICI Pru Nifty Bank Index Fund-Reg(G)	INF109KC1Z89	Equity
6030	ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout)	INF109KC1Z97	Equity
6031	ICICI Pru Nifty Bank Index Fund-Reg(IDCW)	INF109KC10A6	Equity
6032	ICICI Pru Nifty IT ETF	INF109KC1616	Equity
6033	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:	INF204KC1683	Debt
6034	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:	INF204KC1691	Debt
6035	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:	INF204KC1659	Debt
6036	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:	INF204KC1667	Debt
6037	Axis Credit Risk Fund(G)-Direct Plan	INF846K01PJ5	Debt
6038	Axis Credit Risk Fund(M-IDCW)-Direct Plan	INF846K01PM9	Debt
6039	Axis Credit Risk Fund(M-IDCW)-Direct Plan	INF846K01PN7	Debt
6040	Axis Credit Risk Fund(W-IDCW)-Direct Plan	INF846K01PK3	Debt
6041	Axis Credit Risk Fund(W-IDCW)-Direct Plan	INF846K01PL1	Debt
6042	Axis Credit Risk Fund-Reg(G)	INF846K01PO5	Debt
6043	Axis Credit Risk Fund-Reg(M-IDCW)	INF846K01PR8	Debt
6044	Axis Credit Risk Fund-Reg(M-IDCW)	INF846K01PS6	Debt
6045	Axis Credit Risk Fund-Reg(W-IDCW)	INF846K01PP2	Debt
6046	Axis Credit Risk Fund-Reg(W-IDCW)	INF846K01PQ0	Debt



6047	ITI Focused Equity Fund(G)-Direct Plan	INF00XX01CS8	Equity
6048	ITI Focused Equity Fund(IDCW)-Direct Plan	INF00XX01CU4	Equity
6049	ITI Focused Equity Fund(IDCW)-Direct Plan	INF00XX01CT6	Equity
6050	ITI Focused Equity Fund-Reg(G)	INF00XX01CV2	Equity
6051	ITI Focused Equity Fund-Reg(IDCW)	INF00XX01CR0	Equity
6052	ITI Focused Equity Fund-Reg(IDCW)	INF00XX01CW0	Equity
6053	Edelweiss Equity Savings Fund(B)-Direct Plan	INF843K01KD6	Hybrid
6054	Edelweiss Equity Savings Fund(G)-Direct Plan	INF843K01KC8	Hybrid
6055	Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KE4	Hybrid
6056	Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KF1	Hybrid
6057	Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01IN8	Hybrid
6058	Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01IO6	Hybrid
6059	Edelweiss Equity Savings Fund-Reg(B)	INF843K01KH7	Hybrid
6060	Edelweiss Equity Savings Fund-Reg(G)	INF843K01KG9	Hybrid
6061	Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KI5	Hybrid
6062	Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KJ3	Hybrid
6063	Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IP3	Hybrid
6064	Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IQ1	Hybrid
6065	Mirae Asset Nifty 1D Rate Liquid ETF	INF769K01KS1	Debt
6066	Nippon India Nifty Next 50 Junior BeES FoF-(G)-Direct Plan	INF204KB1X25	Other
6067	Nippon India Nifty Next 50 Junior BeES FoF-(IDCW)-Direct Plan	INF204KB1X33	Other
6068	Nippon India Nifty Next 50 Junior BeES FoF-(IDCW)-Direct Plan	INF204KB1X41	Other
6069	Nippon India Nifty Next 50 Junior BeES FoF-Reg(G)	INF204KB1W91	Other
6070	Nippon India Nifty Next 50 Junior BeES FoF-Reg(IDCW)	INF204KB1X09	Other
6071	Nippon India Nifty Next 50 Junior BeES FoF-Reg(IDCW)	INF204KB1X17	Other
6072	HSBC Low Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VV7	Debt
6073	HSBC Low Duration Fund(A-IDCW)-Direct Plan	INF917K01VU9	Debt
6074	HSBC Low Duration Fund(G)-Direct Plan	INF917K01GM7	Debt
6075	HSBC Low Duration Fund(IDCW)-Direct Plan	INF917K01GK1	Debt
6076	HSBC Low Duration Fund-Reg(A-IDCW Payout)	INF917K01VX3	Debt
6077	HSBC Low Duration Fund-Reg(A-IDCW)	INF917K01VW5	Debt
6078	HSBC Low Duration Fund-Reg(G)	INF677K01452	Debt
6079	HSBC Low Duration Fund-Reg(IDCW)	INF677K01478	Debt
6080	HSBC Low Duration Fund-Reg(IDCW-Payout)	INF677K01460	Debt
6081	UTI BSE Low Volatility Index Fund(G)-Direct Plan	INF789F1AVF2	Equity
6082	UTI BSE Low Volatility Index Fund-Reg(G)	INF789F1AVE5	Equity
6083	LIC MF Infra Fund(G)-Direct Plan	INF767K01GW5	Equity
6084	LIC MF Infra Fund(IDCW)-Direct Plan	INF767K01GV7	Equity
6085	LIC MF Infra Fund(IDCW)-Direct Plan	INF767K01GX3	Equity
6086	LIC MF Infra Fund-Reg(G)	INF767K01501	Equity
6087	LIC MF Infra Fund-Reg(IDCW)	INF767K01485	Equity
6088	LIC MF Infra Fund-Reg(IDCW)	INF767K01493	Equity

6089	Union Focused Fund(G)-Direct Plan	INF582M01FS4	Equity
6090	Union Focused Fund(IDCW Payout)-Direct Plan	INF582M01FU0	Equity
6091	Union Focused Fund(IDCW)-Direct Plan	INF582M01FT2	Equity
6092	Union Focused Fund-Reg(G)	INF582M01FW6	Equity
6093	Union Focused Fund-Reg(IDCW)	INF582M01FX4	Equity
6094	Union Focused Fund-Reg(IDCW-Payout)	INF582M01FY2	Equity
6095	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF(G)-Direct Plan	INF205KA1585	Other
6096	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF-Reg(G)	INF205KA1577	Other
6097	Nippon India Taiwan Equity Fund(G)-Direct Plan	INF204KC1303	Equity
6098	Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1311	Equity
6099	Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1329	Equity
6100	Nippon India Taiwan Equity Fund-Reg(G)	INF204KC1279	Equity
6101	Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1287	Equity
6102	Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1295	Equity
6103	Tata Nifty Midcap 150 Momentum 50 Index Fund(G)-Direct Plan	INF277KA1612	Equity
6104	Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW Payout)-Direct Plan	INF277KA1638	Equity
6105	Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF277KA1620	Equity
6106	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(G)	INF277KA1646	Equity
6107	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW Payout)	INF277KA1661	Equity
6108	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW)	INF277KA1653	Equity
6109	Axis Gilt Fund(G)-Direct Plan	INF846K01DD4	Debt
6110	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DE2	Debt
6111	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DF9	Debt
6112	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DG7	Debt
6113	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DH5	Debt
6114	Axis Gilt Fund-Reg(G)	INF846K01AX8	Debt
6115	Axis Gilt Fund-Reg(H-IDCW)	INF846K01AZ3	Debt
6116	Axis Gilt Fund-Reg(H-IDCW)	INF846K01BB2	Debt
6117	Axis Gilt Fund-Reg(IDCW)	INF846K01CK1	Debt
6118	Axis Gilt Fund-Reg(IDCW)	INF846K01CL9	Debt
6119	Bank of India Mfg & Infra Fund(G)-Direct Plan	INF761K01702	Equity
6120	Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01686	Equity
6121	Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01694	Equity
6122	Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01710	Equity
6123	Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01728	Equity
6124	Bank of India Mfg & Infra Fund-Reg(G)	INF761K01199	Equity
6125	Bank of India Mfg & Infra Fund-Reg(IDCW)	INF761K01207	Equity
6126	Bank of India Mfg & Infra Fund-Reg(IDCW)	INF761K01215	Equity
6127	Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01223	Equity
6128	Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01231	Equity
6129	DSP Nifty 50 ETF	INF740KA1CLO	Equity
6130	WOC Special Opp Fund(G)-Direct Plan	INF03VN01902	Equity

6131	WOC Special Opp Fund-Reg(G)	INF03VN01894	Equity
6132	Quant Teck Fund(G)-Direct Plan	INF966L01CT6	Equity
6133	Quant Teck Fund(IDCW)-Direct Plan	INF966L01CU4	Equity
6134	Quant Teck Fund(IDCW)-Direct Plan	INF966L01CV2	Equity
6135	Quant Teck Fund-Reg(G)	INF966L01CQ2	Equity
6136	Quant Teck Fund-Reg(IDCW)	INF966L01CR0	Equity
6137	Quant Teck Fund-Reg(IDCW)	INF966L01CS8	Equity
6138	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(G)-Direct	INF204KC1881	Debt
6139	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(IDCW)-Dire	INF204KC1899	Debt
6140	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(IDCW)-Dire	INF204KC1907	Debt
6141	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Reg(G)	INF204KC1857	Debt
6142	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Reg(IDCW)	INF204KC1865	Debt
6143	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Reg(IDCW)	INF204KC1873	Debt
6144	Quant Commodities Fund(G)-Direct Plan	INF966L01DF3	Equity
6145	Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DG1	Equity
6146	Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DH9	Equity
6147	Quant Commodities Fund-Reg(G)	INF966L01DC0	Equity
6148	Quant Commodities Fund-Reg(IDCW)	INF966L01DD8	Equity
6149	Quant Commodities Fund-Reg(IDCW)	INF966L01DE6	Equity
6150	PGIM India Liquid Fund(DD-IDCW)	INF223J01BO9	Debt
6151	PGIM India Liquid Fund(DD-IDCW)-Direct Plan	INF223J01NR7	Debt
6152	PGIM India Liquid Fund(G)	INF223J01BP6	Debt
6153	PGIM India Liquid Fund(G)-Direct Plan	INF223J01NS5	Debt
6154	PGIM India Liquid Fund(M-IDCW)	INF223J01BR2	Debt
6155	PGIM India Liquid Fund(M-IDCW)	INF223J01BS0	Debt
6156	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NT3	Debt
6157	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NU1	Debt
6158	PGIM India Liquid Fund(W-IDCW)	INF223J01BU6	Debt
6159	PGIM India Liquid Fund(W-IDCW)-Direct Plan	INF223J01NV9	Debt
6160	PGIM India Liquid Fund(W-IDCW)-Direct Plan	INF223J01NW7	Debt
6161	Aditya Birla SL NASDAQ 100 FOF(G)-Direct Plan	INF209KB18C5	Other
6162	Aditya Birla SL NASDAQ 100 FOF(IDCW Reinvest)-Direct Plan	INF209KB10D0	Other
6163	Aditya Birla SL NASDAQ 100 FOF(IDCW)-Direct Plan	INF209KB19C3	Other
6164	Aditya Birla SL NASDAQ 100 FOF-Reg(G)	INF209KB15C1	Other
6165	Aditya Birla SL NASDAQ 100 FOF-Reg(IDCW Reinvest)	INF209KB17C7	Other
6166	Aditya Birla SL NASDAQ 100 FOF-Reg(IDCW)	INF209KB16C9	Other
6167	ICICI Pru Nifty IT Index Fund(G)-Direct Plan	INF109KC13E2	Equity
6168	ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan	INF109KC14E0	Equity
6169	ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan	INF109KC15E7	Equity
6170	ICICI Pru Nifty IT Index Fund-Reg(G)	INF109KC10E8	Equity
6171	ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout)	INF109KC11E6	Equity
6172	ICICI Pru Nifty IT Index Fund-Reg(IDCW)	INF109KC12E4	Equity

6173	Bandhan CRISIL IBX Gilt April 2032 Index Fund(G)-Direct Plan	INF194KB1FF5	Debt
6174	Bandhan CRISIL IBX Gilt April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1FG3	Debt
6175	Bandhan CRISIL IBX Gilt April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1FH1	Debt
6176	Bandhan CRISIL IBX Gilt April 2032 Index Fund-Reg(G)	INF194KB1FI9	Debt
6177	Bandhan CRISIL IBX Gilt April 2032 Index Fund-Reg(IDCW)	INF194KB1FJ7	Debt
6178	Bandhan CRISIL IBX Gilt April 2032 Index Fund-Reg(IDCW)	INF194KB1FK5	Debt
6179	UTI Credit Risk Fund(A-IDCW)-Direct Plan	INF789FB1U28	Debt
6180	UTI Credit Risk Fund(A-IDCW)-Direct Plan	INF789FB1U36	Debt
6181	UTI Credit Risk Fund(F-IDCW)-Direct Plan	INF789FB1U44	Debt
6182	UTI Credit Risk Fund(F-IDCW)-Direct Plan	INF789FB1U51	Debt
6183	UTI Credit Risk Fund(G)-Direct Plan	INF789F01YB6	Debt
6184	UTI Credit Risk Fund(H-IDCW)-Direct Plan	INF789FA1W02	Debt
6185	UTI Credit Risk Fund(H-IDCW)-Direct Plan	INF789FA1W10	Debt
6186	UTI Credit Risk Fund(IDCW)-Direct Plan	INF789F01YC4	Debt
6187	UTI Credit Risk Fund(IDCW)-Direct Plan	INF789F01YD2	Debt
6188	UTI Credit Risk Fund(M-IDCW)-Direct Plan	INF789FB1U02	Debt
6189	UTI Credit Risk Fund(M-IDCW)-Direct Plan	INF789FB1U10	Debt
6190	UTI Credit Risk Fund-Reg(A-IDCW)	INF789FA1V60	Debt
6191	UTI Credit Risk Fund-Reg(A-IDCW)	INF789FA1V78	Debt
6192	UTI Credit Risk Fund-Reg(F-IDCW)	INF789FA1V86	Debt
6193	UTI Credit Risk Fund-Reg(F-IDCW)	INF789FA1V94	Debt
6194	UTI Credit Risk Fund-Reg(G)	INF789F01QZ1	Debt
6195	UTI Credit Risk Fund-Reg(H-IDCW)	INF789FA1V45	Debt
6196	UTI Credit Risk Fund-Reg(H-IDCW)	INF789FA1V52	Debt
6197	UTI Credit Risk Fund-Reg(IDCW)	INF789F01RA2	Debt
6198	UTI Credit Risk Fund-Reg(IDCW)	INF789F01RB0	Debt
6199	UTI Credit Risk Fund-Reg(M-IDCW)	INF789FB1T88	Debt
6200	UTI Credit Risk Fund-Reg(M-IDCW)	INF789FB1T96	Debt
6201	NJ Arbitrage Fund(G)-Direct Plan	INF0J8L01065	Hybrid
6202	NJ Arbitrage Fund-Reg(G)	INF0J8L01057	Hybrid
6203	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	INF209KB14N1	Debt
6204	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	INF209KB15N8	Debt
6205	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	INF209KB12N5	Debt
6206	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	INF209KB13N3	Debt
6207	JM Aggressive Hybrid Fund(AB)	INF192K01GZ9	Hybrid
6208	JM Aggressive Hybrid Fund(AB)-Direct Plan	INF192K01HB8	Hybrid
6209	JM Aggressive Hybrid Fund(A-IDCW)	INF192K01HF9	Hybrid
6210	JM Aggressive Hybrid Fund(A-IDCW)	INF192K01HG7	Hybrid
6211	JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HJ1	Hybrid
6212	JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HK9	Hybrid
6213	JM Aggressive Hybrid Fund(B)-Principal Units	INF192K01GN5	Hybrid
6214	JM Aggressive Hybrid Fund(B)-Principal Units-Direct Plan	INF192K01GP0	Hybrid

6215	JM Aggressive Hybrid Fund(G)	INF192K01544	Hybrid
6216	JM Aggressive Hybrid Fund(G)-Direct Plan	INF192K01BQ9	Hybrid
6217	JM Aggressive Hybrid Fund(HB)-Principal Units	INF192K01HT0	Hybrid
6218	JM Aggressive Hybrid Fund(HB)-Principal Units-Direct Plan	INF192K01HV6	Hybrid
6219	JM Aggressive Hybrid Fund(H-IDCW)	INF192K01HD4	Hybrid
6220	JM Aggressive Hybrid Fund(H-IDCW)	INF192K01HE2	Hybrid
6221	JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF192K01HH5	Hybrid
6222	JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF192K01HI3	Hybrid
6223	JM Aggressive Hybrid Fund(IDCW)	INF192K01528	Hybrid
6224	JM Aggressive Hybrid Fund(IDCW)	INF192K01536	Hybrid
6225	JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BO4	Hybrid
6226	JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BP1	Hybrid
6227	JM Aggressive Hybrid Fund(M-IDCW)	INF192K01HL7	Hybrid
6228	JM Aggressive Hybrid Fund(M-IDCW)	INF192K01HM5	Hybrid
6229	JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HN3	Hybrid
6230	JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HO1	Hybrid
6231	JM Aggressive Hybrid Fund(QB)-Principal Units	INF192K01HX2	Hybrid
6232	JM Aggressive Hybrid Fund(QB)-Principal Units-Direct Plan	INF192K01HZ7	Hybrid
6233	JM Aggressive Hybrid Fund(Q-IDCW)	INF192K01HP8	Hybrid
6234	JM Aggressive Hybrid Fund(Q-IDCW)	INF192K01HQ6	Hybrid
6235	JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HR4	Hybrid
6236	JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HS2	Hybrid
6237	Aditya Birla SL Silver ETF	INF209KB19F6	Commodity
6238	UTI Equity Savings Fund(G)-Direct Plan	INF789F1A777	Hybrid
6239	UTI Equity Savings Fund(IDCW)-Direct Plan	INF789F1A751	Hybrid
6240	UTI Equity Savings Fund(IDCW)-Direct Plan	INF789F1A769	Hybrid
6241	UTI Equity Savings Fund(M-IDCW)-Direct Plan	INF789F1A801	Hybrid
6242	UTI Equity Savings Fund(M-IDCW)-Direct Plan	INF789F1A819	Hybrid
6243	UTI Equity Savings Fund(Q-IDCW)-Direct Plan	INF789F1A843	Hybrid
6244	UTI Equity Savings Fund(Q-IDCW)-Direct Plan	INF789F1A850	Hybrid
6245	UTI Equity Savings Fund-Reg(G)	INF789F1A744	Hybrid
6246	UTI Equity Savings Fund-Reg(IDCW)	INF789F1A728	Hybrid
6247	UTI Equity Savings Fund-Reg(IDCW)	INF789F1A736	Hybrid
6248	UTI Equity Savings Fund-Reg(M-IDCW)	INF789F1A785	Hybrid
6249	UTI Equity Savings Fund-Reg(M-IDCW)	INF789F1A793	Hybrid
6250	UTI Equity Savings Fund-Reg(Q-IDCW)	INF789F1A827	Hybrid
6251	UTI Equity Savings Fund-Reg(Q-IDCW)	INF789F1A835	Hybrid
6252	UTI Nifty 500 Value 50 Index Fund(G)-Direct Plan	INF789F1AYN0	Equity
6253	UTI Nifty 500 Value 50 Index Fund-Reg(G)	INF789F1AYO8	Equity
6254	Edelweiss ELSS Tax saver Fund(G)-Direct Plan	INF754K01CA8	Equity
6255	Edelweiss ELSS Tax saver Fund(IDCW)-Direct Plan	INF754K01BX2	Equity
6256	Edelweiss ELSS Tax saver Fund-Reg(IDCW)	INF754K01525	Equity

