Scheme Name	ISIN Code	Oct '26 Margin
360 ONE Balanced Hybrid Fund(G)-Direct Plan	INF579M01AY9	50
360 ONE Balanced Hybrid Fund(IDCW Reinvest)-Direct Plan	INF579M01BA7	50
360 ONE Balanced Hybrid Fund(IDCW)-Direct Plan	INF579M01AZ6	50
360 ONE Balanced Hybrid Fund-Reg(G)	INF579M01AV5	50
360 ONE Balanced Hybrid Fund-Reg(IDCW Reinvest)	INF579M01AX1	50
360 ONE Balanced Hybrid Fund-Reg(IDCW)	INF579M01AW3	50
360 ONE Dynamic Term Fund(G)-Direct Plan	INF579M01266	20
360 ONE Dynamic Term Fund(M-IDCW Payout)-Direct Plan	INF579M01282	20
360 ONE Dynamic Term Fund(M-IDCW)-Direct Plan	INF579M01316	20
360 ONE Dynamic Term Fund(Q-IDCW Payout)-Direct Plan	INF579M01290	20
360 ONE Dynamic Term Fund(Q-IDCW)-Direct Plan	INF579M01324	20
360 ONE Dynamic Term Fund-Reg(B)	INF579M01191	20
360 ONE Dynamic Term Fund-Reg(G)	INF579M01183	20
360 ONE Dynamic Term Fund-Reg(H-IDCW Payout)	INF579M01225	20
360 ONE Dynamic Term Fund-Reg(H-IDCW)	INF579M01258	20
360 ONE Dynamic Term Fund-Reg(M-IDCW Payout)	INF579M01209	20
360 ONE Dynamic Term Fund-Reg(M-IDCW)	INF579M01233	20
360 ONE Dynamic Term Fund-Reg(Q-IDCW Payout)	INF579M01217	20
360 ONE Dynamic Term Fund-Reg(Q-IDCW)	INF579M01241	20
360 ONE Flexicap Fund(G)-Direct Plan	INF579M01AS1	50
360 ONE Flexicap Fund(IDCW Payout)-Direct Plan	INF579M01AT9	50
360 ONE Flexicap Fund(IDCW)-Direct Plan	INF579M01AU7	50
360 ONE Flexicap Fund-Reg(G)	INF579M01AP7	50
360 ONE Flexicap Fund-Reg(IDCW Payout)	INF579M01AQ5	50
360 ONE Flexicap Fund-Reg(IDCW)	INF579M01AR3	50
360 ONE Focused Fund(G)-Direct Plan	INF579M01902	50
360 ONE Focused Fund(IDCW Reinvest)-Direct Plan	INF579M01928	50
360 ONE Focused Fund(IDCW)-Direct Plan	INF579M01910	50
360 ONE Focused Fund-Reg(G)	INF579M01878	50
360 ONE Focused Fund-Reg(IDCW Reinvest)	INF579M01894	50
360 ONE Focused Fund-Reg(IDCW)	INF579M01886	50
360 ONE Liquid Fund(DD-IDCW)-Direct Plan	INF579M01688	20
360 ONE Liquid Fund(G)-Direct Plan	INF579M01621	20
360 ONE Liquid Fund(W-IDCW Reinv)-Direct Plan	INF579M01696	20
360 ONE Liquid Fund(W-IDCW)-Direct Plan	INF579M01639	20
360 ONE Liquid Fund-Reg(DD-IDCW)	INF579M01563	20
360 ONE Liquid Fund-Reg(G)	INF579M01506	20
360 ONE Liquid Fund-Reg(W-IDCW Reinv)	INF579M01571	20
360 ONE Liquid Fund-Reg(W-IDCW)	INF579M01514	20
360 ONE Multi Asset Allocation Fund(G)-Direct Plan	INF579M01BM2	50
360 ONE Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF579M01BN0	50

360 ONE Multi Asset Allocation Fund(IDCW)-Direct Plan	INF579M01BO8	50
360 ONE Multi Asset Allocation Fund-Reg(G)	INF579M01BJ8	50
360 ONE Multi Asset Allocation Fund-Reg(IDCW Payout)	INF579M01BK6	50
360 ONE Multi Asset Allocation Fund-Reg(IDCW)	INF579M01BL4	50
360 ONE Overnight Fund(G)-Direct Plan	INF579M01BG4	20
360 ONE Overnight Fund(IDCW Payout)-Direct Plan	INF579M01BH2	20
360 ONE Overnight Fund(IDCW)-Direct Plan	INF579M01BI0	20
360 ONE Overnight Fund-Reg(G)	INF579M01BD1	20
360 ONE Overnight Fund-Reg(IDCW Payout)	INF579M01BE9	20
360 ONE Overnight Fund-Reg(IDCW)	INF579M01BF6	20
360 ONE Quant Fund(G)-Direct Plan	INF579M01AI2	50
360 ONE Quant Fund(IDCW Payout)-Direct Plan	INF579M01AJ0	50
360 ONE Quant Fund(IDCW)-Direct Plan	INF579M01AK8	50
360 ONE Quant Fund-Reg(G)	INF579M01AF8	50
360 ONE Quant Fund-Reg(IDCW Payout)	INF579M01AG6	50
360 ONE Quant Fund-Reg(IDCW)	INF579M01AH4	50
Abakkus Flexi Cap Fund(G)-Direct Plan	INF2JJD01136	50
Abakkus Flexi Cap Fund(IDCW)-Direct Plan	INF2JJD01110	50
Abakkus Flexi Cap Fund(IDCW)-Direct Plan	INF2JJD01128	50
Abakkus Flexi Cap Fund-Reg(G)	INF2JJD01169	50
Abakkus Flexi Cap Fund-Reg(IDCW)	INF2JJD01144	50
Abakkus Flexi Cap Fund-Reg(IDCW)	INF2JJD01151	50
Abakkus Large & Mid Cap Fund(G)-Direct Plan	INF2JJD01193	50
Abakkus Large & Mid Cap Fund-Reg(G)	INF2JJD01201	50
Abakkus Liquid Fund(DD-IDCW)-Direct Plan	INF2JJD01011	20
Abakkus Liquid Fund(G)-Direct Plan	INF2JJD01029	20
Abakkus Liquid Fund(M-IDCW)-Direct Plan	INF2JJD01037	20
Abakkus Liquid Fund(Q-IDCW)-Direct Plan	INF2JJD01052	20
Abakkus Liquid Fund(W-IDCW)-Direct Plan	INF2JJD01045	20
Abakkus Liquid Fund-Reg(DD-IDCW)	INF2JJD01060	20
Abakkus Liquid Fund-Reg(G)	INF2JJD01078	20
Abakkus Liquid Fund-Reg(M-IDCW)	INF2JJD01086	20
Abakkus Liquid Fund-Reg(Q-IDCW)	INF2JJD01102	20
Abakkus Liquid Fund-Reg(W-IDCW)	INF2JJD01094	20
Abakkus Small Cap Fund(G)-Direct Plan	INF2JJD01177	50
Abakkus Small Cap Fund-Reg(G)	INF2JJD01185	50
Aditya Birla SL Aggressive Hybrid Fund(G)	INF209K01BT5	50
Aditya Birla SL Aggressive Hybrid Fund(G)-Direct Plan	INF209K01ZC0	50
Aditya Birla SL Aggressive Hybrid Fund(IDCW Reinvest)	INF209K01EE1	50
Aditya Birla SL Aggressive Hybrid Fund(IDCW Reinvest)-Direct Plan	INF209K01ZB2	50
Aditya Birla SL Aggressive Hybrid Fund(IDCW)	INF209K01BS7	50
Aditya Birla SL Aggressive Hybrid Fund(IDCW)-Direct Plan	INF209KA1LH3	50
Aditya Birla SL Arbitrage Fund(G)	INF209K01264	50

Aditya Birla SL Arbitrage Fund(G)-Direct Plan	INF209K01VP1	50
Aditya Birla SL Arbitrage Fund(IDCW)	INF209K01256	50
Aditya Birla SL Arbitrage Fund(IDCW)-Direct Plan	INF209K01P80	50
Aditya Birla SL Arbitrage Fund(IDCW-Reinv)	INF209K01CI6	50
Aditya Birla SL Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF209K01VQ9	50
Aditya Birla SL Balanced Advantage Fund(G)	INF084M01AB8	50
Aditya Birla SL Balanced Advantage Fund(G)-Direct Plan	INF084M01DJ5	50
Aditya Birla SL Balanced Advantage Fund(IDCW Payout)	INF084M01AC6	50
Aditya Birla SL Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF084M01DK3	50
Aditya Birla SL Balanced Advantage Fund(IDCW)	INF084M01AD4	50
Aditya Birla SL Balanced Advantage Fund(IDCW)-Direct Plan	INF084M01DL1	50
Aditya Birla SL Banking & Financial Services Fund(G)-Direct Plan	INF209K014W1	50
Aditya Birla SL Banking & Financial Services Fund(IDCW)-Direct Plan	INF209K013W3	50
Aditya Birla SL Banking & Financial Services Fund(IDCW-Reinv)-Direct Plan	INF209K015W8	50
Aditya Birla SL Banking & Financial Services Fund-Reg(G)	INF209K011W7	50
Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW)	INF209K010W9	50
Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW-Reinv)	INF209K012W5	50
Aditya Birla SL Banking & PSU Debt Fund(G)	INF209K01LV0	20
Aditya Birla SL Banking & PSU Debt Fund(G)-Direct Plan	INF209K01YN0	20
Aditya Birla SL Banking & PSU Debt Fund(IDCW Reinvest)	INF209KA11Z3	20
Aditya Birla SL Banking & PSU Debt Fund(IDCW Reinvest)-Direct Plan	INF209KA13Z9	20
Aditya Birla SL Banking & PSU Debt Fund(IDCW)	INF209K01LX6	20
Aditya Birla SL Banking & PSU Debt Fund(IDCW)-Direct Plan	INF209KA12Z1	20
Aditya Birla SL Banking & PSU Debt Fund(M-IDCW)	INF209K01LU2	20
Aditya Birla SL Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF209K01YM2	20
Aditya Birla SL Banking & PSU Debt Fund(Q-IDCW)	INF209K01LM9	20
Aditya Birla SL Banking & PSU Debt Fund(Q-IDCW)	INF209K01LN7	20
Aditya Birla SL Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF209K01YO8	20
Aditya Birla SL BSE Sensex ETF	INF209KB10E8	50
Aditya Birla SL BSE Top 10 Banks ETF	INF209KC1670	50
Aditya Birla SL Business Cycle Fund(G)-Direct Plan	INF209KB14D2	50
Aditya Birla SL Business Cycle Fund(IDCW)-Direct Plan	INF209KB15D9	50
Aditya Birla SL Business Cycle Fund-Reg(G)	INF209KB12D6	50
Aditya Birla SL Business Cycle Fund-Reg(IDCW)	INF209KB13D4	50
Aditya Birla SL Conglomerate Fund(G)-Direct Plan	INF209KC1373	50

Aditya Birla SL Conglomerate Fund(IDCW)-Direct Plan	INF209KC1381	50
Aditya Birla SL Conglomerate Fund-Reg(G)	INF209KC1399	50
Aditya Birla SL Conglomerate Fund-Reg(IDCW)	INF209KC1407	50
Aditya Birla SL Conservative Hybrid Fund(G)	INF209K01751	50
Aditya Birla SL Conservative Hybrid Fund(G)-Direct Plan	INF209K01XH4	50
Aditya Birla SL Conservative Hybrid Fund(M-IDCW Reinvest)	INF209K01DF0	50
Aditya Birla SL Conservative Hybrid Fund(M-IDCW Reinvest)-Direct Plan	INF209K01XI2	50
Aditya Birla SL Conservative Hybrid Fund(M-IDCW)	INF209K01769	50
Aditya Birla SL Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF209K01R47	50
Aditya Birla SL Conservative Hybrid Fund(Payment)	INF209K01777	50
Aditya Birla SL Conservative Hybrid Fund(Payment)-Direct Plan	INF209K01XJ0	50
Aditya Birla SL Consumption Fund(G)-Direct Plan	INF209K01WC7	50
Aditya Birla SL Consumption Fund(IDCW Reinvest)-Direct Plan	INF209K01WD5	50
Aditya Birla SL Consumption Fund(IDCW)-Direct Plan	INF209K01Q63	50
Aditya Birla SL Consumption Fund-Reg(G)	INF209K01447	50
Aditya Birla SL Consumption Fund-Reg(IDCW Reinvest)	INF209K01CR7	50
Aditya Birla SL Consumption Fund-Reg(IDCW)	INF209K01439	50
Aditya Birla SL Corp Bond Fund(G)	INF209K01785	20
Aditya Birla SL Corp Bond Fund(G)-Direct Plan	INF209K01S38	20
Aditya Birla SL Corp Bond Fund(IDCW)	INF209KA1KS2	20
Aditya Birla SL Corp Bond Fund(IDCW)-Direct Plan	INF209KA1KT0	20
Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF209KA1KU8	20
Aditya Birla SL Corp Bond Fund(M-IDCW Reinvest)	INF209K01DL8	20
Aditya Birla SL Corp Bond Fund(M-IDCW)	INF209K01983	20
Aditya Birla SL Corp Bond Fund(M-IDCW)-Direct Plan	INF209K01N90	20
Aditya Birla SL Credit Risk Fund(B)-Direct Plan	INF209KA1L12	50
Aditya Birla SL Credit Risk Fund(G)-Direct Plan	INF209KA1K88	50
Aditya Birla SL Credit Risk Fund(IDCW Reinvest)-Direct Plan	INF209KA1L04	50
Aditya Birla SL Credit Risk Fund(IDCW)-Direct Plan	INF209KA1K96	50
Aditya Birla SL Credit Risk Fund-Reg(G)	INF209KA1K47	50
Aditya Birla SL Credit Risk Fund-Reg(IDCW Reinvest)	INF209KA1K62	50
Aditya Birla SL Credit Risk Fund-Reg(IDCW)	INF209KA1K54	50
Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(G)-Direct Plan	INF209KB14N1	20
Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW)-Direct Plan	INF209KB15N8	20
Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(G)	INF209KB12N5	20
Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW)	INF209KB13N3	20

Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund(G)-Direct Plan	INF209KB19H2	20
Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund(IDCW)-Direct Plan	INF209KB10I9	20
Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund-Reg(G)	INF209KB17H6	20
Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund-Reg(IDCW)	INF209KB18H4	20
Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund(G)-Direct Plan	INF209KB12O3	20
Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund(IDCW)-Direct Plan	INF209KB13O1	20
Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund-Reg(G)	INF209KB10O7	20
Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund-Reg(IDCW)	INF209KB11O5	20
Aditya Birla SL CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund(G)-Direct Plan	INF209KC1456	20
Aditya Birla SL CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund(IDCW)-Direct Plan	INF209KC1464	20
Aditya Birla SL CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund-Reg(G)	INF209KC1472	20
Aditya Birla SL CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund-Reg(IDCW)	INF209KC1480	20
Aditya Birla SL CRISIL-IBX Financial Services 9-12 Months Debt Index Fund(G)-Direct Plan	INF209KC1498	20
Aditya Birla SL CRISIL-IBX Financial Services 9-12 Months Debt Index Fund(IDCW)-Direct Plan	INF209KC1506	20
Aditya Birla SL CRISIL-IBX Financial Services 9-12 Months Debt Index Fund-Reg(G)	INF209KC1514	20
Aditya Birla SL CRISIL-IBX Financial Services 9-12 Months Debt Index Fund-Reg(IDCW)	INF209KC1522	20
Aditya Birla SL Digital India Fund(G)-Direct Plan	INF209K01VF2	50
Aditya Birla SL Digital India Fund(IDCW Reinvest)-Direct Plan	INF209K01VE5	50
Aditya Birla SL Digital India Fund(IDCW)-Direct Plan	INF209K01P49	50
Aditya Birla SL Digital India Fund-Reg(G)	INF209K01140	50
Aditya Birla SL Digital India Fund-Reg(IDCW Reinvest)	INF209K01CD7	50
Aditya Birla SL Digital India Fund-Reg(IDCW)	INF209K01132	50
Aditya Birla SL Dividend Yield Fund(G)-Direct Plan	INF209K01WA1	50
Aditya Birla SL Dividend Yield Fund(IDCW Reinvest)-Direct Plan	INF209K01WB9	50
Aditya Birla SL Dividend Yield Fund(IDCW)-Direct Plan	INF209K01Q55	50
Aditya Birla SL Dividend Yield Fund-Reg(G)	INF209K01405	50
Aditya Birla SL Dividend Yield Fund-Reg(IDCW Reinvest)	INF209K01CP1	50

Aditya Birla SL Dividend Yield Fund-Reg(IDCW)	INF209K01397	50
Aditya Birla SL Dynamic Asset Allocation Omni FOF(G)	INF084M01101	50
Aditya Birla SL Dynamic Asset Allocation Omni FOF(G)-Direct Plan	INF084M01EW6	50
Aditya Birla SL Dynamic Term Fund(G)-Direct Plan	INF209K01N82	25
Aditya Birla SL Dynamic Term Fund(IDCW)-Direct Plan	INF209KA1TX3	25
Aditya Birla SL Dynamic Term Fund(IDCW-Reinv)-Direct Plan	INF209KA1TY1	25
Aditya Birla SL Dynamic Term Fund(M-IDCW Reinv)-Direct Plan	INF209K01R54	25
Aditya Birla SL Dynamic Term Fund(M-IDCW)-Direct Plan	INF209K01R62	25
Aditya Birla SL Dynamic Term Fund(Q-IDCW Reinv)-Direct Plan	INF209K01R70	25
Aditya Birla SL Dynamic Term Fund(Q-IDCW)-Direct Plan	INF209K01R88	25
Aditya Birla SL Dynamic Term Fund-Reg(G)	INF209K01793	25
Aditya Birla SL Dynamic Term Fund-Reg(IDCW)	INF209KA1TV7	25
Aditya Birla SL Dynamic Term Fund-Reg(IDCW)	INF209KA1TW5	25
Aditya Birla SL Dynamic Term Fund-Reg(M-IDCW Reinv)	INF209K01DG8	25
Aditya Birla SL Dynamic Term Fund-Reg(M-IDCW)	INF209K01801	25
Aditya Birla SL Dynamic Term Fund-Reg(Q-IDCW Reinv)	INF209K01DH6	25
Aditya Birla SL Dynamic Term Fund-Reg(Q-IDCW)	INF209K01819	25
Aditya Birla SL Equity Savings Fund(G)-Direct Plan	INF209KA1TP9	50
Aditya Birla SL Equity Savings Fund(IDCW Reinvest)-Direct Plan	INF209KA1TR5	50
Aditya Birla SL Equity Savings Fund(IDCW)-Direct Plan	INF209KA1TQ7	50
Aditya Birla SL Equity Savings Fund-Reg(G)	INF209KA1TS3	50
Aditya Birla SL Equity Savings Fund-Reg(IDCW Reinvest)	INF209KA1TU9	50
Aditya Birla SL Equity Savings Fund-Reg(IDCW)	INF209KA1TT1	50
Aditya Birla SL ESG Integration Strategy Fund(G)-Direct Plan	INF209KB1U76	50
Aditya Birla SL ESG Integration Strategy Fund(IDCW Reinvest)-Direct Plan	INF209KB1U92	50
Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan	INF209KB1U84	50
Aditya Birla SL ESG Integration Strategy Fund-Reg(G)	INF209KB1U43	50
Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW Reinvest)	INF209KB1U68	50
Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW)	INF209KB1U50	50
Aditya Birla SL Flexi Cap Fund(G)-Direct Plan	INF209K01XX1	50
Aditya Birla SL Flexi Cap Fund(IDCW Reinvest)-Direct Plan	INF209K01XY9	50
Aditya Birla SL Flexi Cap Fund(IDCW)-Direct Plan	INF209KA1LE0	50
Aditya Birla SL Flexi Cap Fund-Reg(G)	INF209K01AJ8	50
Aditya Birla SL Flexi Cap Fund-Reg(IDCW Reinvest)	INF209K01DT1	50
Aditya Birla SL Flexi Cap Fund-Reg(IDCW)	INF209K01AQ3	50
Aditya Birla SL Floating Interest Rates Fund(DD-IDCW)	INF209KA1LN1	20

Aditya Birla SL Floating Interest Rates Fund(DD-IDCW)-Direct Plan	INF209K01UW9	20
Aditya Birla SL Floating Interest Rates Fund(G)	INF209K01MG9	20
Aditya Birla SL Floating Interest Rates Fund(G)-Direct Plan	INF209K01UX7	20
Aditya Birla SL Floating Interest Rates Fund(W-IDCW)	INF209K01MH7	20
Aditya Birla SL Floating Interest Rates Fund(W-IDCW)-Direct Plan	INF209K01UY5	20
Aditya Birla SL Focused Fund(G)	INF209K01462	50
Aditya Birla SL Focused Fund(G)-Direct Plan	INF209K01WE3	50
Aditya Birla SL Focused Fund(IDCW)	INF209K01454	50
Aditya Birla SL Focused Fund(IDCW)-Direct Plan	INF209K01Q71	50
Aditya Birla SL Focused Fund(IDCW-Reinv)	INF209K01CS5	50
Aditya Birla SL Focused Fund(IDCW-Reinv)-Direct Plan	INF209K01WF0	50
Aditya Birla SL Gilt Fund(G)	INF209K01AC3	20
Aditya Birla SL Gilt Fund(G)-Direct Plan	INF209K01XP7	20
Aditya Birla SL Gilt Fund(G)-Instant Gain	INF209K01AD1	20
Aditya Birla SL Gilt Fund(G)-Instant Gain-Direct Plan	INF209K01XQ5	20
Aditya Birla SL Gilt Fund(Q-IDCW Reinvest)	INF209K01DP9	20
Aditya Birla SL Gilt Fund(Q-IDCW Reinvest)-Direct Plan	INF209K01XR3	20
Aditya Birla SL Gilt Fund(Q-IDCW)	INF209K01AF6	20
Aditya Birla SL Gilt Fund(Q-IDCW)-Direct Plan	INF209KA1LC4	20
Aditya Birla SL Income Plus Arbitrage Active FOF(G)-Direct Plan	INF084M01DP2	50
Aditya Birla SL Income Plus Arbitrage Active FOF(IDCW Payout)-Direct Plan	INF084M01DQ0	50
Aditya Birla SL Income Plus Arbitrage Active FOF(IDCW)-Direct Plan	INF084M01DR8	50
Aditya Birla SL Income Plus Arbitrage Active FOF-Reg(G)	INF084M01AH5	50
Aditya Birla SL Income Plus Arbitrage Active FOF-Reg(IDCW Payout)	INF084M01AI3	50
Aditya Birla SL Income Plus Arbitrage Active FOF-Reg(IDCW)	INF084M01AJ1	50
Aditya Birla SL Infrastructure Fund(G)	INF209K01504	50
Aditya Birla SL Infrastructure Fund(G)-Direct Plan	INF209K01WH6	50
Aditya Birla SL Infrastructure Fund(IDCW)	INF209K01470	50
Aditya Birla SL Infrastructure Fund(IDCW)-Direct Plan	INF209K01WG8	50
Aditya Birla SL Infrastructure Fund(IDCW-Reinv)	INF209K01CT3	50
Aditya Birla SL Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF209K01WI4	50
Aditya Birla SL Intl. Equity Fund(G)	INF209K01520	50
Aditya Birla SL Intl. Equity Fund(G)-Direct Plan	INF209K01WS3	50
Aditya Birla SL Intl. Equity Fund(IDCW Reinvest)	INF209K01CV9	50
Aditya Birla SL Intl. Equity Fund(IDCW Reinvest)-Direct Plan	INF209K01WT1	50
Aditya Birla SL Intl. Equity Fund(IDCW)	INF209K01512	50
Aditya Birla SL Intl. Equity Fund(IDCW)-Direct Plan	INF209K01Q89	50
Aditya Birla SL Large & Mid Cap Fund(G)-Direct Plan	INF209K01VH8	50

Aditya Birla SL Large & Mid Cap Fund(IDCW Reinvest)-Direct Plan	INF209K01VI6	50
Aditya Birla SL Large & Mid Cap Fund(IDCW)-Direct Plan	INF209K01VG0	50
Aditya Birla SL Large & Mid Cap Fund-Reg(G)	INF209K01165	50
Aditya Birla SL Large & Mid Cap Fund-Reg(IDCW Reinvest)	INF209K01CE5	50
Aditya Birla SL Large & Mid Cap Fund-Reg(IDCW)	INF209K01157	50
Aditya Birla SL Large Cap Fund(G)-Direct Plan	INF209K01YY7	50
Aditya Birla SL Large Cap Fund(IDCW Reinvest)-Direct Plan	INF209K01YW1	50
Aditya Birla SL Large Cap Fund(IDCW)-Direct Plan	INF209K01YX9	50
Aditya Birla SL Large Cap Fund-Reg(G)	INF209K01BR9	50
Aditya Birla SL Large Cap Fund-Reg(IDCW Reinvest)	INF209K01EC5	50
Aditya Birla SL Large Cap Fund-Reg(IDCW)	INF209K01BO6	50
Aditya Birla SL Liquid Fund(DD-IDCW)	INF209K01SQ5	10
Aditya Birla SL Liquid Fund(DD-IDCW)-Direct Plan	INF209K01UZ2	10
Aditya Birla SL Liquid Fund(G)	INF209K01RU9	10
Aditya Birla SL Liquid Fund(G)-Direct Plan	INF209K01VA3	10
Aditya Birla SL Liquid Fund(IDCW)	INF209KA1LI1	10
Aditya Birla SL Liquid Fund(IDCW)-Direct Plan	INF209K01VD7	10
Aditya Birla SL Liquid Fund(W-IDCW Reinv)	INF209KA1LJ9	10
Aditya Birla SL Liquid Fund(W-IDCW Reinv)-Direct Plan	INF209K01VB1	10
Aditya Birla SL Liquid Fund(W-IDCW)	INF209KA1LK7	10
Aditya Birla SL Liquid Fund(W-IDCW)-Direct Plan	INF209K01VC9	10
Aditya Birla SL Medium Term Fund(G)-Direct Plan	INF209K01XA9	25
Aditya Birla SL Medium Term Fund(H-IDCW)-Direct Plan	INF209KA1KN3	25
Aditya Birla SL Medium Term Fund(IDCW)-Direct Plan	INF209KA1KO1	25
Aditya Birla SL Medium Term Fund(Q-IDCW)-Direct Plan	INF209KA1KP8	25
Aditya Birla SL Medium Term Fund-Reg(G)	INF209K01603	25
Aditya Birla SL Medium Term Fund-Reg(H-IDCW Reinvest)	INF209K01CZ0	25
Aditya Birla SL Medium Term Fund-Reg(H-IDCW)	INF209K01595	25
Aditya Birla SL Medium Term Fund-Reg(IDCW Reinvest)	INF209K01DA1	25
Aditya Birla SL Medium Term Fund-Reg(IDCW)	INF209K01611	25
Aditya Birla SL Medium Term Fund-Reg(Q-IDCW Reinvest)	INF209KB1OJ2	25
Aditya Birla SL Medium Term Fund-Reg(Q-IDCW)	INF209K01637	25
Aditya Birla SL Medium to Long Term Fund(G)	INF209K01579	20
Aditya Birla SL Medium to Long Term Fund(G)-Direct Plan	INF209K01WY1	20
Aditya Birla SL Medium to Long Term Fund(IDCW Reinvest)	INF209KA1WK4	20
Aditya Birla SL Medium to Long Term Fund(IDCW Reinvest)-Direct Plan	INF209KA1WM0	20
Aditya Birla SL Medium to Long Term Fund(IDCW)	INF209KA1WJ6	20
Aditya Birla SL Medium to Long Term Fund(IDCW)-Direct Plan	INF209KA1WL2	20
Aditya Birla SL Medium to Long Term Fund(Q-IDCW Reinvest)	INF209K01CY3	20
Aditya Birla SL Medium to Long Term Fund(Q-IDCW Reinvest)-Direct Plan	INF209K01WZ8	20

Aditya Birla SL Medium to Long Term Fund(Q-IDCW)	INF209K01587	20
Aditya Birla SL Medium to Long Term Fund(Q-IDCW)-Direct Plan	INF209K01R13	20
Aditya Birla SL Mfg. Equity Fund(G)-Direct Plan	INF209KA1YK0	50
Aditya Birla SL Mfg. Equity Fund(IDCW Reinvest)-Direct Plan	INF209KA1YM6	50
Aditya Birla SL Mfg. Equity Fund(IDCW)-Direct Plan	INF209KA1YL8	50
Aditya Birla SL Mfg. Equity Fund-Reg(G)	INF209KA1YH6	50
Aditya Birla SL Mfg. Equity Fund-Reg(IDCW Reinvest)	INF209KA1YJ2	50
Aditya Birla SL Mfg. Equity Fund-Reg(IDCW)	INF209KA1YI4	50
Aditya Birla SL Midcap Fund(G)	INF209K01363	50
Aditya Birla SL Midcap Fund(G)-Direct Plan	INF209K01Q30	50
Aditya Birla SL Midcap Fund(IDCW)	INF209K01355	50
Aditya Birla SL Midcap Fund(IDCW)-Direct Plan	INF209K01Q22	50
Aditya Birla SL Midcap Fund(IDCW-Reinv)	INF209K01CN6	50
Aditya Birla SL Midcap Fund(IDCW-Reinv)-Direct Plan	INF209K01Q48	50
Aditya Birla SL MNC Fund(G)-Direct Plan	INF209K01VT3	50
Aditya Birla SL MNC Fund(IDCW Reinvest)-Direct Plan	INF209K01VU1	50
Aditya Birla SL MNC Fund(IDCW)-Direct Plan	INF209K01Q06	50
Aditya Birla SL MNC Fund-Reg(G)	INF209K01322	50
Aditya Birla SL MNC Fund-Reg(IDCW Reinvest)	INF209K01CL0	50
Aditya Birla SL MNC Fund-Reg(IDCW)	INF209K01314	50
Aditya Birla SL Money Market Fund(DD-IDCW)	INF209K01SZ6	20
Aditya Birla SL Money Market Fund(DD-IDCW)-Direct Plan	INF209K01UT5	20
Aditya Birla SL Money Market Fund(G)	INF209K01RV7	20
Aditya Birla SL Money Market Fund(G)-Direct Plan	INF209K01UU3	20
Aditya Birla SL Money Market Fund(W-IDCW Reinvest)-Direct Plan	INF209K01UV1	20
Aditya Birla SL Money Market Fund(W-IDCW)	INF209K01SY9	20
Aditya Birla SL Money Market Fund(W-IDCW)-Direct Plan	INF209KA1LM3	20
Aditya Birla SL Multi Asset Allocation Fund(G)-Direct Plan	INF209KB15R9	50
Aditya Birla SL Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF209KB17R5	50
Aditya Birla SL Multi Asset Allocation Fund(IDCW)-Direct Plan	INF209KB16R7	50
Aditya Birla SL Multi Asset Allocation Fund-Reg(G)	INF209KB12R6	50
Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF209KB14R2	50
Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW)	INF209KB13R4	50
Aditya Birla SL Multi-Asset Omni FOF-Reg(G)	INF084M01AE2	50
Aditya Birla SL Multi-Cap Fund(G)-Direct Plan	INF209KB1Y49	50
Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan	INF209KB1Y56	50
Aditya Birla SL Multi-Cap Fund-Reg(G)	INF209KB1Y23	50
Aditya Birla SL Multi-Cap Fund-Reg(IDCW)	INF209KB1Y31	50

Aditya Birla SL Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF209KB1Z71	50
Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW Reinv)-Direct Plan	INF209KB1Z97	50
Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF209KB1Z89	50
Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(G)	INF209KB1Z48	50
Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW Reinvest)	INF209KB1Z63	50
Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF209KB1Z55	50
Aditya Birla SL Nifty 50 ETF	INF209KB19D1	50
Aditya Birla SL Nifty 50 Index Fund(G)-Direct Plan	INF209K01VY3	50
Aditya Birla SL Nifty 50 Index Fund(IDCW)-Direct Plan	INF209K01VX5	50
Aditya Birla SL Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan	INF209K01VZ0	50
Aditya Birla SL Nifty 50 Index Fund-Reg(G)	INF209K01LB2	50
Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)	INF209K01LA4	50
Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF209K01LC0	50
Aditya Birla SL Nifty Bank ETF	INF209KB17D5	50
Aditya Birla SL Nifty India Defence Index Fund(G)-Direct Plan	INF209KC1183	50
Aditya Birla SL Nifty India Defence Index Fund(IDCW)-Direct Plan	INF209KC1191	50
Aditya Birla SL Nifty India Defence Index Fund-Reg(G)	INF209KC1159	50
Aditya Birla SL Nifty India Defence Index Fund-Reg(IDCW)	INF209KC1167	50
Aditya Birla SL Nifty Midcap 150 Index Fund(G)-Direct Plan	INF209KB1W74	50
Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF209KB1W82	50
Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan	INF209KB1W90	50
Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G)	INF209KB1W41	50
Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv)	INF209KB1W66	50
Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW)	INF209KB1W58	50
Aditya Birla SL Nifty Next 50 Index Fund(G)-Direct Plan	INF209KB10G3	50
Aditya Birla SL Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF209KB11G1	50
Aditya Birla SL Nifty Next 50 Index Fund-Reg(G)	INF209KB12G9	50
Aditya Birla SL Nifty Next 50 Index Fund-Reg(IDCW)	INF209KB13G7	50
Aditya Birla SL Nifty SDL Apr 2027 Index Fund(G)-Direct Plan	INF209KB11F3	20
Aditya Birla SL Nifty SDL Apr 2027 Index Fund(IDCW)-Direct Plan	INF209KB12F1	20
Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Reg(G)	INF209KB19E9	20
Aditya Birla SL Nifty SDL Apr 2027 Index Fund-Reg(IDCW)	INF209KB10F5	20
Aditya Birla SL Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF209KB1W17	50
Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW Reinv)-Direct Plan	INF209KB1W33	50

Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF209KB1W25	50
Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(G)	INF209KB1V83	50
Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW Reinvest)	INF209KB1W09	50
Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF209KB1V91	50
Aditya Birla SL Overnight Fund(DD-IDCW)-Direct Plan	INF209KB1ZI0	20
Aditya Birla SL Overnight Fund(G)-Direct Plan	INF209KB1ZH2	20
Aditya Birla SL Overnight Fund(M-IDCW Reinv)-Direct Plan	INF209KB1ZK6	20
Aditya Birla SL Overnight Fund(M-IDCW)-Direct Plan	INF209KB1ZL4	20
Aditya Birla SL Overnight Fund(W-IDCW)-Direct Plan	INF209KB1ZJ8	20
Aditya Birla SL Overnight Fund-Reg(DD-IDCW)	INF209KB1ZD1	20
Aditya Birla SL Overnight Fund-Reg(G)	INF209KB1ZC3	20
Aditya Birla SL Overnight Fund-Reg(M-IDCW Reinv)	INF209KB1ZF6	20
Aditya Birla SL Overnight Fund-Reg(M-IDCW)	INF209KB1ZG4	20
Aditya Birla SL Overnight Fund-Reg(W-IDCW)	INF209KB1ZE9	20
Aditya Birla SL Pharma & Healthcare Fund(G)-Direct Plan	INF209KB1O25	50
Aditya Birla SL Pharma & Healthcare Fund(IDCW)-Direct Plan	INF209KB1O33	50
Aditya Birla SL Pharma & Healthcare Fund(IDCW-Reinv)-Direct Plan	INF209KB1O41	50
Aditya Birla SL Pharma & Healthcare Fund-Reg(G)	INF209KB1N91	50
Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW)	INF209KB1O09	50
Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW-Reinv)	INF209KB1O17	50
Aditya Birla SL PSU Equity Fund(G)-Direct Plan	INF209KB1O82	50
Aditya Birla SL PSU Equity Fund(IDCW)-Direct Plan	INF209KB1O90	50
Aditya Birla SL PSU Equity Fund-Reg(G)	INF209KB1O66	50
Aditya Birla SL PSU Equity Fund-Reg(IDCW)	INF209KB1O74	50
Aditya Birla SL Quant Fund(G)-Direct Plan	INF209KC1118	50
Aditya Birla SL Quant Fund(IDCW)-Direct Plan	INF209KC1126	50
Aditya Birla SL Quant Fund-Reg(G)	INF209KC1092	50
Aditya Birla SL Quant Fund-Reg(IDCW)	INF209KC1100	50
Aditya Birla SL Short Term Fund(G)	INF209K01942	20
Aditya Birla SL Short Term Fund(G)-Direct Plan	INF209K01XK8	20
Aditya Birla SL Short Term Fund(IDCW)	INF209K01975	20
Aditya Birla SL Short Term Fund(IDCW)-Direct Plan	INF209K01R96	20
Aditya Birla SL Short Term Fund(IDCW-Reinv)	INF209K01DK0	20
Aditya Birla SL Short Term Fund(IDCW-Reinv)-Direct Plan	INF209K01XL6	20
Aditya Birla SL Short Term Fund(Q-IDCW Reinv)-Direct Plan	INF209KA1KR4	20
Aditya Birla SL Short Term Fund(Q-IDCW)	INF209K01BU3	20
Aditya Birla SL Short Term Fund(Q-IDCW)-Direct Plan	INF209KA1KQ6	20
Aditya Birla SL Small Cap Fund(G)	INF209K01EN2	50
Aditya Birla SL Small Cap Fund(G)-Direct Plan	INF209K01WN4	50
Aditya Birla SL Small Cap Fund(IDCW)	INF209K01EO0	50

Aditya Birla SL Small Cap Fund(IDCW)-Direct Plan	INF209K01WM6	50
Aditya Birla SL Small Cap Fund(IDCW-Reinv)	INF209K01EP7	50
Aditya Birla SL Small Cap Fund(IDCW-Reinv)-Direct Plan	INF209K01WO2	50
Aditya Birla SL Special Opp Fund(G)-Direct Plan	INF209KB1T79	50
Aditya Birla SL Special Opp Fund(IDCW)-Direct Plan	INF209KB1T87	50
Aditya Birla SL Special Opp Fund(IDCW-Reinv)-Direct Plan	INF209KB1T95	50
Aditya Birla SL Special Opp Fund-Reg(G)	INF209KB1T46	50
Aditya Birla SL Special Opp Fund-Reg(IDCW)	INF209KB1T53	50
Aditya Birla SL Special Opp Fund-Reg(IDCW-Reinv)	INF209KB1T61	50
Aditya Birla SL Transportation and Logistics Fund(G)-Direct Plan	INF209KB15X7	50
Aditya Birla SL Transportation and Logistics Fund(IDCW)-Direct Plan	INF209KB16X5	50
Aditya Birla SL Transportation and Logistics Fund-Reg(G)	INF209KB17X3	50
Aditya Birla SL Transportation and Logistics Fund-Reg(IDCW)	INF209KB18X1	50
Aditya Birla SL Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF209K01UQ1	25
Aditya Birla SL Ultra Short Term Fund(G)-Direct Plan	INF209K01UR9	25
Aditya Birla SL Ultra Short Term Fund(W-IDCW)-Direct Plan	INF209K01US7	25
Aditya Birla SL Ultra Short Term Fund-Reg(DD-IDCW)	INF209K01LY4	25
Aditya Birla SL Ultra Short Term Fund-Reg(G)	INF209K01LZ1	25
Aditya Birla SL Ultra Short Term Fund-Reg(W-IDCW)	INF209K01MA2	25
Aditya Birla SL Ultra Short to Short Term Fund(DD-IDCW)	INF209KA1LP6	20
Aditya Birla SL Ultra Short to Short Term Fund(DD-IDCW)-Direct Plan	INF209K01XW3	20
Aditya Birla SL Ultra Short to Short Term Fund(G)	INF209K01LQ0	20
Aditya Birla SL Ultra Short to Short Term Fund(G)-Direct Plan	INF209K01XU7	20
Aditya Birla SL Ultra Short to Short Term Fund(W-IDCW Reinv)-Direct Plan	INF209K01XV5	20
Aditya Birla SL Ultra Short to Short Term Fund(W-IDCW)	INF209KA1LQ4	20
Aditya Birla SL Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INNULLNA0007	20
Aditya Birla SL Value Fund(G)-Direct Plan	INF209K01WQ7	50
Aditya Birla SL Value Fund(IDCW Reinvest)-Direct Plan	INF209K01WR5	50
Aditya Birla SL Value Fund(IDCW)-Direct Plan	INF209K01WP9	50
Aditya Birla SL Value Fund-Reg(G)	INF209K01LF3	50
Aditya Birla SL Value Fund-Reg(IDCW Reinvest)	INF209K01LG1	50
Aditya Birla SL Value Fund-Reg(IDCW)	INF209K01LE6	50
ASK Liquid Fund(DD-IDCW)-Direct Plan	INF2XUU01039	20
ASK Liquid Fund(G)-Direct Plan	INF2XUU01013	20
ASK Liquid Fund(M-IDCW)-Direct Plan	INF2XUU01112	20
ASK Liquid Fund(M-IDCW)-Direct Plan	INF2XUU01120	20
ASK Liquid Fund(W-IDCW)-Direct Plan	INF2XUU01070	20
ASK Liquid Fund(W-IDCW)-Direct Plan	INF2XUU01088	20

ASK Liquid Fund-Reg(DD-IDCW)	INF2XUU01047	20
ASK Liquid Fund-Reg(G)	INF2XUU01021	20
ASK Liquid Fund-Reg(M-IDCW)	INF2XUU01096	20
ASK Liquid Fund-Reg(M-IDCW)	INF2XUU01104	20
ASK Liquid Fund-Reg(W-IDCW)	INF2XUU01054	20
ASK Liquid Fund-Reg(W-IDCW)	INF2XUU01062	20
Axis Aggressive Hybrid Fund(G)-Direct Plan	INF846K01E25	50
Axis Aggressive Hybrid Fund(IDCW)-Direct Plan	INF846K01E09	50
Axis Aggressive Hybrid Fund(IDCW)-Direct Plan	INF846K01E17	50
Axis Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E33	50
Axis Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E41	50
Axis Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E58	50
Axis Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E66	50
Axis Aggressive Hybrid Fund-Reg(G)	INF846K01E90	50
Axis Aggressive Hybrid Fund-Reg(IDCW)	INF846K01E74	50
Axis Aggressive Hybrid Fund-Reg(IDCW)	INF846K01E82	50
Axis Aggressive Hybrid Fund-Reg(M-IDCW)	INF846K01F08	50
Axis Aggressive Hybrid Fund-Reg(M-IDCW)	INF846K01F16	50
Axis Aggressive Hybrid Fund-Reg(Q-IDCW)	INF846K01F24	50
Axis Aggressive Hybrid Fund-Reg(Q-IDCW)	INF846K01F32	50
Axis Arbitrage Fund(G)-Direct Plan	INF846K01PZ1	50
Axis Arbitrage Fund(M-IDCW)-Direct Plan	INF846K01QA2	50
Axis Arbitrage Fund(M-IDCW)-Direct Plan	INF846K01QB0	50
Axis Arbitrage Fund-Reg(G)	INF846K01QC8	50
Axis Arbitrage Fund-Reg(M-IDCW)	INF846K01QD6	50
Axis Arbitrage Fund-Reg(M-IDCW)	INF846K01QE4	50
Axis Balanced Advantage Fund(G)-Direct Plan	INF846K01A29	50
Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A37	50
Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A45	50
Axis Balanced Advantage Fund-Reg(G)	INF846K01A52	50
Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A60	50
Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A78	50
Axis Banking and PSU Debt Fund(DD-IDCW)-Direct Plan	INF846K01CU0	20
Axis Banking and PSU Debt Fund(G)-Direct Plan	INF846K01CR6	20
Axis Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CS4	20
Axis Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CT2	20
Axis Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CV8	20
Axis Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CW6	20
Axis Banking and PSU Debt Fund-Reg(DD-IDCW)	INF846K01CC8	20
Axis Banking and PSU Debt Fund-Reg(G)	INF846K01CB0	20
Axis Banking and PSU Debt Fund-Reg(M-IDCW)	INF846K01CF1	20
Axis Banking and PSU Debt Fund-Reg(M-IDCW)	INF846K01CG9	20
Axis Banking and PSU Debt Fund-Reg(W-IDCW)	INF846K01CD6	20
Axis Banking and PSU Debt Fund-Reg(W-IDCW)	INF846K01CE4	20

Axis Business Cycles Fund(G)-Direct Plan	INF846K016N4	50
Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K017N2	50
Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K018N0	50
Axis Business Cycles Fund-Reg(G)	INF846K019N8	50
Axis Business Cycles Fund-Reg(IDCW)	INF846K010O5	50
Axis Business Cycles Fund-Reg(IDCW)	INF846K011O3	50
Axis Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF846K01DY0	50
Axis Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF846K01DZ7	50
Axis Conservative Hybrid Fund(G)-Direct Plan	INF846K01EA8	50
Axis Conservative Hybrid Fund(H-IDCW)-Direct Plan	INF846K01EB6	50
Axis Conservative Hybrid Fund(H-IDCW)-Direct Plan	INF846K01EC4	50
Axis Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01ED2	50
Axis Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01EE0	50
Axis Conservative Hybrid Fund-Reg(A-IDCW)	INF846K01743	50
Axis Conservative Hybrid Fund-Reg(A-IDCW)	INF846K01750	50
Axis Conservative Hybrid Fund-Reg(G)	INF846K01693	50
Axis Conservative Hybrid Fund-Reg(H-IDCW)	INF846K01727	50
Axis Conservative Hybrid Fund-Reg(H-IDCW)	INF846K01735	50
Axis Conservative Hybrid Fund-Reg(Q-IDCW)	INF846K01701	50
Axis Conservative Hybrid Fund-Reg(Q-IDCW)	INF846K01719	50
Axis Consumption Fund(G)-Direct Plan	INF846K013X0	50
Axis Consumption Fund(IDCW)-Direct Plan	INF846K014X8	50
Axis Consumption Fund(IDCW)-Direct Plan	INF846K015X5	50
Axis Consumption Fund-Reg(G)	INF846K010X6	50
Axis Consumption Fund-Reg(IDCW)	INF846K011X4	50
Axis Consumption Fund-Reg(IDCW)	INF846K012X2	50
Axis Corp Bond Fund(DD-IDCW)-Direct Plan	INF846K01ZN6	20
Axis Corp Bond Fund(G)-Direct Plan	INF846K01ZM8	20
Axis Corp Bond Fund(IDCW)-Direct Plan	INF846K01ZS5	20
Axis Corp Bond Fund(IDCW)-Direct Plan	INF846K01ZT3	20
Axis Corp Bond Fund(M-IDCW)-Direct Plan	INF846K01ZQ9	20
Axis Corp Bond Fund(M-IDCW)-Direct Plan	INF846K01ZR7	20
Axis Corp Bond Fund(W-IDCW)-Direct Plan	INF846K01ZO4	20
Axis Corp Bond Fund(W-IDCW)-Direct Plan	INF846K01ZP1	20
Axis Corp Bond Fund-Reg(DD-IDCW)	INF846K01ZV9	20
Axis Corp Bond Fund-Reg(G)	INF846K01ZU1	20
Axis Corp Bond Fund-Reg(IDCW)	INF846K01A03	20
Axis Corp Bond Fund-Reg(IDCW)	INF846K01A11	20
Axis Corp Bond Fund-Reg(M-IDCW)	INF846K01ZY3	20
Axis Corp Bond Fund-Reg(M-IDCW)	INF846K01ZZ0	20
Axis Corp Bond Fund-Reg(W-IDCW)	INF846K01ZW7	20
Axis Corp Bond Fund-Reg(W-IDCW)	INF846K01ZX5	20
Axis Credit Risk Fund(G)-Direct Plan	INF846K01PJ5	50
Axis Credit Risk Fund(M-IDCW)-Direct Plan	INF846K01PM9	50

Axis Credit Risk Fund(M-IDCW)-Direct Plan	INF846K01PN7	50
Axis Credit Risk Fund(W-IDCW)-Direct Plan	INF846K01PK3	50
Axis Credit Risk Fund(W-IDCW)-Direct Plan	INF846K01PL1	50
Axis Credit Risk Fund-Reg(G)	INF846K01PO5	50
Axis Credit Risk Fund-Reg(M-IDCW)	INF846K01PR8	50
Axis Credit Risk Fund-Reg(M-IDCW)	INF846K01PS6	50
Axis Credit Risk Fund-Reg(W-IDCW)	INF846K01PP2	50
Axis Credit Risk Fund-Reg(W-IDCW)	INF846K01PQ0	50
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund(G)-Direct Plan	INF846K010N7	20
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund(IDCW)-Direct Plan	INF846K011N5	20
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund(IDCW)-Direct Plan	INF846K012N3	20
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund-Reg(G)	INF846K013N1	20
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund-Reg(IDCW)	INF846K014N9	20
Axis CRISIL IBX 50:50 Gilt Plus SDL June 2028 Index Fund-Reg(IDCW)	INF846K015N6	20
Axis CRISIL IBX SDL May 2027 Index Fund(G)-Direct Plan	INF846K017G6	20
Axis CRISIL IBX SDL May 2027 Index Fund(IDCW)-Direct Plan	INF846K018G4	20
Axis CRISIL IBX SDL May 2027 Index Fund(IDCW)-Direct Plan	INF846K019G2	20
Axis CRISIL IBX SDL May 2027 Index Fund-Reg(G)	INF846K010H9	20
Axis CRISIL IBX SDL May 2027 Index Fund-Reg(IDCW)	INF846K011H7	20
Axis CRISIL IBX SDL May 2027 Index Fund-Reg(IDCW)	INF846K012H5	20
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund(G)-Direct Plan	INF846K017X1	20
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund(IDCW)-Direct Plan	INF846K011Y2	20
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund(IDCW)-Direct Plan	INF846K019X7	20
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund-Reg(G)	INF846K016X3	20
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund-Reg(IDCW)	INF846K010Y4	20
Axis CRISIL-IBX AAA Bond NBFC - Jun 2027 Index Fund-Reg(IDCW)	INF846K018X9	20
Axis Dynamic Bond Fund(B)-Direct Plan	INF846K01NL6	20
Axis Dynamic Bond Fund-Reg(B)	INF846K01NM4	20
Axis Dynamic Term Fund(G)-Direct Plan	INF846K01DI3	20
Axis Dynamic Term Fund(H-IDCW)-Direct Plan	INF846K01DJ1	20
Axis Dynamic Term Fund(H-IDCW)-Direct Plan	INF846K01DK9	20
Axis Dynamic Term Fund(Q-IDCW)-Direct Plan	INF846K01DL7	20

Axis Dynamic Term Fund(Q-IDCW)-Direct Plan	INF846K01DM5	20
Axis Dynamic Term Fund-Reg(G)	INF846K01917	20
Axis Dynamic Term Fund-Reg(H-IDCW)	INF846K01941	20
Axis Dynamic Term Fund-Reg(H-IDCW)	INF846K01958	20
Axis Dynamic Term Fund-Reg(Q-IDCW)	INF846K01925	20
Axis Dynamic Term Fund-Reg(Q-IDCW)	INF846K01933	20
Axis Equity Savings Fund(G)-Direct Plan	INF846K01VJ3	50
Axis Equity Savings Fund(IDCW)-Direct Plan	INF846K01XP6	50
Axis Equity Savings Fund(IDCW)-Direct Plan	INF846K01XQ4	50
Axis Equity Savings Fund(M-IDCW)-Direct Plan	INF846K01VK1	50
Axis Equity Savings Fund(M-IDCW)-Direct Plan	INF846K01VL9	50
Axis Equity Savings Fund(Q-IDCW)-Direct Plan	INF846K01VM7	50
Axis Equity Savings Fund(Q-IDCW)-Direct Plan	INF846K01VN5	50
Axis Equity Savings Fund-Reg(G)	INF846K01VO3	50
Axis Equity Savings Fund-Reg(IDCW)	INF846K01XR2	50
Axis Equity Savings Fund-Reg(IDCW)	INF846K01XS0	50
Axis Equity Savings Fund-Reg(M-IDCW)	INF846K01VP0	50
Axis Equity Savings Fund-Reg(M-IDCW)	INF846K01VQ8	50
Axis Equity Savings Fund-Reg(Q-IDCW)	INF846K01VR6	50
Axis Equity Savings Fund-Reg(Q-IDCW)	INF846K01VS4	50
Axis ESG Integration Strategy Fund(G)-Direct Plan	INF846K01W23	50
Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W31	50
Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W49	50
Axis ESG Integration Strategy Fund-Reg(G)	INF846K01W56	50
Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W64	50
Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W72	50
Axis Flexi Cap Fund(G)-Direct Plan	INF846K01B28	50
Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B02	50
Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B10	50
Axis Flexi Cap Fund-Reg(G)	INF846K01B51	50
Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B36	50
Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B44	50
Axis Focused Fund(G)-Direct Plan	INF846K01CQ8	50
Axis Focused Fund(IDCW)-Direct Plan	INF846K01CO3	50
Axis Focused Fund(IDCW)-Direct Plan	INF846K01CP0	50
Axis Focused Fund-Reg(G)	INF846K01CH7	50
Axis Focused Fund-Reg(IDCW)	INF846K01CI5	50
Axis Focused Fund-Reg(IDCW)	INF846K01CJ3	50
Axis Gilt Fund(B)	INF846K01NK8	20
Axis Gilt Fund(G)-Direct Plan	INF846K01DD4	20
Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DE2	20
Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DF9	20
Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DG7	20
Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DH5	20

Axis Gilt Fund-Reg(G)	INF846K01AX8	20
Axis Gilt Fund-Reg(H-IDCW)	INF846K01AZ3	20
Axis Gilt Fund-Reg(H-IDCW)	INF846K01BB2	20
Axis Gilt Fund-Reg(IDCW)	INF846K01CK1	20
Axis Gilt Fund-Reg(IDCW)	INF846K01CL9	20
Axis Income Plus Arbitrage Omni FOF(A-IDCW)-Direct Plan	INF846K01U17	50
Axis Income Plus Arbitrage Omni FOF(A-IDCW)-Direct Plan	INF846K01U25	50
Axis Income Plus Arbitrage Omni FOF(G)-Direct Plan	INF846K01U09	50
Axis Income Plus Arbitrage Omni FOF(H-IDCW)-Direct Plan	INF846K01U74	50
Axis Income Plus Arbitrage Omni FOF(H-IDCW)-Direct Plan	INF846K01U82	50
Axis Income Plus Arbitrage Omni FOF(IDCW)-Direct Plan	INF846K01U90	50
Axis Income Plus Arbitrage Omni FOF(IDCW)-Direct Plan	INF846K01V08	50
Axis Income Plus Arbitrage Omni FOF(M-IDCW)-Direct Plan	INF846K01U33	50
Axis Income Plus Arbitrage Omni FOF(M-IDCW)-Direct Plan	INF846K01U41	50
Axis Income Plus Arbitrage Omni FOF(Q-IDCW)-Direct Plan	INF846K01U58	50
Axis Income Plus Arbitrage Omni FOF(Q-IDCW)-Direct Plan	INF846K01U66	50
Axis Income Plus Arbitrage Omni FOF-Reg(A-IDCW)	INF846K01V24	50
Axis Income Plus Arbitrage Omni FOF-Reg(A-IDCW)	INF846K01V32	50
Axis Income Plus Arbitrage Omni FOF-Reg(G)	INF846K01V16	50
Axis Income Plus Arbitrage Omni FOF-Reg(H-IDCW)	INF846K01V81	50
Axis Income Plus Arbitrage Omni FOF-Reg(H-IDCW)	INF846K01V99	50
Axis Income Plus Arbitrage Omni FOF-Reg(IDCW)	INF846K01W07	50
Axis Income Plus Arbitrage Omni FOF-Reg(IDCW)	INF846K01W15	50
Axis Income Plus Arbitrage Omni FOF-Reg(M-IDCW)	INF846K01V40	50
Axis Income Plus Arbitrage Omni FOF-Reg(M-IDCW)	INF846K01V57	50
Axis Income Plus Arbitrage Omni FOF-Reg(Q-IDCW)	INF846K01V65	50
Axis Income Plus Arbitrage Omni FOF-Reg(Q-IDCW)	INF846K01V73	50
Axis India Manufacturing Fund(G)-Direct Plan	INF846K016S3	50
Axis India Manufacturing Fund(IDCW)-Direct Plan	INF846K017S1	50
Axis India Manufacturing Fund(IDCW)-Direct Plan	INF846K018S9	50
Axis India Manufacturing Fund-Reg(G)	INF846K013S0	50
Axis India Manufacturing Fund-Reg(IDCW)	INF846K014S8	50
Axis India Manufacturing Fund-Reg(IDCW)	INF846K015S5	50
Axis Innovation Fund(G)-Direct Plan	INF846K01X71	50
Axis Innovation Fund(IDCW)-Direct Plan	INF846K01X89	50
Axis Innovation Fund(IDCW)-Direct Plan	INF846K01X97	50
Axis Innovation Fund-Reg(G)	INF846K01Y05	50
Axis Innovation Fund-Reg(IDCW)	INF846K01Y13	50
Axis Innovation Fund-Reg(IDCW)	INF846K01Y21	50
Axis Large & Mid Cap Fund(G)-Direct Plan	INF846K01J46	50
Axis Large & Mid Cap Fund(IDCW)-Direct Plan	INF846K01J53	50
Axis Large & Mid Cap Fund(IDCW)-Direct Plan	INF846K01J61	50
Axis Large & Mid Cap Fund-Reg(G)	INF846K01J79	50
Axis Large & Mid Cap Fund-Reg(IDCW)	INF846K01J87	50

Axis Large & Mid Cap Fund-Reg(IDCW)	INF846K01J95	50
Axis Large Cap Fund(G)-Direct Plan	INF846K01DP8	50
Axis Large Cap Fund(IDCW)-Direct Plan	INF846K01DN3	50
Axis Large Cap Fund(IDCW)-Direct Plan	INF846K01DO1	50
Axis Large Cap Fund-Reg(G)	INF846K01164	50
Axis Large Cap Fund-Reg(IDCW)	INF846K01172	50
Axis Large Cap Fund-Reg(IDCW)	INF846K01180	50
Axis Liquid Fund(B)	INF846K01NI2	10
Axis Liquid Fund(DD-IDCW)-Direct Plan	INF846K01DA0	10
Axis Liquid Fund(G)-Direct Plan	INF846K01CX4	10
Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CY2	10
Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CZ9	10
Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DB8	10
Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DC6	10
Axis Liquid Fund-Reg(DD-IDCW)	INF846K01420	10
Axis Liquid Fund-Reg(G)	INF846K01412	10
Axis Liquid Fund-Reg(M-IDCW)	INF846K01453	10
Axis Liquid Fund-Reg(M-IDCW)	INF846K01461	10
Axis Liquid Fund-Reg(W-IDCW)	INF846K01438	10
Axis Liquid Fund-Reg(W-IDCW)	INF846K01446	10
Axis Liquid-Ret(DD-IDCW)	INF846K01362	10
Axis Liquid-Ret(G)	INF846K01354	10
Axis Liquid-Ret(M-IDCW)	INF846K01396	10
Axis Liquid-Ret(M-IDCW)	INF846K01404	10
Axis Liquid-Ret(W-IDCW)	INF846K01370	10
Axis Liquid-Ret(W-IDCW)	INF846K01388	10
Axis Medium Term Fund(G)-Direct Plan	INF846K01DT0	50
Axis Medium Term Fund(H-IDCW)-Direct Plan	INF846K01DU8	50
Axis Medium Term Fund(H-IDCW)-Direct Plan	INF846K01DV6	50
Axis Medium Term Fund(Q-IDCW)-Direct Plan	INF846K01DW4	50
Axis Medium Term Fund(Q-IDCW)-Direct Plan	INF846K01DX2	50
Axis Medium Term Fund-Reg(G)	INF846K01BP2	50
Axis Medium Term Fund-Reg(H-IDCW)	INF846K01BR8	50
Axis Medium Term Fund-Reg(H-IDCW)	INF846K01BT4	50
Axis Medium Term Fund-Reg(Q-IDCW)	INF846K01BQ0	50
Axis Medium Term Fund-Reg(Q-IDCW)	INF846K01BS6	50
Axis Midcap Fund(G)-Direct Plan	INF846K01EH3	50
Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EF7	50
Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EG5	50
Axis Midcap Fund-Reg(G)	INF846K01859	50
Axis Midcap Fund-Reg(IDCW)	INF846K01867	50
Axis Midcap Fund-Reg(IDCW)	INF846K01875	50
Axis Momentum Fund(G)-Direct Plan	INF846K011Z9	50
Axis Momentum Fund(IDCW)-Direct Plan	INF846K013Z5	50

Axis Momentum Fund(IDCW)-Direct Plan	INF846K015Z0	50
Axis Momentum Fund-Reg(G)	INF846K010Z1	50
Axis Momentum Fund-Reg(IDCW)	INF846K012Z7	50
Axis Momentum Fund-Reg(IDCW)	INF846K014Z3	50
Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q88	20
Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q96	20
Axis Money Market Fund(DD-IDCW)-Direct Plan	INF846K01Q70	20
Axis Money Market Fund(G)-Direct Plan	INF846K01Q62	20
Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R04	20
Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R12	20
Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R20	20
Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R38	20
Axis Money Market Fund-Reg(A-IDCW)	INF846K01R61	20
Axis Money Market Fund-Reg(A-IDCW)	INF846K01R79	20
Axis Money Market Fund-Reg(DD-IDCW)	INF846K01R53	20
Axis Money Market Fund-Reg(G)	INF846K01R46	20
Axis Money Market Fund-Reg(M-IDCW)	INF846K01R87	20
Axis Money Market Fund-Reg(M-IDCW)	INF846K01R95	20
Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S03	20
Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S11	20
Axis Multi Asset Allocation Fund(G)-Direct Plan	INF846K01EV4	50
Axis Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF846K01ET8	50
Axis Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF846K01EU6	50
Axis Multi Asset Allocation Fund-Reg(G)	INF846K01768	50
Axis Multi Asset Allocation Fund-Reg(M-IDCW)	INF846K01776	50
Axis Multi Asset Allocation Fund-Reg(M-IDCW)	INF846K01784	50
Axis Multi-Asset Omni FoF(G)-Direct Plan	INF846KA1366	50
Axis Multi-Asset Omni FoF(IDCW)-Direct Plan	INF846KA1374	50
Axis Multi-Asset Omni FoF(IDCW)-Direct Plan	INF846KA1382	50
Axis Multi-Asset Omni FoF-Reg(G)	INF846KA1333	50
Axis Multi-Asset Omni FoF-Reg(IDCW)	INF846KA1341	50
Axis Multi-Asset Omni FoF-Reg(IDCW)	INF846KA1358	50
Axis Multicap Fund(G)-Direct Plan	INF846K013E0	50
Axis Multicap Fund(IDCW)-Direct Plan	INF846K014E8	50
Axis Multicap Fund(IDCW)-Direct Plan	INF846K015E5	50
Axis Multicap Fund-Reg(G)	INF846K016E3	50
Axis Multicap Fund-Reg(IDCW)	INF846K017E1	50
Axis Multicap Fund-Reg(IDCW)	INF846K018E9	50
Axis Nifty 100 Index Fund(G)-Direct Plan	INF846K01S29	50
Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S37	50
Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S45	50
Axis Nifty 100 Index Fund-Reg(G)	INF846K01S52	50
Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S60	50
Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S78	50

Axis NIFTY 50 ETF	INF846K01W98	50
Axis Nifty 50 Index Fund(G)-Direct Plan	INF846K013D2	50
Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K014D0	50
Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K015D7	50
Axis Nifty 50 Index Fund-Reg(G)	INF846K016D5	50
Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K017D3	50
Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K018D1	50
Axis Nifty 500 Index Fund(G)-Direct Plan	INF846K019W9	50
Axis Nifty 500 Index Fund-Reg(G)	INF846K018W1	50
Axis NIFTY Bank ETF	INF846K01X63	50
Axis Nifty Bank Index Fund(G)-Direct Plan	INF846K015W7	50
Axis Nifty Bank Index Fund(IDCW)-Direct Plan	INF846K016W5	50
Axis Nifty Bank Index Fund(IDCW)-Direct Plan	INF846K017W3	50
Axis Nifty Bank Index Fund-Reg(G)	INF846K012W4	50
Axis Nifty Bank Index Fund-Reg(IDCW)	INF846K013W2	50
Axis Nifty Bank Index Fund-Reg(IDCW)	INF846K014W0	50
Axis Nifty India Defence Index Fund(G)-Direct Plan	INF846KA1523	50
Axis Nifty India Defence Index Fund-Reg(G)	INF846KA1515	50
Axis Nifty Midcap 50 Index Fund(G)-Direct Plan	INF846K019H0	50
Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K010I7	50
Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K011I5	50
Axis Nifty Midcap 50 Index Fund-Reg(G)	INF846K012I3	50
Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	INF846K013I1	50
Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	INF846K014I9	50
Axis Nifty Next 50 Index Fund(G)-Direct Plan	INF846K019E7	50
Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF846K010F3	50
Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF846K011F1	50
Axis Nifty Next 50 Index Fund-Reg(G)	INF846K012F9	50
Axis Nifty Next 50 Index Fund-Reg(IDCW)	INF846K013F7	50
Axis Nifty Next 50 Index Fund-Reg(IDCW)	INF846K014F5	50
Axis Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF846K013H3	50
Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K014H1	50
Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K015H8	50
Axis Nifty Smallcap 50 Index Fund-Reg(G)	INF846K016H6	50
Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF846K017H4	50
Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF846K018H2	50
Axis Nifty500 Momentum 50 Index Fund(G)-Direct Plan	INF846KA1044	50
Axis Nifty500 Momentum 50 Index Fund-Reg(G)	INF846KA1036	50
Axis Nifty500 Value 50 Index Fund(G)-Direct Plan	INF846K013Y8	50
Axis Nifty500 Value 50 Index Fund-Reg(G)	INF846K012Y0	50
Axis Overnight Fund(DD-IDCW)-Direct Plan	INF846K01N99	20
Axis Overnight Fund(G)-Direct Plan	INF846K01N65	20
Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N73	20
Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N81	20

Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N40	20
Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N57	20
Axis Overnight Fund-Reg(DD-IDCW)	INF846K01O56	20
Axis Overnight Fund-Reg(G)	INF846K01O23	20
Axis Overnight Fund-Reg(M-IDCW)	INF846K01O31	20
Axis Overnight Fund-Reg(M-IDCW)	INF846K01O49	20
Axis Overnight Fund-Reg(W-IDCW)	INF846K01O07	20
Axis Overnight Fund-Reg(W-IDCW)	INF846K01O15	20
Axis Quant Fund(G)-Direct Plan	INF846K01Z87	50
Axis Quant Fund(IDCW)-Direct Plan	INF846K010A4	50
Axis Quant Fund(IDCW)-Direct Plan	INF846K01Z95	50
Axis Quant Fund-Reg(G)	INF846K011A2	50
Axis Quant Fund-Reg(IDCW)	INF846K012A0	50
Axis Quant Fund-Reg(IDCW)	INF846K013A8	50
Axis Regular Savings Fund(B)-Direct Plan	INF846K01NN2	50
Axis Services Opportunities Fund(G)-Direct Plan	INF846KA1168	50
Axis Services Opportunities Fund(IDCW)-Direct Plan	INF846KA1176	50
Axis Services Opportunities Fund(IDCW)-Direct Plan	INF846KA1184	50
Axis Services Opportunities Fund-Reg(G)	INF846KA1135	50
Axis Services Opportunities Fund-Reg(IDCW)	INF846KA1143	50
Axis Services Opportunities Fund-Reg(IDCW)	INF846KA1150	50
Axis Short Term Fund(B)-Direct Plan	INF846K01NP7	20
Axis Short Term Fund(G)-Direct Plan	INF846K01EI1	20
Axis Short Term Fund(IDCW)-Direct Plan	INF846K01RH5	20
Axis Short Term Fund(IDCW)-Direct Plan	INF846K01RI3	20
Axis Short Term Fund(M-IDCW)-Direct Plan	INF846K01EJ9	20
Axis Short Term Fund(M-IDCW)-Direct Plan	INF846K01EK7	20
Axis Short Term Fund(W-IDCW)-Direct Plan	INF846K01EL5	20
Axis Short Term Fund(W-IDCW)-Direct Plan	INF846K01EM3	20
Axis Short Term Fund-Reg(G)	INF846K01644	20
Axis Short Term Fund-Reg(IDCW)	INF846K01RJ1	20
Axis Short Term Fund-Reg(IDCW)	INF846K01RK9	20
Axis Short Term Fund-Reg(M-IDCW)	INF846K01651	20
Axis Short Term Fund-Reg(M-IDCW)	INF846K01669	20
Axis Short Term Fund-Reg(W-IDCW)	INF846K01677	20
Axis Short Term Fund-Reg(W-IDCW)	INF846K01685	20
Axis Short Term Fund-Ret(G)	INF846K01594	20
Axis Short Term Fund-Ret(M-IDCW)	INF846K01602	20
Axis Short Term Fund-Ret(M-IDCW)	INF846K01610	20
Axis Short Term Fund-Ret(W-IDCW)	INF846K01628	20
Axis Short Term Fund-Ret(W-IDCW)	INF846K01636	20
Axis Small Cap Fund(G)-Direct Plan	INF846K01K35	50
Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K43	50
Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K50	50