6257	DSP Bond Fund(G)-Direct Plan	INF740K01MZ3	Debt
6258	DSP Bond Fund(IDCW)-Direct Plan	INF740K01NB2	Debt
6259	DSP Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01ND8	Debt
6260	DSP Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01NC0	Debt
6261	DSP Bond Fund(M-IDCW)-Direct Plan	INF740K01NA4	Debt
6262	DSP Bond Fund-Reg(G)	INF740K01557	Debt
6263	DSP Bond Fund-Reg(IDCW)	INF740K01565	Debt
6264	DSP Bond Fund-Reg(IDCW-Reinv)	INF740K01995	Debt
6265	DSP Bond Fund-Reg(M-IDCW Reinv)	INF740K01AA1	Debt
6266	DSP Bond Fund-Reg(M-IDCW)	INF740K01573	Debt
6267	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index F	INF204KC1741	Debt
6268	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index F	INF204KC1758	Debt
6269	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index F	INF204KC1766	Debt
6270	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index F	INF204KC1717	Debt
6271	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index F	INF204KC1725	Debt
6272	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index F	INF204KC1733	Debt
6273	Sundaram Low Duration Fund(B)	INF903JA1JW8	Debt
6274	Sundaram Low Duration Fund(G)	INF173K01DG6	Debt
6275	Sundaram Low Duration Fund(G)-Direct Plan	INF173K01FS6	Debt
6276	Sundaram Low Duration Fund(M-IDCW)	INF173K01DJ0	Debt
6277	Sundaram Low Duration Fund(M-IDCW)	INF173K01DK8	Debt
6278	Sundaram Low Duration Fund(M-IDCW)-Direct Plan	INF173K01FT4	Debt
6279	Sundaram Low Duration Fund(M-IDCW)-Direct Plan	INF173K01FU2	Debt
6280	Sundaram Low Duration Fund(Q-IDCW)	INF903JA1JS6	Debt
6281	Sundaram Low Duration Fund(Q-IDCW)	INF903JA1JT4	Debt
6282	Sundaram Low Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JY4	Debt
6283	Sundaram Low Duration Fund(Q-IDCW)-Direct Plan	INF903JA1JZ1	Debt
6284	Union Largecap Fund(G)-Direct Plan	INF582M01CU7	Equity
6285	Union Largecap Fund(IDCW)-Direct Plan	INF582M01CV5	Equity
6286	Union Largecap Fund(IDCW-Reinv)-Direct Plan	INF582M01CW3	Equity
6287	Union Largecap Fund-Reg(G)	INF582M01CQ5	Equity
6288	Union Largecap Fund-Reg(IDCW)	INF582M01CR3	Equity
6289	Union Largecap Fund-Reg(IDCW-Reinv)	INF582M01CS1	Equity
6290	ICICI Pru Nifty Midcap 150 ETF	INF109KC11W8	Equity
6291	Invesco India Overnight Fund(DD-IDCW)-Direct Plan	INF205KA1122	Debt
6292	Invesco India Overnight Fund(G)-Direct Plan	INF205KA1163	Debt
6293	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1148	Debt
6294	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1155	Debt
6295	Invesco India Overnight Fund(W-IDCW)-Direct Plan	INF205KA1130	Debt
6296	Invesco India Overnight Fund-Reg(DD-IDCW)	INF205KA1072	Debt
6297	Invesco India Overnight Fund-Reg(G)	INF205KA1114	Debt
6298	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1098	Debt

6299	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1106	Debt
6300	Invesco India Overnight Fund-Reg(W-IDCW)	INF205KA1080	Debt
6301	Canara Rob Short Duration Fund(G)-Direct Plan	INF760K01DX5	Debt
6302	Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	INF760K01DV9	Debt
6303	Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	INF760K01DW7	Debt
6304	Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	INF760K01DY3	Debt
6305	Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	INF760K01DZ0	Debt
6306	Canara Rob Short Duration Fund-Reg(G)	INF760K01BM2	Debt
6307	Canara Rob Short Duration Fund-Reg(M-IDCW)	INF760K01BN0	Debt
6308	Canara Rob Short Duration Fund-Reg(M-IDCW)	INF760K01BO8	Debt
6309	Canara Rob Short Duration Fund-Reg(Q-IDCW)	INF760K01BP5	Debt
6310	Canara Rob Short Duration Fund-Reg(Q-IDCW)	INF760K01BQ3	Debt
6311	ITI Balanced Advantage Fund(G)-Direct Plan	INF00XX01689	Hybrid
6312	ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01697	Hybrid
6313	ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01705	Hybrid
6314	ITI Balanced Advantage Fund-Reg(G)	INF00XX01655	Hybrid
6315	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01663	Hybrid
6316	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01671	Hybrid
6317	Taurus Flexi Cap Fund(G)-Direct Plan	INF044D01BU9	Equity
6318	Taurus Flexi Cap Fund(IDCW)-Direct Plan	INF044D01BV7	Equity
6319	Taurus Flexi Cap Fund(IDCW)-Direct Plan	INF044D01BW5	Equity
6320	Taurus Flexi Cap Fund-Reg(G)	INF044D01989	Equity
6321	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01955	Equity
6322	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01963	Equity
6323	HDFC NIFTY Smallcap 250 ETF	INF179KC1FB2	Equity
6324	Kotak Technology Fund(G)-Direct Plan	INF174KA1QZ5	Equity
6325	Kotak Technology Fund(IDCW Payout)-Direct Plan	INF174KA1RA6	Equity
6326	Kotak Technology Fund(IDCW)-Direct Plan	INF174KA1RB4	Equity
6327	Kotak Technology Fund-Reg(G)	INF174KA1QW2	Equity
6328	Kotak Technology Fund-Reg(IDCW Payout)	INF174KA1QX0	Equity
6329	Kotak Technology Fund-Reg(IDCW)	INF174KA1QY8	Equity
6330	ITI ELSS Tax Saver Fund(IDCW)-Direct Plan	INF00XX01408	Equity
6331	ITI ELSS Tax Saver Fund-Reg(IDCW)	INF00XX01382	Equity
6332	JM Small Cap Fund(G)-Direct Plan	INF192K01NH3	Equity
6333	JM Small Cap Fund(IDCW)-Direct Plan	INF192K01NI1	Equity
6334	JM Small Cap Fund(IDCW)-Direct Plan	INF192K01NJ9	Equity
6335	JM Small Cap Fund-Reg(G)	INF192K01NE0	Equity
6336	JM Small Cap Fund-Reg(IDCW)	INF192K01NF7	Equity
6337	JM Small Cap Fund-Reg(IDCW)	INF192K01NG5	Equity
6338	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(G)	INF194KB1EN2	Debt
6339	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(IDCW)	INF194KB1EO0	Debt
6340	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(IDCW)	INF194KB1EP7	Debt

6341	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg	INF194KB1EQ5	Debt
6342	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg	INF194KB1ER3	Debt
6343	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg	INF194KB1ES1	Debt
6344	Axis Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF846K013H3	Equity
6345	Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K014H1	Equity
6346	Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K015H8	Equity
6347	Axis Nifty Smallcap 50 Index Fund-Reg(G)	INF846K016H6	Equity
6348	Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF846K017H4	Equity
6349	Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF846K018H2	Equity
6350	Mahindra Manulife Overnight Fund(DD-INDCW)-Direct Plan	INF174V01846	Debt
6351	Mahindra Manulife Overnight Fund(G)-Direct Plan	INF174V01838	Debt
6352	Mahindra Manulife Overnight Fund-Reg(DD-INDCW)	INF174V01820	Debt
6353	Mahindra Manulife Overnight Fund-Reg(G)	INF174V01812	Debt
6354	Tata BSE Sensex Index Fund(G)-Direct Plan	INF277K01PK1	Equity
6355	Tata BSE Sensex Index Fund-Reg(G)	INF277K01758	Equity
6356	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund(G)-Direct Plan	INF740KA1SB7	Debt
6357	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund(IDCW)-Direct Plan	INF740KA1SC5	Debt
6358	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund(IDCW)-Direct Plan	INF740KA1SD3	Debt
6359	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund-Reg(G)	INF740KA1RY1	Debt
6360	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund-Reg(IDCW)	INF740KA1RZ8	Debt
6361	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund-Reg(IDCW)	INF740KA1SA9	Debt
6362	Axis Nifty Midcap 50 Index Fund(G)-Direct Plan	INF846K019H0	Equity
6363	Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K010I7	Equity
6364	Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K011I5	Equity
6365	Axis Nifty Midcap 50 Index Fund-Reg(G)	INF846K012I3	Equity
6366	Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	INF846K013I1	Equity
6367	Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	INF846K014I9	Equity
6368	ICICI Pru Nifty Smallcap 250 Index Fund(G)	INF109KC1U84	Equity
6369	ICICI Pru Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF109KC1V18	Equity
6370	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)	INF109KC1U92	Equity
6371	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF109KC1V26	Equity
6372	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)	INF109KC1V00	Equity
6373	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF109KC1V34	Equity
6374	Aditya Birla SL Gold Fund(G)	INF209K01PF4	Commodity
6375	Aditya Birla SL Gold Fund(G)-Direct Plan	INF209K01YU5	Commodity
6376	Aditya Birla SL Gold Fund(IDCW)	INF209K01PG2	Commodity
6377	Aditya Birla SL Gold Fund(IDCW)-Direct Plan	INF209K01YT7	Commodity
6378	Aditya Birla SL Gold Fund(IDCW-Reinv)	INF209K01PH0	Commodity
6379	Bank of India Large & Mid Cap Equity Fund(B)-Direct Plan	INF761K01629	Equity
6380	Bank of India Large & Mid Cap Equity Fund(G)-Direct Plan	INF761K01652	Equity
6381	Bank of India Large & Mid Cap Equity Fund(IDCW)-Direct Plan	INF761K01637	Equity
6382	Bank of India Large & Mid Cap Equity Fund(IDCW)-Direct Plan	INF761K01645	Equity



6383	Bank of India Large & Mid Cap Equity Fund(Q-IDCW)-Direct Plan	INF761K01660	Equity
6384	Bank of India Large & Mid Cap Equity Fund(Q-IDCW)-Direct Plan	INF761K01678	Equity
6385	Bank of India Large & Mid Cap Equity Fund-Eco(B)	INF761K01017	Equity
6386	Bank of India Large & Mid Cap Equity Fund-Eco(G)	INF761K01041	Equity
6387	Bank of India Large & Mid Cap Equity Fund-Eco(IDCW)	INF761K01025	Equity
6388	Bank of India Large & Mid Cap Equity Fund-Eco(IDCW)	INF761K01033	Equity
6389	Bank of India Large & Mid Cap Equity Fund-Eco(Q-IDCW)	INF761K01058	Equity
6390	Bank of India Large & Mid Cap Equity Fund-Eco(Q-IDCW)	INF761K01066	Equity
6391	Bank of India Large & Mid Cap Equity Fund-Reg(B)	INF761K01074	Equity
6392	Bank of India Large & Mid Cap Equity Fund-Reg(G)	INF761K01108	Equity
6393	Bank of India Large & Mid Cap Equity Fund-Reg(IDCW)	INF761K01082	Equity
6394	Bank of India Large & Mid Cap Equity Fund-Reg(IDCW)	INF761K01090	Equity
6395	Bank of India Large & Mid Cap Equity Fund-Reg(Q-IDCW)	INF761K01116	Equity
6396	Bank of India Large & Mid Cap Equity Fund-Reg(Q-IDCW)	INF761K01124	Equity
6397	Canara Rob Banking and PSU Debt Fund(G)-Direct Plan	INF760K01KC4	Debt
6398	Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	INF760K01KD2	Debt
6399	Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	INF760K01KE0	Debt
6400	Canara Rob Banking and PSU Debt Fund-Reg(G)	INF760K01KF7	Debt
6401	Canara Rob Banking and PSU Debt Fund-Reg(IDCW)	INF760K01KG5	Debt
6402	Canara Rob Banking and PSU Debt Fund-Reg(IDCW)	INF760K01KH3	Debt
6403	Bank of India Multi Asset Allocation Fund(G)-Direct Plan	INF761K01FZ3	Hybrid
6404	Bank of India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF761K01GA4	Hybrid
6405	Bank of India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF761K01GB2	Hybrid
6406	Bank of India Multi Asset Allocation Fund-Reg(G)	INF761K01FW0	Hybrid
6407	Bank of India Multi Asset Allocation Fund-Reg(IDCW)	INF761K01FX8	Hybrid
6408	Bank of India Multi Asset Allocation Fund-Reg(IDCW)	INF761K01FY6	Hybrid
6409	Edelweiss Overnight Fund(A-IDCW)-Direct Plan	INF754K01KC7	Debt
6410	Edelweiss Overnight Fund(A-IDCW)-Direct Plan	INF754K01KD5	Debt
6411	Edelweiss Overnight Fund(DD-IDCW)-Direct Plan	INF754K01JW7	Debt
6412	Edelweiss Overnight Fund(G)-Direct Plan	INF754K01JV9	Debt
6413	Edelweiss Overnight Fund(M-IDCW)-Direct Plan	INF754K01KA1	Debt
6414	Edelweiss Overnight Fund(M-IDCW)-Direct Plan	INF754K01KB9	Debt
6415	Edelweiss Overnight Fund-Reg(A-IDCW)	INF754K01KL8	Debt
6416	Edelweiss Overnight Fund-Reg(A-IDCW)	INF754K01KM6	Debt
6417	Edelweiss Overnight Fund-Reg(DD-IDCW)	INF754K01KF0	Debt
6418	Edelweiss Overnight Fund-Reg(FN-IDCW)	INF754K01KH6	Debt
6419	Edelweiss Overnight Fund-Reg(FN-IDCW)	INF754K01KI4	Debt
6420	Edelweiss Overnight Fund-Reg(G)	INF754K01KE3	Debt
6421	Edelweiss Overnight Fund-Reg(M-IDCW)	INF754K01KJ2	Debt
6422	Edelweiss Overnight Fund-Reg(M-IDCW)	INF754K01KK0	Debt
6423	Edelweiss Overnight Fund-Reg(W-IDCW)	INF754K01KG8	Debt
6424	HSBC Equity Savings Fund(G)-Direct Plan	INF917K01GE4	Hybrid

6425	HSBC Equity Savings Fund(M-IDCW)-Direct Plan	INF917K01GA2	Hybrid
6426	HSBC Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF917K01GD6	Hybrid
6427	HSBC Equity Savings Fund(Q-IDCW)-Direct Plan	INF917K01GC8	Hybrid
6428	HSBC Equity Savings Fund-Reg(G)	INF917K01AA5	Hybrid
6429	HSBC Equity Savings Fund-Reg(M-IDCW Payout)	INF917K01965	Hybrid
6430	HSBC Equity Savings Fund-Reg(M-IDCW)	INF917K01973	Hybrid
6431	HSBC Equity Savings Fund-Reg(Q-IDCW Payout)	INF917K01981	Hybrid
6432	HSBC Equity Savings Fund-Reg(Q-IDCW)	INF917K01999	Hybrid
6433	Bandhan Credit Risk Fund(A-IDCW Reinv)-Direct Plan	INF194KA1X46	Debt
6434	Bandhan Credit Risk Fund(A-IDCW)-Direct Plan	INF194KA1X38	Debt
6435	Bandhan Credit Risk Fund(G)-Direct Plan	INF194KA1X61	Debt
6436	Bandhan Credit Risk Fund(IDCW)-Direct Plan	INF194KA1W47	Debt
6437	Bandhan Credit Risk Fund(IDCW-Reinv)-Direct Plan	INF194KA1W54	Debt
6438	Bandhan Credit Risk Fund(Q-IDCW Reinv)-Direct Plan	INF194KA1W88	Debt
6439	Bandhan Credit Risk Fund(Q-IDCW)-Direct Plan	INF194KA1W70	Debt
6440	Bandhan Credit Risk Fund-Reg(A-IDCW Reinv)	INF194KA1W13	Debt
6441	Bandhan Credit Risk Fund-Reg(A-IDCW)	INF194KA1W05	Debt
6442	Bandhan Credit Risk Fund-Reg(G)	INF194KA1W39	Debt
6443	Bandhan Credit Risk Fund-Reg(H-IDCW Reinv)	INF194KA1V89	Debt
6444	Bandhan Credit Risk Fund-Reg(H-IDCW)	INF194KA1V71	Debt
6445	Bandhan Credit Risk Fund-Reg(IDCW)	INF194KA1V14	Debt
6446	Bandhan Credit Risk Fund-Reg(IDCW-Reinv)	INF194KA1V22	Debt
6447	Bandhan Credit Risk Fund-Reg(Q-IDCW Reinv)	INF194KA1V55	Debt
6448	Bandhan Credit Risk Fund-Reg(Q-IDCW)	INF194KA1V48	Debt
6449	Nippon India Silver ETF FOF(G)-Direct Plan	INF204KC1378	Commodity
6450	Nippon India Silver ETF FOF(IDCW)-Direct Plan	INF204KC1386	Commodity
6451	Nippon India Silver ETF FOF(IDCW)-Direct Plan	INF204KC1394	Commodity
6452	Nippon India Silver ETF FOF-Reg(G)	INF204KC1345	Commodity
6453	Nippon India Silver ETF FOF-Reg(IDCW)	INF204KC1352	Commodity
6454	Nippon India Silver ETF FOF-Reg(IDCW)	INF204KC1360	Commodity
6455	ICICI Pru Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF109KC11D8	Equity
6456	ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct	INF109KC12D6	Equity
6457	ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF109KC13D4	Equity
6458	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(G)	INF109KC18C5	Equity
6459	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	INF109KC19C3	Equity
6460	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF109KC10D0	Equity
6461	Mirae Asset Short Duration Fund(G)-Direct Plan	INF769K01DX6	Debt
6462	Mirae Asset Short Duration Fund(IDCW)-Direct Plan	INF769K01DY4	Debt
6463	Mirae Asset Short Duration Fund(IDCW)-Direct Plan	INF769K01DZ1	Debt
6464	Mirae Asset Short Duration Fund-Reg(G)	INF769K01DU2	Debt
6465	Mirae Asset Short Duration Fund-Reg(IDCW)	INF769K01DV0	Debt
6466	Mirae Asset Short Duration Fund-Reg(IDCW)	INF769K01DW8	Debt

6467	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund(G)-Direct Plan	INF209KB10N9	Debt
6468	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund(IDCW)-Direct Plan	INF209KB11N7	Debt
6469	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund-Reg(G)	INF209KB18M4	Debt
6470	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund-Reg(IDCW)	INF209KB19M2	Debt
6471	Axis Regular Saver Fund(A-IDCW)-Direct Plan	INF846K01DY0	Hybrid
6472	Axis Regular Saver Fund(A-IDCW)-Direct Plan	INF846K01DZ7	Hybrid
6473	Axis Regular Saver Fund(G)-Direct Plan	INF846K01EA8	Hybrid
6474	Axis Regular Saver Fund(H-IDCW)-Direct Plan	INF846K01EB6	Hybrid
6475	Axis Regular Saver Fund(H-IDCW)-Direct Plan	INF846K01EC4	Hybrid
6476	Axis Regular Saver Fund(Q-IDCW)-Direct Plan	INF846K01ED2	Hybrid
6477	Axis Regular Saver Fund(Q-IDCW)-Direct Plan	INF846K01EE0	Hybrid
6478	Axis Regular Saver Fund-Reg(A-IDCW)	INF846K01743	Hybrid
6479	Axis Regular Saver Fund-Reg(A-IDCW)	INF846K01750	Hybrid
6480	Axis Regular Saver Fund-Reg(G)	INF846K01693	Hybrid
6481	Axis Regular Saver Fund-Reg(H-IDCW)	INF846K01727	Hybrid
6482	Axis Regular Saver Fund-Reg(H-IDCW)	INF846K01735	Hybrid
6483	Axis Regular Saver Fund-Reg(Q-IDCW)	INF846K01701	Hybrid
6484	Axis Regular Saver Fund-Reg(Q-IDCW)	INF846K01719	Hybrid
6485	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF	INF769K01IS5	Other
6486	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF	INF769K01IR7	Other
6487	ITI Large Cap Fund(G)-Direct Plan	INF00XX01804	Equity
6488	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01812	Equity
6489	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01820	Equity
6490	ITI Large Cap Fund-Reg(G)	INF00XX01770	Equity
6491	ITI Large Cap Fund-Reg(IDCW)	INF00XX01788	Equity
6492	ITI Large Cap Fund-Reg(IDCW)	INF00XX01796	Equity
6493	Union Corporate Bond Fund(G)-Direct Plan	INF582M01DU5	Debt
6494	Union Corporate Bond Fund(IDCW)-Direct Plan	INF582M01DW1	Debt
6495	Union Corporate Bond Fund(IDCW-Reinv)-Direct Plan	INF582M01DV3	Debt
6496	Union Corporate Bond Fund-Reg(G)	INF582M01DY7	Debt
6497	Union Corporate Bond Fund-Reg(IDCW)	INF582M01EA5	Debt
6498	Union Corporate Bond Fund-Reg(IDCW-Reinv)	INF582M01DZ4	Debt
6499	Nippon India Income Fund(A-IDCW)	INF204K01CT4	Debt
6500	Nippon India Income Fund(A-IDCW)	INF204K01CU2	Debt
6501	Nippon India Income Fund(A-IDCW)-Direct Plan	INF204K01YT8	Debt
6502	Nippon India Income Fund(A-IDCW)-Direct Plan	INF204K01YU6	Debt
6503	Nippon India Income Fund(B)	INF204K01CM9	Debt
6504	Nippon India Income Fund(B)-Direct Plan	INF204K01F38	Debt
6505	Nippon India Income Fund(G)	INF204K01CL1	Debt
6506	Nippon India Income Fund(G)-Direct Plan	INF204K01XS2	Debt
6507	Nippon India Income Fund(H-IDCW)	INF204K01CR8	Debt
6508	Nippon India Income Fund(H-IDCW)	INF204K01CS6	Debt

6509	Nippon India Income Fund(H-IDCW)-Direct Plan	INF204K01YR2	Debt
6510	Nippon India Income Fund(H-IDCW)-Direct Plan	INF204K01YS0	Debt
6511	Nippon India Income Fund(M-IDCW)	INF204K01CN7	Debt
6512	Nippon India Income Fund(M-IDCW)	INF204K01CO5	Debt
6513	Nippon India Income Fund(M-IDCW)-Direct Plan	INF204K01YN1	Debt
6514	Nippon India Income Fund(Q-IDCW)	INF204K01CP2	Debt
6515	Nippon India Income Fund(Q-IDCW)	INF204K01CQ0	Debt
6516	Nippon India Income Fund(Q-IDCW)-Direct Plan	INF204K01YP6	Debt
6517	Nippon India Income Fund(Q-IDCW)-Direct Plan	INF204K01YQ4	Debt
6518	Sundaram Banking & PSU Fund(B)	INF903J01LY4	Debt
6519	Sundaram Banking & PSU Fund(B)-Direct Plan	INF903J01RI4	Debt
6520	Sundaram Banking & PSU Fund(G)	INF903J01IN3	Debt
6521	Sundaram Banking & PSU Fund(G)-Direct Plan	INF903J01PA5	Debt
6522	Sundaram Banking & PSU Fund(M-IDCW)	INF903J01IO1	Debt
6523	Sundaram Banking & PSU Fund(M-IDCW)	INF903J01IR4	Debt
6524	Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan	INF903J01PB3	Debt
6525	Sundaram Banking & PSU Fund(M-IDCW)-Direct Plan	INF903J01PE7	Debt
6526	Mahindra Manulife Multi Asset Allocation Fund(G)-Direct Plan	INF174V01BW2	Hybrid
6527	Mahindra Manulife Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174V01BX0	Hybrid
6528	Mahindra Manulife Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174V01BY8	Hybrid
6529	Mahindra Manulife Multi Asset Allocation Fund-Reg(G)	INF174V01BT8	Hybrid
6530	Mahindra Manulife Multi Asset Allocation Fund-Reg(IDCW)	INF174V01BU6	Hybrid
6531	Mahindra Manulife Multi Asset Allocation Fund-Reg(IDCW)	INF174V01BV4	Hybrid
6532	HDFC NIFTY Private Bank ETF	INF179KC1HZ7	Equity
6533	360 ONE Quant Fund(G)-Direct Plan	INF579M01AI2	Equity
6534	360 ONE Quant Fund(IDCW Payout)-Direct Plan	INF579M01AJ0	Equity
6535	360 ONE Quant Fund(IDCW)-Direct Plan	INF579M01AK8	Equity
6536	360 ONE Quant Fund-Reg(G)	INF579M01AF8	Equity
6537	360 ONE Quant Fund-Reg(IDCW Payout)	INF579M01AG6	Equity
6538	360 ONE Quant Fund-Reg(IDCW)	INF579M01AH4	Equity
6539	Bandhan US Equity FoF(G)-Direct Plan	INF194KB1CF2	Other
6540	Bandhan US Equity FoF(IDCW)-Direct Plan	INF194KB1CG0	Other
6541	Bandhan US Equity FoF-Reg(G)	INF194KB1CC9	Other
6542	Bandhan US Equity FoF-Reg(IDCW)	INF194KB1CD7	Other
6543	UTI CRISIL SDL Maturity April 2033 Index Fund(G)-Direct Plan	INF789F1AWX3	Debt
6544	UTI CRISIL SDL Maturity April 2033 Index Fund-Reg(G)	INF789F1AWW5	Debt
6545	LIC MF Nifty 50 Index Fund(G)	INF767K01162	Equity
6546	LIC MF Nifty 50 Index Fund(G)-Direct Plan	INF767K01FF2	Equity
6547	LIC MF Nifty 50 Index Fund(IDCW)	INF767K01147	Equity
6548	LIC MF Nifty 50 Index Fund(IDCW)	INF767K01154	Equity
6549	LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	INF767K01FG0	Equity
6550	LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	INF767K01FH8	Equity

6551	Navi Large & Midcap Fund(A-IDCW)-Direct Plan	INF959L01CR5	Equity
6552	Navi Large & Midcap Fund(A-IDCW)-Direct Plan	INF959L01CS3	Equity
6553	Navi Large & Midcap Fund(G)-Direct Plan	INF959L01CH6	Equity
6554	Navi Large & Midcap Fund(H-IDCW)-Direct Plan	INF959L01CP9	Equity
6555	Navi Large & Midcap Fund(H-IDCW)-Direct Plan	INF959L01CQ7	Equity
6556	Navi Large & Midcap Fund(IDCW)-Direct Plan	INF959L01CI4	Equity
6557	Navi Large & Midcap Fund(IDCW)-Direct Plan	INF959L01CJ2	Equity
6558	Navi Large & Midcap Fund-Reg(A-IDCW Payout)	INF959L01CV7	Equity
6559	Navi Large & Midcap Fund-Reg(A-IDCW)	INF959L01CW5	Equity
6560	Navi Large & Midcap Fund-Reg(G)	INF959L01CK0	Equity
6561	Navi Large & Midcap Fund-Reg(H-IDCW Payout)	INF959L01CT1	Equity
6562	Navi Large & Midcap Fund-Reg(H-IDCW)	INF959L01CU9	Equity
6563	Navi Large & Midcap Fund-Reg(IDCW Payout)	INF959L01CL8	Equity
6564	Navi Large & Midcap Fund-Reg(IDCW)	INF959L01CM6	Equity
6565	Invesco India - Invesco Global Consumer Trends FoF(G)-Direct Pla	INF205KA1270	Other
6566	Invesco India - Invesco Global Consumer Trends FoF(IDCW)-Direct	INF205KA1262	Other
6567	Invesco India - Invesco Global Consumer Trends FoF(IDCW)-Direct	INF205KA1288	Other
6568	Invesco India - Invesco Global Consumer Trends FoF-Reg(G)	INF205KA1247	Other
6569	Invesco India - Invesco Global Consumer Trends FoF-Reg(IDCW)	INF205KA1239	Other
6570	Invesco India - Invesco Global Consumer Trends FoF-Reg(IDCW)	INF205KA1254	Other
6571	ICICI Pru Global Advantage Fund(FOF)(G)	INF109KC1F00	Other
6572	ICICI Pru Global Advantage Fund(FOF)(G)-Direct Plan	INF109KC1F34	Other
6573	ICICI Pru Global Advantage Fund(FOF)(IDCW)	INF109KC1F18	Other
6574	ICICI Pru Global Advantage Fund(FOF)(IDCW)-Direct Plan	INF109KC1F42	Other
6575	Kotak Healthcare Fund(G)-Direct Plan	INF174KA1PZ7	Equity
6576	Kotak Healthcare Fund(IDCW Payout)-Direct Plan	INF174KA1QA8	Equity
6577	Kotak Healthcare Fund(IDCW)-Direct Plan	INF174KA1QB6	Equity
6578	Kotak Healthcare Fund-Reg(G)	INF174KA1PW4	Equity
6579	Kotak Healthcare Fund-Reg(IDCW Payout)	INF174KA1PX2	Equity
6580	Kotak Healthcare Fund-Reg(IDCW)	INF174KA1PY0	Equity
6581	Franklin India Floating Rate Fund(G)	INF090I01LM7	Debt
6582	Franklin India Floating Rate Fund(G)-Direct Plan	INF090I01LK1	Debt
6583	Franklin India Floating Rate Fund(IDCW)	INF090I01LN5	Debt
6584	Franklin India Floating Rate Fund(IDCW)-Direct Plan	INF090I01LL9	Debt
6585	JM Overnight Fund(DD-IDCW)-Direct Plan	INF192K01LY2	Debt
6586	JM Overnight Fund(G)-Direct Plan	INF192K01MB8	Debt
6587	JM Overnight Fund(W-IDCW)-Direct Plan	INF192K01LZ9	Debt
6588	JM Overnight Fund(W-IDCW)-Direct Plan	INF192K01MA0	Debt
6589	JM Overnight Fund-Reg(DD-IDCW)	INF192K01LU0	Debt
6590	JM Overnight Fund-Reg(G)	INF192K01LX4	Debt
6591	JM Overnight Fund-Reg(W-IDCW)	INF192K01LV8	Debt
6592	JM Overnight Fund-Reg(W-IDCW)	INF192K01LW6	Debt

6593	LIC MF Midcap Fund(G)	INF397L01J00	Equity
6594	LIC MF Midcap Fund(G)-Direct Plan	INF397L01JK8	Equity
6595	LIC MF Midcap Fund(IDCW)	INF397L01JL6	Equity
6596	LIC MF Midcap Fund(IDCW)	INF397L01JM4	Equity
6597	LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JH4	Equity
6598	LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JI2	Equity
6599	Axis Long Duration Fund(A-IDCW)-Direct Plan	INF846K017M4	Debt
6600	Axis Long Duration Fund(A-IDCW)-Direct Plan	INF846K019M0	Debt
6601	Axis Long Duration Fund(DD-IDCW)-Direct Plan	INF846K017L6	Debt
6602	Axis Long Duration Fund(G)-Direct Plan	INF846K014L3	Debt
6603	Axis Long Duration Fund(M-IDCW)-Direct Plan	INF846K011M7	Debt
6604	Axis Long Duration Fund(M-IDCW)-Direct Plan	INF846K019L2	Debt
6605	Axis Long Duration Fund(Q-IDCW)-Direct Plan	INF846K013M3	Debt
6606	Axis Long Duration Fund(Q-IDCW)-Direct Plan	INF846K015M8	Debt
6607	Axis Long Duration Fund-Reg(A-IDCW)	INF846K016M6	Debt
6608	Axis Long Duration Fund-Reg(A-IDCW)	INF846K018M2	Debt
6609	Axis Long Duration Fund-Reg(DD-IDCW)	INF846K016L8	Debt
6610	Axis Long Duration Fund-Reg(G)	INF846K015L0	Debt
6611	Axis Long Duration Fund-Reg(M-IDCW)	INF846K010M9	Debt
6612	Axis Long Duration Fund-Reg(M-IDCW)	INF846K018L4	Debt
6613	Axis Long Duration Fund-Reg(Q-IDCW)	INF846K012M5	Debt
6614	Axis Long Duration Fund-Reg(Q-IDCW)	INF846K014M1	Debt
6615	LIC MF Banking & Financial Services Fund(G)-Direct Plan	INF767K01NK6	Equity
6616	LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NJ8	Equity
6617	LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NL4	Equity
6618	LIC MF Banking & Financial Services Fund-Reg(G)	INF767K01NH2	Equity
6619	LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NG4	Equity
6620	LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NI0	Equity
6621	Quant Healthcare Fund(G)-Direct Plan	INF966L01CD0	Equity
6622	Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CE8	Equity
6623	Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CF5	Equity
6624	Quant Healthcare Fund-Reg(G)	INF966L01CG3	Equity
6625	Quant Healthcare Fund-Reg(IDCW)	INF966L01CH1	Equity
6626	Quant Healthcare Fund-Reg(IDCW)	INF966L01CI9	Equity
6627	UTI Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF789FA1T80	Debt
6628	UTI Medium to Long Duration Fund(F-IDCW)-Direct Plan	INF789FA1U04	Debt
6629	UTI Medium to Long Duration Fund(F-IDCW)-Direct Plan	INF789FA1U12	Debt
6630	UTI Medium to Long Duration Fund(G)-Direct Plan	INF789F01SQ6	Debt
6631	UTI Medium to Long Duration Fund(H-IDCW)-Direct Plan	INF789FA1T64	Debt
6632	UTI Medium to Long Duration Fund(H-IDCW)-Direct Plan	INF789FA1T72	Debt
6633	UTI Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF789F01SO1	Debt
6634	UTI Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF789F01SP8	Debt