Axis Small Cap Fund-Reg(G)	INF846K01K01	50
Axis Small Cap Fund-Reg(IDCW)	INF846K01K19	50
Axis Small Cap Fund-Reg(IDCW)	INF846K01K27	50
Axis Treasury Advantage Fund(B)	INF846K01NR3	20
Axis Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF846K01F57	20
Axis Ultra Short Term Fund(G)-Direct Plan	INF846K01F40	20
Axis Ultra Short Term Fund(IDCW)-Direct Plan	INF846K01G07	20
Axis Ultra Short Term Fund(IDCW)-Direct Plan	INF846K01G15	20
Axis Ultra Short Term Fund(M-IDCW)-Direct Plan	INF846K01F81	20
Axis Ultra Short Term Fund(M-IDCW)-Direct Plan	INF846K01F99	20
Axis Ultra Short Term Fund(W-IDCW)-Direct Plan	INF846K01F65	20
Axis Ultra Short Term Fund(W-IDCW)-Direct Plan	INF846K01F73	20
Axis Ultra Short Term Fund-Reg(DD-IDCW)	INF846K01G31	20
Axis Ultra Short Term Fund-Reg(G)	INF846K01G23	20
Axis Ultra Short Term Fund-Reg(IDCW)	INF846K01G80	20
Axis Ultra Short Term Fund-Reg(IDCW)	INF846K01G98	20
Axis Ultra Short Term Fund-Reg(M-IDCW)	INF846K01G64	20
Axis Ultra Short Term Fund-Reg(M-IDCW)	INF846K01G72	20
Axis Ultra Short Term Fund-Reg(W-IDCW)	INF846K01G49	20
Axis Ultra Short Term Fund-Reg(W-IDCW)	INF846K01G56	20
Axis Ultra Short to Short Term Fund(DD-IDCW)-Direct Plan	INF846K01EQ4	20
Axis Ultra Short to Short Term Fund(G)-Direct Plan	INF846K01EN1	20
Axis Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF846K01EO9	20
Axis Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF846K01EP6	20
Axis Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF846K01ER2	20
Axis Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF846K01ES0	20
Axis Ultra Short to Short Term Fund-Reg(DD-IDCW)	INF846K01545	20
Axis Ultra Short to Short Term Fund-Reg(G)	INF846K01537	20
Axis Ultra Short to Short Term Fund-Reg(M-IDCW)	INF846K01578	20
Axis Ultra Short to Short Term Fund-Reg(M-IDCW)	INF846K01586	20
Axis Ultra Short to Short Term Fund-Reg(W-IDCW)	INF846K01552	20
Axis Ultra Short to Short Term Fund-Reg(W-IDCW)	INF846K01560	20
Axis Ultra Short to Short Term Fund-Ret(DD-IDCW)	INF846K01487	20
Axis Ultra Short to Short Term Fund-Ret(G)	INF846K01479	20
Axis Ultra Short to Short Term Fund-Ret(M-IDCW)	INF846K01511	20
Axis Ultra Short to Short Term Fund-Ret(M-IDCW)	INF846K01529	20
Axis Ultra Short to Short Term Fund-Ret(W-IDCW)	INF846K01495	20
Axis Ultra Short to Short Term Fund-Ret(W-IDCW)	INF846K01503	20
Axis Value Fund(G)-Direct Plan	INF846K010C0	50
Axis Value Fund(IDCW)-Direct Plan	INF846K011C8	50
Axis Value Fund(IDCW)-Direct Plan	INF846K012C6	50
Axis Value Fund-Reg(G)	INF846K013C4	50
Axis Value Fund-Reg(IDCW)	INF846K014C2	50
Axis Value Fund-Reg(IDCW)	INF846K015C9	50

Bandhan 10 year Constant Maturity Gilt Fund(G)-Direct Plan	INF194K01P38	20
Bandhan Aggressive Hybrid Fund(G)-Direct Plan	INF194KA1U56	50
Bandhan Aggressive Hybrid Fund(IDCW Reinv)-Direct Plan	INF194KA1U72	50
Bandhan Aggressive Hybrid Fund(IDCW)-Direct Plan	INF194KA1U64	50
Bandhan Aggressive Hybrid Fund-Reg(G)	INF194KA1U15	50
Bandhan Aggressive Hybrid Fund-Reg(IDCW Reinv)	INF194KA1U31	50
Bandhan Aggressive Hybrid Fund-Reg(IDCW)	INF194KA1U23	50
Bandhan Arbitrage Fund(A-IDCW)-Direct Plan	INF194KA1YG5	50
Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan	INF194KA1YH3	50
Bandhan Arbitrage Fund(G)-Direct Plan	INF194K01Y60	50
Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF194K01Y86	50
Bandhan Arbitrage Fund(M-IDCW)-Direct Plan	INF194K01Y78	50
Bandhan Arbitrage Fund(M-IDCW)-Direct Plan	INF194K01Y94	50
Bandhan Arbitrage Fund-Reg(A-IDCW Reinv)	INF194KA1YE0	50
Bandhan Arbitrage Fund-Reg(A-IDCW)	INF194KA1YD2	50
Bandhan Arbitrage Fund-Reg(G)	INF194K01649	50
Bandhan Arbitrage Fund-Reg(M-IDCW Reinv)	INF194K01664	50
Bandhan Arbitrage Fund-Reg(M-IDCW)	INF194K01656	50
Bandhan Balanced Advantage Fund(G)-Direct Plan	INF194KA1UH1	50
Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan	INF194KA1UJ7	50
Bandhan Balanced Advantage Fund(IDCW)-Direct Plan	INF194KA1UI9	50
Bandhan Balanced Advantage Fund-Reg(G)	INF194KA1UE8	50
Bandhan Balanced Advantage Fund-Reg(IDCW)	INF194KA1UF5	50
Bandhan Balanced Advantage Fund-Reg(IDCW-Reinv)	INF194KA1UG3	50
Bandhan Banking and PSU Debt Fund(A-IDCW)-Direct Plan	INF194K019M8	20
Bandhan Banking and PSU Debt Fund(DD-IDCW)-Direct Plan	INF194KA1JD3	20
Bandhan Banking and PSU Debt Fund(FN-IDCW)-Direct Plan	INF194K010N5	20
Bandhan Banking and PSU Debt Fund(G)-Direct Plan	INF194K015G8	20
Bandhan Banking and PSU Debt Fund(IDCW Reinv)-Direct Plan	INF194K017G4	20
Bandhan Banking and PSU Debt Fund(IDCW)-Direct Plan	INF194K016G6	20
Bandhan Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF194K011N3	20
Bandhan Banking and PSU Debt Fund(Q-IDCW)-Direct Plan	INF194K018M0	20
Bandhan Banking and PSU Debt Fund-Reg(A-IDCW)	INF194K015M6	20
Bandhan Banking and PSU Debt Fund-Reg(DD-IDCW)	INF194KA1JC5	20
Bandhan Banking and PSU Debt Fund-Reg(FN-IDCW)	INF194K016M4	20
Bandhan Banking and PSU Debt Fund-Reg(G)	INF194K01SN6	20
Bandhan Banking and PSU Debt Fund-Reg(IDCW Reinv)	INF194K012D2	20
Bandhan Banking and PSU Debt Fund-Reg(IDCW)	INF194K01SO4	20
Bandhan Banking and PSU Debt Fund-Reg(M-IDCW)	INF194K017M2	20
Bandhan Banking and PSU Debt Fund-Reg(Q-IDCW)	INF194K014M9	20
Bandhan Business Cycle Fund(G)-Direct Plan	INF194KB1IQ6	50
Bandhan Business Cycle Fund(IDCW Reinvest)-Direct Plan	INF194KB1IM5	50

Bandhan Business Cycle Fund(IDCW)-Direct Plan	INF194KB1IL7	50
Bandhan Business Cycle Fund-Reg(G)	INF194KB1IP8	50
Bandhan Business Cycle Fund-Reg(IDCW Reinvst)	INF194KB1IJ1	50
Bandhan Business Cycle Fund-Reg(IDCW)	INF194KB1II3	50
Bandhan Contra Fund(A-IDCW)-Direct Plan	INF194KB1LC0	50
Bandhan Contra Fund(A-IDCW)-Direct Plan	INF194KB1LD8	50
Bandhan Contra Fund(G)-Direct Plan	INF194KB1KX8	50
Bandhan Contra Fund-Reg(A-IDCW)	INF194KB1LA4	50
Bandhan Contra Fund-Reg(A-IDCW)	INF194KB1LB2	50
Bandhan Contra Fund-Reg(G)	INF194KB1KU4	50
Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T34	20
Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T42	20
Bandhan Corp Bond Fund(G)-Direct Plan	INF194KA1M23	20
Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T00	20
Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T18	20
Bandhan Corp Bond Fund(IDCW)-Direct Plan	INF194KA1M31	20
Bandhan Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF194KA1M49	20
Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S43	20
Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S50	20
Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S76	20
Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S84	20
Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)	INF194KA1S27	20
Bandhan Corp Bond Fund-Reg(A-IDCW)	INF194KA1S19	20
Bandhan Corp Bond Fund-Reg(G)	INF194KA1L81	20
Bandhan Corp Bond Fund-Reg(H-IDCW Reinv)	INF194KA1R93	20
Bandhan Corp Bond Fund-Reg(H-IDCW)	INF194KA1R85	20
Bandhan Corp Bond Fund-Reg(IDCW)	INF194KA1L99	20
Bandhan Corp Bond Fund-Reg(IDCW-Reinv)	INF194KA1M07	20
Bandhan Corp Bond Fund-Reg(M-IDCW Reinv)	INF194KA1R36	20
Bandhan Corp Bond Fund-Reg(M-IDCW)	INF194KA1R28	20
Bandhan Corp Bond Fund-Reg(Q-IDCW Reinv)	INF194KA1R69	20
Bandhan Corp Bond Fund-Reg(Q-IDCW)	INF194KA1R51	20
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(G)-Direct Plan	INF194KB1EN2	20
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1EO0	20
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1EP7	20
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(G)	INF194KB1EQ5	20
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(IDCW)	INF194KB1ER3	20
Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund-Reg(IDCW)	INF194KB1ES1	20

Bandhan CRISIL IBX Gilt April 2028 Index Fund(G)-Direct Plan	INF194KB1BV1	20
Bandhan CRISIL IBX Gilt April 2028 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1BX7	20
Bandhan CRISIL IBX Gilt April 2028 Index Fund(IDCW)-Direct Plan	INF194KB1BW9	20
Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(G)	INF194KB1BS7	20
Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(IDCW)	INF194KB1BT5	20
Bandhan CRISIL IBX Gilt April 2028 Index Fund-Reg(IDCW)	INF194KB1BU3	20
Bandhan CRISIL IBX Gilt April 2032 Index Fund(G)-Direct Plan	INF194KB1FF5	20
Bandhan CRISIL IBX Gilt April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1FG3	20
Bandhan CRISIL IBX Gilt April 2032 Index Fund(IDCW)-Direct Plan	INF194KB1FH1	20
Bandhan CRISIL IBX Gilt April 2032 Index Fund-Reg(G)	INF194KB1FI9	20
Bandhan CRISIL IBX Gilt April 2032 Index Fund-Reg(IDCW)	INF194KB1FJ7	20
Bandhan CRISIL IBX Gilt April 2032 Index Fund-Reg(IDCW)	INF194KB1FK5	20
Bandhan CRISIL IBX Gilt June 2027 Index Fund(G)-Direct Plan	INF194KB1BP3	20
Bandhan CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF194KB1BQ1	20
Bandhan CRISIL IBX Gilt June 2027 Index Fund(IDCW)-Direct Plan	INF194KB1BR9	20
Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(G)	INF194KB1BL2	20
Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF194KB1BM0	20
Bandhan CRISIL IBX Gilt June 2027 Index Fund-Reg(IDCW)	INF194KB1BO6	20
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(G)-Direct Plan	INF194KB1JR2	20
Bandhan CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(G)	INF194KB1JS0	20
Bandhan Dynamic Term Fund(A-IDCW)-Direct Plan	INF194K01O05	20
Bandhan Dynamic Term Fund(A-IDCW)-Direct Plan	INF194K01O13	20
Bandhan Dynamic Term Fund(A-IDCW)-Direct Plan	INF194K01O21	20
Bandhan Dynamic Term Fund(G)-Direct Plan	INF194K01N63	20
Bandhan Dynamic Term Fund(H-IDCW)-Direct Plan	INF194K011P8	20
Bandhan Dynamic Term Fund(H-IDCW)-Direct Plan	INF194K012P6	20
Bandhan Dynamic Term Fund(H-IDCW)-Direct Plan	INF194K013P4	20
Bandhan Dynamic Term Fund(IDCW)-Direct Plan	INF194K01O47	20
Bandhan Dynamic Term Fund(IDCW)-Direct Plan	INF194K01O54	20
Bandhan Dynamic Term Fund(IDCW-Reinv)-Direct Plan	INF194K01O39	20
Bandhan Dynamic Term Fund(P-IDCW)-Direct Plan	INF194KA1TP6	20
Bandhan Dynamic Term Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TQ4	20
Bandhan Dynamic Term Fund(Q-IDCW Reinv)-Direct Plan	INF194K01N71	20

Bandhan Dynamic Term Fund(Q-IDCW)-Direct Plan	INF194K01N89	20
Bandhan Dynamic Term Fund(Q-IDCW)-Direct Plan	INF194K01N97	20
Bandhan Dynamic Term Fund-Reg(A-IDCW Reinvest)	INF194K01QK6	20
Bandhan Dynamic Term Fund-Reg(A-IDCW)	INF194K01QL4	20
Bandhan Dynamic Term Fund-Reg(G)	INF194K01QG4	20
Bandhan Dynamic Term Fund-Reg(H-IDCW)	INF194K010S4	20
Bandhan Dynamic Term Fund-Reg(H-IDCW)	INF194K018R9	20
Bandhan Dynamic Term Fund-Reg(H-IDCW)	INF194K019R7	20
Bandhan Dynamic Term Fund-Reg(IDCW)	INF194K01QO8	20
Bandhan Dynamic Term Fund-Reg(IDCW-Reinv)	INF194K01QN0	20
Bandhan Dynamic Term Fund-Reg(P-IDCW Reinv)	INF194KA1TN1	20
Bandhan Dynamic Term Fund-Reg(P-IDCW)	INF194KA1TM3	20
Bandhan Dynamic Term Fund-Reg(P-IDCW)	INF194KA1TO9	20
Bandhan Dynamic Term Fund-Reg(Q-IDCW)	INF194K01QH2	20
Bandhan Dynamic Term Fund-Reg(Q-IDCW)	INF194K01QI0	20
Bandhan Dynamic Term Fund-Reg(Q-IDCW)	INF194K01QJ8	20
Bandhan Equity Savings Fund(A-IDCW)-Direct Plan	INF194KA1YA8	50
Bandhan Equity Savings Fund(A-IDCW)Reinvest Exch-Direct Plan	INF194KA1YB6	50
Bandhan Equity Savings Fund(G)-Direct Plan	INF194K01Z02	50
Bandhan Equity Savings Fund(M-IDCW)-Direct Plan	INF194K01Z10	50
Bandhan Equity Savings Fund(M-IDCW)-Direct Plan	INF194K01Z28	50
Bandhan Equity Savings Fund(Q-IDCW)-Direct Plan	INF194KA10K1	50
Bandhan Equity Savings Fund(Q-IDCW)-Direct Plan	INF194KA19J4	50
Bandhan Equity Savings Fund-Reg(A-IDCW Reinv)	INF194KA1XY0	50
Bandhan Equity Savings Fund-Reg(A-IDCW)	INF194KA1XX2	50
Bandhan Equity Savings Fund-Reg(G)	INF194K01581	50
Bandhan Equity Savings Fund-Reg(M-IDCW Reinv)	INF194K01607	50
Bandhan Equity Savings Fund-Reg(M-IDCW)	INF194K01599	50
Bandhan Equity Savings Fund-Reg(Q-IDCW)	INF194KB1975	50
Bandhan Equity Savings Fund-Reg(Q-IDCW)	INF194KB1983	50
Bandhan Financial Services Fund(G)-Direct Plan	INF194KB1GB2	50
Bandhan Financial Services Fund(IDCW Reinvest)-Direct Plan	INF194KB1GD8	50
Bandhan Financial Services Fund(IDCW)-Direct Plan	INF194KB1GC0	50
Bandhan Financial Services Fund-Reg(G)	INF194KB1GE6	50
Bandhan Financial Services Fund-Reg(IDCW Reinvest)	INF194KB1GG1	50
Bandhan Financial Services Fund-Reg(IDCW)	INF194KB1GF3	50
Bandhan Flexi Cap Fund(G)-Direct Plan	INF194K01W62	50
Bandhan Flexi Cap Fund(IDCW Reinvest)-Direct Plan	INF194K01W88	50
Bandhan Flexi Cap Fund(IDCW)-Direct Plan	INF194K01W70	50
Bandhan Flexi Cap Fund-Reg(G)	INF194K01391	50
Bandhan Flexi Cap Fund-Reg(IDCW Reinv)	INF194K01417	50
Bandhan Flexi Cap Fund-Reg(IDCW)	INF194K01409	50

Bandhan Focused Fund(G)-Direct Plan	INF194K01W21	50
Bandhan Focused Fund(IDCW Reinv)-Direct Plan	INF194K01W47	50
Bandhan Focused Fund(IDCW)-Direct Plan	INF194K01W39	50
Bandhan Focused Fund(IDCW)-Direct Plan	INF194K01W54	50
Bandhan Focused Fund-Reg(G)	INF194K01466	50
Bandhan Focused Fund-Reg(IDCW Reinv)	INF194K01482	50
Bandhan Focused Fund-Reg(IDCW)	INF194K01474	50
Bandhan Focused Fund-Reg(IDCW)	INF194K01RI8	50
Bandhan Gilt Fund(A-IDCW)-Direct Plan	INF194K01Q60	20
Bandhan Gilt Fund(A-IDCW)-Direct Plan	INF194K01Q78	20
Bandhan Gilt Fund(A-IDCW)-Direct Plan	INF194K01Q86	20
Bandhan Gilt Fund(G)-Direct Plan	INF194K01Q29	20
Bandhan Gilt Fund(H-IDCW)-Direct Plan	INF194K01Q37	20
Bandhan Gilt Fund(H-IDCW)-Direct Plan	INF194K01Q45	20
Bandhan Gilt Fund(H-IDCW)-Direct Plan	INF194K01Q52	20
Bandhan Gilt Fund(IDCW)-Direct Plan	INF194K01R36	20
Bandhan Gilt Fund(IDCW)-Direct Plan	INF194K01R44	20
Bandhan Gilt Fund(IDCW-Reinv)-Direct Plan	INF194K01R28	20
Bandhan Gilt Fund(P-IDCW)-Direct Plan	INF194KA1RZ9	20
Bandhan Gilt Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SA0	20
Bandhan Gilt Fund(Q-IDCW Reinvest)-Direct Plan	INF194K01Q94	20
Bandhan Gilt Fund(Q-IDCW)-Direct Plan	INF194K01R02	20
Bandhan Gilt Fund(Q-IDCW)-Direct Plan	INF194K01R10	20
Bandhan Gilt Fund-Reg(A-IDCW)	INF194K01ED7	20
Bandhan Gilt Fund-Reg(A-IDCW)	INF194K01EE5	20
Bandhan Gilt Fund-Reg(A-IDCW)	INF194K01EF2	20
Bandhan Gilt Fund-Reg(G)	INF194K01DZ2	20
Bandhan Gilt Fund-Reg(H-IDCW Reinv)	INF194K01EA3	20
Bandhan Gilt Fund-Reg(H-IDCW)	INF194K01EB1	20
Bandhan Gilt Fund-Reg(IDCW)	INF194K01EJ4	20
Bandhan Gilt Fund-Reg(IDCW)	INF194K01EK2	20
Bandhan Gilt Fund-Reg(IDCW)	INF194K01EL0	20
Bandhan Gilt Fund-Reg(P-IDCW Reinv)	INF194KA1RX4	20
Bandhan Gilt Fund-Reg(P-IDCW)	INF194KA1RW6	20
Bandhan Gilt Fund-Reg(Q-IDCW Reinv)	INF194K01EG0	20
Bandhan Gilt Fund-Reg(Q-IDCW)	INF194K01EH8	20
Bandhan Gilt Fund-Reg(Q-IDCW)	INF194K01EI6	20
Bandhan Healthcare Fund(G)-Direct Plan	INF194KB1KF5	50
Bandhan Healthcare Fund(IDCW Reinvest)-Direct Plan	INF194KB1KH1	50
Bandhan Healthcare Fund(IDCW)-Direct Plan	INF194KB1KG3	50
Bandhan Healthcare Fund-Reg(G)	INF194KB1KC2	50
Bandhan Healthcare Fund-Reg(IDCW Reinvest)	INF194KB1KE8	50
Bandhan Healthcare Fund-Reg(IDCW)	INF194KB1KD0	50

Bandhan Income Plus Arbitrage Active FOF(A-IDCW Reinv)-Direct Plan	INF194K01U80	50
Bandhan Income Plus Arbitrage Active FOF(A-IDCW)-Direct Plan	INF194K01U98	50
Bandhan Income Plus Arbitrage Active FOF(DD-IDCW)-Direct Plan	INF194K01V63	50
Bandhan Income Plus Arbitrage Active FOF(FN-IDCW)-Direct Plan	INF194K01V48	50
Bandhan Income Plus Arbitrage Active FOF(FN-IDCW)-Direct Plan	INF194K01V55	50
Bandhan Income Plus Arbitrage Active FOF(G)-Direct Plan	INF194K01U72	50
Bandhan Income Plus Arbitrage Active FOF(H-IDCW)-Direct Plan	INF194K01V06	50
Bandhan Income Plus Arbitrage Active FOF(H-IDCW)-Direct Plan	INF194K01V14	50
Bandhan Income Plus Arbitrage Active FOF(P-IDCW Reinv)-Direct Plan	INF194KA1TW2	50
Bandhan Income Plus Arbitrage Active FOF(P-IDCW)-Direct Plan	INF194KA1TV4	50
Bandhan Income Plus Arbitrage Active FOF(P-IDCW)-Direct Plan	INF194KA1TX0	50
Bandhan Income Plus Arbitrage Active FOF(Q-IDCW)-Direct Plan	INF194K01V22	50
Bandhan Income Plus Arbitrage Active FOF(Q-IDCW)-Direct Plan	INF194K01V30	50
Bandhan Income Plus Arbitrage Active FOF(W-IDCW)-Direct Plan	INF194K01V71	50
Bandhan Income Plus Arbitrage Active FOF-Reg(A-IDCW Reinv)	INF194K01SF2	50
Bandhan Income Plus Arbitrage Active FOF-Reg(A-IDCW)	INF194K01SG0	50
Bandhan Income Plus Arbitrage Active FOF-Reg(DD-IDCW)	INF194K01F55	50
Bandhan Income Plus Arbitrage Active FOF-Reg(FN-IDCW Reinvest)	INF194K01SL0	50
Bandhan Income Plus Arbitrage Active FOF-Reg(FN-IDCW)	INF194K01SM8	50
Bandhan Income Plus Arbitrage Active FOF-Reg(G)	INF194K01SE5	50
Bandhan Income Plus Arbitrage Active FOF-Reg(H-IDCW)	INF194K01SH8	50
Bandhan Income Plus Arbitrage Active FOF-Reg(H-IDCW)	INF194K01SI6	50
Bandhan Income Plus Arbitrage Active FOF-Reg(P-IDCW Reinv)	INF194KA1TT8	50
Bandhan Income Plus Arbitrage Active FOF-Reg(P-IDCW)	INF194KA1TS0	50
Bandhan Income Plus Arbitrage Active FOF-Reg(P-IDCW)	INF194KA1TU6	50
Bandhan Income Plus Arbitrage Active FOF-Reg(Q-IDCW)	INF194K01SJ4	50
Bandhan Income Plus Arbitrage Active FOF-Reg(Q-IDCW)	INF194K01SK2	50
Bandhan Income Plus Arbitrage Active FOF-Reg(W-IDCW)	INF194K01F63	50

Bandhan Infrastructure Fund(G)-Direct Plan	INF194K01X46	50
Bandhan Infrastructure Fund(IDCW Reinvest)-Direct Plan	INF194K01X61	50
Bandhan Infrastructure Fund(IDCW)-Direct Plan	INF194K01X53	50
Bandhan Infrastructure Fund-Reg(G)	INF194K01BY9	50
Bandhan Infrastructure Fund-Reg(IDCW Reinvest)	INF194K01CA7	50
Bandhan Infrastructure Fund-Reg(IDCW)	INF194K01BZ6	50
Bandhan Innovation Fund(G)-Direct Plan	INF194KB1IE2	50
Bandhan Innovation Fund(IDCW Reinvest)-Direct Plan	INF194KB1IG7	50
Bandhan Innovation Fund(IDCW)-Direct Plan	INF194KB1IF9	50
Bandhan Innovation Fund-Reg(G)	INF194KB1IB8	50
Bandhan Innovation Fund-Reg(IDCW Reinvest)	INF194KB1ID4	50
Bandhan Innovation Fund-Reg(IDCW)	INF194KB1IC6	50
Bandhan Large & Mid Cap Fund(G)-Direct Plan	INF194K01V89	50
Bandhan Large & Mid Cap Fund(IDCW Reinvest)-Direct Plan	INF194K01W05	50
Bandhan Large & Mid Cap Fund(IDCW)-Direct Plan	INF194K01V97	50
Bandhan Large & Mid Cap Fund-Reg(G)	INF194K01524	50
Bandhan Large & Mid Cap Fund-Reg(IDCW Reinvest)	INF194K01540	50
Bandhan Large & Mid Cap Fund-Reg(IDCW)	INF194K01532	50
Bandhan Large Cap Fund(G)-Direct Plan	INF194K01Z44	50
Bandhan Large Cap Fund(IDCW Reinvest)-Direct Plan	INF194K01Z69	50
Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z51	50
Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z77	50
Bandhan Large Cap Fund-Reg(G)	INF194K01516	50
Bandhan Large Cap Fund-Reg(IDCW Reinvest)	INF194K01508	50
Bandhan Large Cap Fund-Reg(IDCW)	INF194K01490	50
Bandhan Liquid Fund(DD-IDCW)-Direct Plan	INF194K01I78	10
Bandhan Liquid Fund(G)-Direct Plan	INF194K01I60	10
Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01I94	10
Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01J02	10
Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01J10	10
Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J28	10
Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J36	10
Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J44	10
Bandhan Liquid Fund(W-IDCW)-Direct Plan	INF194K01J51	10
Bandhan Liquid Fund(W-IDCW)-Direct Plan	INF194KB1JT8	10
Bandhan Liquid Fund-Reg(DD-IDCW)	INF194K01VY7	10
Bandhan Liquid Fund-Reg(DD-IDCW)	INF194K01VZ4	10
Bandhan Liquid Fund-Reg(G)	INF194K01VX9	10
Bandhan Liquid Fund-Reg(IDCW)	INF194K01WB3	10
Bandhan Liquid Fund-Reg(IDCW)	INF194K01WC1	10
Bandhan Liquid Fund-Reg(IDCW)	INF194K01WD9	10
Bandhan Liquid Fund-Reg(M-IDCW)	INF194K01WE7	10
Bandhan Liquid Fund-Reg(M-IDCW)	INF194K01WF4	10
Bandhan Liquid Fund-Reg(W-IDCW)	INF194K01WH0	10

Bandhan Liquid Fund-Reg(W-IDCW)	INF194K01WI8	10
Bandhan Medium Term Fund(BM-IDCW Reinv)-Direct Plan	INF194K01T42	20
Bandhan Medium Term Fund(BM-IDCW)-Direct Plan	INF194K01T59	20
Bandhan Medium Term Fund(BM-IDCW)-Direct Plan	INF194K01T67	20
Bandhan Medium Term Fund(DD-IDCW)-Direct Plan	INF194K01S68	20
Bandhan Medium Term Fund(G)-Direct Plan	INF194K01S50	20
Bandhan Medium Term Fund(M-IDCW Reinv)-Direct Plan	INF194K01T18	20
Bandhan Medium Term Fund(M-IDCW)-Direct Plan	INF194K01T26	20
Bandhan Medium Term Fund(M-IDCW)-Direct Plan	INF194K01T34	20
Bandhan Medium Term Fund(P-IDCW)-Direct Plan	INF194KA1TD2	20
Bandhan Medium Term Fund(P-IDCW)Exch Reinve-Direct Plan	INF194KA1TE0	20
Bandhan Medium Term Fund(Q-IDCW)-Direct Plan	INF194K01S84	20
Bandhan Medium Term Fund(Q-IDCW)-Direct Plan	INF194K01S92	20
Bandhan Medium Term Fund(Q-IDCW)-Direct Plan	INF194K01T00	20
Bandhan Medium Term Fund-Reg(BM-IDCW)	INF194K01KE2	20
Bandhan Medium Term Fund-Reg(BM-IDCW)	INF194K01KF9	20
Bandhan Medium Term Fund-Reg(BM-IDCW)	INF194K01KG7	20
Bandhan Medium Term Fund-Reg(DD-IDCW)	INF194K01JV8	20
Bandhan Medium Term Fund-Reg(DD-IDCW)	INF194K01JW6	20
Bandhan Medium Term Fund-Reg(FN-IDCW)	INF194K01KH5	20
Bandhan Medium Term Fund-Reg(FN-IDCW)	INF194K01KI3	20
Bandhan Medium Term Fund-Reg(FN-IDCW)	INF194K01KJ1	20
Bandhan Medium Term Fund-Reg(G)	INF194K01JU0	20
Bandhan Medium Term Fund-Reg(M-IDCW)	INF194K01KB8	20
Bandhan Medium Term Fund-Reg(M-IDCW)	INF194K01KC6	20
Bandhan Medium Term Fund-Reg(M-IDCW)	INF194K01KD4	20
Bandhan Medium Term Fund-Reg(P-IDCW Reinv)	INF194KA1TB6	20
Bandhan Medium Term Fund-Reg(P-IDCW)	INF194KA1TA8	20
Bandhan Medium Term Fund-Reg(Q-IDCW)	INF194K01JY2	20
Bandhan Medium Term Fund-Reg(Q-IDCW)	INF194K01JZ9	20
Bandhan Medium Term Fund-Reg(Q-IDCW)	INF194K01KA0	20
Bandhan Medium to Long Term Fund(A-IDCW Reinv)-Direct Plan	INF194K01R69	20
Bandhan Medium to Long Term Fund(A-IDCW)-Direct Plan	INF194K01R77	20
Bandhan Medium to Long Term Fund(A-IDCW)-Direct Plan	INF194K01R85	20
Bandhan Medium to Long Term Fund(G)-Direct Plan	INF194K01R51	20
Bandhan Medium to Long Term Fund(H-IDCW)-Direct Plan	INF194K01R93	20
Bandhan Medium to Long Term Fund(H-IDCW)-Direct Plan	INF194K01S01	20
Bandhan Medium to Long Term Fund(H-IDCW)-Direct Plan	INF194K01S19	20
Bandhan Medium to Long Term Fund(P-IDCW Reinv)-Direct Plan	INF194KA1SY0	20
Bandhan Medium to Long Term Fund(P-IDCW)-Direct Plan	INF194KA1SX2	20
Bandhan Medium to Long Term Fund(P-IDCW)-Direct Plan	INF194KA1SZ7	20

Bandhan Medium to Long Term Fund(Q-IDCW)-Direct Plan	INF194K01S27	20
Bandhan Medium to Long Term Fund(Q-IDCW)-Direct Plan	INF194K01S35	20
Bandhan Medium to Long Term Fund(Q-IDCW)-Direct Plan	INF194K01S43	20
Bandhan Medium to Long Term Fund-Reg(A-IDCW)	INF194K01IM9	20
Bandhan Medium to Long Term Fund-Reg(A-IDCW)	INF194K01IN7	20
Bandhan Medium to Long Term Fund-Reg(A-IDCW)	INF194K01IO5	20
Bandhan Medium to Long Term Fund-Reg(G)	INF194K01IL1	20
Bandhan Medium to Long Term Fund-Reg(H-IDCW)	INF194K01IP2	20
Bandhan Medium to Long Term Fund-Reg(H-IDCW)	INF194K01IQ0	20
Bandhan Medium to Long Term Fund-Reg(H-IDCW)	INF194K01IR8	20
Bandhan Medium to Long Term Fund-Reg(P-IDCW Reinv)	INF194KA1SV6	20
Bandhan Medium to Long Term Fund-Reg(P-IDCW)	INF194KA1SU8	20
Bandhan Medium to Long Term Fund-Reg(Q-IDCW Reinv)	INF194K01IS6	20
Bandhan Medium to Long Term Fund-Reg(Q-IDCW)	INF194K01IT4	20
Bandhan Medium to Long Term Fund-Reg(Q-IDCW)	INF194K01IU2	20
Bandhan Mid Cap Fund(G)-Direct Plan	INF194KB1DJ2	50
Bandhan Mid Cap Fund(IDCW Reinvest)-Direct Plan	INF194KB1DL8	50
Bandhan Mid Cap Fund(IDCW)-Direct Plan	INF194KB1DK0	50
Bandhan Mid Cap Fund-Reg(G)	INF194KB1DM6	50
Bandhan Mid Cap Fund-Reg(IDCW Reinvest)	INF194KB1DO2	50
Bandhan Mid Cap Fund-Reg(IDCW)	INF194KB1DN4	50
Bandhan Money Market Fund(DD-IDCW)-Direct Plan	INF194K01M98	20
Bandhan Money Market Fund(G)-Direct Plan	INF194K01M80	20
Bandhan Money Market Fund(M-IDCW)-Direct Plan	INF194K01N14	20
Bandhan Money Market Fund(M-IDCW)-Direct Plan	INF194K01N22	20
Bandhan Money Market Fund(M-IDCW)-Direct Plan	INF194K01N30	20
Bandhan Money Market Fund(P-IDCW)-Direct Plan	INF194KA1TJ9	20
Bandhan Money Market Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TK7	20
Bandhan Money Market Fund(W-IDCW)-Direct Plan	INF194K01N48	20
Bandhan Money Market Fund(W-IDCW)-Direct Plan	INF194KB1KP4	20
Bandhan Money Market Fund-Reg(DD-IDCW)	INF194K01LK7	20
Bandhan Money Market Fund-Reg(DD-IDCW)	INF194K01LL5	20
Bandhan Money Market Fund-Reg(DD-IDCW)	INF194K01LM3	20
Bandhan Money Market Fund-Reg(G)	INF194K01LJ9	20
Bandhan Money Market Fund-Reg(M-IDCW)	INF194K01LN1	20
Bandhan Money Market Fund-Reg(M-IDCW)	INF194K01LO9	20
Bandhan Money Market Fund-Reg(M-IDCW)	INF194K01LP6	20
Bandhan Money Market Fund-Reg(P-IDCW Reinv)	INF194KA1TH3	20
Bandhan Money Market Fund-Reg(P-IDCW)	INF194KA1TG5	20
Bandhan Money Market Fund-Reg(W-IDCW)	INF194K01LQ4	20
Bandhan Money Market Fund-Reg(W-IDCW)	INF194KB1KO7	20
Bandhan Multi Asset Allocation Fund(G)-Direct Plan	INF194KB1HM7	50

Bandhan Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF194KB1HO3	50
Bandhan Multi Asset Allocation Fund(IDCW)-Direct Plan	INF194KB1HN5	50
Bandhan Multi Asset Allocation Fund-Reg(G)	INF194KB1HJ3	50
Bandhan Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF194KB1HL9	50
Bandhan Multi Asset Allocation Fund-Reg(IDCW)	INF194KB1HK1	50
Bandhan Multi Cap Fund(G)-Direct Plan	INF194KB1CL0	50
Bandhan Multi Cap Fund(IDCW Reinvest)-Direct Plan	INF194KB1CN6	50
Bandhan Multi Cap Fund(IDCW)-Direct Plan	INF194KB1CM8	50
Bandhan Multi Cap Fund-Reg(G)	INF194KB1CI6	50
Bandhan Multi Cap Fund-Reg(IDCW Reinvest)	INF194KB1CK2	50
Bandhan Multi Cap Fund-Reg(IDCW)	INF194KB1CJ4	50
Bandhan Multi-Factor Fund(G)-Direct Plan	INF194KB1JX0	50
Bandhan Multi-Factor Fund(IDCW Reinvest)-Direct Plan	INF194KB1JZ5	50
Bandhan Multi-Factor Fund(IDCW)-Direct Plan	INF194KB1JY8	50
Bandhan Multi-Factor Fund-Reg(G)	INF194KB1JU6	50
Bandhan Multi-Factor Fund-Reg(IDCW Reinvest)	INF194KB1JW2	50
Bandhan Multi-Factor Fund-Reg(IDCW)	INF194KB1JV4	50
Bandhan Nifty 100 Index Fund(G)-Direct Plan	INF194KB1CR7	50
Bandhan Nifty 100 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1CT3	50
Bandhan Nifty 100 Index Fund(IDCW)-Direct Plan	INF194KB1CS5	50
Bandhan Nifty 100 Index Fund-Reg(G)	INF194KB1CO4	50
Bandhan Nifty 100 Index Fund-Reg(IDCW Reinvest)	INF194KB1CQ9	50
Bandhan Nifty 100 Index Fund-Reg(IDCW)	INF194KB1CP1	50
Bandhan Nifty 50 Index Fund(G)-Direct Plan	INF194K012A8	50
Bandhan Nifty 50 Index Fund(IDCW Reinvest)-Direct Plan	INF194K014A4	50
Bandhan Nifty 50 Index Fund(IDCW)-Direct Plan	INF194K013A6	50
Bandhan Nifty 50 Index Fund-Reg(G)	INF194K01920	50
Bandhan Nifty 50 Index Fund-Reg(IDCW)	INF194K01938	50
Bandhan Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF194K01946	50
Bandhan Nifty Alpha 50 Index Fund(G)-Direct Plan	INF194KB1HA2	50
Bandhan Nifty Alpha 50 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1HC8	50
Bandhan Nifty Alpha 50 Index Fund(IDCW)-Direct Plan	INF194KB1HB0	50
Bandhan Nifty Alpha 50 Index Fund-Reg(G)	INF194KB1GX6	50
Bandhan Nifty Alpha 50 Index Fund-Reg(IDCW Reinvest)	INF194KB1GZ1	50
Bandhan Nifty Alpha 50 Index Fund-Reg(IDCW)	INF194KB1GY4	50
Bandhan Nifty100 Low Volatility 30 Index Fund(G)-Direct Plan	INF194KB1DV7	50
Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1DX3	50
Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF194KB1DW5	50
Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(G)	INF194KB1DY1	50

Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW Reinvest)	INF194KB1EA9	50
Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW)	INF194KB1DZ8	50
Bandhan Overnight Fund(DD-IDCW)-Direct Plan	INF194KB1462	20
Bandhan Overnight Fund(DD-IDCW)-Direct Plan	INF194KB1470	20
Bandhan Overnight Fund(G)-Direct Plan	INF194KB1447	20
Bandhan Overnight Fund(IDCW Reinvest)-Direct Plan	INF194KB1538	20
Bandhan Overnight Fund(IDCW)-Direct Plan	INF194KB1520	20
Bandhan Overnight Fund(M-IDCW)-Direct Plan	INF194KB1496	20
Bandhan Overnight Fund(M-IDCW)-Direct Plan	INF194KB1504	20
Bandhan Overnight Fund(W-IDCW)-Direct Plan	INF194KB1553	20
Bandhan Overnight Fund(W-IDCW)-Direct Plan	INF194KB1561	20
Bandhan Overnight Fund-Reg(DD-IDCW)	INF194KB1330	20
Bandhan Overnight Fund-Reg(DD-IDCW)	INF194KB1348	20
Bandhan Overnight Fund-Reg(G)	INF194KB1314	20
Bandhan Overnight Fund-Reg(IDCW Reinvest)	INF194KB1405	20
Bandhan Overnight Fund-Reg(IDCW)	INF194KB1397	20
Bandhan Overnight Fund-Reg(M-IDCW)	INF194KB1363	20
Bandhan Overnight Fund-Reg(M-IDCW)	INF194KB1371	20
Bandhan Overnight Fund-Reg(W-IDCW Reinvest)	INF194KB1439	20
Bandhan Overnight Fund-Reg(W-IDCW)	INF194KB1421	20
Bandhan Short Term Fund(A-IDCW Reinv)-Direct Plan	INF194KA12L5	20
Bandhan Short Term Fund(A-IDCW)-Direct Plan	INF194KA11L7	20
Bandhan Short Term Fund(FN-IDCW)-Direct Plan	INF194K01U49	20
Bandhan Short Term Fund(FN-IDCW)-Direct Plan	INF194K01U56	20
Bandhan Short Term Fund(FN-IDCW)-Direct Plan	INF194K01U64	20
Bandhan Short Term Fund(G)-Direct Plan	INF194K01U07	20
Bandhan Short Term Fund(M-IDCW Reinv)-Direct Plan	INF194K01U15	20
Bandhan Short Term Fund(M-IDCW)-Direct Plan	INF194K01U23	20
Bandhan Short Term Fund(M-IDCW)-Direct Plan	INF194K01U31	20
Bandhan Short Term Fund(P-IDCW)-Direct Plan	INF194KA1SR4	20
Bandhan Short Term Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SS2	20
Bandhan Short Term Fund(Q-IDCW)-Direct Plan	INF194KA18K4	20
Bandhan Short Term Fund(Q-IDCW)-Direct Plan	INF194KA19K2	20
Bandhan Short Term Fund-Reg(A-IDCW)	INF194KA15K0	20
Bandhan Short Term Fund-Reg(A-IDCW)	INF194KA16K8	20
Bandhan Short Term Fund-Reg(FN-IDCW Reinv)	INF194K01HJ7	20
Bandhan Short Term Fund-Reg(FN-IDCW)	INF194K01HK5	20
Bandhan Short Term Fund-Reg(FN-IDCW)	INF194K01HL3	20
Bandhan Short Term Fund-Reg(G)	INF194K01HF5	20
Bandhan Short Term Fund-Reg(M-IDCW Reinv)	INF194K01HG3	20
Bandhan Short Term Fund-Reg(M-IDCW)	INF194K01HH1	20
Bandhan Short Term Fund-Reg(P-IDCW Reinv)	INF194KA1SP8	20
Bandhan Short Term Fund-Reg(P-IDCW)	INF194KA1SO1	20

Bandhan Short Term Fund-Reg(P-IDCW)	INF194KA1SQ6	20
Bandhan Short Term Fund-Reg(Q-IDCW)	INF194KA12K7	20
Bandhan Short Term Fund-Reg(Q-IDCW)	INF194KA13K5	20
Bandhan Small Cap Fund(G)-Direct Plan	INF194KB1AL4	50
Bandhan Small Cap Fund(IDCW)-Direct Plan	INF194KB1AM2	50
Bandhan Small Cap Fund-Reg(G)	INF194KB1AJ8	50
Bandhan Small Cap Fund-Reg(IDCW)	INF194KB1AK6	50
Bandhan Transportation and Logistics Fund(G)-Direct Plan	INF194KB1EB7	50
Bandhan Transportation and Logistics Fund(IDCW Reinvest)-Direct Plan	INF194KB1ED3	50
Bandhan Transportation and Logistics Fund(IDCW)-Direct Plan	INF194KB1EC5	50
Bandhan Transportation and Logistics Fund-Reg(G)	INF194KB1EE1	50
Bandhan Transportation and Logistics Fund-Reg(IDCW Reinvest)	INF194KB1EG6	50
Bandhan Transportation and Logistics Fund-Reg(IDCW)	INF194KB1EF8	50
Bandhan Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF194KA18R9	20
Bandhan Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF194KA19R7	20
Bandhan Ultra Short Term Fund(G)-Direct Plan	INF194KA16R3	20
Bandhan Ultra Short Term Fund(M-IDCW Reinvest)-Direct Plan	INF194KA12S0	20
Bandhan Ultra Short Term Fund(M-IDCW)-Direct Plan	INF194KA11S2	20
Bandhan Ultra Short Term Fund(P-IDCW Reinvest)-Direct Plan	INF194KA18S7	20
Bandhan Ultra Short Term Fund(P-IDCW)-Direct Plan	INF194KA17S9	20
Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF194KA14S6	20
Bandhan Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF194KA15S3	20
Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan	INF194KA11T0	20
Bandhan Ultra Short Term Fund(W-IDCW)-Direct Plan	INF194KB1KR0	20
Bandhan Ultra Short Term Fund-Reg(DD-IDCW)	INF194KA12Q4	20
Bandhan Ultra Short Term Fund-Reg(DD-IDCW)	INF194KA13Q2	20
Bandhan Ultra Short Term Fund-Reg(G)	INF194KA10Q8	20
Bandhan Ultra Short Term Fund-Reg(M-IDCW)	INF194KA15Q7	20
Bandhan Ultra Short Term Fund-Reg(M-IDCW)	INF194KA16Q5	20
Bandhan Ultra Short Term Fund-Reg(P-IDCW Reinv)	INF194KA12R2	20
Bandhan Ultra Short Term Fund-Reg(P-IDCW)	INF194KA11R4	20
Bandhan Ultra Short Term Fund-Reg(Q-IDCW Reinv)	INF194KA19Q9	20
Bandhan Ultra Short Term Fund-Reg(Q-IDCW)	INF194KA18Q1	20
Bandhan Ultra Short Term Fund-Reg(W-IDCW)	INF194KA15R5	20
Bandhan Ultra Short Term Fund-Reg(W-IDCW)	INF194KB1KQ2	20
Bandhan Ultra Short to Short Term Fund(DD-IDCW)-Direct Plan	INF194K01J85	20
Bandhan Ultra Short to Short Term Fund(G)-Direct Plan	INF194K01J77	20
Bandhan Ultra Short to Short Term Fund(IDCW)-Direct Plan	INF194K01K82	20

Bandhan Ultra Short to Short Term Fund(IDCW)-Direct Plan	INF194K01K90	20
Bandhan Ultra Short to Short Term Fund(IDCW)-Direct Plan	INF194K01L08	20
Bandhan Ultra Short to Short Term Fund(M-IDCW Reinvest)-Direct Plan	INF194K01K09	20
Bandhan Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF194K01K17	20
Bandhan Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF194K01K25	20
Bandhan Ultra Short to Short Term Fund(Q-IDCW)-Direct Plan	INF194K01K58	20
Bandhan Ultra Short to Short Term Fund(Q-IDCW)-Direct Plan	INF194K01K66	20
Bandhan Ultra Short to Short Term Fund(Q-IDCW)-Direct Plan	INF194K01K74	20
Bandhan Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF194K01K33	20
Bandhan Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF194KB1KT6	20
Bandhan Ultra Short to Short Term Fund-Reg(DD-IDCW)	INF194K01FV6	20
Bandhan Ultra Short to Short Term Fund-Reg(G)	INF194K01FU8	20
Bandhan Ultra Short to Short Term Fund-Reg(IDCW)	INF194K01I29	20
Bandhan Ultra Short to Short Term Fund-Reg(IDCW-Reinv)	INF194K01I37	20
Bandhan Ultra Short to Short Term Fund-Reg(M-IDCW Reinv)	INF194K01FY0	20
Bandhan Ultra Short to Short Term Fund-Reg(M-IDCW)	INF194K01FZ7	20
Bandhan Ultra Short to Short Term Fund-Reg(M-IDCW)	INF194K01GA8	20
Bandhan Ultra Short to Short Term Fund-Reg(Q-IDCW)	INF194K01UR3	20
Bandhan Ultra Short to Short Term Fund-Reg(Q-IDCW)	INF194K01US1	20
Bandhan Ultra Short to Short Term Fund-Reg(Q-IDCW)	INF194K01UT9	20
Bandhan Ultra Short to Short Term Fund-Reg(W-IDCW)	INF194K01GB6	20
Bandhan Ultra Short to Short Term Fund-Reg(W-IDCW)	INF194KB1KS8	20
Bandhan Value Fund(G)-Direct Plan	INF194K01Z85	50
Bandhan Value Fund(IDCW Reinvest)-Direct Plan	INF194K010A2	50
Bandhan Value Fund(IDCW)-Direct Plan	INF194K01Z93	50
Bandhan Value Fund-Reg(G)	INF194K01342	50
Bandhan Value Fund-Reg(IDCW Reinvest)	INF194K01367	50
Bandhan Value Fund-Reg(IDCW)	INF194K01359	50
Bank of India Aggressive Hybrid Fund(G)-Direct Plan	INF761K01DM6	50
Bank of India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF761K01DN4	50
Bank of India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF761K01DO2	50
Bank of India Aggressive Hybrid Fund-Reg(G)	INF761K01DP9	50
Bank of India Aggressive Hybrid Fund-Reg(IDCW)	INF761K01DQ7	50
Bank of India Aggressive Hybrid Fund-Reg(IDCW)	INF761K01DR5	50
Bank of India Banking & Financial Services Fund(G)-Direct Plan	INF761K01HE4	50

Bank of India Banking & Financial Services Fund(IDCW)-Direct Plan	INF761K01HF1	50
Bank of India Banking & Financial Services Fund(IDCW)-Direct Plan	INF761K01HG9	50
Bank of India Banking & Financial Services Fund-Reg(G)	INF761K01HH7	50
Bank of India Banking & Financial Services Fund-Reg(IDCW)	INF761K01HI5	50
Bank of India Banking & Financial Services Fund-Reg(IDCW)	INF761K01HJ3	50
Bank of India Business Cycle Fund(G)-Direct Plan	INF761K01GF3	50
Bank of India Business Cycle Fund(IDCW)-Direct Plan	INF761K01GG1	50
Bank of India Business Cycle Fund(IDCW)-Direct Plan	INF761K01GH9	50
Bank of India Business Cycle Fund-Reg(G)	INF761K01GC0	50
Bank of India Business Cycle Fund-Reg(IDCW)	INF761K01GD8	50
Bank of India Business Cycle Fund-Reg(IDCW)	INF761K01GE6	50
Bank of India Consumption Fund(G)-Direct Plan	INF761K01GI7	50
Bank of India Consumption Fund(IDCW)-Direct Plan	INF761K01GJ5	50
Bank of India Consumption Fund(IDCW)-Direct Plan	INF761K01GK3	50
Bank of India Consumption Fund-Reg(G)	INF761K01GL1	50
Bank of India Consumption Fund-Reg(IDCW)	INF761K01GM9	50
Bank of India Consumption Fund-Reg(IDCW)	INF761K01GN7	50
Bank of India Flexi Cap Fund(G)-Direct Plan	INF761K01FF5	50
Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FE8	50
Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FG3	50
Bank of India Flexi Cap Fund-Reg(G)	INF761K01FI9	50
Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FH1	50
Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FJ7	50
Bank of India Large & Mid Cap Fund(B)-Direct Plan	INF761K01629	50
Bank of India Large & Mid Cap Fund(G)-Direct Plan	INF761K01652	50
Bank of India Large & Mid Cap Fund(IDCW)-Direct Plan	INF761K01637	50
Bank of India Large & Mid Cap Fund(IDCW)-Direct Plan	INF761K01645	50
Bank of India Large & Mid Cap Fund(Q-IDCW)-Direct Plan	INF761K01660	50
Bank of India Large & Mid Cap Fund(Q-IDCW)-Direct Plan	INF761K01678	50
Bank of India Large & Mid Cap Fund-Eco(B)	INF761K01017	50
Bank of India Large & Mid Cap Fund-Eco(G)	INF761K01041	50
Bank of India Large & Mid Cap Fund-Eco(IDCW)	INF761K01025	50
Bank of India Large & Mid Cap Fund-Eco(IDCW)	INF761K01033	50
Bank of India Large & Mid Cap Fund-Eco(Q-IDCW)	INF761K01058	50
Bank of India Large & Mid Cap Fund-Eco(Q-IDCW)	INF761K01066	50
Bank of India Large & Mid Cap Fund-Reg(B)	INF761K01074	50
Bank of India Large & Mid Cap Fund-Reg(G)	INF761K01108	50
Bank of India Large & Mid Cap Fund-Reg(IDCW)	INF761K01082	50
Bank of India Large & Mid Cap Fund-Reg(IDCW)	INF761K01090	50
Bank of India Large & Mid Cap Fund-Reg(Q-IDCW)	INF761K01116	50
Bank of India Large & Mid Cap Fund-Reg(Q-IDCW)	INF761K01124	50
Bank of India Large Cap Fund(G)-Direct Plan	INF761K01FL3	50

Bank of India Large Cap Fund(IDCW)-Direct Plan	INF761K01FK5	50
Bank of India Large Cap Fund(IDCW)-Direct Plan	INF761K01FM1	50
Bank of India Large Cap Fund-Reg(G)	INF761K01FO7	50
Bank of India Large Cap Fund-Reg(IDCW)	INF761K01FN9	50
Bank of India Large Cap Fund-Reg(IDCW)	INF761K01FP4	50
Bank of India Liquid Fund(DD-IDCW)-Direct Plan	INF761K01CL0	20
Bank of India Liquid Fund(G)-Direct Plan	INF761K01785	20
Bank of India Liquid Fund(W-IDCW)-Direct Plan	INF761K01CM8	20
Bank of India Liquid Fund-Reg(DD-IDCW)	INF761K01CO4	20
Bank of India Liquid Fund-Reg(G)	INF761K01306	20
Bank of India Liquid Fund-Reg(W-IDCW)	INF761K01CP1	20
Bank of India Mfg & Infra Fund(G)-Direct Plan	INF761K01702	50
Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01686	50
Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01694	50
Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01710	50
Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01728	50
Bank of India Mfg & Infra Fund-Reg(G)	INF761K01199	50
Bank of India Mfg & Infra Fund-Reg(IDCW)	INF761K01207	50
Bank of India Mfg & Infra Fund-Reg(IDCW)	INF761K01215	50
Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01223	50
Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01231	50
Bank of India Mid Cap Fund(G)-Direct Plan	INF761K01GY4	50
Bank of India Mid Cap Fund(IDCW)-Direct Plan	INF761K01GZ1	50
Bank of India Mid Cap Fund(IDCW)-Direct Plan	INF761K01HA2	50
Bank of India Mid Cap Fund-Reg(G)	INF761K01HB0	50
Bank of India Mid Cap Fund-Reg(IDCW)	INF761K01HC8	50
Bank of India Mid Cap Fund-Reg(IDCW)	INF761K01HD6	50
Bank of India Money Market Fund(DD-IDCW)-Direct Plan	INF761K01GP2	20
Bank of India Money Market Fund(G)-Direct Plan	INF761K01GO5	20
Bank of India Money Market Fund(M-IDCW)-Direct Plan	INF761K01GR8	20
Bank of India Money Market Fund(M-IDCW)-Direct Plan	INF761K01GX6	20
Bank of India Money Market Fund(W-IDCW)-Direct Plan	INF761K01GQ0	20
Bank of India Money Market Fund-Reg(DD-IDCW)	INF761K01GT4	20
Bank of India Money Market Fund-Reg(G)	INF761K01GS6	20
Bank of India Money Market Fund-Reg(M-IDCW)	INF761K01GV0	20
Bank of India Money Market Fund-Reg(M-IDCW)	INF761K01GW8	20
Bank of India Money Market Fund-Reg(W-IDCW)	INF761K01GU2	20
Bank of India Multi Asset Allocation Fund(G)-Direct Plan	INF761K01FZ3	50
Bank of India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF761K01GA4	50
Bank of India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF761K01GB2	50
Bank of India Multi Asset Allocation Fund-Reg(G)	INF761K01FW0	50
Bank of India Multi Asset Allocation Fund-Reg(IDCW)	INF761K01FX8	50
Bank of India Multi Asset Allocation Fund-Reg(IDCW)	INF761K01FY6	50
Bank of India Multi Cap Fund(G)-Direct Plan	INF761K01FR0	50

Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FQ2	50
Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FS8	50
Bank of India Multi Cap Fund-Reg(G)	INF761K01FU4	50
Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FT6	50
Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FV2	50
Bank of India Short Term Fund(G)-Direct Plan	INF761K01736	20
Bank of India Short Term Fund(M-IDCW)-Direct Plan	INF761K01744	20
Bank of India Short Term Fund(M-IDCW)-Direct Plan	INF761K01751	20
Bank of India Short Term Fund(Q-IDCW)-Direct Plan	INF761K01769	20
Bank of India Short Term Fund(Q-IDCW)-Direct Plan	INF761K01777	20
Bank of India Short Term Fund-Reg(G)	INF761K01579	20
Bank of India Short Term Fund-Reg(M-IDCW)	INF761K01587	20
Bank of India Short Term Fund-Reg(M-IDCW)	INF761K01595	20
Bank of India Short Term Fund-Reg(Q-IDCW)	INF761K01603	20
Bank of India Short Term Fund-Reg(Q-IDCW)	INF761K01611	20
Bank of India Small Cap Fund(G)-Direct Plan	INF761K01EP7	50
Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01EO0	50
Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01ES1	50
Bank of India Small Cap Fund-Reg(G)	INF761K01ER3	50
Bank of India Small Cap Fund-Reg(IDCW)	INF761K01EQ5	50
Bank of India Small Cap Fund-Reg(IDCW)	INF761K01ET9	50
Bank of India Value Fund(G)-Direct Plan	INF761K01HK1	50
Bank of India Value Fund(IDCW)-Direct Plan	INF761K01HL9	50
Bank of India Value Fund(IDCW)-Direct Plan	INF761K01HM7	50
Bank of India Value Fund-Reg(G)	INF761K01HN5	50
Bank of India Value Fund-Reg(IDCW)	INF761K01HO3	50
Bank of India Value Fund-Reg(IDCW)	INF761K01HP0	50
Baroda BNP Paribas Aggressive Hybrid Fund(G)-Direct Plan	INF251K01OZ7	50
Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PA7	50
Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PB5	50
Baroda BNP Paribas Aggressive Hybrid Fund-Reg(G)	INF251K01OW4	50
Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OX2	50
Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OY0	50
Baroda BNP Paribas Arbitrage Fund(G)-Direct Plan	INF251K01OT0	50
Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OU8	50
Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OV6	50
Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PE9	50
Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PF6	50
Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PI0	50
Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PJ8	50
Baroda BNP Paribas Arbitrage Fund-Reg(G)	INF251K01ON3	50
Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OO1	50

Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OP8	50
Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PC3	50
Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PD1	50
Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PG4	50
Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PH2	50
Baroda BNP Paribas Balanced Advantage Fund(G)-Direct Plan	INF955L01HF7	50
Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HG5	50
Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HH3	50
Baroda BNP Paribas Balanced Advantage Fund-Reg(G)	INF955L01HC4	50
Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HD2	50
Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HE0	50
Baroda BNP Paribas Banking and Fin Serv Fund(G)-Direct Plan	INF955L01971	50
Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan	INF955L01955	50
Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan	INF955L01963	50
Baroda BNP Paribas Banking and Fin Serv Fund-Reg(G)	INF955L01856	50
Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW)	INF955L01831	50
Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW)	INF955L01849	50
Baroda BNP Paribas Business Conglomerates Fund(G)-Direct Plan	INF251K01VJ6	50
Baroda BNP Paribas Business Conglomerates Fund(IDCW)-Direct Plan	INF251K01VK4	50
Baroda BNP Paribas Business Conglomerates Fund(IDCW)-Direct Plan	INF251K01VL2	50
Baroda BNP Paribas Business Conglomerates Fund-Reg(G)	INF251K01VG2	50
Baroda BNP Paribas Business Conglomerates Fund-Reg(IDCW)	INF251K01VH0	50
Baroda BNP Paribas Business Conglomerates Fund-Reg(IDCW)	INF251K01VI8	50
Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan	INF955L01KK1	50
Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KL9	50
Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KM7	50
Baroda BNP Paribas Business Cycle Fund-Reg(G)	INF955L01KH7	50
Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KI5	50
Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KJ3	50
Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan	INF251K01HR8	50

Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HS6	50
Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HT4	50
Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HU2	50
Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HV0	50
Baroda BNP Paribas Conservative Hybrid Fund-Reg(G)	INF251K01845	50
Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01852	50
Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01860	50
Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01878	50
Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01886	50
Baroda BNP Paribas Corp Bond Fund(A-IDCW)	INF251K01EU9	20
Baroda BNP Paribas Corp Bond Fund(A-IDCW)	INF251K01EV7	20
Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan	INF251K01GU4	20
Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan	INF251K01GV2	20
Baroda BNP Paribas Corp Bond Fund(G)	INF251K01EP9	20
Baroda BNP Paribas Corp Bond Fund(G)-Direct Plan	INF251K01GP4	20
Baroda BNP Paribas Corp Bond Fund(M-IDCW)	INF251K01EQ7	20
Baroda BNP Paribas Corp Bond Fund(M-IDCW)	INF251K01ER5	20
Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan	INF251K01GQ2	20
Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan	INF251K01GR0	20
Baroda BNP Paribas Corp Bond Fund(Q-IDCW)	INF251K01ES3	20
Baroda BNP Paribas Corp Bond Fund(Q-IDCW)	INF251K01ET1	20
Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan	INF251K01GS8	20
Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan	INF251K01GT6	20
Baroda BNP Paribas Corp Bond Fund-Defunct Plan(A-IDCW)	INF251K01EN4	20
Baroda BNP Paribas Corp Bond Fund-Defunct Plan(A-IDCW)	INF251K01EO2	20
Baroda BNP Paribas Corp Bond Fund-Defunct Plan(G)	INF251K01EI4	20
Baroda BNP Paribas Corp Bond Fund-Defunct Plan(M-IDCW)	INF251K01EJ2	20
Baroda BNP Paribas Corp Bond Fund-Defunct Plan(M-IDCW)	INF251K01EK0	20
Baroda BNP Paribas Corp Bond Fund-Defunct Plan(Q-IDCW)	INF251K01EL8	20
Baroda BNP Paribas Corp Bond Fund-Defunct Plan(Q-IDCW)	INF251K01EM6	20
Baroda BNP Paribas Dividend Yield Fund(G)-Direct Plan	INF251K01TV5	50
Baroda BNP Paribas Dividend Yield Fund(IDCW)-Direct Plan	INF251K01TW3	50

Baroda BNP Paribas Dividend Yield Fund(IDCW)-Direct Plan	INF251K01TX1	50
Baroda BNP Paribas Dividend Yield Fund-Reg(G)	INF251K01TS1	50
Baroda BNP Paribas Dividend Yield Fund-Reg(IDCW)	INF251K01TT9	50
Baroda BNP Paribas Dividend Yield Fund-Reg(IDCW)	INF251K01TU7	50
Baroda BNP Paribas Energy Opportunities Fund(G)-Direct Plan	INF251K01UJ8	50
Baroda BNP Paribas Energy Opportunities Fund(IDCW)-Direct Plan	INF251K01UK6	50
Baroda BNP Paribas Energy Opportunities Fund(IDCW)-Direct Plan	INF251K01UL4	50
Baroda BNP Paribas Energy Opportunities Fund-Reg(G)	INF251K01UG4	50
Baroda BNP Paribas Energy Opportunities Fund-Reg(IDCW)	INF251K01UH2	50
Baroda BNP Paribas Energy Opportunities Fund-Reg(IDCW)	INF251K01UI0	50
Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan	INF955L01IL3	50
Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	INF955L01IM1	50
Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	INF955L01IN9	50
Baroda BNP Paribas Equity Savings Fund-Reg(G)	INF955L01II9	50
Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	INF955L01IJ7	50
Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	INF955L01IK5	50
Baroda BNP Paribas ESG Best-in-class Strategy Fund(G)-Direct Plan	INF251K01VP3	50
Baroda BNP Paribas ESG Best-in-class Strategy Fund(IDCW)-Direct Plan	INF251K01VQ1	50
Baroda BNP Paribas ESG Best-in-class Strategy Fund(IDCW)-Direct Plan	INF251K01VR9	50
Baroda BNP Paribas ESG Best-in-class Strategy Fund-Reg(G)	INF251K01VM0	50
Baroda BNP Paribas ESG Best-in-class Strategy Fund-Reg(IDCW)	INF251K01VN8	50
Baroda BNP Paribas ESG Best-in-class Strategy Fund-Reg(IDCW)	INF251K01VO6	50
Baroda BNP Paribas Flexi Cap Fund(G)-Direct Plan	INF251K01QZ2	50
Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RA3	50
Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RB1	50
Baroda BNP Paribas Flexi Cap Fund-Reg(G)	INF251K01QW9	50
Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QX7	50
Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QY5	50
Baroda BNP Paribas Focused Fund(G)-Direct Plan	INF251K01PN0	50
Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PO8	50
Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PP5	50
Baroda BNP Paribas Focused Fund-Reg(G)	INF251K01PK6	50
Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PL4	50
Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PM2	50
Baroda BNP Paribas Gilt Fund(G)-Direct Plan	INF955L01AD7	20
Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AB1	20

Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AC9	20
Baroda BNP Paribas Gilt Fund-Reg(G)	INF955L01450	20
Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01435	20
Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01443	20
Baroda BNP Paribas Health and Wellness Fund(G)-Direct Plan	INF251K01VA5	50
Baroda BNP Paribas Health and Wellness Fund(IDCW)-Direct Plan	INF251K01VB3	50
Baroda BNP Paribas Health and Wellness Fund(IDCW)-Direct Plan	INF251K01VC1	50
Baroda BNP Paribas Health and Wellness Fund-Reg(G)	INF251K01UY7	50
Baroda BNP Paribas Health and Wellness Fund-Reg(IDCW)	INF251K01UZ4	50
Baroda BNP Paribas Health and Wellness Fund-Reg(IDCW)	INF251K01VD9	50
Baroda BNP Paribas India Consumption Fund(G)-Direct Plan	INF251K01PT7	50
Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PU5	50
Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PV3	50
Baroda BNP Paribas India Consumption Fund-Reg(G)	INF251K01PQ3	50
Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PR1	50
Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PS9	50
Baroda BNP Paribas Innovation Fund(G)-Direct Plan	INF251K01TE1	50
Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TF8	50
Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TG6	50
Baroda BNP Paribas Innovation Fund-Reg(G)	INF251K01TB7	50
Baroda BNP Paribas Innovation Fund-Reg(IDCW)	INF251K01TC5	50
Baroda BNP Paribas Innovation Fund-Reg(IDCW)	INF251K01TD3	50
Baroda BNP Paribas Large & Mid Cap Fund(G)-Direct Plan	INF955L01JU2	50
Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JV0	50
Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JW8	50
Baroda BNP Paribas Large & Mid Cap Fund-Reg(G)	INF955L01JR8	50
Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JS6	50
Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JT4	50
Baroda BNP Paribas Large Cap Fund(G)-Direct Plan	INF251K01HN7	50
Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HL1	50
Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HM9	50
Baroda BNP Paribas Large Cap Fund-Reg(G)	INF251K01894	50
Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01902	50
Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01910	50
Baroda BNP Paribas Liquid Fund(DD-IDCW)	INF955L01476	10
Baroda BNP Paribas Liquid Fund(DD-IDCW)-Direct Plan	INF955L01AK2	10