6635	UTI Medium to Long Duration Fund-Reg(A-IDCW)	INF789FA1T23	Debt
6636	UTI Medium to Long Duration Fund-Reg(A-IDCW)	INF789FA1T31	Debt
6637	UTI Medium to Long Duration Fund-Reg(F-IDCW)	INF789FA1T49	Debt
6638	UTI Medium to Long Duration Fund-Reg(F-IDCW)	INF789FA1T56	Debt
6639	UTI Medium to Long Duration Fund-Reg(G)	INF789F01406	Debt
6640	UTI Medium to Long Duration Fund-Reg(H-IDCW)	INF789FA1T07	Debt
6641	UTI Medium to Long Duration Fund-Reg(H-IDCW)	INF789FA1T15	Debt
6642	UTI Medium to Long Duration Fund-Reg(Q-IDCW)	INF789F01380	Debt
6643	UTI Medium to Long Duration Fund-Reg(Q-IDCW)	INF789F01398	Debt
6644	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF(G)-Direct Pl	INF846K017C5	Other
6645	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF(IDCW)-Direc	INF846K018C3	Other
6646	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF(IDCW)-Direc	INF846K019C1	Other
6647	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF-Reg(G)	INF846K010D8	Other
6648	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF-Reg(IDCW)	INF846K011D6	Other
6649	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF-Reg(IDCW)	INF846K012D4	Other
6650	Quant Consumption Fund(G)-Direct Plan	INF966L01DN7	Equity
6651	Quant Consumption Fund(IDCW)-Direct Plan	INF966L01DO5	Equity
6652	Quant Consumption Fund(IDCW)-Direct Plan	INF966L01DP2	Equity
6653	Quant Consumption Fund-Reg(G)	INF966L01DI7	Equity
6654	Quant Consumption Fund-Reg(IDCW)	INF966L01DL1	Equity
6655	Quant Consumption Fund-Reg(IDCW)	INF966L01DM9	Equity
6656	Kotak Nifty Next 50 Index Fund(G)-Direct Plan	INF174KA1GA9	Equity
6657	Kotak Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF174KA1GB7	Equity
6658	Kotak Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	INF174KA1FZ8	Equity
6659	Kotak Nifty Next 50 Index Fund-Reg(G)	INF174KA1FX3	Equity
6660	Kotak Nifty Next 50 Index Fund-Reg(IDCW)	INF174KA1FY1	Equity
6661	Kotak Nifty Next 50 Index Fund-Reg(IDCW-Payout)	INF174KA1FW5	Equity
6662	Mirae Asset Nifty Financial Services ETF	INF769K01HI8	Equity
6663	Nippon India Japan Equity Fund(B)	INF204KA1SJ9	Equity
6664	Nippon India Japan Equity Fund(B)-Direct Plan	INF204KA1SK7	Equity
6665	Nippon India Japan Equity Fund(G)	INF204KA1SH3	Equity
6666	Nippon India Japan Equity Fund(G)-Direct Plan	INF204KA1SI1	Equity
6667	Nippon India Japan Equity Fund(IDCW)	INF204KA1SL5	Equity
6668	Nippon India Japan Equity Fund(IDCW)-Direct Plan	INF204KA1SM3	Equity
6669	ICICI Pru Nifty SDL Sep 2026 Index Fund(G)-Direct Plan	INF109KC13P8	Debt
6670	ICICI Pru Nifty SDL Sep 2026 Index Fund(IDCW)-Direct Plan	INF109KC14P6	Debt
6671	ICICI Pru Nifty SDL Sep 2026 Index Fund(IDCW)-Direct Plan	INF109KC15P3	Debt
6672	ICICI Pru Nifty SDL Sep 2026 Index Fund-Reg(G)	INF109KC10P4	Debt
6673	ICICI Pru Nifty SDL Sep 2026 Index Fund-Reg(IDCW)	INF109KC11P2	Debt
6674	ICICI Pru Nifty SDL Sep 2026 Index Fund-Reg(IDCW)	INF109KC12P0	Debt
6675	Aditya Birla SL Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF209KB1Z71	Equity
6676	Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW Reinv)-Dire	INF209KB1Z97	Equity

6677	Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Pla	INF209KB1Z89	Equity
6678	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(G)	INF209KB1Z48	Equity
6679	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW Reinvest)	INF209KB1Z63	Equity
6680	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF209KB1Z55	Equity
6681	DSP Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	INF740KA1RB9	Equity
6682	DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW Reinvest)-Direc	INF740KA1RD5	Equity
6683	DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW)-Direct Plan	INF740KA1RC7	Equity
6684	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(G)	INF740KA1QY3	Equity
6685	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW Reinvest)	INF740KA1RA1	Equity
6686	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW)	INF740KA1QZ0	Equity
6687	ICICI Pru Nifty FMCG ETF	INF109KC19V3	Equity
6688	LIC MF Ultra Short Duration Fund(DD-DCW)-Direct Plan	INF767K01QP8	Debt
6689	LIC MF Ultra Short Duration Fund(G)-Direct Plan	INF767K01QU8	Debt
6690	LIC MF Ultra Short Duration Fund(M-DCW)-Direct Plan	INF767K01QS2	Debt
6691	LIC MF Ultra Short Duration Fund(M-DCW)-Direct Plan	INF767K01QT0	Debt
6692	LIC MF Ultra Short Duration Fund(W-DCW)-Direct Plan	INF767K01QQ6	Debt
6693	LIC MF Ultra Short Duration Fund(W-DCW)-Direct Plan	INF767K01QR4	Debt
6694	LIC MF Ultra Short Duration Fund-Reg(DD-DCW)	INF767K01QJ1	Debt
6695	LIC MF Ultra Short Duration Fund-Reg(G)	INF767K01QO1	Debt
6696	LIC MF Ultra Short Duration Fund-Reg(M-DCW)	INF767K01QM5	Debt
6697	LIC MF Ultra Short Duration Fund-Reg(M-DCW)	INF767K01QN3	Debt
6698	LIC MF Ultra Short Duration Fund-Reg(W-DCW)	INF767K01QK9	Debt
6699	LIC MF Ultra Short Duration Fund-Reg(W-DCW)	INF767K01QL7	Debt
6700	LIC MF Small Cap Fund(G)	INF397L01JW3	Equity
6701	LIC MF Small Cap Fund(G)-Direct Plan	INF397L01JS1	Equity
6702	LIC MF Small Cap Fund(IDCW)	INF397L01JT9	Equity
6703	LIC MF Small Cap Fund(IDCW)	INF397L01JU7	Equity
6704	LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JP7	Equity
6705	LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JQ5	Equity
6706	Quant ESG Equity Fund(G)-Direct Plan	INF966L01AD4	Equity
6707	Quant ESG Equity Fund(IDCW)-Direct Plan	INF966L01AE2	Equity
6708	Quant ESG Equity Fund(IDCW)-Direct Plan	INF966L01AG7	Equity
6709	Quant ESG Equity Fund-Reg(G)	INF966L01AB8	Equity
6710	Quant ESG Equity Fund-Reg(IDCW)	INF966L01AC6	Equity
6711	Quant ESG Equity Fund-Reg(IDCW)	INF966L01AF9	Equity
6712	Edelweiss Banking and PSU Debt Fund(FN-DCW)-Direct Plan	INF843K01FG9	Debt
6713	Edelweiss Banking and PSU Debt Fund(G)-Direct Plan	INF843K01FC8	Debt
6714	Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FD6	Debt
6715	Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FE4	Debt
6716	Edelweiss Banking and PSU Debt Fund(M-DCW)-Direct Plan	INF843K01FH7	Debt
6717	Edelweiss Banking and PSU Debt Fund(M-DCW)-Direct Plan	INF843K01FI5	Debt
6718	Edelweiss Banking and PSU Debt Fund(W-DCW)-Direct Plan	INF843K01FF1	Debt



6719	Edelweiss Banking and PSU Debt Fund-Reg(FN-IDCW)	INF843K01FO3	Debt
6720	Edelweiss Banking and PSU Debt Fund-Reg(G)	INF843K01FK1	Debt
6721	Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	INF843K01FL9	Debt
6722	Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	INF843K01FM7	Debt
6723	Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	INF843K01FP0	Debt
6724	Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	INF843K01FQ8	Debt
6725	Edelweiss Banking and PSU Debt Fund-Reg(W-IDCW)	INF843K01FN5	Debt
6726	Axis NIFTY Bank ETF	INF846K01X63	Equity
6727	WOC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF03VN01175	Debt
6728	WOC Ultra Short Duration Fund(FN-IDCW Payout)-Direct Plan	INF03VN01183	Debt
6729	WOC Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF03VN01191	Debt
6730	WOC Ultra Short Duration Fund(G)-Direct Plan	INF03VN01209	Debt
6731	WOC Ultra Short Duration Fund(M-IDCW Payout)-Direct Plan	INF03VN01217	Debt
6732	WOC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF03VN01225	Debt
6733	WOC Ultra Short Duration Fund(W-IDCW Payout)-Direct Plan	INF03VN01233	Debt
6734	WOC Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF03VN01241	Debt
6735	WOC Ultra Short Duration Fund-Reg(DD-IDCW)	INF03VN01258	Debt
6736	WOC Ultra Short Duration Fund-Reg(FN-IDCW Payout)	INF03VN01266	Debt
6737	WOC Ultra Short Duration Fund-Reg(FN-IDCW)	INF03VN01274	Debt
6738	WOC Ultra Short Duration Fund-Reg(G)	INF03VN01282	Debt
6739	WOC Ultra Short Duration Fund-Reg(M-IDCW Payout)	INF03VN01290	Debt
6740	WOC Ultra Short Duration Fund-Reg(M-IDCW Reinv)	INF03VN01308	Debt
6741	WOC Ultra Short Duration Fund-Reg(W-IDCW Payout)	INF03VN01316	Debt
6742	WOC Ultra Short Duration Fund-Reg(W-IDCW)	INF03VN01324	Debt
6743	HSBC Nifty 50 Index Fund(G)-Direct Plan	INF917K01D12	Equity
6744	HSBC Nifty 50 Index Fund(IDCW)-Direct Plan	INF917K01D04	Equity
6745	HSBC Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF917K01C96	Equity
6746	HSBC Nifty 50 Index Fund-Reg(G)	INF917K01D38	Equity
6747	HSBC Nifty 50 Index Fund-Reg(IDCW)	INF917K01D46	Equity
6748	HSBC Nifty 50 Index Fund-Reg(IDCW-Payout)	INF917K01D20	Equity
6749	ICICI Pru Income Optimizer Fund(FOF)(G)	INF109K01811	Other
6750	ICICI Pru Income Optimizer Fund(FOF)(G)-Direct Plan	INF109K01W82	Other
6751	ICICI Pru Income Optimizer Fund(FOF)(IDCW)	INF109K01829	Other
6752	ICICI Pru Income Optimizer Fund(FOF)(IDCW)-Direct Plan	INF109K01W74	Other
6753	ICICI Pru Income Optimizer Fund(FOF)(IDCW-Payout)	INF109K01EB9	Other
6754	ICICI Pru Income Optimizer Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01W66	Other
6755	Aditya Birla SL Global Emerging Opp Fund(G)	INF084M01AT0	Other
6756	Aditya Birla SL Global Emerging Opp Fund(G)-Direct Plan	INF084M01EB0	Other
6757	Aditya Birla SL Global Emerging Opp Fund(IDCW)	INF084M01AV6	Other
6758	Aditya Birla SL Global Emerging Opp Fund(IDCW)-Direct Plan	INF084M01ED6	Other
6759	Aditya Birla SL Global Emerging Opp Fund(IDCW-Payout)	INF084M01AU8	Other
6760	Aditya Birla SL Global Emerging Opp Fund(IDCW-Payout)-Direct Plan	INF084M01EC8	Other

6761	ITI Banking & Financial Services Fund(G)-Direct Plan	INF00XX01BU6	Equity
6762	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BV4	Equity
6763	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BW2	Equity
6764	ITI Banking & Financial Services Fund-Reg(G)	INF00XX01BR2	Equity
6765	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BS0	Equity
6766	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BT8	Equity
6767	Navi Flexi Cap Fund(A-IDCW Payout)-Direct Plan	INF959L01EC3	Equity
6768	Navi Flexi Cap Fund(A-IDCW)-Direct Plan	INF959L01ED1	Equity
6769	Navi Flexi Cap Fund(G)-Direct Plan	INF959L01DT9	Equity
6770	Navi Flexi Cap Fund(H-IDCW Payout)-Direct Plan	INF959L01EA7	Equity
6771	Navi Flexi Cap Fund(H-IDCW)-Direct Plan	INF959L01EB5	Equity
6772	Navi Flexi Cap Fund(IDCW Payout)-Direct Plan	INF959L01DU7	Equity
6773	Navi Flexi Cap Fund(IDCW)-Direct Plan	INF959L01DV5	Equity
6774	Navi Flexi Cap Fund(M-IDCW Payout)-Direct Plan	INF959L01DW3	Equity
6775	Navi Flexi Cap Fund(M-IDCW)-Direct Plan	INF959L01DX1	Equity
6776	Navi Flexi Cap Fund(Q-IDCW Payout)-Direct Plan	INF959L01DY9	Equity
6777	Navi Flexi Cap Fund(Q-IDCW)-Direct Plan	INF959L01DZ6	Equity
6778	Navi Flexi Cap Fund-Reg(A-IDCW Payout)	INF959L01EN0	Equity
6779	Navi Flexi Cap Fund-Reg(A-IDCW)	INF959L01EO8	Equity
6780	Navi Flexi Cap Fund-Reg(G)	INF959L01EE9	Equity
6781	Navi Flexi Cap Fund-Reg(H-IDCW Payout)	INF959L01EL4	Equity
6782	Navi Flexi Cap Fund-Reg(H-IDCW)	INF959L01EM2	Equity
6783	Navi Flexi Cap Fund-Reg(IDCW Payout)	INF959L01EF6	Equity
6784	Navi Flexi Cap Fund-Reg(IDCW)	INF959L01EG4	Equity
6785	Navi Flexi Cap Fund-Reg(M-IDCW Payout)	INF959L01EH2	Equity
6786	Navi Flexi Cap Fund-Reg(M-IDCW)	INF959L01EI0	Equity
6787	Navi Flexi Cap Fund-Reg(Q-IDCW Payout)	INF959L01EJ8	Equity
6788	Navi Flexi Cap Fund-Reg(Q-IDCW)	INF959L01EK6	Equity
6789	Shriram Overnight Fund(DD-IDCW)-Direct Plan	INF680P01331	Debt
6790	Shriram Overnight Fund(G)-Direct Plan	INF680P01323	Debt
6791	Shriram Overnight Fund(M-IDCW)-Direct Plan	INF680P01380	Debt
6792	Shriram Overnight Fund(M-IDCW)-Direct Plan	INF680P01398	Debt
6793	Shriram Overnight Fund-Reg(DD-IDCW)	INF680P01257	Debt
6794	Shriram Overnight Fund-Reg(G)	INF680P01232	Debt
6795	Shriram Overnight Fund-Reg(M-IDCW Payout)	INF680P01307	Debt
6796	Shriram Overnight Fund-Reg(M-IDCW)	INF680P01315	Debt
6797	Motilal Oswal Nifty Next 50 Index Fund(G)-Direct Plan	INF247L01AC1	Equity
6798	Motilal Oswal Nifty Next 50 Index Fund-Reg(G)	INF247L01AD9	Equity
6799	Union Value Fund(G)-Direct Plan	INF582M01EK4	Equity
6800	Union Value Fund(IDCW)-Direct Plan	INF582M01EM0	Equity
6801	Union Value Fund(IDCW-Reinv)-Direct Plan	INF582M01EL2	Equity
6802	Union Value Fund-Reg(G)	INF582M01EO6	Equity

6803	Union Value Fund-Reg(IDCW)	INF582M01EQ1	Equity
6804	Union Value Fund-Reg(IDCW-Reinv)	INF582M01EP3	Equity
6805	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index	INF204KC1AI7	Debt
6806	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index	INF204KC1AJ5	Debt
6807	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index	INF204KC1AK3	Debt
6808	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index	INF204KC1AH9	Debt
6809	Sundaram Money Market Fund(G)-Direct Plan	INF903JA1FR6	Debt
6810	Sundaram Money Market Fund(M-IDCW)-Direct Plan	INF903JA1FS4	Debt
6811	Sundaram Money Market Fund(M-IDCW)-Direct Plan	INF903JA1FX4	Debt
6812	Sundaram Money Market Fund(Q-IDCW)-Direct Plan	INF903JA1FT2	Debt
6813	Sundaram Money Market Fund(Q-IDCW)-Direct Plan	INF903JA1FY2	Debt
6814	Sundaram Money Market Fund-Reg(G)	INF903JA1FJ3	Debt
6815	Sundaram Money Market Fund-Reg(M-IDCW)	INF903JA1FK1	Debt
6816	Sundaram Money Market Fund-Reg(M-IDCW)	INF903JA1FP0	Debt
6817	Sundaram Money Market Fund-Reg(Q-IDCW)	INF903JA1FL9	Debt
6818	Sundaram Money Market Fund-Reg(Q-IDCW)	INF903JA1FQ8	Debt
6819	ICICI Pru BSE 500 ETF	INF109KC1V59	Equity
6820	Union Overnight Fund(DD-IDCW)-Direct Plan	INF582M01FB0	Debt
6821	Union Overnight Fund(G)-Direct Plan	INF582M01FA2	Debt
6822	Union Overnight Fund(M-IDCW Payout)-Direct Plan	INF582M01FG9	Debt
6823	Union Overnight Fund(M-IDCW)-Direct Plan	INF582M01FE4	Debt
6824	Union Overnight Fund-Reg(DD-IDCW)	INF582M01FK1	Debt
6825	Union Overnight Fund-Reg(G)	INF582M01FJ3	Debt
6826	Union Overnight Fund-Reg(M-IDCW Payout)	INF582M01FP0	Debt
6827	Union Overnight Fund-Reg(M-IDCW)	INF582M01FN5	Debt
6828	ITI Value Fund(G)-Direct Plan	INF00XX01AQ6	Equity
6829	ITI Value Fund(IDCW)-Direct Plan	INF00XX01AR4	Equity
6830	ITI Value Fund(IDCW)-Direct Plan	INF00XX01AS2	Equity
6831	ITI Value Fund-Reg(G)	INF00XX01AN3	Equity
6832	ITI Value Fund-Reg(IDCW)	INF00XX01AO1	Equity
6833	ITI Value Fund-Reg(IDCW)	INF00XX01AP8	Equity
6834	Bandhan Floating Rate Fund(A-IDCW Reinv)-Direct Plan	INF194KB1BK4	Debt
6835	Bandhan Floating Rate Fund(A-IDCW)-Direct Plan	INF194KB1BJ6	Debt
6836	Bandhan Floating Rate Fund(DD-IDCW)-Direct Plan	INF194KB1BB3	Debt
6837	Bandhan Floating Rate Fund(G)-Direct Plan	INF194KB1BA5	Debt
6838	Bandhan Floating Rate Fund(M-IDCW Reinv)-Direct Plan	INF194KB1BE7	Debt
6839	Bandhan Floating Rate Fund(M-IDCW)-Direct Plan	INF194KB1BD9	Debt
6840	Bandhan Floating Rate Fund(Q-IDCW Reinv)-Direct Plan	INF194KB1BG2	Debt
6841	Bandhan Floating Rate Fund(Q-IDCW)-Direct Plan	INF194KB1BF4	Debt
6842	Bandhan Floating Rate Fund(W-IDCW)-Direct Plan	INF194KB1BC1	Debt
6843	Bandhan Floating Rate Fund-Reg(A-IDCW Reinv)	INF194KB1AZ4	Debt
6844	Bandhan Floating Rate Fund-Reg(A-IDCW)	INF194KB1AY7	Debt