Baroda BNP Paribas Liquid Fund(G)	INF955L01484	10
Baroda BNP Paribas Liquid Fund(G)-Direct Plan	INF955L01AL0	10
Baroda BNP Paribas Liquid Fund(W-IDCW)	INF955L01492	10
Baroda BNP Paribas Liquid Fund(W-IDCW)	INF955L01500	10
Baroda BNP Paribas Liquid Fund(W-IDCW)-Direct Plan	INF955L01AM8	10
Baroda BNP Paribas Liquid Fund(W-IDCW)-Direct Plan	INF955L01AN6	10
Baroda BNP Paribas Liquid Fund-Defunct Plan(G)	INF955L01575	10
Baroda BNP Paribas Liquid Fund-Defunct Plan(IDCW)	INF955L01559	10
Baroda BNP Paribas Liquid Fund-Defunct Plan(IDCW)	INF955L01567	10
Baroda BNP Paribas Manufacturing Fund(G)-Direct Plan	INF251K01TP7	50
Baroda BNP Paribas Manufacturing Fund(IDCW)-Direct Plan	INF251K01TQ5	50
Baroda BNP Paribas Manufacturing Fund(IDCW)-Direct Plan	INF251K01TR3	50
Baroda BNP Paribas Manufacturing Fund-Reg(G)	INF251K01TM4	50
Baroda BNP Paribas Manufacturing Fund-Reg(IDCW)	INF251K01TN2	50
Baroda BNP Paribas Manufacturing Fund-Reg(IDCW)	INF251K01TO0	50
Baroda BNP Paribas Mid Cap Fund(G)-Direct Plan	INF251K01HQ0	50
Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HO5	50
Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HP2	50
Baroda BNP Paribas Mid Cap Fund-Reg(G)	INF251K01AW3	50
Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AX1	50
Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AY9	50
Baroda BNP Paribas Money Market Fund(DD-IDCW)-Direct Plan	INF955L01IE8	20
Baroda BNP Paribas Money Market Fund(G)-Direct Plan	INF955L01ID0	20
Baroda BNP Paribas Money Market Fund(M-IDCW)-Direct Plan	INF955L01IG3	20
Baroda BNP Paribas Money Market Fund(M-IDCW)-Direct Plan	INF955L01IH1	20
Baroda BNP Paribas Money Market Fund(W-IDCW)-Direct Plan	INF251K01VT5	20
Baroda BNP Paribas Money Market Fund(W-IDCW)-Direct Plan	INF955L01IF5	20
Baroda BNP Paribas Money Market Fund-Reg(DD-IDCW)	INF955L01HZ5	20
Baroda BNP Paribas Money Market Fund-Reg(G)	INF955L01HY8	20
Baroda BNP Paribas Money Market Fund-Reg(M-IDCW)	INF955L01IB4	20
Baroda BNP Paribas Money Market Fund-Reg(M-IDCW)	INF955L01IC2	20
Baroda BNP Paribas Money Market Fund-Reg(W-IDCW)	INF251K01VS7	20
Baroda BNP Paribas Money Market Fund-Reg(W-IDCW)	INF955L01IA6	20
Baroda BNP Paribas Multi Asset Fund(G)-Direct Plan	INF251K01RF2	50
Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RG0	50
Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RH8	50
Baroda BNP Paribas Multi Asset Fund-Reg(G)	INF251K01RC9	50

Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RD7	50
Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RE5	50
Baroda BNP Paribas Multi Cap Fund(G)-Direct Plan	INF955L01AG0	50
Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AE5	50
Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AF2	50
Baroda BNP Paribas Multi Cap Fund-Reg(G)	INF955L01674	50
Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01658	50
Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01666	50
Baroda BNP Paribas Overnight Fund(DD-IDCW)-Direct Plan	INF955L01HW2	20
Baroda BNP Paribas Overnight Fund(G)-Direct Plan	INF955L01HV4	20
Baroda BNP Paribas Overnight Fund(W-IDCW)-Direct Plan	INF955L01HX0	20
Baroda BNP Paribas Overnight Fund-Reg(DD-IDCW)	INF955L01HT8	20
Baroda BNP Paribas Overnight Fund-Reg(G)	INF955L01HS0	20
Baroda BNP Paribas Overnight Fund-Reg(W-IDCW)	INF955L01HU6	20
Baroda BNP Paribas Services Fund(G)-Direct Plan	INF251K01VY5	50
Baroda BNP Paribas Services Fund(IDCW)-Direct Plan	INF251K01VU3	50
Baroda BNP Paribas Services Fund(IDCW)-Direct Plan	INF251K01VZ2	50
Baroda BNP Paribas Services Fund-Reg(G)	INF251K01VV1	50
Baroda BNP Paribas Services Fund-Reg(IDCW)	INF251K01VW9	50
Baroda BNP Paribas Services Fund-Reg(IDCW)	INF251K01VX7	50
Baroda BNP Paribas Short Term Fund(G)-Direct Plan	INF955L01BD5	20
Baroda BNP Paribas Short Term Fund(M-IDCW)-Direct Plan	INF955L01BB9	20
Baroda BNP Paribas Short Term Fund(M-IDCW)-Direct Plan	INF955L01BC7	20
Baroda BNP Paribas Short Term Fund(Q-IDCW)-Direct Plan	INF955L01GU8	20
Baroda BNP Paribas Short Term Fund(Q-IDCW)-Direct Plan	INF955L01GV6	20
Baroda BNP Paribas Short Term Fund-Reg(G)	INF955L01153	20
Baroda BNP Paribas Short Term Fund-Reg(M-IDCW)	INF955L01138	20
Baroda BNP Paribas Short Term Fund-Reg(M-IDCW)	INF955L01146	20
Baroda BNP Paribas Short Term Fund-Reg(Q-IDCW)	INF955L01GS2	20
Baroda BNP Paribas Short Term Fund-Reg(Q-IDCW)	INF955L01GT0	20
Baroda BNP Paribas Small Cap Fund(G)-Direct Plan	INF251K01SR5	50
Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01SS3	50
Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01ST1	50
Baroda BNP Paribas Small Cap Fund-Reg(G)	INF251K01SO2	50
Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	INF251K01SP9	50
Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	INF251K01SQ7	50
Baroda BNP Paribas Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF955L01GZ7	20
Baroda BNP Paribas Ultra Short Term Fund(G)-Direct Plan	INF955L01HA8	20
Baroda BNP Paribas Ultra Short Term Fund(W-IDCW)-Direct Plan	INF251K01SM6	20
Baroda BNP Paribas Ultra Short Term Fund(W-IDCW)-Direct Plan	INF955L01HB6	20
Baroda BNP Paribas Ultra Short Term Fund-Reg(DD-IDCW)	INF955L01GW4	20

Baroda BNP Paribas Ultra Short Term Fund-Reg(G)	INF955L01GX2	20
Baroda BNP Paribas Ultra Short Term Fund-Reg(W-IDCW)	INF251K01SN4	20
Baroda BNP Paribas Ultra Short Term Fund-Reg(W-IDCW)	INF955L01GY0	20
Baroda BNP Paribas Ultra Short to Short Term Fund(DD-IDCW)	INF251K01DR7	20
Baroda BNP Paribas Ultra Short to Short Term Fund(DD-IDCW)-Direct Plan	INF251K01GK5	20
Baroda BNP Paribas Ultra Short to Short Term Fund(G)	INF251K01DQ9	20
Baroda BNP Paribas Ultra Short to Short Term Fund(G)-Direct Plan	INF251K01GJ7	20
Baroda BNP Paribas Ultra Short to Short Term Fund(M-IDCW)	INF251K01DU1	20
Baroda BNP Paribas Ultra Short to Short Term Fund(M-IDCW)	INF251K01DV9	20
Baroda BNP Paribas Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF251K01GN9	20
Baroda BNP Paribas Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF251K01GO7	20
Baroda BNP Paribas Ultra Short to Short Term Fund(W-IDCW)	INF251K01DS5	20
Baroda BNP Paribas Ultra Short to Short Term Fund(W-IDCW)	INF251K01DT3	20
Baroda BNP Paribas Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF251K01GL3	20
Baroda BNP Paribas Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF251K01GM1	20
Baroda BNP Paribas Ultra Short to Short Term Fund-Defunct Plan(DD-IDCW)	INF251K01DM8	20
Baroda BNP Paribas Ultra Short to Short Term Fund-Defunct Plan(G)	INF251K01DL0	20
Baroda BNP Paribas Ultra Short to Short Term Fund-Defunct Plan(M-IDCW)	INF251K01DO4	20
Baroda BNP Paribas Ultra Short to Short Term Fund-Defunct Plan(M-IDCW)	INF251K01DP1	20
Baroda BNP Paribas Ultra Short to Short Term Fund-Defunct Plan(W-IDCW)	INF251K01DN6	20
Baroda BNP Paribas Value Fund(G)-Direct Plan	INF251K01SD5	50
Baroda BNP Paribas Value Fund(IDCW)-Direct Plan	INF251K01SE3	50
Baroda BNP Paribas Value Fund(IDCW)-Direct Plan	INF251K01SF0	50
Baroda BNP Paribas Value Fund-Reg(G)	INF251K01SA1	50
Baroda BNP Paribas Value Fund-Reg(IDCW)	INF251K01SB9	50
Baroda BNP Paribas Value Fund-Reg(IDCW)	INF251K01SC7	50
Bharat 22 ETF	INF109KB15Y7	50
BHARAT Bond ETF - April 2030	INF754K01KO2	20

BHARAT Bond ETF - April 2031	INF754K01LE1	20
BHARAT Bond ETF - April 2032	INF754K01OB1	20
BHARAT Bond ETF - April 2033	INF754K01QX0	20
BHARAT Bond ETF FOF - April 2032 -(G)-Direct Plan	INF754K01NY5	50
BHARAT Bond ETF FOF - April 2032 -(IDCW)-Direct Plan	INF754K01NZ2	50
BHARAT Bond ETF FOF - April 2032 -(IDCW)-Direct Plan	INF754K01OA3	50
BHARAT Bond ETF FOF - April 2032 -Reg(G)	INF754K01NV1	50
BHARAT Bond ETF FOF - April 2032 -Reg(IDCW)	INF754K01NW9	50
BHARAT Bond ETF FOF - April 2032 -Reg(IDCW)	INF754K01NX7	50
BHARAT Bond ETF FOF - April 2033 -Reg(G)	INF754K01QY8	50
BHARAT Bond ETF FOF - April 2033 -Reg(IDCW)	INF754K01QZ5	50
BHARAT Bond ETF FOF - April 2033 -Reg(IDCW)	INF754K01RA6	50
BHARAT Bond ETF FOF - April 2033(G)-Direct Plan	INF754K01RC2	50
BHARAT Bond ETF FOF - April 2033(IDCW)-Direct Plan	INF754K01RD0	50
BHARAT Bond ETF FOF - April 2033(IDCW)-Direct Plan	INF754K01RE8	50
BHARAT Bond FOF - April 2030 -(G)-Direct Plan	INF754K01KY1	50
BHARAT Bond FOF - April 2030 -(IDCW)-Direct Plan	INF754K01KZ8	50
BHARAT Bond FOF - April 2030 -(IDCW)-Direct Plan	INF754K01LA9	50
BHARAT Bond FOF - April 2030 -Reg(G)	INF754K01KV7	50
BHARAT Bond FOF - April 2030 -Reg(IDCW)	INF754K01KW5	50
BHARAT Bond FOF - April 2030 -Reg(IDCW)	INF754K01KX3	50
BHARAT Bond FOF - April 2031 -(G)-Direct Plan	INF754K01LO0	50
BHARAT Bond FOF - April 2031 -(IDCW)-Direct Plan	INF754K01LP7	50
BHARAT Bond FOF - April 2031 -(IDCW)-Direct Plan	INF754K01LQ5	50
BHARAT Bond FOF - April 2031 -Reg(G)	INF754K01LL6	50
BHARAT Bond FOF - April 2031 -Reg(IDCW)	INF754K01LM4	50
BHARAT Bond FOF - April 2031 -Reg(IDCW)	INF754K01LN2	50
Canara Rob Aggressive Hybrid Fund(G)-Direct Plan	INF760K01EZ8	50
Canara Rob Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EX3	50
Canara Rob Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EY1	50
Canara Rob Aggressive Hybrid Fund-Reg(G)	INF760K01050	50
Canara Rob Aggressive Hybrid Fund-Reg(M-IDCW)	INF760K01068	50
Canara Rob Aggressive Hybrid Fund-Reg(M-IDCW)	INF760K01076	50
Canara Rob Balanced Advantage Fund(G)-Direct Plan	INF760K01LD0	50
Canara Rob Balanced Advantage Fund(IDCW)-Direct Plan	INF760K01LE8	50
Canara Rob Balanced Advantage Fund(IDCW)-Direct Plan	INF760K01LF5	50
Canara Rob Balanced Advantage Fund-Reg(G)	INF760K01LA6	50
Canara Rob Balanced Advantage Fund-Reg(IDCW)	INF760K01LB4	50
Canara Rob Balanced Advantage Fund-Reg(IDCW)	INF760K01LC2	50
Canara Rob Banking & Financial Services Fund(G)-Direct Plan	INF760K01LN9	50
Canara Rob Banking & Financial Services Fund(IDCW)-Direct Plan	INF760K01LP4	50

Canara Rob Banking & Financial Services Fund(IDCW)-Direct Plan	INF760K01LR0	50
Canara Rob Banking & Financial Services Fund-Reg(G)	INF760K01LM1	50
Canara Rob Banking & Financial Services Fund-Reg(IDCW)	INF760K01LO7	50
Canara Rob Banking & Financial Services Fund-Reg(IDCW)	INF760K01LQ2	50
Canara Rob Conservative Hybrid Fund(G)-Direct Plan	INF760K01GB4	50
Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01FZ5	50
Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01GA6	50
Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GC2	50
Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GD0	50
Canara Rob Conservative Hybrid Fund-Reg(G)	INF760K01282	50
Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01308	50
Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01316	50
Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	INF760K01AP7	50
Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	INF760K01AQ5	50
Canara Rob Consumption Fund(G)-Direct Plan	INF760K01DU1	50
Canara Rob Consumption Fund(IDCW)-Direct Plan	INF760K01DS5	50
Canara Rob Consumption Fund(IDCW)-Direct Plan	INF760K01DT3	50
Canara Rob Consumption Fund-Reg(G)	INF760K01241	50
Canara Rob Consumption Fund-Reg(IDCW)	INF760K01225	50
Canara Rob Consumption Fund-Reg(IDCW)	INF760K01233	50
Canara Rob Flexi Cap Fund(G)-Direct Plan	INF760K01EF0	50
Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01ED5	50
Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01EE3	50
Canara Rob Flexi Cap Fund-Reg(G)	INF760K01019	50
Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01027	50
Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01035	50
Canara Rob Focused Fund(G)-Direct Plan	INF760K01JQ6	50
Canara Rob Focused Fund(IDCW)-Direct Plan	INF760K01JR4	50
Canara Rob Focused Fund(IDCW)-Direct Plan	INF760K01JS2	50
Canara Rob Focused Fund-Reg(G)	INF760K01JT0	50
Canara Rob Focused Fund-Reg(IDCW)	INF760K01JU8	50
Canara Rob Focused Fund-Reg(IDCW)	INF760K01JV6	50
Canara Rob Infrastructure Fund(G)-Direct Plan	INF760K01FO9	50
Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FM3	50
Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FN1	50
Canara Rob Infrastructure Fund-Reg(G)	INF760K01274	50
Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01258	50
Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01266	50
Canara Rob Large and Mid Cap Fund(G)-Direct Plan	INF760K01EI4	50
Canara Rob Large and Mid Cap Fund(IDCW)-Direct Plan	INF760K01EG8	50
Canara Rob Large and Mid Cap Fund(IDCW)-Direct Plan	INF760K01EH6	50
Canara Rob Large and Mid Cap Fund-Reg(G)	INF760K01167	50
Canara Rob Large and Mid Cap Fund-Reg(IDCW)	INF760K01175	50

Canara Rob Large and Mid Cap Fund-Reg(IDCW)	INF760K01183	50
Canara Rob Large Cap Fund(G)-Direct Plan	INF760K01FR2	50
Canara Rob Large Cap Fund(IDCW)-Direct Plan	INF760K01FP6	50
Canara Rob Large Cap Fund(IDCW)-Direct Plan	INF760K01FQ4	50
Canara Rob Large Cap Fund-Reg(G)	INF760K01AR3	50
Canara Rob Large Cap Fund-Reg(IDCW)	INF760K01AS1	50
Canara Rob Large Cap Fund-Reg(IDCW)	INF760K01AT9	50
Canara Rob Liquid Fund(DD-IDCW)-Direct Plan	INF760K01FS0	20
Canara Rob Liquid Fund(G)-Direct Plan	INF760K01FU6	20
Canara Rob Liquid Fund(IDCW)-Direct Plan	INF760K01FT8	20
Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FV4	20
Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FW2	20
Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FX0	20
Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FY8	20
Canara Rob Liquid Fund-Reg(DD-IDCW)	INF760K01CU3	20
Canara Rob Liquid Fund-Reg(G)	INF760K01CW9	20
Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CX7	20
Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CY5	20
Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01BZ4	20
Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01CZ2	20
Canara Rob Manufacturing Fund(G)-Direct Plan	INF760K01KZ5	50
Canara Rob Manufacturing Fund(IDCW)-Direct Plan	INF760K01KX0	50
Canara Rob Manufacturing Fund(IDCW)-Direct Plan	INF760K01KY8	50
Canara Rob Manufacturing Fund-Reg(G)	INF760K01KU6	50
Canara Rob Manufacturing Fund-Reg(IDCW)	INF760K01KV4	50
Canara Rob Manufacturing Fund-Reg(IDCW)	INF760K01KW2	50
Canara Rob Mid Cap Fund(G)-Direct Plan	INF760K01KI1	50
Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KJ9	50
Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KK7	50
Canara Rob Mid Cap Fund-Reg(G)	INF760K01KL5	50
Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KM3	50
Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KN1	50
Canara Rob Multi Asset Allocation Fund(G)-Direct Plan	INF760K01LH1	50
Canara Rob Multi Asset Allocation Fund(IDCW)-Direct Plan	INF760K01LJ7	50
Canara Rob Multi Asset Allocation Fund(IDCW)-Direct Plan	INF760K01LL3	50
Canara Rob Multi Asset Allocation Fund-Reg(G)	INF760K01LG3	50
Canara Rob Multi Asset Allocation Fund-Reg(IDCW)	INF760K01LI9	50
Canara Rob Multi Asset Allocation Fund-Reg(IDCW)	INF760K01LK5	50
Canara Rob Multi Cap Fund(G)-Direct Plan	INF760K01KO9	50
Canara Rob Multi Cap Fund(IDCW)-Direct Plan	INF760K01KP6	50
Canara Rob Multi Cap Fund(IDCW)-Direct Plan	INF760K01KQ4	50
Canara Rob Multi Cap Fund-Reg(G)	INF760K01KR2	50
Canara Rob Multi Cap Fund-Reg(IDCW)	INF760K01KS0	50
Canara Rob Multi Cap Fund-Reg(IDCW)	INF760K01KT8	50

Canara Rob Overnight Fund(DD-IDCW)-Direct Plan	INF760K01JN3	20
Canara Rob Overnight Fund(G)-Direct Plan	INF760K01JM5	20
Canara Rob Overnight Fund-Reg(DD-IDCW)	INF760K01JP8	20
Canara Rob Overnight Fund-Reg(G)	INF760K01JO1	20
Canara Rob Short Term Fund(G)-Direct Plan	INF760K01DX5	20
Canara Rob Short Term Fund(M-IDCW)-Direct Plan	INF760K01DV9	20
Canara Rob Short Term Fund(M-IDCW)-Direct Plan	INF760K01DW7	20
Canara Rob Short Term Fund(Q-IDCW)-Direct Plan	INF760K01DY3	20
Canara Rob Short Term Fund(Q-IDCW)-Direct Plan	INF760K01DZ0	20
Canara Rob Short Term Fund-Reg(G)	INF760K01BM2	20
Canara Rob Short Term Fund-Reg(M-IDCW)	INF760K01BN0	20
Canara Rob Short Term Fund-Reg(M-IDCW)	INF760K01BO8	20
Canara Rob Short Term Fund-Reg(Q-IDCW)	INF760K01BP5	20
Canara Rob Short Term Fund-Reg(Q-IDCW)	INF760K01BQ3	20
Canara Rob Small Cap Fund(G)-Direct Plan	INF760K01JC6	50
Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JD4	50
Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JE2	50
Canara Rob Small Cap Fund-Reg(G)	INF760K01JF9	50
Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JG7	50
Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JH5	50
Canara Rob Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF760K01GL3	20
Canara Rob Ultra Short Term Fund(G)-Direct Plan	INF760K01GM1	20
Canara Rob Ultra Short Term Fund(IDCW)-Direct Plan	INF760K01GN9	20
Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GO7	20
Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GP4	20
Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GQ2	20
Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GR0	20
Canara Rob Ultra Short Term Fund-Reg(DD-IDCW)	INF760K01DA3	20
Canara Rob Ultra Short Term Fund-Reg(G)	INF760K01DC9	20
Canara Rob Ultra Short Term Fund-Reg(IDCW)	INF760K01IL9	20
Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01CA5	20
Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01DD7	20
Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DE5	20
Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DF2	20
Canara Rob Ultra Short to Short Term Fund(DD-IDCW)-Direct Plan	INF760K01EM6	20
Canara Rob Ultra Short to Short Term Fund(G)-Direct Plan	INF760K01ET1	20
Canara Rob Ultra Short to Short Term Fund(IDCW)-Direct Plan	INF760K01EP9	20
Canara Rob Ultra Short to Short Term Fund(IDCW)-Direct Plan	INF760K01EQ7	20
Canara Rob Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF760K01EN4	20

Canara Rob Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF760K01EO2	20
Canara Rob Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF760K01ER5	20
Canara Rob Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF760K01ES3	20
Canara Rob Ultra Short to Short Term Fund-Reg(DD-IDCW)	INF760K01803	20
Canara Rob Ultra Short to Short Term Fund-Reg(G)	INF760K01795	20
Canara Rob Ultra Short to Short Term Fund-Reg(IDCW)	INF760K01779	20
Canara Rob Ultra Short to Short Term Fund-Reg(IDCW)	INF760K01787	20
Canara Rob Ultra Short to Short Term Fund-Reg(M-IDCW)	INF760K01AM4	20
Canara Rob Ultra Short to Short Term Fund-Reg(M-IDCW)	INF760K01AN2	20
Canara Rob Ultra Short to Short Term Fund-Reg(W-IDCW)	INF760K01811	20
Canara Rob Ultra Short to Short Term Fund-Reg(W-IDCW)	INF760K01CB3	20
Canara Rob Value Fund(G)-Direct Plan	INF760K01JW4	50
Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JX2	50
Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JY0	50
Canara Rob Value Fund-Reg(G)	INF760K01JZ7	50
Canara Rob Value Fund-Reg(IDCW)	INF760K01KA8	50
Canara Rob Value Fund-Reg(IDCW)	INF760K01KB6	50
Capitalmind Flexi Cap Fund(G)-Direct Plan	INF226401018	50
Capitalmind Flexi Cap Fund-Reg(G)	INF226401026	50
CPSE ETF	INF457M01133	50
DSP Aggressive Hybrid Fund(G)-Direct Plan	INF740K01NY4	50
DSP Aggressive Hybrid Fund(IDCW Reinvest)-Direct Plan	INF740K01OA2	50
DSP Aggressive Hybrid Fund(IDCW)-Direct Plan	INF740K01NZ1	50
DSP Aggressive Hybrid Fund-Reg(G)	INF740K01318	50
DSP Aggressive Hybrid Fund-Reg(IDCW Reinvest)	INF740K01334	50
DSP Aggressive Hybrid Fund-Reg(IDCW)	INF740K01326	50
DSP Arbitrage Fund(G)-Direct Plan	INF740KA1DN4	50
DSP Arbitrage Fund(IDCW)-Direct Plan	INF740KA1DO2	50
DSP Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF740KA1DP9	50
DSP Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF740KA1DR5	50
DSP Arbitrage Fund(M-IDCW)-Direct Plan	INF740KA1DQ7	50
DSP Arbitrage Fund-Reg(G)	INF740KA1DI4	50
DSP Arbitrage Fund-Reg(IDCW)	INF740KA1DJ2	50
DSP Arbitrage Fund-Reg(IDCW-Reinv)	INF740KA1DK0	50
DSP Arbitrage Fund-Reg(M-IDCW Reinv)	INF740KA1DM6	50
DSP Arbitrage Fund-Reg(M-IDCW)	INF740KA1DL8	50
DSP Banking & Financial Services Fund(G)-Direct Plan	INF740KA1TQ3	50
DSP Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF740KA1TS9	50
DSP Banking & Financial Services Fund(IDCW)-Direct Plan	INF740KA1TR1	50
DSP Banking & Financial Services Fund-Reg(G)	INF740KA1TN0	50

DSP Banking & Financial Services Fund-Reg(IDCW Reinvest)	INF740KA1TP5	50
DSP Banking & Financial Services Fund-Reg(IDCW)	INF740KA1TO8	50
DSP Banking and PSU Debt Fund(DD-IDCW)-Direct Plan	INF740KA1OF7	20
DSP Banking and PSU Debt Fund(G)-Direct Plan	INF740K01ZW2	20
DSP Banking and PSU Debt Fund(IDCW Reinvest)-Direct Plan	INF740K01A26	20
DSP Banking and PSU Debt Fund(IDCW)-Direct Plan	INF740K01A18	20
DSP Banking and PSU Debt Fund(M-IDCW Reinvest)-Direct Plan	INF740K01ZY8	20
DSP Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF740K01ZX0	20
DSP Banking and PSU Debt Fund(Q-IDCW Reinvest)-Direct Plan	INF740K01A00	20
DSP Banking and PSU Debt Fund(Q-IDCW)-Direct Plan	INF740K01ZZ5	20
DSP Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF740KA1OG5	20
DSP Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF740KA1OH3	20
DSP Banking and PSU Debt Fund-Reg(DD-IDCW)	INF740KA1OI1	20
DSP Banking and PSU Debt Fund-Reg(G)	INF740K01ZP6	20
DSP Banking and PSU Debt Fund-Reg(IDCW Reinvest)	INF740K01ZV4	20
DSP Banking and PSU Debt Fund-Reg(IDCW)	INF740K01ZU6	20
DSP Banking and PSU Debt Fund-Reg(M-IDCW Reinvest)	INF740K01ZR2	20
DSP Banking and PSU Debt Fund-Reg(M-IDCW)	INF740K01ZQ4	20
DSP Banking and PSU Debt Fund-Reg(Q-IDCW Reinvest)	INF740K01ZT8	20
DSP Banking and PSU Debt Fund-Reg(Q-IDCW)	INF740K01ZS0	20
DSP Banking and PSU Debt Fund-Reg(W-IDCW)	INF740KA1OJ9	20
DSP Banking and PSU Debt Fund-Reg(W-IDCW)	INF740KA1OK7	20
DSP BSE Liquid Rate ETF	INF740KA1UM0	20
DSP BSE Top 10 Banks ETF	INF740KA1YH2	50
DSP Business Cycle Fund(G)-Direct Plan	INF740KA1UX7	50
DSP Business Cycle Fund(IDCW Reinvest)-Direct Plan	INF740KA1UW9	50
DSP Business Cycle Fund(IDCW)-Direct Plan	INF740KA1UV1	50
DSP Business Cycle Fund-Reg(G)	INF740KA1US7	50
DSP Business Cycle Fund-Reg(IDCW Reinvest)	INF740KA1UU3	50
DSP Business Cycle Fund-Reg(IDCW)	INF740KA1UT5	50
DSP Corp Bond Fund(G)-Direct Plan	INF740KA1KE8	20
DSP Corp Bond Fund(IDCW)-Direct Plan	INF740KA1KF5	20
DSP Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF740KA1KG3	20
DSP Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF740KA1KI9	20
DSP Corp Bond Fund(M-IDCW)-Direct Plan	INF740KA1KH1	20
DSP Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1KK5	20
DSP Corp Bond Fund(Q-IDCW)-Direct Plan	INF740KA1KJ7	20
DSP Corp Bond Fund-Reg(G)	INF740KA1JX0	20
DSP Corp Bond Fund-Reg(IDCW)	INF740KA1JY8	20
DSP Corp Bond Fund-Reg(IDCW-Reinv)	INF740KA1JZ5	20
DSP Corp Bond Fund-Reg(M-IDCW Reinv)	INF740KA1KB4	20
DSP Corp Bond Fund-Reg(M-IDCW)	INF740KA1KA6	20

DSP Corp Bond Fund-Reg(Q-IDCW Reinv)	INF740KA1KD0	20
DSP Corp Bond Fund-Reg(Q-IDCW)	INF740KA1KC2	20
DSP Credit Risk Fund(DD-IDCW)-Direct Plan	INF740KA1NX2	25
DSP Credit Risk Fund(G)-Direct Plan	INF740K01OS4	25
DSP Credit Risk Fund(IDCW Reinvest)-Direct Plan	INF740K01OU0	25
DSP Credit Risk Fund(IDCW)-Direct Plan	INF740K01OT2	25
DSP Credit Risk Fund(M-IDCW Reinvest)-Direct Plan	INF740K01OW6	25
DSP Credit Risk Fund(M-IDCW)-Direct Plan	INF740K01OV8	25
DSP Credit Risk Fund(Q-IDCW Reinvest)-Direct Plan	INF740K01OY2	25
DSP Credit Risk Fund(Q-IDCW)-Direct Plan	INF740K01OX4	25
DSP Credit Risk Fund(W-IDCW)-Direct Plan	INF740KA1NY0	25
DSP Credit Risk Fund(W-IDCW)-Direct Plan	INF740KA1NZ7	25
DSP Credit Risk Fund-Reg(DD-IDCW)	INF740KA1OA8	25
DSP Credit Risk Fund-Reg(G)	INF740K01599	25
DSP Credit Risk Fund-Reg(IDCW Reinvest)	INF740K01AB9	25
DSP Credit Risk Fund-Reg(IDCW)	INF740K01581	25
DSP Credit Risk Fund-Reg(M-IDCW Reinvest)	INF740K01JV8	25
DSP Credit Risk Fund-Reg(M-IDCW)	INF740K01JW6	25
DSP Credit Risk Fund-Reg(Q-IDCW Reinvest)	INF740K01JX4	25
DSP Credit Risk Fund-Reg(Q-IDCW)	INF740K01JY2	25
DSP Credit Risk Fund-Reg(W-IDCW)	INF740K01EN6	25
DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund(G)-Direct Plan	INF740KA1SB7	20
DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1SD3	20
DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund(IDCW)-Direct Plan	INF740KA1SC5	20
DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund-Reg(G)	INF740KA1RY1	20
DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund-Reg(IDCW Reinvest)	INF740KA1SA9	20
DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund-Reg(IDCW)	INF740KA1RZ8	20
DSP Dynamic Asset Allocation Fund(G)-Direct Plan	INF740K01K81	50
DSP Dynamic Asset Allocation Fund(M-IDCW Reinvest)-Direct Plan	INF740K01L07	50
DSP Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF740K01K99	50
DSP Dynamic Asset Allocation Fund-Reg(G)	INF740K01K57	50
DSP Dynamic Asset Allocation Fund-Reg(M-IDCW Reinvest)	INF740K01K73	50
DSP Dynamic Asset Allocation Fund-Reg(M-IDCW)	INF740K01K65	50
DSP Dynamic Term Fund(G)-Direct Plan	INF740K01QG4	20
DSP Dynamic Term Fund(IDCW Reinvest)-Direct Plan	INF740K01QK6	20
DSP Dynamic Term Fund(IDCW)-Direct Plan	INF740K01QI0	20
DSP Dynamic Term Fund(M-IDCW Reinv)-Direct Plan	INF740K01QJ8	20

DSP Dynamic Term Fund(M-IDCW)-Direct Plan	INF740K01QH2	20
DSP Dynamic Term Fund-Reg(DD-IDCW)	INF740KA1PA5	20
DSP Dynamic Term Fund-Reg(G)	INF740K01GK7	20
DSP Dynamic Term Fund-Reg(IDCW Reinvest)	INF740K01GN1	20
DSP Dynamic Term Fund-Reg(IDCW)	INF740K01GO9	20
DSP Dynamic Term Fund-Reg(M-IDCW Reinvest)	INF740K01GL5	20
DSP Dynamic Term Fund-Reg(M-IDCW)	INF740K01GM3	20
DSP Dynamic Term Fund-Reg(W-IDCW)	INF740K01GP6	20
DSP Dynamic Term Fund-Reg(W-IDCW)	INF740K01GQ4	20
DSP Equity Savings Fund(G)-Direct Plan	INF740KA1504	50
DSP Equity Savings Fund(IDCW)-Direct Plan	INF740KA1512	50
DSP Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF740KA1520	50
DSP Equity Savings Fund(M-IDCW Reinv)-Direct Plan	INF740KA1546	50
DSP Equity Savings Fund(M-IDCW)-Direct Plan	INF740KA1538	50
DSP Equity Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1561	50
DSP Equity Savings Fund(Q-IDCW)-Direct Plan	INF740KA1553	50
DSP Equity Savings Fund-Reg(G)	INF740KA1439	50
DSP Equity Savings Fund-Reg(IDCW)	INF740KA1447	50
DSP Equity Savings Fund-Reg(IDCW-Reinv)	INF740KA1454	50
DSP Equity Savings Fund-Reg(M-IDCW Reinv)	INF740KA1470	50
DSP Equity Savings Fund-Reg(M-IDCW)	INF740KA1462	50
DSP Equity Savings Fund-Reg(Q-IDCW Reinv)	INF740KA1496	50
DSP Equity Savings Fund-Reg(Q-IDCW)	INF740KA1488	50
DSP Financial Services Sectoral Debt Fund(G)-Direct Plan	INF740KA1ZM9	20
DSP Financial Services Sectoral Debt Fund(IDCW)-Direct Plan	INF740KA1ZN7	20
DSP Financial Services Sectoral Debt Fund(IDCW)-Direct Plan	INF740KA1ZO5	20
DSP Financial Services Sectoral Debt Fund-Reg(G)	INF740KA1ZJ5	20
DSP Financial Services Sectoral Debt Fund-Reg(IDCW)	INF740KA1ZK3	20
DSP Financial Services Sectoral Debt Fund-Reg(IDCW)	INF740KA1ZL1	20
DSP Flexi Cap Fund(G)-Direct Plan	INF740K01PI2	50
DSP Flexi Cap Fund(IDCW)-Direct Plan	INF740K01PJ0	50
DSP Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01PK8	50
DSP Flexi Cap Fund-Reg(G)	INF740K01037	50
DSP Flexi Cap Fund-Reg(IDCW)	INF740K01011	50
DSP Flexi Cap Fund-Reg(IDCW-Reinv)	INF740K01029	50
DSP Floating Interest Rates Fund(G)-Direct Plan	INF740KA1PV1	20
DSP Floating Interest Rates Fund(IDCW Reinvest)-Direct Plan	INF740KA1PX7	20
DSP Floating Interest Rates Fund(IDCW)-Direct Plan	INF740KA1PW9	20
DSP Floating Interest Rates Fund-Reg(G)	INF740KA1PS7	20
DSP Floating Interest Rates Fund-Reg(IDCW Reinvest)	INF740KA1PU3	20
DSP Floating Interest Rates Fund-Reg(IDCW)	INF740KA1PT5	20
DSP Focused Fund(G)-Direct Plan	INF740K01OB0	50