6845	Bandhan Floating Rate Fund-Reg(DD-IDCW)	INF194KB1AQ3	Debt
6846	Bandhan Floating Rate Fund-Reg(G)	INF194KB1AP5	Debt
6847	Bandhan Floating Rate Fund-Reg(M-IDCW Reinv)	INF194KB1AT7	Debt
6848	Bandhan Floating Rate Fund-Reg(M-IDCW)	INF194KB1AS9	Debt
6849	Bandhan Floating Rate Fund-Reg(P-IDCW Reinv)	INF194KB1AX9	Debt
6850	Bandhan Floating Rate Fund-Reg(P-IDCW)	INF194KB1AW1	Debt
6851	Bandhan Floating Rate Fund-Reg(Q-IDCW Reinv)	INF194KB1AV3	Debt
6852	Bandhan Floating Rate Fund-Reg(Q-IDCW)	INF194KB1AU5	Debt
6853	Bandhan Floating Rate Fund-Reg(W-IDCW)	INF194KB1AR1	Debt
6854	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	INF769K01LC3	Equity
6855	Nippon India ETF Nifty 100	INF204K014N5	Equity
6856	Axis Floater Fund(A-IDCW)-Direct Plan	INF846K015A3	Debt
6857	Axis Floater Fund(A-IDCW)-Direct Plan	INF846K016A1	Debt
6858	Axis Floater Fund(DD-IDCW)-Direct Plan	INF846K011B0	Debt
6859	Axis Floater Fund(G)-Direct Plan	INF846K014A6	Debt
6860	Axis Floater Fund(M-IDCW)-Direct Plan	INF846K017A9	Debt
6861	Axis Floater Fund(M-IDCW)-Direct Plan	INF846K018A7	Debt
6862	Axis Floater Fund(Q-IDCW)-Direct Plan	INF846K010B2	Debt
6863	Axis Floater Fund(Q-IDCW)-Direct Plan	INF846K019A5	Debt
6864	Axis Floater Fund-Reg(A-IDCW)	INF846K013B6	Debt
6865	Axis Floater Fund-Reg(A-IDCW)	INF846K014B4	Debt
6866	Axis Floater Fund-Reg(DD-IDCW)	INF846K019B3	Debt
6867	Axis Floater Fund-Reg(G)	INF846K012B8	Debt
6868	Axis Floater Fund-Reg(M-IDCW)	INF846K015B1	Debt
6869	Axis Floater Fund-Reg(M-IDCW)	INF846K016B9	Debt
6870	Axis Floater Fund-Reg(Q-IDCW)	INF846K017B7	Debt
6871	Axis Floater Fund-Reg(Q-IDCW)	INF846K018B5	Debt
6872	WOC Liquid Fund(DD-IDCW)-Direct plan	INF03VN01019	Debt
6873	WOC Liquid Fund(FN-IDCW Payout)-Direct Plan	INF03VN01027	Debt
6874	WOC Liquid Fund(FN-IDCW)-Direct plan	INF03VN01035	Debt
6875	WOC Liquid Fund(G)-Direct plan	INF03VN01043	Debt
6876	WOC Liquid Fund(M-IDCW Payout)-Direct Plan	INF03VN01050	Debt
6877	WOC Liquid Fund(M-IDCW)-Direct plan	INF03VN01068	Debt
6878	WOC Liquid Fund(W-IDCW Payout)-Direct Plan	INF03VN01076	Debt
6879	WOC Liquid Fund(W-IDCW)-Direct plan	INF03VN01084	Debt
6880	WOC Liquid Fund-Reg(DD-IDCW)	INF03VN01092	Debt
6881	WOC Liquid Fund-Reg(FN-IDCW Payout)	INF03VN01100	Debt
6882	WOC Liquid Fund-Reg(FN-IDCW)	INF03VN01118	Debt
6883	WOC Liquid Fund-Reg(G)	INF03VN01126	Debt
6884	WOC Liquid Fund-Reg(M-IDCW Payout)	INF03VN01134	Debt
6885	WOC Liquid Fund-Reg(M-IDCW)	INF03VN01142	Debt
6886	WOC Liquid Fund-Reg(W-IDCW Payout)	INF03VN01159	Debt

6887	WOC Liquid Fund-Reg(W-IDCW)	INF03VN01167	Debt
6888	LIC MF Arbitrage Fund(G)-Direct Plan	INF767K01PP0	Hybrid
6889	LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	INF767K01PR6	Hybrid
6890	LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	INF767K01PS4	Hybrid
6891	LIC MF Arbitrage Fund(W-IDCW)-Direct Plan	INF767K01PQ8	Hybrid
6892	LIC MF Arbitrage Fund-Reg(G)	INF767K01PL9	Hybrid
6893	LIC MF Arbitrage Fund-Reg(M-IDCW)	INF767K01PN5	Hybrid
6894	LIC MF Arbitrage Fund-Reg(M-IDCW)	INF767K01PO3	Hybrid
6895	LIC MF Arbitrage Fund-Reg(W-IDCW)	INF767K01PM7	Hybrid
6896	Kotak Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF174KA1OB1	Equity
6897	Kotak Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	INF174KA1OC9	Equity
6898	Kotak Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF174KA1OD7	Equity
6899	Kotak Nifty 200 Momentum 30 Index Fund-Reg(G)	INF174KA1NY5	Equity
6900	Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	INF174KA1NZ2	Equity
6901	Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF174KA1OA3	Equity
6902	Mirae Asset Nifty Next 50 ETF	INF769K01FN2	Equity
6903	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index F	INF209KB1313	Debt
6904	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index F	INF209KB1411	Debt
6905	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index F	INF209KB1117	Debt
6906	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index F	INF209KB1215	Debt
6907	WOC ELSS Tax Saver Fund(G)-Direct Plan	INF03VN01621	Equity
6908	WOC ELSS Tax Saver Fund(IDCW)-Direct Plan	INF03VN01639	Equity
6909	WOC ELSS Tax Saver Fund-Reg(G)	INF03VN01647	Equity
6910	WOC ELSS Tax Saver Fund-Reg(IDCW)	INF03VN01654	Equity
6911	PGIM India Ultra Short Duration Fund(DD-IDCW)	INF223J01FH4	Debt
6912	PGIM India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF223J01QL3	Debt
6913	PGIM India Ultra Short Duration Fund(G)	INF223J01FK8	Debt
6914	PGIM India Ultra Short Duration Fund(G)-Direct Plan	INF223J01QO7	Debt
6915	PGIM India Ultra Short Duration Fund(M-IDCW)	INF223J01FL6	Debt
6916	PGIM India Ultra Short Duration Fund(M-IDCW)	INF223J01FM4	Debt
6917	PGIM India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF223J01QP4	Debt
6918	PGIM India Ultra Short Duration Fund(W-IDCW)	INF223J01FO0	Debt
6919	PGIM India Ultra Short Duration Fund(W-IDCW)	INF223J01FP7	Debt
6920	PGIM India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF223J01QR0	Debt
6921	PGIM India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF223J01QS8	Debt
6922	Mirae Asset Hang Seng TECH ETF	INF769K01HS7	Other
6923	Nippon India Passive Flexicap FoF(G)-Direct Plan	INF204KB16X6	Other
6924	Nippon India Passive Flexicap FoF(IDCW)-Direct Plan	INF204KB17X4	Other
6925	Nippon India Passive Flexicap FoF(IDCW)-Direct Plan	INF204KB18X2	Other
6926	Nippon India Passive Flexicap FoF-Reg(G)	INF204KB13X3	Other
6927	Nippon India Passive Flexicap FoF-Reg(IDCW)	INF204KB14X1	Other
6928	Nippon India Passive Flexicap FoF-Reg(IDCW)	INF204KB15X8	Other

6929	Axis Nifty Next 50 Index Fund(G)-Direct Plan	INF846K019E7	Equity
6930	Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF846K010F3	Equity
6931	Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF846K011F1	Equity
6932	Axis Nifty Next 50 Index Fund-Reg(G)	INF846K012F9	Equity
6933	Axis Nifty Next 50 Index Fund-Reg(IDCW)	INF846K013F7	Equity
6934	Axis Nifty Next 50 Index Fund-Reg(IDCW)	INF846K014F5	Equity
6935	Franklin Asian Equity Fund(G)	INF090I01AB3	Equity
6936	Franklin Asian Equity Fund(G)-Direct Plan	INF090I01IZ5	Equity
6937	Franklin Asian Equity Fund(IDCW Payout)	INF090I01999	Equity
6938	Franklin Asian Equity Fund(IDCW Payout)-Direct Plan	INF090I01IX0	Equity
6939	Franklin Asian Equity Fund(IDCW)	INF090I01AA5	Equity
6940	Franklin Asian Equity Fund(IDCW)-Direct Plan	INF090I01IY8	Equity
6941	Quant Overnight Fund(G)-Direct Plan	INF966L01AZ7	Debt
6942	Quant Overnight Fund(IDCW)-Direct Plan	INF966L01BA8	Debt
6943	Quant Overnight Fund(IDCW)-Direct Plan	INF966L01BB6	Debt
6944	Quant Overnight Fund-Reg(G)	INF966L01BC4	Debt
6945	Quant Overnight Fund-Reg(IDCW)	INF966L01BD2	Debt
6946	Quant Overnight Fund-Reg(IDCW)	INF966L01BE0	Debt
6947	HSBC Tax Saver Equity Fund(G)-Direct Plan	INF336L01EE0	Equity
6948	HSBC Tax Saver Equity Fund(IDCW)	INF336L01AZ3	Equity
6949	HSBC Tax Saver Equity Fund(IDCW)-Direct Plan	INF336L01ER2	Equity
6950	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF(G)-Direct Plan	INF209KB12X4	Other
6951	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF(IDCW Reinve	INF209KB14X0	Other
6952	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF(IDCW)-Direct	INF209KB13X2	Other
6953	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF-Reg(G)	INF209KB19W1	Other
6954	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF-Reg(IDCW Re	INF209KB11X6	Other
6955	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF-Reg(IDCW)	INF209KB10X8	Other
6956	LIC MF Dividend Yield Fund(G)-Direct Plan	INF397L01LC1	Equity
6957	LIC MF Dividend Yield Fund(IDCW)-Direct Plan	INF397L01KZ4	Equity
6958	LIC MF Dividend Yield Fund(IDCW)-Direct Plan	INF397L01LA5	Equity
6959	LIC MF Dividend Yield Fund-Reg(G)	INF397L01KY7	Equity
6960	LIC MF Dividend Yield Fund-Reg(IDCW)	INF397L01KV3	Equity
6961	LIC MF Dividend Yield Fund-Reg(IDCW)	INF397L01KW1	Equity
6962	Mirae Asset Gold ETF	INF769K01JP9	Commodity
6963	JM Low Duration Fund(B)-Principal units	INF192K01FJ5	Debt
6964	JM Low Duration Fund(B)-Principal Units-Direct Plan	INF192K01FL1	Debt
6965	JM Low Duration Fund(DD-DCW)	INF192K01AV1	Debt
6966	JM Low Duration Fund(DD-DCW)-Direct Plan	INF192K01DT9	Debt
6967	JM Low Duration Fund(FN-DCW)	INF192K01AX7	Debt
6968	JM Low Duration Fund(FN-DCW)-Direct Plan	INF192K01DV5	Debt
6969	JM Low Duration Fund(G)	INF192K01AY5	Debt
6970	JM Low Duration Fund(G)-Direct Plan	INF192K01DW3	Debt

6971	JM Low Duration Fund(W-IDCW)	INF192K01AW9	Debt
6972	JM Low Duration Fund(W-IDCW)-Direct Plan	INF192K01DU7	Debt
6973	Invesco India Medium Duration Fund(G)-Direct Plan	INF205KA1429	Debt
6974	Invesco India Medium Duration Fund(IDCW)-Direct Plan	INF205KA1411	Debt
6975	Invesco India Medium Duration Fund(IDCW)-Direct Plan	INF205KA1445	Debt
6976	Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	INF205KA1403	Debt
6977	Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	INF205KA1437	Debt
6978	Invesco India Medium Duration Fund-Reg(G)	INF205KA1379	Debt
6979	Invesco India Medium Duration Fund-Reg(IDCW)	INF205KA1361	Debt
6980	Invesco India Medium Duration Fund-Reg(IDCW)	INF205KA1395	Debt
6981	Invesco India Medium Duration Fund-Reg(Q-IDCW)	INF205KA1353	Debt
6982	Invesco India Medium Duration Fund-Reg(Q-IDCW)	INF205KA1387	Debt
6983	Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan	INF955L01IL3	Hybrid
6984	Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	INF955L01IN9	Hybrid
6985	Baroda BNP Paribas Equity Savings Fund-Reg(G)	INF955L01II9	Hybrid
6986	Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	INF955L01IK5	Hybrid
6987	Bajaj Finserv Nifty Bank ETF	INF0QA701714	Equity
6988	Franklin India Debt Hybrid Fund(G)	INF090I01EA7	Hybrid
6989	Franklin India Debt Hybrid Fund(G)-Direct Plan	INF090I01GF1	Hybrid
6990	Franklin India Debt Hybrid Fund(M-IDCW Payout)	INF090I01EB5	Hybrid
6991	Franklin India Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	INF090I01GG9	Hybrid
6992	Franklin India Debt Hybrid Fund(M-IDCW)	INF090I01EC3	Hybrid
6993	Franklin India Debt Hybrid Fund(M-IDCW)-Direct Plan	INF090I01GH7	Hybrid
6994	Franklin India Debt Hybrid Fund(Q-IDCW)	INF090I01ED1	Hybrid
6995	Franklin India Debt Hybrid Fund(Q-IDCW)	INF090I01EE9	Hybrid
6996	Franklin India Debt Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GI5	Hybrid
6997	Franklin India Debt Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GJ3	Hybrid
6998	DSP Nifty 50 Equal Weight ETF	INF740KA1QK2	Equity
6999	Nippon India Asset Allocator FoF(G)-Direct Plan	INF204KB16Y4	Other
7000	Nippon India Asset Allocator FoF(IDCW)-Direct Plan	INF204KB17Y2	Other
7001	Nippon India Asset Allocator FoF(IDCW)-Direct Plan	INF204KB18Y0	Other
7002	Nippon India Asset Allocator FoF-Reg(G)	INF204KB13Y1	Other
7003	Nippon India Asset Allocator FoF-Reg(IDCW)	INF204KB14Y9	Other
7004	Nippon India Asset Allocator FoF-Reg(IDCW)	INF204KB15Y6	Other
7005	JM Large Cap Fund(A-IDCW)-Direct Plan	INF192K01JU4	Equity
7006	JM Large Cap Fund(A-IDCW)-Direct Plan	INF192K01JV2	Equity
7007	JM Large Cap Fund(G)-Direct Plan	INF192K01BZ0	Equity
7008	JM Large Cap Fund(H-IDCW)-Direct Plan	INF192K01JR0	Equity
7009	JM Large Cap Fund(H-IDCW)-Direct Plan	INF192K01JZ3	Equity
7010	JM Large Cap Fund(IDCW)-Direct Plan	INF192K01BX5	Equity
7011	JM Large Cap Fund(IDCW)-Direct Plan	INF192K01BY3	Equity
7012	JM Large Cap Fund(M-IDCW)-Direct Plan	INF192K01JJ7	Equity