DSP Focused Fund(IDCW)-Direct Plan	INF740K01OC8	50
DSP Focused Fund(IDCW-Reinv)-Direct Plan	INF740K01OD6	50
DSP Focused Fund-Reg(G)	INF740K01532	50
DSP Focused Fund-Reg(IDCW)	INF740K01540	50
DSP Focused Fund-Reg(IDCW-Reinv)	INF740K01AC7	50
DSP Gilt Fund(G)-Direct Plan	INF740K01NF3	20
DSP Gilt Fund(IDCW)-Direct Plan	INF740K01NG1	20
DSP Gilt Fund(IDCW-Reinv)-Direct Plan	INF740K01NI7	20
DSP Gilt Fund(M-IDCW Reinv)-Direct Plan	INF740K01NH9	20
DSP Gilt Fund(M-IDCW)-Direct Plan	INF740K01NE6	20
DSP Gilt Fund-Reg(G)	INF740K01615	20
DSP Gilt Fund-Reg(IDCW)	INF740K01607	20
DSP Gilt Fund-Reg(IDCW-Reinv)	INF740K01AD5	20
DSP Gilt Fund-Reg(M-IDCW Reinv)	INF740K01AE3	20
DSP Gilt Fund-Reg(M-IDCW)	INF740K01623	20
DSP Healthcare Fund(G)-Direct Plan	INF740KA1LG1	50
DSP Healthcare Fund(IDCW)-Direct Plan	INF740KA1LH9	50
DSP Healthcare Fund(IDCW-Reinv)-Direct Plan	INF740KA1LI7	50
DSP Healthcare Fund-Reg(G)	INF740KA1LD8	50
DSP Healthcare Fund-Reg(IDCW)	INF740KA1LE6	50
DSP Healthcare Fund-Reg(IDCW-Reinv)	INF740KA1LF3	50
DSP Income Plus Arbitrage Omni FoF(G)-Direct Plan	INF740K01Z50	50
DSP Income Plus Arbitrage Omni FoF(IDCW Reinvest)-Direct Plan	INF740K01Z76	50
DSP Income Plus Arbitrage Omni FoF(IDCW)-Direct Plan	INF740K01Z68	50
DSP Income Plus Arbitrage Omni FoF-Reg(G)	INF740K01Z27	50
DSP Income Plus Arbitrage Omni FoF-Reg(IDCW Reinvest)	INF740K01Z43	50
DSP Income Plus Arbitrage Omni FoF-Reg(IDCW)	INF740K01Z35	50
DSP India T.I.G.E.R Fund(G)-Direct Plan	INF740K01PU7	50
DSP India T.I.G.E.R Fund(IDCW)-Direct Plan	INF740K01PV5	50
DSP India T.I.G.E.R Fund(IDCW-Reinv)-Direct Plan	INF740K01PW3	50
DSP India T.I.G.E.R Fund-Reg(G)	INF740K01151	50
DSP India T.I.G.E.R Fund-Reg(IDCW)	INF740K01136	50
DSP India T.I.G.E.R Fund-Reg(IDCW-Reinv)	INF740K01144	50
DSP Large & Mid Cap Fund(G)-Direct Plan	INF740K01PL6	50
DSP Large & Mid Cap Fund(IDCW)-Direct Plan	INF740K01PM4	50
DSP Large & Mid Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01PN2	50
DSP Large & Mid Cap Fund-Reg(G)	INF740K01094	50
DSP Large & Mid Cap Fund-Reg(IDCW)	INF740K01078	50
DSP Large & Mid Cap Fund-Reg(IDCW-Reinv)	INF740K01086	50
DSP Large Cap Fund(G)-Direct Plan	INF740K01PR3	50
DSP Large Cap Fund(IDCW Reinvest)-Direct Plan	INF740K01PT9	50
DSP Large Cap Fund(IDCW)-Direct Plan	INF740K01PS1	50
DSP Large Cap Fund-Reg(G)	INF740K01243	50

DSP Large Cap Fund-Reg(IDCW Reinvest)	INF740K01235	50
DSP Large Cap Fund-Reg(IDCW)	INF740K01227	50
DSP Liquid Fund(DD-IDCW)-Direct Plan	INF740KA1OB6	10
DSP Liquid Fund(G)-Direct Plan	INF740K01QL4	10
DSP Liquid Fund(W-IDCW)-Direct Plan	INF740KA1OC4	10
DSP Liquid Fund(W-IDCW)-Direct Plan	INF740KA1OD2	10
DSP Liquid Fund-Reg(DD-IDCW)	INF740KA1OE0	10
DSP Liquid Fund-Reg(G)	INF740K01FK9	10
DSP Liquid Fund-Reg(W-IDCW)	INF740K01FL7	10
DSP Liquid Fund-Reg(W-IDCW)	INF740K01FM5	10
DSP Midcap Fund(G)-Direct Plan	INF740K01PX1	50
DSP Midcap Fund(IDCW)-Direct Plan	INF740K01PY9	50
DSP Midcap Fund(IDCW-Reinv)-Direct Plan	INF740K01PZ6	50
DSP Midcap Fund-Reg(G)	INF740K01128	50
DSP Midcap Fund-Reg(IDCW)	INF740K01102	50
DSP Midcap Fund-Reg(IDCW-Reinv)	INF740K01110	50
DSP Money Market Fund(DD-IDCW)-Direct Plan	INF740KA1PB3	20
DSP Money Market Fund(G)-Direct Plan	INF740K01NU2	20
DSP Money Market Fund(IDCW Reinvest)-Direct Plan	INF740K01NX6	20
DSP Money Market Fund(IDCW)-Direct Plan	INF740K01NV0	20
DSP Money Market Fund(M-IDCW Reinvest)-Direct Plan	INF740K01NW8	20
DSP Money Market Fund(M-IDCW)-Direct Plan	INF740K01NT4	20
DSP Money Market Fund(W-IDCW)-Direct Plan	INF740KA1ZD8	20
DSP Money Market Fund(W-IDCW)-Direct Plan	INF740KA1ZE6	20
DSP Money Market Fund-Reg(DD-IDCW)	INF740KA1PC1	20
DSP Money Market Fund-Reg(G)	INF740K01714	20
DSP Money Market Fund-Reg(IDCW Reinvest)	INF740K01AJ2	20
DSP Money Market Fund-Reg(IDCW)	INF740K01706	20
DSP Money Market Fund-Reg(M-IDCW Reinvest)	INF740K01AK0	20
DSP Money Market Fund-Reg(M-IDCW)	INF740K01722	20
DSP Money Market Fund-Reg(W-IDCW)	INF740KA1ZB2	20
DSP Money Market Fund-Reg(W-IDCW)	INF740KA1ZC0	20
DSP Multi Asset Allocation Fund(G)-Direct Plan	INF740KA1TE9	50
DSP Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF740KA1TG4	50
DSP Multi Asset Allocation Fund(IDCW)-Direct Plan	INF740KA1TF6	50
DSP Multi Asset Allocation Fund-Reg(G)	INF740KA1TB5	50
DSP Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF740KA1TD1	50
DSP Multi Asset Allocation Fund-Reg(IDCW)	INF740KA1TC3	50
DSP Multi Asset Omni FoF(G)-Direct Plan	INF740KA1YE9	50
DSP Multi Asset Omni FoF(IDCW Reinvest)-Direct Plan	INF740KA1YG4	50
DSP Multi Asset Omni FoF(IDCW)-Direct Plan	INF740KA1YF6	50
DSP Multi Asset Omni FoF-Reg(G)	INF740KA1YB5	50
DSP Multi Asset Omni FoF-Reg(IDCW Reinvest)	INF740KA1YD1	50
DSP Multi Asset Omni FoF-Reg(IDCW)	INF740KA1YC3	50

DSP Multi Cap Fund(G)-Direct Plan	INF740KA1UC1	50
DSP Multi Cap Fund(IDCW Reinvest)-Direct Plan	INF740KA1UE7	50
DSP Multi Cap Fund(IDCW)-Direct Plan	INF740KA1UD9	50
DSP Multi Cap Fund-Reg(G)	INF740KA1TZ4	50
DSP Multi Cap Fund-Reg(IDCW Reinvest)	INF740KA1UB3	50
DSP Multi Cap Fund-Reg(IDCW)	INF740KA1UA5	50
DSP Natural Res & New Energy Fund(G)-Direct Plan	INF740K01QA7	50
DSP Natural Res & New Energy Fund(IDCW)-Direct Plan	INF740K01QB5	50
DSP Natural Res & New Energy Fund(IDCW-Reinv)-Direct Plan	INF740K01QC3	50
DSP Natural Res & New Energy Fund-Reg(G)	INF740K01060	50
DSP Natural Res & New Energy Fund-Reg(IDCW)	INF740K01045	50
DSP Natural Res & New Energy Fund-Reg(IDCW-Reinv)	INF740K01052	50
DSP NIFTY 1D Rate Liquid ETF	INF740KA1EU7	20
DSP Nifty 50 Equal Weight ETF	INF740KA1QK2	50
DSP Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF740KA1CR7	50
DSP Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF740KA1CS5	50
DSP Nifty 50 Equal Weight Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1CT3	50
DSP Nifty 50 Equal Weight Index Fund-Reg(G)	INF740KA1CO4	50
DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF740KA1CP1	50
DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW-Reinv)	INF740KA1CQ9	50
DSP Nifty 50 ETF	INF740KA1CL0	50
DSP NIFTY 50 Index Fund(G)-Direct Plan	INF740KA1MM7	50
DSP NIFTY 50 Index Fund(IDCW)-Direct Plan	INF740KA1MN5	50
DSP NIFTY 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MO3	50
DSP NIFTY 50 Index Fund-Reg(G)	INF740KA1MJ3	50
DSP NIFTY 50 Index Fund-Reg(IDCW)	INF740KA1MK1	50
DSP NIFTY 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1ML9	50
DSP Nifty Bank ETF	INF740KA1RX3	50
DSP Nifty IT ETF	INF740KA1SX1	50
DSP Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	INF740KA1RB9	50
DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1RD5	50
DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW)-Direct Plan	INF740KA1RC7	50
DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(G)	INF740KA1QY3	50
DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW Reinvest)	INF740KA1RA1	50
DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW)	INF740KA1QZ0	50
DSP NIFTY Next 50 Index Fund(G)-Direct Plan	INF740KA1MG9	50
DSP NIFTY Next 50 Index Fund(IDCW)-Direct Plan	INF740KA1MH7	50
DSP NIFTY Next 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MI5	50
DSP NIFTY Next 50 Index Fund-Reg(G)	INF740KA1MD6	50

DSP NIFTY Next 50 Index Fund-Reg(IDCW)	INF740KA1ME4	50
DSP NIFTY Next 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1MF1	50
DSP Nifty Private Bank ETF	INF740KA1TA7	50
DSP Nifty PSU Bank ETF	INF740KA1SY9	50
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(G)-Direct Plan	INF740KA1QV9	20
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(IDCW)-Direct Plan	INF740KA1QW7	20
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund(IDCW)-Direct Plan	INF740KA1QX5	20
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(G)	INF740KA1QS5	20
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(IDCW)	INF740KA1QT3	20
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund-Reg(IDCW)	INF740KA1QU1	20
DSP Nifty Smallcap250 Quality 50 Index Fund(G)-Direct Plan	INF740KA1TW1	50
DSP Nifty Smallcap250 Quality 50 Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1TY7	50
DSP Nifty Smallcap250 Quality 50 Index Fund(IDCW)-Direct Plan	INF740KA1TX9	50
DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(G)	INF740KA1TT7	50
DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(IDCW Reinvest)	INF740KA1TV3	50
DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(IDCW)	INF740KA1TU5	50
DSP Nifty Top 10 Equal Weight ETF	INF740KA1UR9	50
DSP Nifty Top 10 Equal Weight Index Fund(G)-Direct Plan	INF740KA1UQ1	50
DSP Nifty Top 10 Equal Weight Index Fund-Reg(G)	INF740KA1UP3	50
DSP Nifty500 Flexicap Quality 30 Index Fund(G)-Direct Plan	INF740KA1WR5	50
DSP Nifty500 Flexicap Quality 30 Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1WT1	50
DSP Nifty500 Flexicap Quality 30 Index Fund(IDCW)-Direct Plan	INF740KA1WS3	50
DSP Nifty500 Flexicap Quality 30 Index Fund-Reg(G)	INF740KA1WO2	50
DSP Nifty500 Flexicap Quality 30 Index Fund-Reg(IDCW Reinvest)	INF740KA1WQ7	50
DSP Nifty500 Flexicap Quality 30 Index Fund-Reg(IDCW)	INF740KA1WP9	50
DSP Overnight Fund(DD-IDCW)-Direct Plan	INF740KA1OR2	20
DSP Overnight Fund(G)-Direct Plan	INF740KA1MC8	20
DSP Overnight Fund-Reg(DD-IDCW)	INF740KA1OU6	20
DSP Overnight Fund-Reg(G)	INF740KA1MB0	20
DSP Overnight Fund-Reg(W-IDCW)	INF740KA1OV4	20
DSP Overnight Fund-Reg(W-IDCW)	INF740KA1OW2	20
DSP Quant Fund(G)-Direct Plan	INF740KA1NQ6	50
DSP Quant Fund(IDCW)-Direct Plan	INF740KA1NR4	50

DSP Quant Fund(IDCW-Reinv)-Direct Plan	INF740KA1NS2	50
DSP Quant Fund-Reg(G)	INF740KA1NN3	50
DSP Quant Fund-Reg(IDCW)	INF740KA1NO1	50
DSP Quant Fund-Reg(IDCW-Reinv)	INF740KA1NP8	50
DSP Short Term Fund(G)-Direct Plan	INF740K01NJ5	20
DSP Short Term Fund(IDCW)-Direct Plan	INF740K01NK3	20
DSP Short Term Fund(IDCW-Reinv)-Direct Plan	INF740K01NN7	20
DSP Short Term Fund(M-IDCW Reinv)-Direct Plan	INF740K01NM9	20
DSP Short Term Fund(M-IDCW)-Direct Plan	INF740K01NL1	20
DSP Short Term Fund(W-IDCW)-Direct Plan	INF740KA1PD9	20
DSP Short Term Fund(W-IDCW)-Direct Plan	INF740KA1PE7	20
DSP Short Term Fund-Reg(G)	INF740K01656	20
DSP Short Term Fund-Reg(IDCW)	INF740K01649	20
DSP Short Term Fund-Reg(IDCW-Reinv)	INF740K01AF0	20
DSP Short Term Fund-Reg(M-IDCW Reinv)	INF740K01AG8	20
DSP Short Term Fund-Reg(M-IDCW)	INF740K01664	20
DSP Short Term Fund-Reg(W-IDCW)	INF740K01EO4	20
DSP Short Term Fund-Reg(W-IDCW)	INF740KA1PF4	20
DSP Small Cap Fund(G)-Direct Plan	INF740K01QD1	50
DSP Small Cap Fund(IDCW)-Direct Plan	INF740K01QE9	50
DSP Small Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01QF6	50
DSP Small Cap Fund-Reg(G)	INF740K01797	50
DSP Small Cap Fund-Reg(IDCW)	INF740K01805	50
DSP Small Cap Fund-Reg(IDCW-Reinv)	INF740K01AM6	50
DSP Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF740KA1NT0	20
DSP Ultra Short Term Fund(G)-Direct Plan	INF740K01ON5	20
DSP Ultra Short Term Fund(IDCW Reinvest)-Direct Plan	INF740K01OR6	20
DSP Ultra Short Term Fund(IDCW)-Direct Plan	INF740K01OQ8	20
DSP Ultra Short Term Fund(M-IDCW Reinvest)-Direct Plan	INF740K01OP0	20
DSP Ultra Short Term Fund(M-IDCW)-Direct Plan	INF740K01OO3	20
DSP Ultra Short Term Fund(W-IDCW)-Direct Plan	INF740KA1NU8	20
DSP Ultra Short Term Fund(W-IDCW)-Direct Plan	INF740KA1NV6	20
DSP Ultra Short Term Fund-Reg(DD-IDCW)	INF740KA1NW4	20
DSP Ultra Short Term Fund-Reg(G)	INF740K01QQ3	20
DSP Ultra Short Term Fund-Reg(IDCW Reinvest)	INF740K01ML3	20
DSP Ultra Short Term Fund-Reg(IDCW)	INF740K01MK5	20
DSP Ultra Short Term Fund-Reg(M-IDCW Reinvest)	INF740K01QR1	20
DSP Ultra Short Term Fund-Reg(M-IDCW)	INF740K01QS9	20
DSP Ultra Short Term Fund-Reg(W-IDCW)	INF740K01US1	20
DSP Ultra Short to Short Term Fund(DD-IDCW)-Direct Plan	INF740KA1OL5	20
DSP Ultra Short to Short Term Fund(G)-Direct Plan	INF740K013Q1	20
DSP Ultra Short to Short Term Fund(M-IDCW Reinvest)-Direct Plan	INF740K015Q6	20
DSP Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF740K014Q9	20

DSP Ultra Short to Short Term Fund(Q-IDCW Reinvest)-Direct Plan	INF740K017Q2	20
DSP Ultra Short to Short Term Fund(Q-IDCW)-Direct Plan	INF740K016Q4	20
DSP Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF740KA1OM3	20
DSP Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF740KA1ON1	20
DSP Ultra Short to Short Term Fund-Reg(DD-IDCW)	INF740KA1OO9	20
DSP Ultra Short to Short Term Fund-Reg(G)	INF740K018P2	20
DSP Ultra Short to Short Term Fund-Reg(M-IDCW Reinvest)	INF740K010Q7	20
DSP Ultra Short to Short Term Fund-Reg(M-IDCW)	INF740K019P0	20
DSP Ultra Short to Short Term Fund-Reg(Q-IDCW Reinvest)	INF740K012Q3	20
DSP Ultra Short to Short Term Fund-Reg(Q-IDCW)	INF740K011Q5	20
DSP Ultra Short to Short Term Fund-Reg(W-IDCW)	INF740KA1OP6	20
DSP Ultra Short to Short Term Fund-Reg(W-IDCW)	INF740KA1OQ4	20
DSP Value Fund(G)-Direct Plan	INF740KA1PP3	50
DSP Value Fund(IDCW)-Direct Plan	INF740KA1PQ1	50
DSP Value Fund(IDCW-Reinv)-Direct Plan	INF740KA1PR9	50
DSP Value Fund-Reg(G)	INF740KA1PM0	50
DSP Value Fund-Reg(IDCW)	INF740KA1PN8	50
DSP Value Fund-Reg(IDCW-Reinv)	INF740KA1PO6	50
Edelweiss Aggressive Hybrid Fund(G)-Direct Plan	INF754K01CE0	50
Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CB6	50
Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CC4	50
Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CD2	50
Edelweiss Aggressive Hybrid Fund-B(G)	INF754K01160	50
Edelweiss Aggressive Hybrid Fund-B(IDCW)	INF754K01137	50
Edelweiss Aggressive Hybrid Fund-B(IDCW)	INF754K01145	50
Edelweiss Aggressive Hybrid Fund-B(IDCW)	INF754K01152	50
Edelweiss Aggressive Hybrid Fund-Reg(G)	INF754K01202	50
Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01178	50
Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01186	50
Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01194	50
Edelweiss Arbitrage Fund(B)-Direct Plan	INF754K01EE6	50
Edelweiss Arbitrage Fund(G)-Direct Plan	INF754K01EA4	50
Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EB2	50
Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EC0	50
Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01ED8	50
Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HW1	50
Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HX9	50
Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HY7	50
Edelweiss Arbitrage Fund-Reg(B)	INF754K01EJ5	50
Edelweiss Arbitrage Fund-Reg(G)	INF754K01EF3	50
Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EG1	50
Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EH9	50
Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EI7	50

Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HT7	50
Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HU5	50
Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HV3	50
Edelweiss Balanced Advantage Fund(G)-Direct Plan	INF754K01BS2	50
Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01IH0	50
Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01II8	50
Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01IJ6	50
Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BP8	50
Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BQ6	50
Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BR4	50
Edelweiss Balanced Advantage Fund-Reg(G)	INF754K01285	50
Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IK4	50
Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IL2	50
Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IM0	50
Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01251	50
Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01269	50
Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01277	50
Edelweiss Banking and PSU Debt Fund(FN-IDCW)-Direct Plan	INF843K01FG9	20
Edelweiss Banking and PSU Debt Fund(G)-Direct Plan	INF843K01FC8	20
Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FD6	20
Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FE4	20
Edelweiss Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF843K01FH7	20
Edelweiss Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF843K01FI5	20
Edelweiss Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF843K01FF1	20
Edelweiss Banking and PSU Debt Fund-Reg(FN-IDCW)	INF843K01FO3	20
Edelweiss Banking and PSU Debt Fund-Reg(G)	INF843K01FK1	20
Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	INF843K01FL9	20
Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	INF843K01FM7	20
Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	INF843K01FP0	20
Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	INF843K01FQ8	20
Edelweiss Banking and PSU Debt Fund-Reg(W-IDCW)	INF843K01FN5	20
Edelweiss Business Cycle Fund(G)-Direct Plan	INF754K01TA2	50
Edelweiss Business Cycle Fund(IDCW)-Direct Plan	INF754K01TB0	50
Edelweiss Business Cycle Fund(IDCW)-Direct Plan	INF754K01TC8	50
Edelweiss Business Cycle Fund-Reg(G)	INF754K01SW8	50
Edelweiss Business Cycle Fund-Reg(IDCW)	INF754K01SX6	50
Edelweiss Business Cycle Fund-Reg(IDCW)	INF754K01SY4	50
Edelweiss Consumption Fund(G)-Direct Plan	INF754K01TY2	50
Edelweiss Consumption Fund(IDCW)-Direct Plan	INF754K01TZ9	50
Edelweiss Consumption Fund(IDCW)-Direct Plan	INF754K01UA0	50
Edelweiss Consumption Fund-Reg(G)	INF754K01UC6	50
Edelweiss Consumption Fund-Reg(IDCW)	INF754K01UD4	50
Edelweiss Consumption Fund-Reg(IDCW)	INF754K01UE2	50

Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(G)-Direct Plan	INF754K01PF9	20
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(IDCW)-Direct Plan	INF754K01PG7	20
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund(IDCW)-Direct Plan	INF754K01PH5	20
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Reg(G)	INF754K01PB8	20
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Reg(IDCW)	INF754K01PC6	20
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Reg(IDCW)	INF754K01PD4	20
Edelweiss Equity Savings Fund(B)-Direct Plan	INF843K01KD6	50
Edelweiss Equity Savings Fund(G)-Direct Plan	INF843K01KC8	50
Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KE4	50
Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KF1	50
Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01IN8	50
Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01IO6	50
Edelweiss Equity Savings Fund-Reg(G)	INF843K01KG9	50
Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KI5	50
Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KJ3	50
Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IP3	50
Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IQ1	50
Edelweiss Financial Services Fund(G)-Direct Plan	INF754K01WH1	50
Edelweiss Financial Services Fund(IDCW)-Direct Plan	INF754K01WI9	50
Edelweiss Financial Services Fund(IDCW)-Direct Plan	INF754K01WJ7	50
Edelweiss Financial Services Fund-Reg(G)	INF754K01WL3	50
Edelweiss Financial Services Fund-Reg(IDCW)	INF754K01WM1	50
Edelweiss Financial Services Fund-Reg(IDCW)	INF754K01WN9	50
Edelweiss Flexi Cap Fund(G)-Direct Plan	INF843K01KK1	50
Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KL9	50
Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KM7	50
Edelweiss Flexi Cap Fund-Reg(G)	INF843K01KN5	50
Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KO3	50
Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KP0	50
Edelweiss Focused Fund(G)-Direct Plan	INF754K01OP1	50
Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OQ9	50
Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OR7	50
Edelweiss Focused Fund-Reg(G)	INF754K01OL0	50
Edelweiss Focused Fund-Reg(IDCW)	INF754K01OM8	50
Edelweiss Focused Fund-Reg(IDCW)	INF754K01ON6	50
Edelweiss Large & Mid Cap Fund(G)-Direct Plan	INF843K01AL0	50
Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AM8	50
Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AN6	50

Edelweiss Large & Mid Cap Fund-Reg(G)	INF843K01047	50
Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01054	50
Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01062	50
Edelweiss Large Cap Fund(G)-Direct Plan	INF754K01BW4	50
Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BT0	50
Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BU8	50
Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BV6	50
Edelweiss Large Cap Fund-B(G)	INF754K01087	50
Edelweiss Large Cap Fund-B(IDCW)	INF754K01053	50
Edelweiss Large Cap Fund-B(IDCW)	INF754K01061	50
Edelweiss Large Cap Fund-B(IDCW)	INF754K01079	50
Edelweiss Large Cap Fund-C(G)	INF754K01129	50
Edelweiss Large Cap Fund-C(IDCW)	INF754K01095	50
Edelweiss Large Cap Fund-C(IDCW)	INF754K01103	50
Edelweiss Large Cap Fund-C(IDCW)	INF754K01111	50
Edelweiss Large Cap Fund-Reg(G)	INF754K01046	50
Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01012	50
Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01020	50
Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01038	50
Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GT9	10
Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GX1	10
Edelweiss Liquid Fund(B)-Direct Plan	INF754K01GY9	10
Edelweiss Liquid Fund(DD-IDCW)-Direct Plan	INF754K01GP7	10
Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GR3	10
Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GV5	10
Edelweiss Liquid Fund(G)-Direct Plan	INF754K01GM4	10
Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GN2	10
Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GO0	10
Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GS1	10
Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GW3	10
Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GQ5	10
Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GU7	10
Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HP5	10
Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HQ3	10
Edelweiss Liquid Fund-Reg(B)	INF754K01HR1	10
Edelweiss Liquid Fund-Reg(DD-IDCW)	INF754K01HA7	10
Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HC3	10
Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HK6	10
Edelweiss Liquid Fund-Reg(G)	INF754K01GZ6	10
Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GK8	10
Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GL6	10
Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HD1	10
Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HL4	10
Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HB5	10

Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HJ8	10
Edelweiss Liquid-Ret(DD-IDCW)	INF754K01HF6	10
Edelweiss Liquid-Ret(G)	INF754K01HE9	10
Edelweiss Liquid-Ret(M-IDCW)	INF754K01HI0	10
Edelweiss Liquid-Ret(W-IDCW)	INF754K01HG4	10
Edelweiss Mid Cap Fund(G)-Direct Plan	INF843K01AO4	50
Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AP1	50
Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AQ9	50
Edelweiss Mid Cap Fund-Reg(G)	INF843K01013	50
Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01021	50
Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01039	50
Edelweiss Money Market Fund(A-IDCW)-Direct Plan	INF843K01CH4	20
Edelweiss Money Market Fund(A-IDCW)-Direct Plan	INF843K01CI2	20
Edelweiss Money Market Fund(G)-Direct Plan	INF843K01CE1	20
Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CF8	20
Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CG6	20
Edelweiss Money Market Fund-Inst(G)	INF843K01377	20
Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01914	20
Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01922	20
Edelweiss Money Market Fund-Reg(G)	INF843K01344	20
Edelweiss Money Market Fund-Reg(IDCW)	INF843K01351	20
Edelweiss Money Market Fund-Reg(IDCW)	INF843K01369	20
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(G)-Direct Plan	INF754K01LV5	50
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(IDCW)-Direct Plan	INF754K01LW3	50
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(IDCW)-Direct Plan	INF754K01LX1	50
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(G)	INF754K01LR3	50
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(IDCW)	INF754K01LS1	50
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(IDCW)	INF754K01LT9	50
Edelweiss Multi Asset Allocation Fund(G)-Direct Plan	INF754K01RS8	50
Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RT6	50
Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RU4	50
Edelweiss Multi Asset Allocation Fund-Reg(G)	INF754K01RO7	50
Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RP4	50
Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RQ2	50
Edelweiss Multi Asset Omni FoF(G)-Direct Plan	INF754K01VN1	50
Edelweiss Multi Asset Omni FoF(IDCW)-Direct Plan	INF754K01VO9	50
Edelweiss Multi Asset Omni FoF(IDCW)-Direct Plan	INF754K01VP6	50
Edelweiss Multi Asset Omni FoF-Reg(G)	INF754K01VR2	50

Edelweiss Multi Asset Omni FoF-Reg(IDCW)	INF754K01VS0	50
Edelweiss Multi Asset Omni FoF-Reg(IDCW)	INF754K01VT8	50
Edelweiss Multi Cap Fund(G)-Direct Plan	INF754K01SD8	50
Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SA4	50
Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SB2	50
Edelweiss Multi Cap Fund-Reg(G)	INF754K01RW0	50
Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RX8	50
Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RY6	50
Edelweiss Nifty 50 Index Fund(G)-Direct Plan	INF754K01NB3	50
Edelweiss Nifty 50 Index Fund(IDCW)-Direct Plan	INF754K01NC1	50
Edelweiss Nifty 50 Index Fund(IDCW)-Direct Plan	INF754K01ND9	50
Edelweiss Nifty 50 Index Fund-Reg(G)	INF754K01MX9	50
Edelweiss Nifty 50 Index Fund-Reg(IDCW)	INF754K01MY7	50
Edelweiss Nifty 50 Index Fund-Reg(IDCW)	INF754K01MZ4	50
Edelweiss NIFTY Large Mid Cap 250 Index Fund(G)-Direct Plan	INF754K01NR9	50
Edelweiss NIFTY Large Mid Cap 250 Index Fund(IDCW)-Direct Plan	INF754K01NS7	50
Edelweiss NIFTY Large Mid Cap 250 Index Fund(IDCW)-Direct Plan	INF754K01NT5	50
Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(G)	INF754K01NN8	50
Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(IDCW)	INF754K01NO6	50
Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(IDCW)	INF754K01NP3	50
Edelweiss Nifty LargeMidcap 250 ETF	INF754K01VV4	50
Edelweiss Nifty Midcap150 Momentum 50 Index Fund(G)-Direct Plan	INF754K01QD2	50
Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF754K01QE0	50
Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF754K01QF7	50
Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(G)	INF754K01PZ7	50
Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	INF754K01QA8	50
Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	INF754K01QB6	50
Edelweiss Nifty Next 50 Index Fund(G)-Direct Plan	INF754K01QL5	50
Edelweiss Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF754K01QM3	50
Edelweiss Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF754K01QN1	50
Edelweiss Nifty Next 50 Index Fund-Reg(G)	INF754K01QH3	50
Edelweiss Nifty Next 50 Index Fund-Reg(IDCW)	INF754K01QI1	50
Edelweiss Nifty Next 50 Index Fund-Reg(IDCW)	INF754K01QJ9	50
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(G)-Direct Plan	INF754K01MT7	20

Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(IDCW)-Direct Plan	INF754K01MU5	20
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund(IDCW)-Direct Plan	INF754K01MV3	20
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(G)	INF754K01MP5	20
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(IDCW)	INF754K01MQ3	20
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Reg(IDCW)	INF754K01MR1	20
Edelweiss Nifty REITs & Realty Index Fund(G)-Direct Plan	INF754K01XJ5	100
Edelweiss Nifty REITs & Realty Index Fund(IDCW)-Direct Plan	INF754K01XK3	100
Edelweiss Nifty REITs & Realty Index Fund(IDCW)-Direct Plan	INF754K01XL1	100
Edelweiss Nifty REITs & Realty Index Fund-Reg(G)	INF754K01XN7	100
Edelweiss Nifty REITs & Realty Index Fund-Reg(IDCW)	INF754K01XO5	100
Edelweiss Nifty REITs & Realty Index Fund-Reg(IDCW)	INF754K01XP2	100
Edelweiss Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF754K01QT8	50
Edelweiss Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF754K01QU6	50
Edelweiss Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF754K01QV4	50
Edelweiss Nifty Smallcap 250 Index Fund-Reg(G)	INF754K01QP6	50
Edelweiss Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF754K01QQ4	50
Edelweiss Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF754K01QR2	50
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund(G)-Direct Plan	INF754K01TN5	50
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund(IDCW)-Direct Plan	INF754K01TG9	50
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund(IDCW)-Direct Plan	INF754K01TH7	50
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund-Reg(G)	INF754K01TJ3	50
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund-Reg(IDCW)	INF754K01TK1	50
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund-Reg(IDCW)	INF754K01TL9	50
Edelweiss Prudent Advantage Fund-C(D)	INF754K01228	50
Edelweiss Recently Listed IPO Fund(G)-Direct Plan	INF754K01ML4	50
Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MM2	50
Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MN0	50
Edelweiss Recently Listed IPO Fund-Reg(G)	INF754K01MH2	50
Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MI0	50
Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MJ8	50
Edelweiss Small Cap Fund(G)-Direct Plan	INF754K01JN6	50
Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JO4	50
Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JP1	50

Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JQ9	50
Edelweiss Small Cap Fund-Reg(G)	INF754K01JJ4	50
Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JK2	50
Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JL0	50
Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JM8	50
Edelweiss Technology Fund(G)-Direct Plan	INF754K01SK3	50
Edelweiss Technology Fund(IDCW)-Direct Plan	INF754K01SL1	50
Edelweiss Technology Fund(IDCW)-Direct Plan	INF754K01SM9	50
Edelweiss Technology Fund-Reg(G)	INF754K01SG1	50
Edelweiss Technology Fund-Reg(IDCW)	INF754K01SH9	50
Edelweiss Technology Fund-Reg(IDCW)	INF754K01SI7	50
Edelweiss Ultra Short Term Fund(G)-Direct Plan	INF754K01XR8	20
Edelweiss Ultra Short Term Fund(IDCW)-Direct Plan	INF754K01XS6	20
Edelweiss Ultra Short Term Fund(IDCW)-Direct Plan	INF754K01XT4	20
Edelweiss Ultra Short Term Fund-Reg(G)	INF754K01XV0	20
Edelweiss Ultra Short Term Fund-Reg(IDCW)	INF754K01XW8	20
Edelweiss Ultra Short Term Fund-Reg(IDCW)	INF754K01XX6	20
Edelweiss Ultra Short to Short term Fund(G)-Direct Plan	INF754K01UP8	20
Edelweiss Ultra Short to Short term Fund(IDCW)-Direct Plan	INF754K01UQ6	20
Edelweiss Ultra Short to Short term Fund(IDCW)-Direct Plan	INF754K01UR4	20
Edelweiss Ultra Short to Short term Fund-Reg(G)	INF754K01UT0	20
Edelweiss Ultra Short to Short term Fund-Reg(IDCW)	INF754K01UU8	20
Edelweiss Ultra Short to Short term Fund-Reg(IDCW)	INF754K01UV6	20
Franklin Asian Equity Fund(G)	INF090I01AB3	50
Franklin Asian Equity Fund(G)-Direct Plan	INF090I01IZ5	50
Franklin Asian Equity Fund(IDCW Payout)	INF090I01999	50
Franklin Asian Equity Fund(IDCW Payout)-Direct Plan	INF090I01IX0	50
Franklin Asian Equity Fund(IDCW)	INF090I01AA5	50
Franklin Asian Equity Fund(IDCW)-Direct Plan	INF090I01IY8	50
Franklin Build India Fund(G)	INF090I01AE7	50
Franklin Build India Fund(G)-Direct Plan	INF090I01JF5	50
Franklin Build India Fund(IDCW Payout)	INF090I01AC1	50
Franklin Build India Fund(IDCW Payout)-Direct Plan	INF090I01JD0	50
Franklin Build India Fund(IDCW)	INF090I01AD9	50
Franklin Build India Fund(IDCW)-Direct Plan	INF090I01JE8	50
Franklin India Aggressive Hybrid Fund(G)	INF090I01817	50
Franklin India Aggressive Hybrid Fund(G)-Direct Plan	INF090I01FZ1	50
Franklin India Aggressive Hybrid Fund(IDCW Payout)	INF090I01825	50
Franklin India Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	INF090I01GA2	50
Franklin India Aggressive Hybrid Fund(IDCW)	INF090I01833	50
Franklin India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF090I01GB0	50
Franklin India Arbitrage Fund(G)-Direct Plan	INF090I01XS9	50
Franklin India Arbitrage Fund(IDCW Payout)-Direct Plan	INF090I01XU5	50

Franklin India Arbitrage Fund(IDCW)-Direct Plan	INF090I01XT7	50
Franklin India Arbitrage Fund-Reg(G)	INF090I01XP5	50
Franklin India Arbitrage Fund-Reg(IDCW Payout)	INF090I01XR1	50
Franklin India Arbitrage Fund-Reg(IDCW)	INF090I01XQ3	50
Franklin India Balanced Advantage Fund(G)-Direct Plan	INF090I01WQ5	50
Franklin India Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF090I01WR3	50
Franklin India Balanced Advantage Fund(IDCW)-Direct Plan	INF090I01WS1	50
Franklin India Balanced Advantage Fund-Reg(G)	INF090I01WN2	50
Franklin India Balanced Advantage Fund-Reg(IDCW Payout)	INF090I01WO0	50
Franklin India Balanced Advantage Fund-Reg(IDCW)	INF090I01WP7	50
Franklin India Banking & PSU Debt Fund(G)	INF090I01KO5	20
Franklin India Banking & PSU Debt Fund(G)-Direct Plan	INF090I01KR8	20
Franklin India Banking & PSU Debt Fund(IDCW Payout)	INF090I01KP2	20
Franklin India Banking & PSU Debt Fund(IDCW Payout)-Direct Plan	INF090I01KS6	20
Franklin India Banking & PSU Debt Fund(IDCW)	INF090I01KQ0	20
Franklin India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF090I01KT4	20
Franklin India Conservative Hybrid Fund(G)	INF090I01EA7	50
Franklin India Conservative Hybrid Fund(G)-Direct Plan	INF090I01GF1	50
Franklin India Conservative Hybrid Fund(M-IDCW Payout)	INF090I01EB5	50
Franklin India Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF090I01GG9	50
Franklin India Conservative Hybrid Fund(M-IDCW)	INF090I01EC3	50
Franklin India Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF090I01GH7	50
Franklin India Conservative Hybrid Fund(Q-IDCW)	INF090I01ED1	50
Franklin India Conservative Hybrid Fund(Q-IDCW)	INF090I01EE9	50
Franklin India Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GI5	50
Franklin India Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GJ3	50
Franklin India Conservative Hybrid Fund-B(G)	INF090I01EH2	50
Franklin India Conservative Hybrid Fund-B(M-IDCW)	INF090I01EI0	50
Franklin India Conservative Hybrid Fund-B(M-IDCW)	INF090I01EJ8	50
Franklin India Conservative Hybrid Fund-B(Q-IDCW)	INF090I01EK6	50
Franklin India Conservative Hybrid Fund-B(Q-IDCW)	INF090I01EL4	50
Franklin India Corporate Bond Fund-A(A-IDCW Payout)	INF090I01DH4	20
Franklin India Corporate Bond Fund-A(A-IDCW Payout)-Direct Plan	INF090I01FX6	20
Franklin India Corporate Bond Fund-A(A-IDCW)	INF090I01DI2	20
Franklin India Corporate Bond Fund-A(A-IDCW)-Direct Plan	INF090I01FY4	20
Franklin India Corporate Bond Fund-A(G)	INF090I01DG6	20
Franklin India Corporate Bond Fund-A(G)-Direct Plan	INF090I01FW8	20

Franklin India Corporate Bond Fund-A(H-IDCW)	INF090I01DN2	20
Franklin India Corporate Bond Fund-A(H-IDCW)	INF090I01DO0	20
Franklin India Corporate Bond Fund-A(H-IDCW)-Direct Plan	INF090I01FU2	20
Franklin India Corporate Bond Fund-A(H-IDCW)-Direct Plan	INF090I01FV0	20
Franklin India Corporate Bond Fund-A(M-IDCW Payout)	INF090I01DJ0	20
Franklin India Corporate Bond Fund-A(M-IDCW Payout)-Direct Plan	INF090I01FQ0	20
Franklin India Corporate Bond Fund-A(M-IDCW)	INF090I01DK8	20
Franklin India Corporate Bond Fund-A(M-IDCW)-Direct Plan	INF090I01FR8	20
Franklin India Corporate Bond Fund-A(Q-IDCW)	INF090I01DL6	20
Franklin India Corporate Bond Fund-A(Q-IDCW)	INF090I01DM4	20
Franklin India Corporate Bond Fund-A(Q-IDCW)-Direct Plan	INF090I01FS6	20
Franklin India Corporate Bond Fund-A(Q-IDCW)-Direct Plan	INF090I01FT4	20
Franklin India Corporate Bond Fund-B(A-IDCW)	INF090I01DQ5	20
Franklin India Corporate Bond Fund-B(A-IDCW)	INF090I01DR3	20
Franklin India Corporate Bond Fund-B(G)	INF090I01DP7	20
Franklin India Corporate Bond Fund-B(H-IDCW Payout)	INF090I01DW3	20
Franklin India Corporate Bond Fund-B(H-IDCW)	INF090I01DX1	20
Franklin India Corporate Bond Fund-B(M-IDCW)	INF090I01DS1	20
Franklin India Corporate Bond Fund-B(M-IDCW)	INF090I01DT9	20
Franklin India Corporate Bond Fund-B(Q-IDCW)	INF090I01DU7	20
Franklin India Corporate Bond Fund-B(Q-IDCW)	INF090I01DV5	20
Franklin India Dividend Yield Fund(G)	INF090I01957	50
Franklin India Dividend Yield Fund(G)-Direct Plan	INF090I01IT8	50
Franklin India Dividend Yield Fund(IDCW Payout)	INF090I01932	50
Franklin India Dividend Yield Fund(IDCW Payout)-Direct Plan	INF090I01IR2	50
Franklin India Dividend Yield Fund(IDCW)	INF090I01940	50
Franklin India Dividend Yield Fund(IDCW)-Direct Plan	INF090I01IS0	50
Franklin India Dynamic Asset Allocation Active FOFs(G)	INF090I01262	50
Franklin India Dynamic Asset Allocation Active FOFs(G)-Direct Plan	INF090I01HV6	50
Franklin India Dynamic Asset Allocation Active FOFs(IDCW Payout)	INF090I01247	50
Franklin India Dynamic Asset Allocation Active FOFs(IDCW Payout)-Direct Plan	INF090I01HT0	50
Franklin India Dynamic Asset Allocation Active FOFs(IDCW)	INF090I01254	50
Franklin India Dynamic Asset Allocation Active FOFs(IDCW)-Direct Plan	INF090I01HU8	50
Franklin India Equity Savings Fund(G)	INF090I01PA3	50
Franklin India Equity Savings Fund(G)-Direct Plan	INF090I01PD7	50
Franklin India Equity Savings Fund(IDCW Payout)	INF090I01OZ3	50
Franklin India Equity Savings Fund(IDCW Payout)-Direct Plan	INF090I01PC9	50

Franklin India Equity Savings Fund(IDCW)	INF090I01OY6	50
Franklin India Equity Savings Fund(IDCW)-Direct Plan	INF090I01PB1	50
Franklin India Equity Savings Fund(M-IDCW Payout)	INF090I01PF2	50
Franklin India Equity Savings Fund(M-IDCW)	INF090I01PE5	50
Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	INF090I01PG0	50
Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	INF090I01PH8	50
Franklin India Equity Savings Fund(Q-IDCW)	INF090I01PI6	50
Franklin India Equity Savings Fund(Q-IDCW)	INF090I01PJ4	50
Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	INF090I01PK2	50
Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	INF090I01PL0	50
Franklin India Flexi Cap Fund(G)	INF090I01239	50
Franklin India Flexi Cap Fund(G)-Direct Plan	INF090I01FK3	50
Franklin India Flexi Cap Fund(IDCW Payout)	INF090I01213	50
Franklin India Flexi Cap Fund(IDCW Payout)-Direct Plan	INF090I01FL1	50
Franklin India Flexi Cap Fund(IDCW)	INF090I01221	50
Franklin India Flexi Cap Fund(IDCW)-Direct Plan	INF090I01FM9	50
Franklin India Floating Interest Rates Fund(G)	INF090I01LM7	20
Franklin India Floating Interest Rates Fund(G)-Direct Plan	INF090I01LK1	20
Franklin India Floating Interest Rates Fund(IDCW)	INF090I01LN5	20
Franklin India Floating Interest Rates Fund(IDCW)-Direct Plan	INF090I01LL9	20
Franklin India Focused Equity Fund(G)	INF090I01981	50
Franklin India Focused Equity Fund(G)-Direct Plan	INF090I01IW2	50
Franklin India Focused Equity Fund(IDCW Payout)	INF090I01965	50
Franklin India Focused Equity Fund(IDCW Payout)-Direct Plan	INF090I01IU6	50
Franklin India Focused Equity Fund(IDCW)	INF090I01973	50
Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IV4	50
Franklin India Large & Mid Cap Fund(G)	INF090I01205	50
Franklin India Large & Mid Cap Fund(G)-Direct Plan	INF090I01IN1	50
Franklin India Large & Mid Cap Fund(IDCW Payout)	INF090I01189	50
Franklin India Large & Mid Cap Fund(IDCW Payout)-Direct Plan	INF090I01IL5	50
Franklin India Large & Mid Cap Fund(IDCW)	INF090I01197	50
Franklin India Large & Mid Cap Fund(IDCW)-Direct Plan	INF090I01IM3	50
Franklin India Large Cap Fund(G)	INF090I01171	50
Franklin India Large Cap Fund(G)-Direct Plan	INF090I01FN7	50
Franklin India Large Cap Fund(IDCW Payout)	INF090I01155	50
Franklin India Large Cap Fund(IDCW Payout)-Direct Plan	INF090I01FO5	50
Franklin India Large Cap Fund(IDCW)	INF090I01163	50
Franklin India Large Cap Fund(IDCW)-Direct Plan	INF090I01FP2	50
Franklin India Liquid Fund-Inst(DD-IDCW)	INF090I01BC9	20
Franklin India Liquid Fund-Inst(W-IDCW)	INF090I01BE5	20
Franklin India Liquid Fund-Inst(W-IDCW)	INF090I01BJ4	20

Franklin India Liquid Fund-Reg(DD-IDCW)	INF090I01BA3	20
Franklin India Liquid Fund-Reg(G)	INF090I01BB1	20
Franklin India Liquid Fund-Reg(W-IDCW)	INF090I01BI6	20
Franklin India Liquid Fund-Reg(W-IDCW)	INF090I01BL0	20
Franklin India Liquid Fund-Super Inst(DD-IDCW)	INF090I01BF2	20
Franklin India Liquid Fund-Super Inst(DD-IDCW)-Direct Plan	INF090I01JW0	20
Franklin India Liquid Fund-Super Inst(G)	INF090I01BG0	20
Franklin India Liquid Fund-Super Inst(G)-Direct Plan	INF090I01JV2	20
Franklin India Liquid Fund-Super Inst(W-IDCW Payout)	INF090I01BM8	20
Franklin India Liquid Fund-Super Inst(W-IDCW Payout)-Direct Plan	INF090I01JX8	20
Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BH8	20
Franklin India Liquid Fund-Super Inst(W-IDCW)-Direct Plan	INF090I01JY6	20
Franklin India Mid Cap Fund(G)	INF090I01809	50
Franklin India Mid Cap Fund(G)-Direct Plan	INF090I01FH9	50
Franklin India Mid Cap Fund(IDCW Payout)	INF090I01726	50
Franklin India Mid Cap Fund(IDCW Payout)-Direct Plan	INF090I01FI7	50
Franklin India Mid Cap Fund(IDCW)	INF090I01734	50
Franklin India Mid Cap Fund(IDCW)-Direct Plan	INF090I01FJ5	50
Franklin India Money Market Fund(DD-IDCW)	INF090I01KM9	20
Franklin India Money Market Fund(DD-IDCW)-Direct Plan	INF090I01KN7	20
Franklin India Money Market Fund(G)	INF090I01CA1	20
Franklin India Money Market Fund(G)-Direct Plan	INF090I01GV8	20
Franklin India Money Market Fund(M-IDCW Payout)	INF090I01LA2	20
Franklin India Money Market Fund(M-IDCW)	INF090I01LB0	20
Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090I01LC8	20
Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090I01LD6	20
Franklin India Money Market Fund(Q-IDCW)	INF090I01BY3	20
Franklin India Money Market Fund(Q-IDCW)	INF090I01BZ0	20
Franklin India Money Market Fund(Q-IDCW)-Direct Plan	INF090I01GT2	20
Franklin India Money Market Fund(Q-IDCW)-Direct Plan	INF090I01GU0	20
Franklin India Money Market Fund(W-IDCW)	INF090I01WT9	20
Franklin India Money Market Fund(W-IDCW)	INF090I01WU7	20
Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090I01WV5	20
Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090I01WW3	20
Franklin India Multi Asset Allocation Fund(G)-Direct Plan	INF090I01YH0	50
Franklin India Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF090I01YJ6	50
Franklin India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF090I01YI8	50
Franklin India Multi Asset Allocation Fund-Reg(G)	INF090I01YM0	50
Franklin India Multi Asset Allocation Fund-Reg(IDCW Payout)	INF090I01YL2	50
Franklin India Multi Asset Allocation Fund-Reg(IDCW)	INF090I01YK4	50

Franklin India Multi Cap Fund(G)-Direct Plan	INF090I01XA7	50
Franklin India Multi Cap Fund(IDCW Payout)-Direct Plan	INF090I01XB5	50
Franklin India Multi Cap Fund(IDCW)-Direct Plan	INF090I01XC3	50
Franklin India Multi Cap Fund-Reg(G)	INF090I01WX1	50
Franklin India Multi Cap Fund-Reg(IDCW Payout)	INF090I01WY9	50
Franklin India Multi Cap Fund-Reg(IDCW)	INF090I01WZ6	50
Franklin India Multi-Factor Fund(G)	INF090I01YN8	50
Franklin India Multi-Factor Fund(G)-Direct Plan	INF090I01YQ1	50
Franklin India Multi-Factor Fund(IDCW Payout)	INF090I01YP3	50
Franklin India Multi-Factor Fund(IDCW Payout)-Direct Plan	INF090I01YS7	50
Franklin India Multi-Factor Fund(IDCW)	INF090I01YO6	50
Franklin India Multi-Factor Fund(IDCW)-Direct Plan	INF090I01YR9	50
Franklin India NSE Nifty 50 Index Fund(G)	INF090I01890	50
Franklin India NSE Nifty 50 Index Fund(G)-Direct Plan	INF090I01GS4	50
Franklin India NSE Nifty 50 Index Fund(IDCW Payout)	INF090I01874	50
Franklin India NSE Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF090I01GQ8	50
Franklin India NSE Nifty 50 Index Fund(IDCW)	INF090I01882	50
Franklin India NSE Nifty 50 Index Fund(IDCW)-Direct Plan	INF090I01GR6	50
Franklin India Opportunities Fund(G)	INF090I01841	50
Franklin India Opportunities Fund(G)-Direct Plan	INF090I01GC8	50
Franklin India Opportunities Fund(IDCW Payout)	INF090I01858	50
Franklin India Opportunities Fund(IDCW Payout)-Direct Plan	INF090I01GD6	50
Franklin India Opportunities Fund(IDCW)	INF090I01866	50
Franklin India Opportunities Fund(IDCW)-Direct Plan	INF090I01GE4	50
Franklin India Overnight Fund(DD-IDCW)	INF090I01SM2	20
Franklin India Overnight Fund(DD-IDCW)-Direct Plan	INF090I01ST7	20
Franklin India Overnight Fund(G)	INF090I01SO8	20
Franklin India Overnight Fund(G)-Direct Plan	INF090I01SS9	20
Franklin India Overnight Fund(W-IDCW)	INF090I01SN0	20
Franklin India Overnight Fund(W-IDCW)	INF090I01SP5	20
Franklin India Overnight Fund(W-IDCW)-Direct Plan	INF090I01SQ3	20
Franklin India Overnight Fund(W-IDCW)-Direct Plan	INF090I01SR1	20
Franklin India Small Cap Fund(G)	INF090I01569	50
Franklin India Small Cap Fund(G)-Direct Plan	INF090I01IQ4	50
Franklin India Small Cap Fund(IDCW Payout)	INF090I01544	50
Franklin India Small Cap Fund(IDCW Payout)-Direct Plan	INF090I01IO9	50
Franklin India Small Cap Fund(IDCW)	INF090I01551	50
Franklin India Small Cap Fund(IDCW)-Direct Plan	INF090I01IP6	50
Franklin India Technology Fund(G)	INF090I01742	50
Franklin India Technology Fund(G)-Direct Plan	INF090I01FE6	50
Franklin India Technology Fund(IDCW Payout)	INF090I01759	50
Franklin India Technology Fund(IDCW Payout)-Direct Plan	INF090I01FF3	50

Franklin India Technology Fund(IDCW)	INF090I01767	50
Franklin India Technology Fund(IDCW)-Direct Plan	INF090I01FG1	50
Franklin India Ultra Short Term Fund(G)-Direct Plan	INF090I01XL4	20
Franklin India Ultra Short Term Fund(IDCW Payout)-Direct Plan	INF090I01XM2	20
Franklin India Ultra Short Term Fund(IDCW)-Direct Plan	INF090I01XN0	20
Franklin India Ultra Short Term Fund-Reg(G)	INF090I01XJ8	20
Franklin India Ultra Short Term Fund-Reg(IDCW Payout)	INF090I01XK6	20
Franklin India Ultra Short Term Fund-Reg(IDCW)	INF090I01XO8	20
Franklin India Ultra Short to Short Term Fund(G)-Direct Plan	INF090I01YE7	20
Franklin India Ultra Short to Short Term Fund(IDCW Payout)-Direct Plan	INF090I01YG2	20
Franklin India Ultra Short to Short Term Fund(IDCW)-Direct Plan	INF090I01YF4	20
Franklin India Ultra Short to Short Term Fund-Reg(G)	INF090I01YB3	20
Franklin India Ultra Short to Short Term Fund-Reg(IDCW Payout)	INF090I01YD9	20
Franklin India Ultra Short to Short Term Fund-Reg(IDCW)	INF090I01YC1	20
Groww BSE Hospitals ETF	INF666M01OD9	50
Groww BSE Power ETF	INF666M01LM6	50
Groww Liquid Fund(DD-IDCW)-Direct Plan	INF666M01469	20
Groww Liquid Fund(FN-IDCW)-Direct Plan	INF666M01485	20
Groww Liquid Fund(FN-IDCW)-Direct Plan	INF666M01501	20
Groww Liquid Fund(G)-Direct Plan	INF666M01451	20
Groww Liquid Fund(M-IDCW)-Direct Plan	INF666M01493	20
Groww Liquid Fund(M-IDCW)-Direct Plan	INF666M01519	20
Groww Liquid Fund(W-IDCW)-Direct Plan	INF666M01477	20
Groww Liquid Fund(W-IDCW)-Direct Plan	INF666M01527	20
Groww Liquid Fund-Reg(DD-IDCW)	INF666M01022	20
Groww Liquid Fund-Reg(FN-IDCW)	INF666M01048	20
Groww Liquid Fund-Reg(FN-IDCW)	INF666M01063	20
Groww Liquid Fund-Reg(G)	INF666M01014	20
Groww Liquid Fund-Reg(M-IDCW)	INF666M01055	20
Groww Liquid Fund-Reg(M-IDCW)	INF666M01071	20
Groww Liquid Fund-Reg(W-IDCW)	INF666M01030	20
Groww Liquid Fund-Reg(W-IDCW)	INF666M01089	20
Groww Multi Asset Allocation Fund(G)-Direct Plan	INF666M01MA9	50
Groww Multi Asset Allocation Fund(IDCW)-Direct Plan	INF666M01MB7	50
Groww Multi Asset Allocation Fund(IDCW)-Direct Plan	INF666M01MC5	50
Groww Multi Asset Allocation Fund-Reg(G)	INF666M01MD3	50
Groww Multi Asset Allocation Fund-Reg(IDCW)	INF666M01ME1	50
Groww Multi Asset Allocation Fund-Reg(IDCW)	INF666M01MF8	50
Groww Multicap Fund(G)-Direct Plan	INF666M01JD9	50
Groww Multicap Fund(IDCW)-Direct Plan	INF666M01JE7	50

Groww Multicap Fund(IDCW)-Direct Plan	INF666M01JF4	50
Groww Multicap Fund-Reg(G)	INF666M01JG2	50
Groww Multicap Fund-Reg(IDCW)	INF666M01JH0	50
Groww Multicap Fund-Reg(IDCW)	INF666M01JI8	50
Groww Nifty EV & New Age Automotive ETF	INF666M01IH2	50
Groww Nifty India Defence ETF	INF666M01IO8	50
Groww Nifty India Railways PSU ETF	INF666M01JJ6	50
Groww Nifty Total Market Index Fund(G)-Direct Plan	INF666M01HM4	50
Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	INF666M01HN2	50
Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	INF666M01HO0	50
Groww Nifty Total Market Index Fund-Reg(G)	INF666M01HJ0	50
Groww Nifty Total Market Index Fund-Reg(IDCW)	INF666M01HK8	50
Groww Nifty Total Market Index Fund-Reg(IDCW)	INF666M01HL6	50
Groww Small Cap Fund(G)-Direct Plan	INF666M01NJ8	50
Groww Small Cap Fund(IDCW)-Direct Plan	INF666M01NK6	50
Groww Small Cap Fund(IDCW)-Direct Plan	INF666M01NL4	50
Groww Small Cap Fund-Reg(G)	INF666M01NM2	50
Groww Small Cap Fund-Reg(IDCW)	INF666M01NN0	50
Groww Small Cap Fund-Reg(IDCW)	INF666M01NO8	50
HDFC Aggressive Hybrid Fund(G)	INF179K01AS4	50
HDFC Aggressive Hybrid Fund(G)-Direct Plan	INF179K01XZ1	50
HDFC Aggressive Hybrid Fund(IDCW)	INF179K01AQ8	50
HDFC Aggressive Hybrid Fund(IDCW)-Direct Plan	INF179K01XX6	50
HDFC Aggressive Hybrid Fund(IDCW-Reinv)	INF179K01AR6	50
HDFC Aggressive Hybrid Fund(IDCW-Reinv)-Direct Plan	INF179K01XY4	50
HDFC Arbitrage Fund(G)-Direct Plan	INF179KA1KT6	50
HDFC Arbitrage Fund(M-IDCW)-Direct Plan	INF179KA1KR0	50
HDFC Arbitrage Fund(M-IDCW)-Direct Plan	INF179KA1KS8	50
HDFC Arbitrage Fund-Reg(G)	INF179K01343	50
HDFC Arbitrage Fund-Reg(M-IDCW Reinvest)	INF179KA1KN9	50
HDFC Arbitrage Fund-Reg(M-IDCW)	INF179KA1KO7	50
HDFC Balanced Advantage Fund(G)	INF179K01830	50
HDFC Balanced Advantage Fund(G)-Direct Plan	INF179K01WA6	50
HDFC Balanced Advantage Fund(IDCW)	INF179K01814	50
HDFC Balanced Advantage Fund(IDCW)-Direct Plan	INF179K01VY8	50
HDFC Balanced Advantage Fund(IDCW-Reinv)	INF179K01822	50
HDFC Balanced Advantage Fund(IDCW-Reinv)-Direct Plan	INF179K01VZ5	50
HDFC Banking & Financial Services Fund(G)-Direct Plan	INF179KC1BG0	50
HDFC Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF179KC1BI6	50
HDFC Banking & Financial Services Fund(IDCW)-Direct Plan	INF179KC1BH8	50
HDFC Banking & Financial Services Fund-Reg(G)	INF179KC1BJ4	50
HDFC Banking & Financial Services Fund-Reg(IDCW Reinv)	INF179KC1BL0	50
HDFC Banking & Financial Services Fund-Reg(IDCW)	INF179KC1BK2	50

HDFC Banking and PSU Debt Fund(G)-Direct Plan	INF179KA1IZ7	20
HDFC Banking and PSU Debt Fund(IDCW Reinvest)-Direct Plan	INF179KA1JB6	20
HDFC Banking and PSU Debt Fund(IDCW)-Direct Plan	INF179KA1JA8	20
HDFC Banking and PSU Debt Fund-Reg(G)	INF179KA1JC4	20
HDFC Banking and PSU Debt Fund-Reg(IDCW Reinvest)	INF179KA1JE0	20
HDFC Banking and PSU Debt Fund-Reg(IDCW)	INF179KA1JD2	20
HDFC BSE 500 ETF	INF179KC1EZ4	50
HDFC BSE 500 Index Fund(G)-Direct Plan	INF179KC1GG9	50
HDFC BSE 500 Index Fund-Reg(G)	INF179KC1GH7	50
HDFC BSE India Sector Leaders Index Fund(G)-Direct Plan	INF179KC1JY6	50
HDFC BSE India Sector Leaders Index Fund-Reg(G)	INF179KC1JX8	50
HDFC BSE Sensex ETF	INF179KC1HX2	50
HDFC BSE Sensex Index Fund(G)	INF179K01LA9	50
HDFC BSE Sensex Index Fund(G)-Direct Plan	INF179K01WN9	50
HDFC Business Cycle Fund(G)-Direct Plan	INF179KC1DY9	50
HDFC Business Cycle Fund(IDCW)-Direct Plan	INF179KC1DZ6	50
HDFC Business Cycle Fund(IDCW-Reinv)-Direct Plan	INF179KC1EA7	50
HDFC Business Cycle Fund-Reg(G)	INF179KC1EB5	50
HDFC Business Cycle Fund-Reg(IDCW Reinvest)	INF179KC1ED1	50
HDFC Business Cycle Fund-Reg(IDCW)	INF179KC1EC3	50
HDFC Conservative Hybrid Fund(G)	INF179K01AE4	50
HDFC Conservative Hybrid Fund(G)-Direct Plan	INF179K01XE6	50
HDFC Conservative Hybrid Fund(M-IDCW Reinv)	INF179K01AB0	50
HDFC Conservative Hybrid Fund(M-IDCW Reinv)-Direct Plan	INF179K01XG1	50
HDFC Conservative Hybrid Fund(M-IDCW)	INF179K01AA2	50
HDFC Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF179K01XF3	50
HDFC Conservative Hybrid Fund(Q-IDCW Reinv)	INF179K01AD6	50
HDFC Conservative Hybrid Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XI7	50
HDFC Conservative Hybrid Fund(Q-IDCW)	INF179K01AC8	50
HDFC Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF179K01XH9	50
HDFC Consumption Fund(G)-Direct Plan	INF179KC1GO3	50
HDFC Consumption Fund(IDCW Reinvest)-Direct Plan	INF179KC1GQ8	50
HDFC Consumption Fund(IDCW)-Direct Plan	INF179KC1GP0	50
HDFC Consumption Fund-Reg(G)	INF179KC1GR6	50
HDFC Consumption Fund-Reg(IDCW Reinvest)	INF179KC1GT2	50
HDFC Consumption Fund-Reg(IDCW)	INF179KC1GS4	50
HDFC Corp Bond Fund(G)	INF179K01DC2	20
HDFC Corp Bond Fund(G)-Direct Plan	INF179K01XD8	20
HDFC Corp Bond Fund(IDCW)	INF179KA1D33	20
HDFC Corp Bond Fund(IDCW)-Direct Plan	INF179KA1D17	20
HDFC Corp Bond Fund(IDCW-Reinv)	INF179KA1D25	20
HDFC Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF179KA1D09	20
HDFC Corp Bond Fund(Q-IDCW Reinv)	INF179K01DE8	20

HDFC Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XC0	20
HDFC Corp Bond Fund(Q-IDCW)	INF179K01DD0	20
HDFC Corp Bond Fund(Q-IDCW)-Direct Plan	INF179K01XB2	20
HDFC Credit Risk Fund(G)	INF179KA1GC0	50
HDFC Credit Risk Fund(G)-Direct Plan	INF179KA1FZ3	50
HDFC Credit Risk Fund(IDCW)	INF179KA1I87	50
HDFC Credit Risk Fund(IDCW)-Direct Plan	INF179KA1I61	50
HDFC Credit Risk Fund(IDCW-Reinv)	INF179KA1I79	50
HDFC Credit Risk Fund(IDCW-Reinv)-Direct Plan	INF179KA1I53	50
HDFC Credit Risk Fund(Q-IDCW Reinv)	INF179KA1GE6	50
HDFC Credit Risk Fund(Q-IDCW Reinv)-Direct Plan	INF179KA1GB2	50
HDFC Credit Risk Fund(Q-IDCW)	INF179KA1GD8	50
HDFC Credit Risk Fund(Q-IDCW)-Direct Plan	INF179KA1GA4	50
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(G)-Direct Plan	INF179KC1JK5	20
HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(G)	INF179KC1JJ7	20
HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund(G)-Direct Plan	INF179KC1KI7	20
HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund-Reg(G)	INF179KC1KH9	20
HDFC Defence Fund(G)-Direct Plan	INF179KC1GI5	50
HDFC Defence Fund(IDCW Reinvest)-Direct Plan	INF179KC1GK1	50
HDFC Defence Fund(IDCW)-Direct Plan	INF179KC1GJ3	50
HDFC Defence Fund-Reg(G)	INF179KC1GL9	50
HDFC Defence Fund-Reg(IDCW Reinvest)	INF179KC1GN5	50
HDFC Defence Fund-Reg(IDCW)	INF179KC1GM7	50
HDFC Diversified Equity All Cap Active FOF(G)-Direct Plan	INF179KC1JU4	50
HDFC Diversified Equity All Cap Active FOF-Reg(G)	INF179KC1JR0	50
HDFC Dividend Yield Fund(G)-Direct Plan	INF179KC1AO6	50
HDFC Dividend Yield Fund(IDCW)-Direct Plan	INF179KC1AP3	50
HDFC Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF179KC1AQ1	50
HDFC Dividend Yield Fund-Reg(G)	INF179KC1AR9	50
HDFC Dividend Yield Fund-Reg(IDCW)	INF179KC1AS7	50
HDFC Dividend Yield Fund-Reg(IDCW-Reinv)	INF179KC1AT5	50
HDFC Dynamic Term Fund(A-IDCW Reinv)	INF179K01939	20
HDFC Dynamic Term Fund(A-IDCW Reinv)-Direct Plan	INF179K01WH1	20
HDFC Dynamic Term Fund(A-IDCW)	INF179K01921	20
HDFC Dynamic Term Fund(A-IDCW)-Direct Plan	INF179K01WG3	20
HDFC Dynamic Term Fund(G)	INF179K01848	20
HDFC Dynamic Term Fund(G)-Direct Plan	INF179K01WB4	20
HDFC Dynamic Term Fund(H-IDCW Reinv)	INF179K01863	20
HDFC Dynamic Term Fund(H-IDCW Reinv)-Direct Plan	INF179K01WD0	20
HDFC Dynamic Term Fund(H-IDCW)	INF179K01855	20