7013	JM Large Cap Fund(M-IDCW)-Direct Plan	INF192K01JK5	Equity
7014	JM Large Cap Fund(Q-IDCW)-Direct Plan	INF192K01JN9	Equity
7015	JM Large Cap Fund(Q-IDCW)-Direct Plan	INF192K01JO7	Equity
7016	JM Large Cap Fund-Reg(A-IDCW)	INF192K01JS8	Equity
7017	JM Large Cap Fund-Reg(A-IDCW)	INF192K01JT6	Equity
7018	JM Large Cap Fund-Reg(G)	INF192K01601	Equity
7019	JM Large Cap Fund-Reg(H-IDCW)	INF192K01JP4	Equity
7020	JM Large Cap Fund-Reg(H-IDCW)	INF192K01JQ2	Equity
7021	JM Large Cap Fund-Reg(IDCW)	INF192K01593	Equity
7022	JM Large Cap Fund-Reg(IDCW)	INF192K01585	Equity
7023	JM Large Cap Fund-Reg(M-IDCW)	INF192K01JH1	Equity
7024	JM Large Cap Fund-Reg(M-IDCW)	INF192K01JI9	Equity
7025	JM Large Cap Fund-Reg(Q-IDCW)	INF192K01JL3	Equity
7026	JM Large Cap Fund-Reg(Q-IDCW)	INF192K01JM1	Equity
7027	ICICI Pru Nifty 200 Momentum 30 ETF	INF109KC17C7	Equity
7028	Mahindra Manulife Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF174V01895	Debt
7029	Mahindra Manulife Ultra Short Duration Fund(G)-Direct Plan	INF174V01887	Debt
7030	Mahindra Manulife Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF174V01903	Debt
7031	Mahindra Manulife Ultra Short Duration Fund-Reg(DD-IDCW)	INF174V01861	Debt
7032	Mahindra Manulife Ultra Short Duration Fund-Reg(G)	INF174V01853	Debt
7033	Mahindra Manulife Ultra Short Duration Fund-Reg(W-IDCW)	INF174V01879	Debt
7034	PGIM India Money Market Fund(DD-IDCW)-Direct Plan	INF663L01U16	Debt
7035	PGIM India Money Market Fund(G)-Direct Plan	INF663L01T84	Debt
7036	PGIM India Money Market Fund(M-IDCW)-Direct Plan	INF663L01T92	Debt
7037	PGIM India Money Market Fund(W-IDCW)-Direct Plan	INF663L01U08	Debt
7038	PGIM India Money Market Fund-Reg(DD-IDCW)	INF663L01U57	Debt
7039	PGIM India Money Market Fund-Reg(G)	INF663L01U24	Debt
7040	PGIM India Money Market Fund-Reg(M-IDCW)	INF663L01U32	Debt
7041	PGIM India Money Market Fund-Reg(W-IDCW)	INF663L01U40	Debt
7042	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund(G)-Direct Plan	INF769K01IX5	Debt
7043	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund(IDCW)-Direct Plan	INF769K01IW7	Debt
7044	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund(IDCW)-Direct Plan	INF769K01IY3	Debt
7045	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund-Reg(G)	INF769K01IU1	Debt
7046	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund-Reg(IDCW)	INF769K01IT3	Debt
7047	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund-Reg(IDCW)	INF769K01IV9	Debt
7048	Mahindra Manulife Consumption Fund(G)-Direct Plan	INF174V01663	Equity
7049	Mahindra Manulife Consumption Fund(IDCW)-Direct Plan	INF174V01671	Equity
7050	Mahindra Manulife Consumption Fund(IDCW-Payout)-Direct Plan	INF174V01689	Equity
7051	Mahindra Manulife Consumption Fund-Reg(G)	INF174V01630	Equity
7052	Mahindra Manulife Consumption Fund-Reg(IDCW)	INF174V01648	Equity
7053	Mahindra Manulife Consumption Fund-Reg(IDCW-Payout)	INF174V01655	Equity
7054	UTI Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	INF789F1AVH8	Equity



7055	UTI Nifty Midcap 150 Quality 50 Index Fund-Reg(G)	INF789F1AVG0	Equity
7056	HDFC NIFTY Smallcap 250 Index Fund(G)-Direct Plan	INF179KC1GE4	Equity
7057	HDFC NIFTY Smallcap 250 Index Fund-Reg(G)	INF179KC1GF1	Equity
7058	Aditya Birla SL Nifty Midcap 150 Index Fund(G)-Direct Plan	INF209KB1W74	Equity
7059	Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF209KB1W82	Equity
7060	Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct P	INF209KB1W90	Equity
7061	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G)	INF209KB1W41	Equity
7062	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv)	INF209KB1W58	Equity
7063	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW)	INF209KB1W66	Equity
7064	Aditya Birla SL Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF209KB1W17	Equity
7065	Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW Reinv)-Direct P	INF209KB1W33	Equity
7066	Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF209KB1W25	Equity
7067	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(G)	INF209KB1V83	Equity
7068	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW Reinvest)	INF209KB1W09	Equity
7069	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF209KB1V91	Equity
7070	Bajaj Finserv Overnight Fund(DD-IDCW)-Direct Plan	INF0QA701185	Debt
7071	Bajaj Finserv Overnight Fund(FN-IDCW)-Direct Plan	INF0QA701201	Debt
7072	Bajaj Finserv Overnight Fund(FN-IDCW)-Direct Plan	INF0QA701235	Debt
7073	Bajaj Finserv Overnight Fund(G)-Direct Plan	INF0QA701177	Debt
7074	Bajaj Finserv Overnight Fund(M-IDCW)-Direct Plan	INF0QA701219	Debt
7075	Bajaj Finserv Overnight Fund(M-IDCW)-Direct Plan	INF0QA701243	Debt
7076	Bajaj Finserv Overnight Fund(W-IDCW)-Direct Plan	INF0QA701193	Debt
7077	Bajaj Finserv Overnight Fund(W-IDCW)-Direct Plan	INF0QA701227	Debt
7078	Bajaj Finserv Overnight Fund-Reg(DD-IDCW)	INF0QA701292	Debt
7079	Bajaj Finserv Overnight Fund-Reg(FN-IDCW)	INF0QA701276	Debt
7080	Bajaj Finserv Overnight Fund-Reg(FN-IDCW)	INF0QA701318	Debt
7081	Bajaj Finserv Overnight Fund-Reg(G)	INF0QA701250	Debt
7082	Bajaj Finserv Overnight Fund-Reg(M-IDCW)	INF0QA701284	Debt
7083	Bajaj Finserv Overnight Fund-Reg(M-IDCW)	INF0QA701326	Debt
7084	Bajaj Finserv Overnight Fund-Reg(W-IDCW)	INF0QA701268	Debt
7085	Bajaj Finserv Overnight Fund-Reg(W-IDCW)	INF0QA701300	Debt
7086	HDFC NIFTY 100 Equal Weight Index Fund(G)-Direct Plan	INF179KC1CA1	Equity
7087	HDFC NIFTY 100 Equal Weight Index Fund-Reg(G)	INF179KC1CB9	Equity
7088	PGIM India Hybrid Equity Fund(G)	INF663L01HC4	Hybrid
7089	PGIM India Hybrid Equity Fund(G)-Direct Plan	INF663L01GX2	Hybrid
7090	PGIM India Hybrid Equity Fund(IDCW)	INF663L01HA8	Hybrid
7091	PGIM India Hybrid Equity Fund(IDCW)	INF663L01HB6	Hybrid
7092	PGIM India Hybrid Equity Fund(IDCW)-Direct Plan	INF663L01GY0	Hybrid
7093	PGIM India Hybrid Equity Fund(IDCW)-Direct Plan	INF663L01GZ7	Hybrid
7094	PGIM India Hybrid Equity Fund(M-IDCW)	INF663L01NY6	Hybrid
7095	PGIM India Hybrid Equity Fund(M-IDCW)	INF663L01NZ3	Hybrid
7096	PGIM India Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L01OA4	Hybrid

7097	PGIM India Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L01OB2	Hybrid
7098	Aditya Birla SL Asset Allocator FoF(G)	INF084M01AE2	Other
7099	Aditya Birla SL Asset Allocator FoF(G)-Direct Plan	INF084M01DM9	Other
7100	Aditya Birla SL Asset Allocator FoF(IDCW)	INF084M01AG7	Other
7101	Aditya Birla SL Asset Allocator FoF(IDCW)-Direct Plan	INF084M01DO5	Other
7102	Aditya Birla SL Asset Allocator FoF(IDCW-Payout)	INF084M01AF9	Other
7103	Aditya Birla SL Asset Allocator FoF(IDCW-Payout)-Direct Plan	INF084M01DN7	Other
7104	NJ ELSS Tax Saver Scheme(G)-Direct Plan	INF0J8L01115	Equity
7105	NJ ELSS Tax Saver Scheme(IDCW)-Direct Plan	INF0J8L01123	Equity
7106	NJ ELSS Tax Saver Scheme-Reg(G)	INF0J8L01099	Equity
7107	NJ ELSS Tax Saver Scheme-Reg(IDCW)	INF0J8L01107	Equity
7108	Motilal Oswal Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF247L01346	Debt
7109	Motilal Oswal Ultra Short Term Fund(FN-IDCW)-Direct Plan	INF247L01361	Debt
7110	Motilal Oswal Ultra Short Term Fund(G)-Direct Plan	INF247L01247	Debt
7111	Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	INF247L01379	Debt
7112	Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	INF247L01395	Debt
7113	Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF247L01387	Debt
7114	Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF247L01403	Debt
7115	Motilal Oswal Ultra Short Term Fund(W-IDCW)-Direct Plan	INF247L01353	Debt
7116	Motilal Oswal Ultra Short Term Fund-Reg(DD-IDCW)	INF247L01270	Debt
7117	Motilal Oswal Ultra Short Term Fund-Reg(FN-IDCW)	INF247L01296	Debt
7118	Motilal Oswal Ultra Short Term Fund-Reg(G)	INF247L01213	Debt
7119	Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	INF247L01304	Debt
7120	Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	INF247L01320	Debt
7121	Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	INF247L01312	Debt
7122	Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	INF247L01338	Debt
7123	Motilal Oswal Ultra Short Term Fund-Reg(W-IDCW)	INF247L01288	Debt
7124	Aditya Birla SL Financial Planning FOF Aggressive Plan(G)	INF084M01101	Other
7125	Aditya Birla SL Financial Planning FOF Aggressive Plan(G)-Direct P	INF084M01EW6	Other
7126	Aditya Birla SL Financial Planning FOF Aggressive Plan(IDCW)	INF084M01127	Other
7127	Aditya Birla SL Financial Planning FOF Aggressive Plan(IDCW)-Dire	INF084M01EY2	Other
7128	Aditya Birla SL Financial Planning FOF Aggressive Plan(IDCW-Payo	INF084M01119	Other
7129	Aditya Birla SL Financial Planning FOF Aggressive Plan(IDCW-Payo	INF084M01EX4	Other
7130	TRUSTMF Banking & PSU Fund(A-IDCW)-Direct Plan	INF0GCD01172	Debt
7131	TRUSTMF Banking & PSU Fund(A-IDCW)-Direct Plan	INF0GCD01180	Debt
7132	TRUSTMF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF0GCD01115	Debt
7133	TRUSTMF Banking & PSU Fund(G)-Direct Plan	INF0GCD01107	Debt
7134	TRUSTMF Banking & PSU Fund(M-IDCW)-Direct Plan	INF0GCD01131	Debt
7135	TRUSTMF Banking & PSU Fund(M-IDCW)-Direct Plan	INF0GCD01149	Debt
7136	TRUSTMF Banking & PSU Fund(Q-IDCW)-Direct Plan	INF0GCD01156	Debt
7137	TRUSTMF Banking & PSU Fund(Q-IDCW)-Direct Plan	INF0GCD01164	Debt
7138	TRUSTMF Banking & PSU Fund(W-IDCW)-Direct Plan	INF0GCD01123	Debt

7139	TRUSTMF Banking & PSU Fund-Reg(A-IDCW)	INF0GCD01081	Debt
7140	TRUSTMF Banking & PSU Fund-Reg(A-IDCW)	INF0GCD01099	Debt
7141	TRUSTMF Banking & PSU Fund-Reg(DD-IDCW)	INF0GCD01024	Debt
7142	TRUSTMF Banking & PSU Fund-Reg(G)	INF0GCD01016	Debt
7143	TRUSTMF Banking & PSU Fund-Reg(M-IDCW)	INF0GCD01040	Debt
7144	TRUSTMF Banking & PSU Fund-Reg(M-IDCW)	INF0GCD01057	Debt
7145	TRUSTMF Banking & PSU Fund-Reg(Q-IDCW)	INF0GCD01065	Debt
7146	TRUSTMF Banking & PSU Fund-Reg(Q-IDCW)	INF0GCD01073	Debt
7147	TRUSTMF Banking & PSU Fund-Reg(W-IDCW)	INF0GCD01032	Debt
7148	Baroda BNP Paribas Short Duration Fund(G)-Direct Plan	INF955L01BD5	Debt
7149	Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	INF955L01BB9	Debt
7150	Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	INF955L01GU8	Debt
7151	Baroda BNP Paribas Short Duration Fund-Reg(G)	INF955L01153	Debt
7152	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01138	Debt
7153	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01146	Debt
7154	Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	INF955L01GS2	Debt
7155	HDFC Silver ETF	INF179KC1DI2	Commodity
7156	Tata Floating Rate Fund(G)-Direct Plan	INF277KA1026	Debt
7157	Tata Floating Rate Fund(IDCW Payout)-Direct Plan	INF277KA1067	Debt
7158	Tata Floating Rate Fund(IDCW)-Direct Plan	INF277KA1034	Debt
7159	Tata Floating Rate Fund(M-IDCW Payout)-Direct Plan	INF277KA1042	Debt
7160	Tata Floating Rate Fund(M-IDCW)-Direct Plan	INF277KA1075	Debt
7161	Tata Floating Rate Fund(Q-IDCW Payout)-Direct Plan	INF277KA1083	Debt
7162	Tata Floating Rate Fund(Q-IDCW)-Direct Plan	INF277KA1059	Debt
7163	Tata Floating Rate Fund-Reg(G)	INF277KA1091	Debt
7164	Tata Floating Rate Fund-Reg(IDCW Payout)	INF277KA1109	Debt
7165	Tata Floating Rate Fund-Reg(IDCW)	INF277KA1133	Debt
7166	Tata Floating Rate Fund-Reg(M-IDCW Payout)	INF277KA1117	Debt
7167	Tata Floating Rate Fund-Reg(M-IDCW)	INF277KA1141	Debt
7168	Tata Floating Rate Fund-Reg(Q-IDCW Payout)	INF277KA1125	Debt
7169	Tata Floating Rate Fund-Reg(Q-IDCW)	INF277KA1158	Debt
7170	Invesco India Equity Savings Fund(G)-Direct Plan	INF205KA1049	Hybrid
7171	Invesco India Equity Savings Fund(IDCW)-Direct Plan	INF205KA1031	Hybrid
7172	Invesco India Equity Savings Fund(IDCW)-Direct Plan	INF205KA1064	Hybrid
7173	Invesco India Equity Savings Fund-Reg(G)	INF205KA1023	Hybrid
7174	Invesco India Equity Savings Fund-Reg(IDCW)	INF205KA1015	Hybrid
7175	Invesco India Equity Savings Fund-Reg(IDCW)	INF205KA1056	Hybrid
7176	Baroda BNP Paribas Low Duration Fund(DD-IDCW)	INF251K01DR7	Debt
7177	Baroda BNP Paribas Low Duration Fund(DD-IDCW)-Direct Plan	INF251K01GK5	Debt
7178	Baroda BNP Paribas Low Duration Fund(G)	INF251K01DQ9	Debt
7179	Baroda BNP Paribas Low Duration Fund(G)-Direct Plan	INF251K01GJ7	Debt
7180	Baroda BNP Paribas Low Duration Fund(M-IDCW)	INF251K01DU1	Debt

7181	Baroda BNP Paribas Low Duration Fund(M-IDCW)	INF251K01DV9	Debt
7182	Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	INF251K01GN9	Debt
7183	Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	INF251K01GO7	Debt
7184	Baroda BNP Paribas Low Duration Fund(W-IDCW)	INF251K01DS5	Debt
7185	Baroda BNP Paribas Low Duration Fund(W-IDCW)	INF251K01DT3	Debt
7186	Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	INF251K01GL3	Debt
7187	Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	INF251K01GM1	Debt
7188	Baroda BNP Paribas Low Duration Fund-Defunct Plan(DD-IDCW)	INF251K01DM8	Debt
7189	Baroda BNP Paribas Low Duration Fund-Defunct Plan(G)	INF251K01DL0	Debt
7190	Baroda BNP Paribas Low Duration Fund-Defunct Plan(M-IDCW)	INF251K01DO4	Debt
7191	Baroda BNP Paribas Low Duration Fund-Defunct Plan(M-IDCW)	INF251K01DP1	Debt
7192	Baroda BNP Paribas Low Duration Fund-Defunct Plan(W-IDCW)	INF251K01DN6	Debt
7193	Quantum Gold Fund ETF	INF082J01408	Commodity
7194	Nippon India Nifty Auto ETF	INF204KC1337	Equity
7195	Union Arbitrage Fund(G)-Direct Plan	INF582M01ES7	Hybrid
7196	Union Arbitrage Fund(IDCW)-Direct Plan	INF582M01EU3	Hybrid
7197	Union Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF582M01ET5	Hybrid
7198	Union Arbitrage Fund-Reg(G)	INF582M01EW9	Hybrid
7199	Union Arbitrage Fund-Reg(IDCW)	INF582M01EY5	Hybrid
7200	Union Arbitrage Fund-Reg(IDCW-Reinv)	INF582M01EX7	Hybrid
7201	Kotak Nifty IT ETF	INF174KA1GC5	Equity
7202	SBI Equity Minimum Variance Fund(G)-Direct Plan	INF200KA1A71	Equity
7203	SBI Equity Minimum Variance Fund(IDCW)-Direct Plan	INF200KA1A97	Equity
7204	SBI Equity Minimum Variance Fund(IDCW-Payout)-Direct Plan	INF200KA1A89	Equity
7205	SBI Equity Minimum Variance Fund-Reg(G)	INF200KA1A48	Equity
7206	SBI Equity Minimum Variance Fund-Reg(IDCW)	INF200KA1A63	Equity
7207	SBI Equity Minimum Variance Fund-Reg(IDCW-Payout)	INF200KA1A55	Equity
7208	Kotak Nifty G-Sec July 2033 Index Fund(IDCW Payout)-Direct Plan	INF174KA1PK9	Debt
7209	Kotak Nifty SDL Jul 2033 Index Fund(G)-Direct Plan	INF174KA1MJ8	Debt
7210	Kotak Nifty SDL Jul 2033 Index Fund(IDCW)-Direct Plan	INF174KA1MK6	Debt
7211	Kotak Nifty SDL Jul 2033 Index Fund(IDCW)-Direct Plan	INF174KA1ML4	Debt
7212	Kotak Nifty SDL Jul 2033 Index Fund-Reg(G)	INF174KA1MG4	Debt
7213	Kotak Nifty SDL Jul 2033 Index Fund-Reg(IDCW)	INF174KA1MH2	Debt
7214	Kotak Nifty SDL Jul 2033 Index Fund-Reg(IDCW)	INF174KA1MI0	Debt
7215	HSBC CRISIL IBX Gilt June 2027 Index Fund(G)-Direct Plan	INF336L01QT2	Debt
7216	HSBC CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF336L01QU0	Debt
7217	HSBC CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF336L01QV8	Debt
7218	HSBC CRISIL IBX Gilt June 2027 Index Fund-Reg(G)	INF336L01QW6	Debt
7219	HSBC CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF336L01QX4	Debt
7220	HSBC CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF336L01QY2	Debt
7221	Helios Balanced Advantage Fund(G)-Direct Plan	INF0R8701145	Hybrid
7222	Helios Balanced Advantage Fund(IDCW)-Direct Plan	INF0R8701152	Hybrid

7223	Helios Balanced Advantage Fund(IDCW)-Direct Plan	INF0R8701160	Hybrid
7224	Helios Balanced Advantage Fund-Reg(G)	INF0R8701111	Hybrid
7225	Helios Balanced Advantage Fund-Reg(IDCW)	INF0R8701129	Hybrid
7226	Helios Balanced Advantage Fund-Reg(IDCW)	INF0R8701137	Hybrid
7227	Quantum ELSS Tax Saver Fund(IDCW)-Direct Plan	INF082J01077	Equity
7228	Quantum ELSS Tax Saver Fund-Reg(G)	INF082J01366	Equity
7229	Quantum ELSS Tax Saver Fund-Reg(IDCW)	INF082J01374	Equity
7230	HDFC NIFTY 100 Index Fund(G)-Direct Plan	INF179KC1BY3	Equity
7231	HDFC NIFTY 100 Index Fund-Reg(G)	INF179KC1BZ0	Equity
7232	Aditya Birla SL Global Excellence Equity FoF(G)	INF084M01AZ7	Other
7233	Aditya Birla SL Global Excellence Equity FoF(G)-Direct Plan	INF084M01EH7	Other
7234	Aditya Birla SL Global Excellence Equity FoF(IDCW)	INF084M01BB6	Other
7235	Aditya Birla SL Global Excellence Equity FoF(IDCW)-Direct Plan	INF084M01EJ3	Other
7236	Aditya Birla SL Global Excellence Equity FoF(IDCW-Payout)	INF084M01BA8	Other
7237	Aditya Birla SL Global Excellence Equity FoF(IDCW-Payout)-Direct	INF084M01EI5	Other
7238	Taurus Ethical Fund(B)-Direct Plan	INF044D01CM4	Equity
7239	Taurus Ethical Fund(G)-Direct Plan	INF044D01CJ0	Equity
7240	Taurus Ethical Fund(IDCW)-Direct Plan	INF044D01CK8	Equity
7241	Taurus Ethical Fund(IDCW)-Direct Plan	INF044D01CL6	Equity
7242	Taurus Ethical Fund-Reg(B)	INF044D01823	Equity
7243	Taurus Ethical Fund-Reg(G)	INF044D01864	Equity
7244	Taurus Ethical Fund-Reg(IDCW)	INF044D01831	Equity
7245	Taurus Ethical Fund-Reg(IDCW)	INF044D01849	Equity
7246	Groww Liquid Fund(DD-IDCW)-Direct Plan	INF666M01469	Debt
7247	Groww Liquid Fund(FN-IDCW)-Direct Plan	INF666M01485	Debt
7248	Groww Liquid Fund(FN-IDCW)-Direct Plan	INF666M01501	Debt
7249	Groww Liquid Fund(G)-Direct Plan	INF666M01451	Debt
7250	Groww Liquid Fund(M-IDCW)-Direct Plan	INF666M01493	Debt
7251	Groww Liquid Fund(M-IDCW)-Direct Plan	INF666M01519	Debt
7252	Groww Liquid Fund(W-IDCW)-Direct Plan	INF666M01477	Debt
7253	Groww Liquid Fund(W-IDCW)-Direct Plan	INF666M01527	Debt
7254	Groww Liquid Fund-Reg(DD-IDCW)	INF666M01022	Debt
7255	Groww Liquid Fund-Reg(FN-IDCW)	INF666M01048	Debt
7256	Groww Liquid Fund-Reg(FN-IDCW)	INF666M01063	Debt
7257	Groww Liquid Fund-Reg(G)	INF666M01014	Debt
7258	Groww Liquid Fund-Reg(M-IDCW)	INF666M01055	Debt
7259	Groww Liquid Fund-Reg(M-IDCW)	INF666M01071	Debt
7260	Groww Liquid Fund-Reg(W-IDCW)	INF666M01030	Debt
7261	Groww Liquid Fund-Reg(W-IDCW)	INF666M01089	Debt
7262	Kotak Nifty Alpha 50 ETF	INF174KA1IA5	Equity
7263	WOC Banking & Financial Services Fund(G)-Direct Plan	INF03VN01860	Equity
7264	WOC Banking & Financial Services Fund-Reg(G)	INF03VN01852	Equity

7265	TRUSTMF Liquid Fund(DD-IDCW)-Direct Plan	INF0GCD01263	Debt
7266	TRUSTMF Liquid Fund(G)-Direct Plan	INF0GCD01255	Debt
7267	TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	INF0GCD01297	Debt
7268	TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	INF0GCD01305	Debt
7269	TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	INF0GCD01271	Debt
7270	TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	INF0GCD01289	Debt
7271	TRUSTMF Liquid Fund-Reg(DD-IDCW)	INF0GCD01206	Debt
7272	TRUSTMF Liquid Fund-Reg(G)	INF0GCD01198	Debt
7273	TRUSTMF Liquid Fund-Reg(M-IDCW)	INF0GCD01230	Debt
7274	TRUSTMF Liquid Fund-Reg(M-IDCW)	INF0GCD01248	Debt
7275	TRUSTMF Liquid Fund-Reg(W-IDCW)	INF0GCD01214	Debt
7276	TRUSTMF Liquid Fund-Reg(W-IDCW)	INF0GCD01222	Debt
7277	HSBC Gilt Fund(G)-Direct Plan	INF917K01FI7	Debt
7278	HSBC Gilt Fund(Q-IDCW Payout)-Direct Plan	INF917K01FK3	Debt
7279	HSBC Gilt Fund(Q-IDCW)-Direct Plan	INF917K01FJ5	Debt
7280	HSBC Gilt Fund-Reg(G)	INF917K01BP1	Debt
7281	HSBC Gilt Fund-Reg(Q-IDCW Payout)	INF917K01BN6	Debt
7282	HSBC Gilt Fund-Reg(Q-IDCW)	INF917K01BO4	Debt
7283	DSP Credit Risk Fund(DD-IDCW)-Direct Plan	INF740KA1NX2	Debt
7284	DSP Credit Risk Fund(G)-Direct Plan	INF740K01OS4	Debt
7285	DSP Credit Risk Fund(IDCW)-Direct Plan	INF740K01OT2	Debt
7286	DSP Credit Risk Fund(IDCW-Reinv)-Direct Plan	INF740K01OU0	Debt
7287	DSP Credit Risk Fund(M-IDCW Reinv)-Direct Plan	INF740K01OW6	Debt
7288	DSP Credit Risk Fund(M-IDCW)-Direct Plan	INF740K01OV8	Debt
7289	DSP Credit Risk Fund(Q-IDCW Reinv)-Direct Plan	INF740K01OY2	Debt
7290	DSP Credit Risk Fund(Q-IDCW)-Direct Plan	INF740K01OX4	Debt
7291	DSP Credit Risk Fund(W-IDCW)-Direct Plan	INF740KA1NY0	Debt
7292	DSP Credit Risk Fund(W-IDCW)-Direct Plan	INF740KA1NZ7	Debt
7293	DSP Credit Risk Fund-Reg(DD-IDCW)	INF740KA1OA8	Debt
7294	DSP Credit Risk Fund-Reg(G)	INF740K01599	Debt
7295	DSP Credit Risk Fund-Reg(IDCW)	INF740K01581	Debt
7296	DSP Credit Risk Fund-Reg(IDCW-Reinv)	INF740K01AB9	Debt
7297	DSP Credit Risk Fund-Reg(M-IDCW Reinv)	INF740K01JV8	Debt
7298	DSP Credit Risk Fund-Reg(M-IDCW)	INF740K01JW6	Debt
7299	DSP Credit Risk Fund-Reg(Q-IDCW Reinv)	INF740K01JX4	Debt
7300	DSP Credit Risk Fund-Reg(Q-IDCW)	INF740K01JY2	Debt
7301	Nippon India ETF Nifty Infrastructure BeES	INF732E01268	Equity
7302	SBI BSE Sensex Index Fund(G)-Direct Plan	INF200KA16Y4	Equity
7303	SBI BSE Sensex Index Fund(IDCW Payout)-Direct Plan	INF200KA17Y2	Equity
7304	SBI BSE Sensex Index Fund(IDCW)-Direct Plan	INF200KA18Y0	Equity
7305	SBI BSE Sensex Index Fund-Reg(G)	INF200KA13Y1	Equity
7306	SBI BSE Sensex Index Fund-Reg(IDCW Payout)	INF200KA14Y9	Equity

7307	SBI BSE Sensex Index Fund-Reg(IDCW)	INF200KA15Y6	Equity
7308	Mirae Asset Nifty India Manufacturing ETF	INF769K01IB1	Equity
7309	HDFC Nifty SDL Oct 2026 Index Fund(G)-Direct Plan	INF179KC1FI7	Debt
7310	HDFC Nifty SDL Oct 2026 Index Fund-Reg(G)	INF179KC1FJ5	Debt
7311	Sundaram Short Duration Fund(A-IDCW)	INF903JA1KJ3	Debt
7312	Sundaram Short Duration Fund(A-IDCW)-Direct Plan	INF903JA1KR6	Debt
7313	Sundaram Short Duration Fund(B)	INF903JA1KI5	Debt
7314	Sundaram Short Duration Fund(G)	INF173K01BA3	Debt
7315	Sundaram Short Duration Fund(G)-Direct Plan	INF173K01GP0	Debt
7316	Sundaram Short Duration Fund(H-IDCW)	INF903JA1KF1	Debt
7317	Sundaram Short Duration Fund(H-IDCW)-Direct Plan	INF903JA1KN5	Debt
7318	Sundaram Short Duration Fund(M-IDCW)	INF173K01BB1	Debt
7319	Sundaram Short Duration Fund(M-IDCW)	INF173K01BC9	Debt
7320	Sundaram Short Duration Fund(M-IDCW)-Direct Plan	INF173K01GQ8	Debt
7321	Sundaram Short Duration Fund(M-IDCW)-Direct Plan	INF173K01GR6	Debt
7322	Sundaram Short Duration Fund(Q-IDCW)	INF903JA1KE4	Debt
7323	Sundaram Short Duration Fund(Q-IDCW)-Direct Plan	INF903JA1KM7	Debt
7324	Samco Special Opportunities Fund(G)-Direct Plan	INF0K1H01180	Equity
7325	Samco Special Opportunities Fund-Reg(G)	INF0K1H01172	Equity
7326	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	INF769K01LJ8	Other
7327	Aditya Birla SL Intl. Equity Fund(G)	INF209K01520	Equity
7328	Aditya Birla SL Intl. Equity Fund(G)-Direct Plan	INF209K01WS3	Equity
7329	Aditya Birla SL Intl. Equity Fund(IDCW)	INF209K01512	Equity
7330	Aditya Birla SL Intl. Equity Fund(IDCW)-Direct Plan	INF209K01Q89	Equity
7331	Aditya Birla SL Intl. Equity Fund(IDCW-Reinv)	INF209K01CV9	Equity
7332	Aditya Birla SL Intl. Equity Fund(IDCW-Reinv)-Direct Plan	INF209K01WT1	Equity
7333	ITI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF00XX01AJ1	Debt
7334	ITI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF00XX01AM5	Debt
7335	ITI Ultra Short Duration Fund(G)-Direct Plan	INF00XX01AE2	Debt
7336	ITI Ultra Short Duration Fund-Reg(A-IDCW)	INF00XX01AA0	Debt
7337	ITI Ultra Short Duration Fund-Reg(A-IDCW)	INF00XX01AD4	Debt
7338	ITI Ultra Short Duration Fund-Reg(DD-IDCW)	INF00XX01960	Debt
7339	ITI Ultra Short Duration Fund-Reg(FN-IDCW)	INF00XX01986	Debt
7340	ITI Ultra Short Duration Fund-Reg(FN-IDCW)	INF00XX01AB8	Debt
7341	ITI Ultra Short Duration Fund-Reg(G)	INF00XX01952	Debt
7342	ITI Ultra Short Duration Fund-Reg(M-IDCW)	INF00XX01994	Debt
7343	ITI Ultra Short Duration Fund-Reg(M-IDCW)	INF00XX01AC6	Debt
7344	ITI Ultra Short Duration Fund-Reg(W-IDCW)	INF00XX01978	Debt
7345	ICICI Pru Passive Strategy Fund(FOF)(G)	INF109K01795	Other
7346	ICICI Pru Passive Strategy Fund(FOF)(G)-Direct Plan	INF109K01W58	Other
7347	ICICI Pru Passive Strategy Fund(FOF)(IDCW)	INF109K01803	Other
7348	ICICI Pru Passive Strategy Fund(FOF)(IDCW)-Direct Plan	INF109K01W41	Other

7349	ICICI Pru Passive Strategy Fund(FOF)(IDCW-Payout)	INF109K01DW7	Other
7350	ICICI Pru Passive Strategy Fund(FOF)(IDCW-Payout)-Direct Plan	INF109K01W33	Other
7351	Canara Rob Overnight Fund(DD-IDCW)-Direct Plan	INF760K01JN3	Debt
7352	Canara Rob Overnight Fund(G)-Direct Plan	INF760K01JM5	Debt
7353	Canara Rob Overnight Fund-Reg(DD-IDCW)	INF760K01JP8	Debt
7354	Canara Rob Overnight Fund-Reg(G)	INF760K01JO1	Debt
7355	UTI BSE Sensex Index Fund(G)-Direct Plan	INF789F1AVD7	Equity
7356	UTI BSE Sensex Index Fund-Reg(G)	INF789F1AVC9	Equity
7357	Axis NASDAQ 100 FoF(G)-Direct Plan	INF846K012K9	Other
7358	Axis NASDAQ 100 FoF(IDCW)-Direct Plan	INF846K013K7	Other
7359	Axis NASDAQ 100 FoF(IDCW)-Direct Plan	INF846K014K5	Other
7360	Axis NASDAQ 100 FoF-Reg(G)	INF846K015K2	Other
7361	Axis NASDAQ 100 FoF-Reg(IDCW)	INF846K016K0	Other
7362	Axis NASDAQ 100 FoF-Reg(IDCW)	INF846K017K8	Other
7363	HDFC NIFTY Midcap 150 Index Fund(G)-Direct Plan	INF179KC1GC8	Equity
7364	HDFC NIFTY Midcap 150 Index Fund-Reg(G)	INF179KC1GD6	Equity
7365	NJ Overnight Fund(G)-Direct Plan	INF0J8L01081	Debt
7366	NJ Overnight Fund-Reg(G)	INF0J8L01073	Debt
7367	Groww Nifty Total Market Index Fund(G)-Direct Plan	INF666M01HM4	Equity
7368	Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	INF666M01HN2	Equity
7369	Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	INF666M01HO0	Equity
7370	Groww Nifty Total Market Index Fund-Reg(G)	INF666M01HJ0	Equity
7371	Groww Nifty Total Market Index Fund-Reg(IDCW)	INF666M01HK8	Equity
7372	Groww Nifty Total Market Index Fund-Reg(IDCW)	INF666M01HL6	Equity
7373	Navi Nifty Midcap 150 Index Fund(G)-Direct Plan	INF959L01FX6	Equity
7374	Navi Nifty Midcap 150 Index Fund-Reg(G)	INF959L01FY4	Equity
7375	Union Money Market Fund(G)-Direct Plan	INF582M01HG5	Debt
7376	Union Money Market Fund(M-IDCW)-Direct Plan	INF582M01HJ9	Debt
7377	Union Money Market Fund(M-IDCW)-Direct Plan	INF582M01HK7	Debt
7378	Union Money Market Fund-Reg(DD-IDCW)	INF582M01HP6	Debt
7379	Union Money Market Fund-Reg(G)	INF582M01HO9	Debt
7380	Union Money Market Fund-Reg(M-IDCW)	INF582M01HR2	Debt
7381	Union Money Market Fund-Reg(M-IDCW)	INF582M01HS0	Debt
7382	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund(G)-Direct Plan	INF789F1AXL6	Debt
7383	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund-Reg(G)	INF789F1AXK8	Debt
7384	Axis All Seasons Debt FOFs(A-IDCW)-Direct Plan	INF846K01U17	Other
7385	Axis All Seasons Debt FOFs(A-IDCW)-Direct Plan	INF846K01U25	Other
7386	Axis All Seasons Debt FOFs(G)-Direct Plan	INF846K01U09	Other
7387	Axis All Seasons Debt FOFs(H-IDCW)-Direct Plan	INF846K01U74	Other
7388	Axis All Seasons Debt FOFs(H-IDCW)-Direct Plan	INF846K01U82	Other
7389	Axis All Seasons Debt FOFs(IDCW)-Direct Plan	INF846K01U90	Other
7390	Axis All Seasons Debt FOFs(IDCW)-Direct Plan	INF846K01V08	Other



7391	Axis All Seasons Debt FOFs(M-IDCW)-Direct Plan	INF846K01U33	Other
7392	Axis All Seasons Debt FOFs(M-IDCW)-Direct Plan	INF846K01U41	Other
7393	Axis All Seasons Debt FOFs(Q-IDCW)-Direct Plan	INF846K01U58	Other
7394	Axis All Seasons Debt FOFs(Q-IDCW)-Direct Plan	INF846K01U66	Other
7395	Axis All Seasons Debt FOFs-Reg(A-IDCW)	INF846K01V24	Other
7396	Axis All Seasons Debt FOFs-Reg(A-IDCW)	INF846K01V32	Other
7397	Axis All Seasons Debt FOFs-Reg(G)	INF846K01V16	Other
7398	Axis All Seasons Debt FOFs-Reg(H-IDCW)	INF846K01V81	Other
7399	Axis All Seasons Debt FOFs-Reg(H-IDCW)	INF846K01V99	Other
7400	Axis All Seasons Debt FOFs-Reg(IDCW)	INF846K01W07	Other
7401	Axis All Seasons Debt FOFs-Reg(IDCW)	INF846K01W15	Other
7402	Axis All Seasons Debt FOFs-Reg(M-IDCW)	INF846K01V40	Other
7403	Axis All Seasons Debt FOFs-Reg(M-IDCW)	INF846K01V57	Other
7404	Axis All Seasons Debt FOFs-Reg(Q-IDCW)	INF846K01V65	Other
7405	Axis All Seasons Debt FOFs-Reg(Q-IDCW)	INF846K01V73	Other
7406	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund(G)-D	INF754K01PV6	Debt
7407	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund(IDCW)	INF754K01PW4	Debt
7408	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund(IDCW)	INF754K01PX2	Debt
7409	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund-Reg	INF754K01PR4	Debt
7410	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund-Reg	INF754K01PS2	Debt
7411	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund-Reg	INF754K01PT0	Debt
7412	Baroda BNP Paribas Money Market Fund(DD-IDCW)-Direct Plan	INF955L01IE8	Debt
7413	Baroda BNP Paribas Money Market Fund(G)-Direct Plan	INF955L01ID0	Debt
7414	Baroda BNP Paribas Money Market Fund(M-IDCW)-Direct Plan	INF955L01IG3	Debt
7415	Baroda BNP Paribas Money Market Fund(W-IDCW)-Direct Plan	INF955L01IF5	Debt
7416	Baroda BNP Paribas Money Market Fund-Reg(DD-IDCW)	INF955L01HZ5	Debt
7417	Baroda BNP Paribas Money Market Fund-Reg(G)	INF955L01HY8	Debt
7418	Baroda BNP Paribas Money Market Fund-Reg(M-IDCW)	INF955L01IB4	Debt
7419	Baroda BNP Paribas Money Market Fund-Reg(W-IDCW)	INF955L01IA6	Debt
7420	Tata Nifty G-Sec Dec 2029 Index Fund(G)-Direct Plan	INF277KA1737	Debt
7421	Tata Nifty G-Sec Dec 2029 Index Fund(IDCW Payout)-Direct Plan	INF277KA1752	Debt
7422	Tata Nifty G-Sec Dec 2029 Index Fund(IDCW)-Direct Plan	INF277KA1745	Debt
7423	Tata Nifty G-Sec Dec 2029 Index Fund-Reg(G)	INF277KA1760	Debt
7424	Tata Nifty G-Sec Dec 2029 Index Fund-Reg(IDCW Payout)	INF277KA1786	Debt
7425	Tata Nifty G-Sec Dec 2029 Index Fund-Reg(IDCW)	INF277KA1778	Debt
7426	DSP Regular Savings Fund(G)-Direct Plan	INF740K01NO5	Hybrid
7427	DSP Regular Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NR8	Hybrid
7428	DSP Regular Savings Fund(M-IDCW)-Direct Plan	INF740K01NP2	Hybrid
7429	DSP Regular Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740K01NS6	Hybrid
7430	DSP Regular Savings Fund(Q-IDCW)-Direct Plan	INF740K01NQ0	Hybrid
7431	DSP Regular Savings Fund-Reg(G)	INF740K01441	Hybrid
7432	DSP Regular Savings Fund-Reg(M-IDCW Reinv)	INF740K01466	Hybrid

7433	DSP Regular Savings Fund-Reg(M-IDCW)	INF740K01458	Hybrid
7434	DSP Regular Savings Fund-Reg(Q-IDCW Reinv)	INF740K01482	Hybrid
7435	DSP Regular Savings Fund-Reg(Q-IDCW)	INF740K01474	Hybrid
7436	Edelweiss NIFTY Large Mid Cap 250 Index Fund(G)-Direct Plan	INF754K01NR9	Equity
7437	Edelweiss NIFTY Large Mid Cap 250 Index Fund(IDCW)-Direct Plan	INF754K01NS7	Equity
7438	Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(G)	INF754K01NN8	Equity
7439	Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(IDCW)	INF754K01NO6	Equity
7440	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund(G)-Direct Plan	INF194KB1EZ6	Debt
7441	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund(IDCW)-Direct Plan	INF194KB1FA6	Debt
7442	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund(IDCW)-Direct Plan	INF194KB1FB4	Debt
7443	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund-Reg(G)	INF194KB1FC2	Debt
7444	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund-Reg(IDCW)	INF194KB1FD0	Debt
7445	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund-Reg(Q-IDCW)	INF194KB1FE8	Debt
7446	LIC MF Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF397L01GD9	Debt
7447	LIC MF Medium to Long Duration Fund(G)-Direct Plan	INF767K01EW0	Debt
7448	LIC MF Medium to Long Duration Fund(IDCW)-Direct Plan	INF767K01EV2	Debt
7449	LIC MF Medium to Long Duration Fund(IDCW)-Direct Plan	INF767K01EX8	Debt
7450	LIC MF Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF397L01GA5	Debt
7451	LIC MF Medium to Long Duration Fund-Reg(A-IDCW)	INF397L01FX9	Debt
7452	LIC MF Medium to Long Duration Fund-Reg(G)	INF767K01923	Debt
7453	LIC MF Medium to Long Duration Fund-Reg(IDCW)	INF767K01907	Debt
7454	LIC MF Medium to Long Duration Fund-Reg(IDCW)	INF767K01915	Debt
7455	LIC MF Medium to Long Duration Fund-Reg(Q-IDCW)	INF397L01FU5	Debt
7456	SBI Nifty Private Bank ETF	INF200KA1S22	Equity
7457	ITI Pharma & Healthcare Fund(G)-Direct Plan	INF00XX01BO9	Equity
7458	ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BP6	Equity
7459	ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BQ4	Equity
7460	ITI Pharma & Healthcare Fund-Reg(G)	INF00XX01BL5	Equity
7461	ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BM3	Equity
7462	ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BN1	Equity
7463	DSP Nifty Private Bank ETF	INF740KA1TA7	Equity
7464	UTI Gilt Fund with 10 year Constant Duration(A-IDCW)-Direct Plan	INF789F1AVW7	Debt
7465	UTI Gilt Fund with 10 year Constant Duration(A-IDCW)-Direct Plan	INF789F1AVX5	Debt
7466	UTI Gilt Fund with 10 year Constant Duration(F-IDCW)-Direct Plan	INF789F1AVY3	Debt
7467	UTI Gilt Fund with 10 year Constant Duration(F-IDCW)-Direct Plan	INF789F1AVZ0	Debt
7468	UTI Gilt Fund with 10 year Constant Duration(G)-Direct Plan	INF789F1AVR7	Debt
7469	UTI Gilt Fund with 10 year Constant Duration(Q-IDCW)-Direct Plan	INF789F1AVS5	Debt
7470	UTI Gilt Fund with 10 year Constant Duration(Q-IDCW)-Direct Plan	INF789F1AVT3	Debt
7471	UTI Gilt Fund with 10 year Constant Duration-Reg(A-IDCW)	INF789F1AVN6	Debt
7472	UTI Gilt Fund with 10 year Constant Duration-Reg(A-IDCW)	INF789F1AVO4	Debt
7473	UTI Gilt Fund with 10 year Constant Duration-Reg(F-IDCW)	INF789F1AVP1	Debt
7474	UTI Gilt Fund with 10 year Constant Duration-Reg(F-IDCW)	INF789F1AVQ9	Debt

7475	UTI Gilt Fund with 10 year Constant Duration-Reg(G)	INF789F1AVI6	Debt
7476	UTI Gilt Fund with 10 year Constant Duration-Reg(H-IDCW)	INF789F1AVL0	Debt
7477	UTI Gilt Fund with 10 year Constant Duration-Reg(H-IDCW)	INF789F1AVM8	Debt
7478	UTI Gilt Fund with 10 year Constant Duration-Reg(Q-IDCW)	INF789F1AVJ4	Debt
7479	UTI Gilt Fund with 10 year Constant Duration-Reg(Q-IDCW)	INF789F1AVK2	Debt
7480	JM ELSS Tax Saver Fund(G)	INF192K01650	Equity
7481	JM ELSS Tax Saver Fund(G)-Direct Plan	INF192K01CE3	Equity
7482	JM ELSS Tax Saver Fund(IDCW)	INF192K01643	Equity
7483	JM ELSS Tax Saver Fund(IDCW)-Direct Plan	INF192K01CD5	Equity
7484	Bank of India Ultra Short Duration Fund(B)-Direct Plan	INF761K01CS5	Debt
7485	Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF761K01CT3	Debt
7486	Bank of India Ultra Short Duration Fund(G)-Direct Plan	INF761K01892	Debt
7487	Bank of India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF761K01CU1	Debt
7488	Bank of India Ultra Short Duration Fund-Reg(DD-IDCW)	INF761K01CW7	Debt
7489	Bank of India Ultra Short Duration Fund-Reg(G)	INF761K01298	Debt
7490	Bank of India Ultra Short Duration Fund-Reg(W-IDCW)	INF761K01CX5	Debt
7491	HDFC NIFTY G- Sec Apr 2029 Index Fund(G)-Direct Plan	INF179KC1FQ0	Debt
7492	HDFC NIFTY G- Sec Apr 2029 Index Fund-Reg(G)	INF179KC1FR8	Debt
7493	HSBC Dynamic Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VN4	Debt
7494	HSBC Dynamic Bond Fund(A-IDCW)-Direct Plan	INF917K01VM6	Debt
7495	HSBC Dynamic Bond Fund(G)-Direct Plan	INF917K01HA0	Debt
7496	HSBC Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	INF917K01GZ9	Debt
7497	HSBC Dynamic Bond Fund(M-IDCW)-Direct Plan	INF917K01GY2	Debt
7498	HSBC Dynamic Bond Fund-Reg(A-IDCW Payout)	INF917K01VP9	Debt
7499	HSBC Dynamic Bond Fund-Reg(A-IDCW)	INF917K01VO2	Debt
7500	HSBC Dynamic Bond Fund-Reg(G)	INF677K01916	Debt
7501	HSBC Dynamic Bond Fund-Reg(M-IDCW Payout)	INF677K01924	Debt
7502	HSBC Dynamic Bond Fund-Reg(M-IDCW)	INF677K01932	Debt
7503	DSP World Mining Fund(G)-Direct Plan	INF740K01PF8	Other
7504	DSP World Mining Fund(IDCW)-Direct Plan	INF740K01PG6	Other
7505	DSP World Mining Fund(IDCW-Reinv)-Direct Plan	INF740K01PH4	Other
7506	DSP World Mining Fund-Reg(G)	INF740K01730	Other
7507	DSP World Mining Fund-Reg(IDCW)	INF740K01748	Other
7508	DSP World Mining Fund-Reg(IDCW-Reinv)	INF740K01AL8	Other
7509	Bank of India Bluechip Fund(G)-Direct Plan	INF761K01FL3	Equity
7510	Bank of India Bluechip Fund(IDCW)-Direct Plan	INF761K01FK5	Equity
7511	Bank of India Bluechip Fund(IDCW)-Direct Plan	INF761K01FM1	Equity
7512	Bank of India Bluechip Fund-Reg(G)	INF761K01FO7	Equity
7513	Bank of India Bluechip Fund-Reg(IDCW)	INF761K01FN9	Equity
7514	Bank of India Bluechip Fund-Reg(IDCW)	INF761K01FP4	Equity
7515	Nippon India ETF Nifty 5 yr Benchmark G-Sec	INF204KC1030	Debt
7516	HDFC BSE 500 Index Fund(G)-Direct Plan	INF179KC1GG9	Equity

7517	HDFC BSE 500 Index Fund-Reg(G)	INF179KC1GH7	Equity
7518	Tata Equity Savings Fund(G)-Direct Plan	INF277K01QH5	Hybrid
7519	Tata Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF277K01QI3	Hybrid
7520	Tata Equity Savings Fund(M-IDCW)-Direct Plan	INF277K01QJ1	Hybrid
7521	Tata Equity Savings Fund(P-IDCW Payout)-Direct Plan	INF277K01QK9	Hybrid
7522	Tata Equity Savings Fund(P-IDCW)-Direct Plan	INF277K01QL7	Hybrid
7523	Tata Equity Savings Fund-Reg(G)	INF277K01907	Hybrid
7524	Tata Equity Savings Fund-Reg(M-IDCW Payout)	INF277K01EE8	Hybrid
7525	Tata Equity Savings Fund-Reg(M-IDCW)	INF277K01899	Hybrid
7526	Tata Equity Savings Fund-Reg(P-IDCW Payout)	INF277K01EF5	Hybrid
7527	Tata Equity Savings Fund-Reg(P-IDCW)	INF277K01915	Hybrid
7528	DSP Silver ETF	INF740KA1RE3	Commodity
7529	Edelweiss Government Securities Fund(G)-Direct Plan	INF843K01GS2	Debt
7530	Edelweiss Government Securities Fund(IDCW)-Direct Plan	INF843K01GU8	Debt
7531	Edelweiss Government Securities Fund(IDCW)-Direct Plan	INF843K01GV6	Debt
7532	Edelweiss Government Securities Fund(M-IDCW)-Direct Plan	INF843K01GY0	Debt
7533	Edelweiss Government Securities Fund(M-IDCW)-Direct Plan	INF843K01GZ7	Debt
7534	Edelweiss Government Securities Fund(W-IDCW)-Direct Plan	INF843K01GW4	Debt
7535	Edelweiss Government Securities Fund-Reg(A-IDCW)	INF843K01HK7	Debt
7536	Edelweiss Government Securities Fund-Reg(A-IDCW)	INF843K01HL5	Debt
7537	Edelweiss Government Securities Fund-Reg(G)	INF843K01HC4	Debt
7538	Edelweiss Government Securities Fund-Reg(IDCW)	INF843K01HE0	Debt
7539	Edelweiss Government Securities Fund-Reg(IDCW)	INF843K01HF7	Debt
7540	Edelweiss Government Securities Fund-Reg(M-IDCW)	INF843K01HI1	Debt
7541	Edelweiss Government Securities Fund-Reg(M-IDCW)	INF843K01HJ9	Debt
7542	Edelweiss Government Securities Fund-Reg(W-IDCW)	INF843K01HG5	Debt
7543	JPMorgan India Government Securities Fund(AD)-Direct Plan	INF843K01HA8	Debt
7544	JPMorgan India Government Securities Fund(AD)-Direct Plan	INF843K01HB6	Debt
7545	Shriram Multi Asset Allocation Fund(G)-Direct Plan	INF680P01406	Hybrid
7546	Shriram Multi Asset Allocation Fund-Reg(G)	INF680P01414	Hybrid
7547	JM Arbitrage Fund(AB)-Principal Units	INF192K01GV8	Hybrid
7548	JM Arbitrage Fund(AB)-Principal Units-Direct Plan	INF192K01GX4	Hybrid
7549	JM Arbitrage Fund(A-IDCW)	INF192K01KW8	Hybrid
7550	JM Arbitrage Fund(A-IDCW)	INF192K01KX6	Hybrid
7551	JM Arbitrage Fund(A-IDCW)-Direct Plan	INF192K01KY4	Hybrid
7552	JM Arbitrage Fund(A-IDCW)-Direct Plan	INF192K01KZ1	Hybrid
7553	JM Arbitrage Fund(G)	INF192K01510	Hybrid
7554	JM Arbitrage Fund(G)-Direct Plan	INF192K01BN6	Hybrid
7555	JM Arbitrage Fund(HB)-Principal Units	INF192K01IB6	Hybrid
7556	JM Arbitrage Fund(HB)-Principal Units-Direct Plan	INF192K01ID2	Hybrid
7557	JM Arbitrage Fund(H-IDCW)	INF192K01KS6	Hybrid
7558	JM Arbitrage Fund(H-IDCW)	INF192K01KT4	Hybrid

7559	JM Arbitrage Fund(H-IDCW)-Direct Plan	INF192K01KU2	Hybrid
7560	JM Arbitrage Fund(H-IDCW)-Direct Plan	INF192K01KV0	Hybrid
7561	JM Arbitrage Fund(IDCW)	INF192K01494	Hybrid
7562	JM Arbitrage Fund(IDCW)	INF192K01502	Hybrid
7563	JM Arbitrage Fund(IDCW)-Direct Plan	INF192K01BL0	Hybrid
7564	JM Arbitrage Fund(IDCW)-Direct Plan	INF192K01BM8	Hybrid
7565	JM Arbitrage Fund(M-IDCW)	INF192K01KK3	Hybrid
7566	JM Arbitrage Fund(M-IDCW)	INF192K01KL1	Hybrid
7567	JM Arbitrage Fund(M-IDCW)-Direct Plan	INF192K01KM9	Hybrid
7568	JM Arbitrage Fund(M-IDCW)-Direct Plan	INF192K01KN7	Hybrid
7569	JM Arbitrage Fund(QB)-Principal Units	INF192K01IF7	Hybrid
7570	JM Arbitrage Fund(QB)-Principal Units-Direct Plan	INF192K01IH3	Hybrid
7571	JM Arbitrage Fund(Q-IDCW)	INF192K01KO5	Hybrid
7572	JM Arbitrage Fund(Q-IDCW)	INF192K01KP2	Hybrid
7573	JM Arbitrage Fund(Q-IDCW)-Direct Plan	INF192K01KQ0	Hybrid
7574	JM Arbitrage Fund(Q-IDCW)-Direct Plan	INF192K01KR8	Hybrid