HDFC Dynamic Term Fund(H-IDCW)-Direct Plan	INF179K01WC2	20
HDFC Dynamic Term Fund(IDCW)	INF179KA1R11	20
HDFC Dynamic Term Fund(IDCW)-Direct Plan	INF179KA1Q95	20
HDFC Dynamic Term Fund(IDCW-Reinv)	INF179KA1R03	20
HDFC Dynamic Term Fund(IDCW-Reinv)-Direct Plan	INF179KA1Q87	20
HDFC Dynamic Term Fund(Q-IDCW Reinv)	INF179K01889	20
HDFC Dynamic Term Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WF5	20
HDFC Dynamic Term Fund(Q-IDCW)	INF179K01871	20
HDFC Dynamic Term Fund(Q-IDCW)-Direct Plan	INF179K01WE8	20
HDFC Equity Savings Fund(G)	INF179K01AM7	50
HDFC Equity Savings Fund(G)-Direct Plan	INF179K01XT4	50
HDFC Equity Savings Fund(IDCW)	INF179K01AK1	50
HDFC Equity Savings Fund(IDCW)-Direct Plan	INF179K01XR8	50
HDFC Equity Savings Fund(IDCW-Reinv)	INF179K01AL9	50
HDFC Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF179K01XS6	50
HDFC Flexi Cap Fund(G)	INF179K01608	50
HDFC Flexi Cap Fund(G)-Direct Plan	INF179K01UT0	50
HDFC Flexi Cap Fund(IDCW)	INF179K01582	50
HDFC Flexi Cap Fund(IDCW)-Direct Plan	INF179K01VL5	50
HDFC Flexi Cap Fund(IDCW-Reinv)	INF179K01590	50
HDFC Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF179K01VM3	50
HDFC Floating Interest Rates Fund(DD-IDCW)	INF179K01699	20
HDFC Floating Interest Rates Fund(DD-IDCW)-Direct Plan	INF179KC1IU6	20
HDFC Floating Interest Rates Fund(G)	INF179K01707	20
HDFC Floating Interest Rates Fund(G)-Direct Plan	INF179K01VQ4	20
HDFC Floating Interest Rates Fund(M-IDCW Reinv)	INF179K01723	20
HDFC Floating Interest Rates Fund(M-IDCW Reinv)-Direct Plan	INF179K01VP6	20
HDFC Floating Interest Rates Fund(M-IDCW)	INF179K01715	20
HDFC Floating Interest Rates Fund(M-IDCW)-Direct Plan	INF179K01VO9	20
HDFC Floating Interest Rates Fund(W-IDCW)	INF179K01731	20
HDFC Floating Interest Rates Fund(W-IDCW)	INF179K01749	20
HDFC Floating Interest Rates Fund(W-IDCW)-Direct Plan	INF179KC1IW2	20
HDFC Focused Fund(G)-Direct Plan	INF179K01VK7	50
HDFC Focused Fund(IDCW Reinvest)-Direct Plan	INF179K01VJ9	50
HDFC Focused Fund(IDCW)-Direct Plan	INF179K01VI1	50
HDFC Focused Fund-Reg(G)	INF179K01574	50
HDFC Focused Fund-Reg(IDCW Reinvest)	INF179K01566	50
HDFC Focused Fund-Reg(IDCW)	INF179K01558	50
HDFC Gilt Fund(G)	INF179K01756	20
HDFC Gilt Fund(G)-Direct Plan	INF179K01VS0	20
HDFC Gilt Fund(IDCW)	INF179K01772	20
HDFC Gilt Fund(IDCW)-Direct Plan	INF179K01VR2	20
HDFC Gilt Fund(IDCW-Reinv)	INF179K01764	20

HDFC Gilt Fund(IDCW-Reinv)-Direct Plan	INF179K01VT8	20
HDFC Housing Opp Fund(G)-Direct Plan	INF179KC1AU3	50
HDFC Housing Opp Fund(IDCW Reinvest)-Direct Plan	INF179KC1AW9	50
HDFC Housing Opp Fund(IDCW)-Direct Plan	INF179KC1AV1	50
HDFC Housing Opp Fund-Reg(G)	INF179KC1AX7	50
HDFC Housing Opp Fund-Reg(IDCW Reinvest)	INF179KC1AZ2	50
HDFC Housing Opp Fund-Reg(IDCW)	INF179KC1AY5	50
HDFC Income Plus Arbitrage Active FOF(G)-Direct Plan	INF179KA1SC5	50
HDFC Income Plus Arbitrage Active FOF(IDCW)-Direct Plan	INF179KA1SD3	50
HDFC Income Plus Arbitrage Active FOF-Reg(G)	INF179KA1SF8	50
HDFC Income Plus Arbitrage Active FOF-Reg(IDCW Reinv)	INF179KA1SH4	50
HDFC Income Plus Arbitrage Active FOF-Reg(IDCW)	INF179KA1SG6	50
HDFC Infrastructure Fund(G)	INF179K01GF8	50
HDFC Infrastructure Fund(G)-Direct Plan	INF179K01WQ2	50
HDFC Infrastructure Fund(IDCW Reinvest)	INF179K01GG6	50
HDFC Infrastructure Fund(IDCW Reinvest)-Direct Plan	INF179K01WR0	50
HDFC Infrastructure Fund(IDCW)	INF179K01GE1	50
HDFC Infrastructure Fund(IDCW)-Direct Plan	INF179K01WP4	50
HDFC Innovation Fund(G)-Direct Plan	INF179KC1JO7	50
HDFC Innovation Fund(IDCW Reinvest)-Direct Plan	INF179KC1JQ2	50
HDFC Innovation Fund(IDCW)-Direct Plan	INF179KC1JP4	50
HDFC Innovation Fund-Reg(G)	INF179KC1JL3	50
HDFC Innovation Fund-Reg(IDCW Reinvest)	INF179KC1JN9	50
HDFC Innovation Fund-Reg(IDCW)	INF179KC1JM1	50
HDFC Large & Mid Cap Fund(G)-Direct Plan	INF179KA1RQ7	50
HDFC Large & Mid Cap Fund(IDCW)-Direct Plan	INF179KA1RR5	50
HDFC Large & Mid Cap Fund-Reg(G)	INF179KA1RT1	50
HDFC Large & Mid Cap Fund-Reg(IDCW)	INF179KA1RU9	50
HDFC Large & Mid Cap Fund-Reg(IDCW-Reinv)	INF179KA1RV7	50
HDFC Large Cap Fund(G)	INF179K01BE2	50
HDFC Large Cap Fund(G)-Direct Plan	INF179K01YV8	50
HDFC Large Cap Fund(IDCW)	INF179K01BC6	50
HDFC Large Cap Fund(IDCW)-Direct Plan	INF179K01YT2	50
HDFC Large Cap Fund(IDCW-Reinv)	INF179K01BD4	50
HDFC Large Cap Fund(IDCW-Reinv)-Direct Plan	INF179K01YU0	50
HDFC Liquid Fund(DD-IDCW)	INF179KB1IC5	10
HDFC Liquid Fund(DD-IDCW)-Direct Plan	INF179KB1HV7	10
HDFC Liquid Fund(G)	INF179KB1HK0	10
HDFC Liquid Fund(G)-Direct Plan	INF179KB1HP9	10
HDFC Liquid Fund(M-IDCW Reinv)	INF179KB1HL8	10
HDFC Liquid Fund(M-IDCW Reinv)-Direct Plan	INF179KB1HQ7	10
HDFC Liquid Fund(M-IDCW)	INF179KB1HM6	10
HDFC Liquid Fund(M-IDCW)-Direct Plan	INF179KB1HO2	10
HDFC Liquid Fund(W-IDCW Reinv)	INF179KB1IE1	10

HDFC Liquid Fund(W-IDCW)	INF179KB1ID3	10
HDFC Liquid Fund(W-IDCW)-Direct Plan	INF179KB1HW5	10
HDFC Liquid Fund(W-IDCW)-Direct Plan	INF179KB1HX3	10
HDFC Long Term Fund(G)-Direct Plan	INF179KC1ET7	20
HDFC Long Term Fund(IDCW Reinvest)-Direct Plan	INF179KC1EV3	20
HDFC Long Term Fund(IDCW)-Direct Plan	INF179KC1EU5	20
HDFC Long Term Fund-Reg(G)	INF179KC1EW1	20
HDFC Long Term Fund-Reg(IDCW Reinvest)	INF179KC1EY7	20
HDFC Long Term Fund-Reg(IDCW)	INF179KC1EX9	20
HDFC Manufacturing Fund(G)-Direct Plan	INF179KC1II1	50
HDFC Manufacturing Fund(IDCW Reinvest)-Direct Plan	INF179KC1IK7	50
HDFC Manufacturing Fund(IDCW)-Direct Plan	INF179KC1IJ9	50
HDFC Manufacturing Fund-Reg(G)	INF179KC1IF7	50
HDFC Manufacturing Fund-Reg(IDCW Reinvest)	INF179KC1IH3	50
HDFC Manufacturing Fund-Reg(IDCW)	INF179KC1IG5	50
HDFC Medium Term Fund(FN-IDCW Reinv)	INF179K01905	50
HDFC Medium Term Fund(FN-IDCW Reinv)-Direct Plan	INF179KA1NO1	50
HDFC Medium Term Fund(FN-IDCW)	INF179K01897	50
HDFC Medium Term Fund(FN-IDCW)-Direct Plan	INF179KA1NP8	50
HDFC Medium Term Fund(G)	INF179K01913	50
HDFC Medium Term Fund(G)-Direct Plan	INF179K01WI9	50
HDFC Medium Term Fund(IDCW)	INF179KA1E16	50
HDFC Medium Term Fund(IDCW)-Direct Plan	INF179KA1D90	50
HDFC Medium Term Fund(IDCW-Reinv)	INF179KA1E08	50
HDFC Medium Term Fund(IDCW-Reinv)-Direct Plan	INF179KA1D82	50
HDFC Medium to Long Term Fund(G)	INF179K01962	20
HDFC Medium to Long Term Fund(G)-Direct Plan	INF179K01WL3	20
HDFC Medium to Long Term Fund(IDCW)	INF179KA1Q38	20
HDFC Medium to Long Term Fund(IDCW)-Direct Plan	INF179KA1Q12	20
HDFC Medium to Long Term Fund(IDCW-Reinv)	INF179KA1Q20	20
HDFC Medium to Long Term Fund(IDCW-Reinv)-Direct Plan	INF179KA1Q04	20
HDFC Medium to Long Term Fund(Q-IDCW Reinv)	INF179K01954	20
HDFC Medium to Long Term Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WK5	20
HDFC Medium to Long Term Fund(Q-IDCW)	INF179K01947	20
HDFC Medium to Long Term Fund(Q-IDCW)-Direct Plan	INF179K01WJ7	20
HDFC Mid Cap Fund(G)-Direct Plan	INF179K01XQ0	50
HDFC Mid Cap Fund(IDCW Reinvest)-Direct Plan	INF179K01XP2	50
HDFC Mid Cap Fund(IDCW)-Direct Plan	INF179K01XO5	50
HDFC Mid Cap Fund-Reg(G)	INF179K01CR2	50
HDFC Mid Cap Fund-Reg(IDCW Reinvest)	INF179K01CT8	50
HDFC Mid Cap Fund-Reg(IDCW)	INF179K01CS0	50
HDFC MNC Fund(G)-Direct Plan	INF179KC1FC0	50
HDFC MNC Fund(IDCW Reinvest)-Direct Plan	INF179KC1FE6	50

HDFC MNC Fund(IDCW)-Direct Plan	INF179KC1FD8	50
HDFC MNC Fund-Reg(G)	INF179KC1FF3	50
HDFC MNC Fund-Reg(IDCW Reinvest)	INF179KC1FH9	50
HDFC MNC Fund-Reg(IDCW)	INF179KC1FG1	50
HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan	INF179KB1HZ8	20
HDFC Money Market Fund(G)-Direct Plan	INF179KB1HU9	20
HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan	INF179KB1IB7	20
HDFC Money Market Fund(W-IDCW)-Direct Plan	INF179KB1IA9	20
HDFC Money Market Fund-Reg(DD-IDCW Reinv)	INF179KB1IG6	20
HDFC Money Market Fund-Reg(G)	INF179KB1HR5	20
HDFC Money Market Fund-Reg(W-IDCW Reinv)	INF179KB1II2	20
HDFC Money Market Fund-Reg(W-IDCW)	INF179KB1IH4	20
HDFC Multi Asset Allocation Fund(G)	INF179K01AP0	50
HDFC Multi Asset Allocation Fund(G)-Direct Plan	INF179K01XW8	50
HDFC Multi Asset Allocation Fund(IDCW Reinvest)	INF179K01AO3	50
HDFC Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF179K01XV0	50
HDFC Multi Asset Allocation Fund(IDCW)	INF179K01AN5	50
HDFC Multi Asset Allocation Fund(IDCW)-Direct Plan	INF179K01XU2	50
HDFC Multi Cap Fund(G)-Direct Plan	INF179KC1BS5	50
HDFC Multi Cap Fund(IDCW Reinvst)-Direct Plan	INF179KC1BU1	50
HDFC Multi Cap Fund(IDCW)-Direct Plan	INF179KC1BT3	50
HDFC Multi Cap Fund-Reg(G)	INF179KC1BV9	50
HDFC Multi Cap Fund-Reg(IDCW Reinvest)	INF179KC1BX5	50
HDFC Multi Cap Fund-Reg(IDCW)	INF179KC1BW7	50
HDFC Multi-Asset Active FOF(G)-Direct Plan	INF179KC1BA3	50
HDFC Multi-Asset Active FOF(IDCW Reinv)-Direct Plan	INF179KC1BC9	50
HDFC Multi-Asset Active FOF(IDCW)-Direct Plan	INF179KC1BB1	50
HDFC Multi-Asset Active FOF-Reg(G)	INF179KC1BD7	50
HDFC Multi-Asset Active FOF-Reg(IDCW Reinvest)	INF179KC1BF2	50
HDFC Multi-Asset Active FOF-Reg(IDCW)	INF179KC1BE5	50
HDFC NIFTY 100 Equal Weight Index Fund(G)-Direct Plan	INF179KC1CA1	50
HDFC NIFTY 100 Equal Weight Index Fund-Reg(G)	INF179KC1CB9	50
HDFC NIFTY 100 Index Fund(G)-Direct Plan	INF179KC1BY3	50
HDFC NIFTY 100 Index Fund-Reg(G)	INF179KC1BZ0	50
HDFC Nifty 50 ETF	INF179KC1965	50
HDFC Nifty 50 Index Fund(G)	INF179K01KZ8	50
HDFC Nifty 50 Index Fund(G)-Direct Plan	INF179K01WM1	50
HDFC NIFTY Bank ETF	INF179KC1HY0	50
HDFC Nifty G-Sec Dec 2026 Index Fund(G)-Direct Plan	INF179KC1EE9	20
HDFC Nifty G-Sec Dec 2026 Index Fund-Reg(G)	INF179KC1EG4	20
HDFC Nifty G-Sec Jul 2031 Index Fund(G)-Direct Plan	INF179KC1EH2	20
HDFC Nifty G-Sec Jul 2031 Index Fund-Reg(G)	INF179KC1EI0	20
HDFC Nifty G-Sec Jun 2027 Index Fund(G)-Direct Plan	INF179KC1EJ8	20

HDFC Nifty G-Sec Jun 2027 Index Fund-Reg(G)	INF179KC1EK6	20
HDFC NIFTY G-Sec Jun 2036 Index Fund(G)-Direct Plan	INF179KC1FS6	20
HDFC NIFTY G-Sec Jun 2036 Index Fund-Reg(G)	INF179KC1FT4	20
HDFC Nifty G-Sec Sep 2032 Index Fund(G)-Direct Plan	INF179KC1EL4	20
HDFC Nifty G-Sec Sep 2032 Index Fund-Reg(G)	INF179KC1EM2	20
HDFC Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	INF179KC1IQ4	50
HDFC Nifty LargeMidcap 250 Index Fund-Reg(G)	INF179KC1IP6	50
HDFC NIFTY Midcap 150 ETF	INF179KC1HT0	50
HDFC NIFTY Midcap 150 Index Fund(G)-Direct Plan	INF179KC1GC8	50
HDFC NIFTY Midcap 150 Index Fund-Reg(G)	INF179KC1GD6	50
HDFC NIFTY Next 50 ETF	INF179KC1HS2	50
HDFC NIFTY Next 50 Index Fund(G)-Direct Plan	INF179KC1BQ9	50
HDFC NIFTY Next 50 Index Fund-Reg(G)	INF179KC1BR7	50
HDFC NIFTY Private Bank ETF	INF179KC1HZ7	50
HDFC NIFTY Realty Index Fund(G)-Direct Plan	INF179KC1IE0	100
HDFC NIFTY Realty Index Fund-Reg(G)	INF179KC1ID2	100
HDFC NIFTY Smallcap 250 ETF	INF179KC1FB2	50
HDFC NIFTY Smallcap 250 Index Fund(G)-Direct Plan	INF179KC1GE4	50
HDFC NIFTY Smallcap 250 Index Fund-Reg(G)	INF179KC1GF1	50
HDFC NIFTY100 Low Volatility 30 Index Fund(G)-Direct Plan	INF179KC1IM3	50
HDFC NIFTY100 Low Volatility 30 Index Fund-Reg(G)	INF179KC1IL5	50
HDFC NIFTY200 Momentum 30 Index Fund(G)-Direct Plan	INF179KC1IC4	50
HDFC NIFTY200 Momentum 30 Index Fund-Reg(G)	INF179KC1IB6	50
HDFC NIFTY50 Equal Weight Index Fund(G)-Direct Plan	INF179KC1BM8	50
HDFC NIFTY50 Equal Weight Index Fund-Reg(G)	INF179KC1BN6	50
HDFC Nifty500 Multicap 50:25:25 Index Fund(G)-Direct Plan	INF179KC1IO9	50
HDFC Nifty500 Multicap 50:25:25 Index Fund-Reg(G)	INF179KC1IN1	50
HDFC Overnight Fund(DD-IDCW)	INF179KB1IF8	20
HDFC Overnight Fund(DD-IDCW)-Direct Plan	INF179KB1HY1	20
HDFC Overnight Fund(G)	INF179KB1HS3	20
HDFC Overnight Fund(G)-Direct Plan	INF179KB1HT1	20
HDFC Pharma and Healthcare Fund(G)-Direct Plan	INF179KC1HO1	50
HDFC Pharma and Healthcare Fund(IDCW Reinvest)-Direct Plan	INF179KC1HQ6	50
HDFC Pharma and Healthcare Fund(IDCW)-Direct Plan	INF179KC1HP8	50
HDFC Pharma and Healthcare Fund-Reg(G)	INF179KC1HL7	50
HDFC Pharma and Healthcare Fund-Reg(IDCW Reinvest)	INF179KC1HN3	50
HDFC Pharma and Healthcare Fund-Reg(IDCW)	INF179KC1HM5	50
HDFC Short Term Fund(FN-IDCW Reinv)	INF179K01CW2	20
HDFC Short Term Fund(FN-IDCW)	INF179K01CV4	20
HDFC Short Term Fund(G)	INF179K01CU6	20
HDFC Short Term Fund(G)-Direct Plan	INF179K01YM7	20
HDFC Short Term Fund(IDCW)	INF179KA1Q79	20
HDFC Short Term Fund(IDCW)-Direct Plan	INF179KA1Q53	20

HDFC Short Term Fund(IDCW-Reinv)	INF179KA1Q61	20
HDFC Short Term Fund(IDCW-Reinv)-Direct Plan	INF179KA1Q46	20
HDFC Small Cap Fund(G)-Direct Plan	INF179KA1RW5	50
HDFC Small Cap Fund(IDCW)-Direct Plan	INF179KA1RX3	50
HDFC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF179KA1RY1	50
HDFC Small Cap Fund-Reg(G)	INF179KA1RZ8	50
HDFC Small Cap Fund-Reg(IDCW)	INF179KA1SA9	50
HDFC Small Cap Fund-Reg(IDCW-Reinv)	INF179KA1SB7	50
HDFC Technology Fund(G)-Direct Plan	INF179KC1HI3	50
HDFC Technology Fund(IDCW Reinvest)-Direct Plan	INF179KC1HK9	50
HDFC Technology Fund(IDCW)-Direct Plan	INF179KC1HJ1	50
HDFC Technology Fund-Reg(G)	INF179KC1HF9	50
HDFC Technology Fund-Reg(IDCW Reinvest)	INF179KC1HH5	50
HDFC Technology Fund-Reg(IDCW)	INF179KC1HG7	50
HDFC Transportation and Logistics Fund(G)-Direct Plan	INF179KC1GU0	50
HDFC Transportation and Logistics Fund(IDCW Reinvest)-Direct Plan	INF179KC1GW6	50
HDFC Transportation and Logistics Fund(IDCW)-Direct Plan	INF179KC1GV8	50
HDFC Transportation and Logistics Fund-Reg(G)	INF179KC1GX4	50
HDFC Transportation and Logistics Fund-Reg(IDCW Reinvest)	INF179KC1GZ9	50
HDFC Transportation and Logistics Fund-Reg(IDCW)	INF179KC1GY2	50
HDFC Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF179KB16Q4	20
HDFC Ultra Short Term Fund(G)-Direct Plan	INF179KB15Q6	20
HDFC Ultra Short Term Fund(M-IDCW Reinv)-Direct Plan	INF179KB19Q8	20
HDFC Ultra Short Term Fund(M-IDCW)-Direct Plan	INF179KB10R5	20
HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB17Q2	20
HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB18Q0	20
HDFC Ultra Short Term Fund-Reg(DD-IDCW)	INF179KB12R1	20
HDFC Ultra Short Term Fund-Reg(G)	INF179KB11R3	20
HDFC Ultra Short Term Fund-Reg(M-IDCW Reinv)	INF179KB15R4	20
HDFC Ultra Short Term Fund-Reg(M-IDCW)	INF179KB16R2	20
HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB13R9	20
HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB14R7	20
HDFC Ultra Short to Short Term Fund(DD-IDCW)	INF179K01434	20
HDFC Ultra Short to Short Term Fund(DD-IDCW)-Direct Plan	INF179KC1IR2	20
HDFC Ultra Short to Short Term Fund(G)	INF179K01442	20
HDFC Ultra Short to Short Term Fund(G)-Direct Plan	INF179K01VF7	20
HDFC Ultra Short to Short Term Fund(M-IDCW Reinv)	INF179K01467	20
HDFC Ultra Short to Short Term Fund(M-IDCW Reinv)-Direct Plan	INF179K01VH3	20
HDFC Ultra Short to Short Term Fund(M-IDCW)	INF179K01459	20
HDFC Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF179K01VG5	20
HDFC Ultra Short to Short Term Fund(W-IDCW Reinv)	INF179K01483	20

HDFC Ultra Short to Short Term Fund(W-IDCW Reinv)-Direct Plan	INF179KC1IT8	20
HDFC Ultra Short to Short Term Fund(W-IDCW)	INF179K01475	20
HDFC Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF179KC1IS0	20
HDFC Value Fund(G)-Direct Plan	INF179K01VC4	50
HDFC Value Fund(IDCW Reinv)-Direct Plan	INF179K01VB6	50
HDFC Value Fund(IDCW)-Direct Plan	INF179K01VA8	50
HDFC Value Fund-Reg(G)	INF179K01426	50
HDFC Value Fund-Reg(IDCW Reinv)	INF179K01418	50
HDFC Value Fund-Reg(IDCW)	INF179K01400	50
Helios Balanced Advantage Fund(G)-Direct Plan	INF0R8701145	50
Helios Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF0R8701152	50
Helios Balanced Advantage Fund(IDCW)-Direct Plan	INF0R8701160	50
Helios Balanced Advantage Fund-Reg(G)	INF0R8701111	50
Helios Balanced Advantage Fund-Reg(IDCW Payout)	INF0R8701129	50
Helios Balanced Advantage Fund-Reg(IDCW)	INF0R8701137	50
Helios Financial Services Fund(G)-Direct Plan	INF0R8701202	50
Helios Financial Services Fund(IDCW Payout)-Direct Plan	INF0R8701210	50
Helios Financial Services Fund(IDCW)-Direct Plan	INF0R8701228	50
Helios Financial Services Fund-Reg(G)	INF0R8701178	50
Helios Financial Services Fund-Reg(IDCW Payout)	INF0R8701186	50
Helios Financial Services Fund-Reg(IDCW)	INF0R8701194	50
Helios Flexi Cap Fund(G)-Direct Plan	INF0R8701046	50
Helios Flexi Cap Fund(IDCW Payout)-Direct Plan	INF0R8701053	50
Helios Flexi Cap Fund(IDCW)-Direct Plan	INF0R8701061	50
Helios Flexi Cap Fund-Reg(G)	INF0R8701012	50
Helios Flexi Cap Fund-Reg(IDCW Payout)	INF0R8701020	50
Helios Flexi Cap Fund-Reg(IDCW)	INF0R8701038	50
Helios Large & Mid Cap Fund(G)-Direct Plan	INF0R8701269	50
Helios Large & Mid Cap Fund(IDCW Payout)-Direct Plan	INF0R8701277	50
Helios Large & Mid Cap Fund(IDCW)-Direct Plan	INF0R8701285	50
Helios Large & Mid Cap Fund-Reg(G)	INF0R8701236	50
Helios Large & Mid Cap Fund-Reg(IDCW Payout)	INF0R8701244	50
Helios Large & Mid Cap Fund-Reg(IDCW)	INF0R8701251	50
Helios Mid Cap Fund(G)-Direct Plan	INF0R8701327	50
Helios Mid Cap Fund(IDCW Payout)-Direct Plan	INF0R8701335	50
Helios Mid Cap Fund(IDCW)-Direct Plan	INF0R8701343	50
Helios Mid Cap Fund-Reg(G)	INF0R8701293	50
Helios Mid Cap Fund-Reg(IDCW Payout)	INF0R8701301	50
Helios Mid Cap Fund-Reg(IDCW)	INF0R8701319	50
Helios Overnight Fund(G)-Direct Plan	INF0R8701079	20
Helios Overnight Fund-Reg(G)	INF0R8701095	20
Helios Small Cap Fund(G)-Direct Plan	INF0R8701384	50
Helios Small Cap Fund(IDCW Payout)-Direct Plan	INF0R8701392	50

Helios Small Cap Fund(IDCW)-Direct Plan	INF0R8701400	50
Helios Small Cap Fund-Reg(G)	INF0R8701350	50
Helios Small Cap Fund-Reg(IDCW Payout)	INF0R8701368	50
Helios Small Cap Fund-Reg(IDCW)	INF0R8701376	50
HSBC Aggressive Hybrid Fund(A-IDCW Payout)-Direct Plan	INF917K01TY5	50
HSBC Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF917K01TX7	50
HSBC Aggressive Hybrid Fund(G)-Direct Plan	INF917K01LE4	50
HSBC Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	INF917K01E45	50
HSBC Aggressive Hybrid Fund(IDCW)-Direct Plan	INF917K01LD6	50
HSBC Aggressive Hybrid Fund-Reg(A-IDCW Payout)	INF917K01TW9	50
HSBC Aggressive Hybrid Fund-Reg(A-IDCW)	INF917K01TV1	50
HSBC Aggressive Hybrid Fund-Reg(G)	INF917K01LB0	50
HSBC Aggressive Hybrid Fund-Reg(IDCW)	INF917K01LA2	50
HSBC Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF917K01KZ1	50
HSBC Arbitrage Fund(G)-Direct Plan	INF917K01QR5	50
HSBC Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF917K01QT1	50
HSBC Arbitrage Fund(M-IDCW)-Direct Plan	INF917K01QS3	50
HSBC Arbitrage Fund(Q-IDCW Payout)-Direct Plan	INF917K01QV7	50
HSBC Arbitrage Fund(Q-IDCW)-Direct Plan	INF917K01QU9	50
HSBC Arbitrage Fund-Reg(G)	INF917K01QL8	50
HSBC Arbitrage Fund-Reg(M-IDCW Payout)	INF917K01QN4	50
HSBC Arbitrage Fund-Reg(M-IDCW)	INF917K01QM6	50
HSBC Arbitrage Fund-Reg(Q-IDCW Payout)	INF917K01QP9	50
HSBC Arbitrage Fund-Reg(Q-IDCW)	INF917K01QO2	50
HSBC Balanced Advantage Fund(G)-Direct Plan	INF917K01IN1	50
HSBC Balanced Advantage Fund(IDCW)-Direct Plan	INF917K01IL5	50
HSBC Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF917K01IM3	50
HSBC Balanced Advantage Fund-Reg(G)	INF917K01KY4	50
HSBC Balanced Advantage Fund-Reg(IDCW)	INF917K01KX6	50
HSBC Balanced Advantage Fund-Reg(IDCW-Payout)	INF917K01KW8	50
HSBC Banking and PSU Debt Fund(DD-IDCW)-Direct Plan	INF917K01HL7	20
HSBC Banking and PSU Debt Fund(G)-Direct Plan	INF917K01HH5	20
HSBC Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF917K01HJ1	20
HSBC Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF917K01HI3	20
HSBC Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF917K01HK9	20
HSBC Banking and PSU Debt Fund-Reg(DD-IDCW)	INF677K01AF4	20
HSBC Banking and PSU Debt Fund-Reg(G)	INF677K01AE7	20
HSBC Banking and PSU Debt Fund-Reg(M-IDCW Payout)	INF677K01AI8	20
HSBC Banking and PSU Debt Fund-Reg(M-IDCW)	INF677K01AJ6	20
HSBC Banking and PSU Debt Fund-Reg(W-IDCW)	INF677K01AH0	20
HSBC Banking and PSU Debt Fund-Reg(W-IDCW)	INF917K01HM5	20
HSBC Business Cycles Fund(G)-Direct Plan	INF917K01RI2	50
HSBC Business Cycles Fund(IDCW)-Direct Plan	INF917K01RJ0	50

HSBC Business Cycles Fund(IDCW-Payout)-Direct Plan	INF917K01RK8	50
HSBC Business Cycles Fund-Reg(G)	INF917K01RF8	50
HSBC Business Cycles Fund-Reg(IDCW)	INF917K01RG6	50
HSBC Business Cycles Fund-Reg(IDCW-Payout)	INF917K01RH4	50
HSBC Consumption Fund(G)-Direct Plan	INF336L01QZ9	50
HSBC Consumption Fund(IDCW Payout)-Direct Plan	INF336L01RA0	50
HSBC Consumption Fund(IDCW)-Direct Plan	INF336L01RB8	50
HSBC Consumption Fund-Reg(G)	INF336L01RC6	50
HSBC Consumption Fund-Reg(IDCW Payout)	INF336L01RD4	50
HSBC Consumption Fund-Reg(IDCW)	INF336L01RE2	50
HSBC Corporate Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VZ8	20
HSBC Corporate Bond Fund(A-IDCW)-Direct Plan	INF917K01VY1	20
HSBC Corporate Bond Fund(G)-Direct Plan	INF917K01HN3	20
HSBC Corporate Bond Fund(H-IDCW Payout)-Direct Plan	INF917K01HR4	20
HSBC Corporate Bond Fund(H-IDCW)-Direct Plan	INF917K01HQ6	20
HSBC Corporate Bond Fund(Q-IDCW Payout)-Direct Plan	INF917K01HP8	20
HSBC Corporate Bond Fund(Q-IDCW)-Direct Plan	INF917K01HO1	20
HSBC Corporate Bond Fund-Reg(A-IDCW Payout)	INF917K01WB7	20
HSBC Corporate Bond Fund-Reg(A-IDCW)	INF917K01WA9	20
HSBC Corporate Bond Fund-Reg(B)	INF917K01AK4	20
HSBC Corporate Bond Fund-Reg(G)	INF917K01AH0	20
HSBC Corporate Bond Fund-Reg(H-IDCW Payout)	INF917K01AI8	20
HSBC Corporate Bond Fund-Reg(H-IDCW)	INF917K01AJ6	20
HSBC Corporate Bond Fund-Reg(Q-IDCW Payout)	INF917K01AF4	20
HSBC Corporate Bond Fund-Reg(Q-IDCW)	INF917K01AG2	20
HSBC Credit Risk Fund(A-IDCW Payout)-Direct Plan	INF917K01UL0	25
HSBC Credit Risk Fund(A-IDCW)-Direct Plan	INF917K01UK2	25
HSBC Credit Risk Fund(G)-Direct Plan	INF917K01UH8	25
HSBC Credit Risk Fund(M-IDCW)-Direct Plan	INF917K01UI6	25
HSBC Credit Risk Fund-Reg(A-IDCW)	INF917K01UM8	25
HSBC Credit Risk Fund-Reg(A-IDCW)	INF917K01UN6	25
HSBC Credit Risk Fund-Reg(B)	INF917K01CU9	25
HSBC Credit Risk Fund-Reg(G)	INF917K01130	25
HSBC Credit Risk Fund-Reg(M-IDCW Payout)	INF917K01114	25
HSBC Credit Risk Fund-Reg(M-IDCW)	INF917K01122	25
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(G)-Direct Plan	INF336L01QH7	20
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW Payout)-Direct Plan	INF336L01QI5	20
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund(IDCW)-Direct Plan	INF336L01QJ3	20
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(G)	INF336L01QK1	20

HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW Payout)	INF336L01QL9	20
HSBC CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund-Reg(IDCW)	INF336L01QM7	20
HSBC Equity Savings Fund(G)-Direct Plan	INF917K01GE4	50
HSBC Equity Savings Fund(M-IDCW)-Direct Plan	INF917K01GA2	50
HSBC Equity Savings Fund(M-IDCW)-Direct Plan	INF917K01GB0	50
HSBC Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF917K01GD6	50
HSBC Equity Savings Fund(Q-IDCW)-Direct Plan	INF917K01GC8	50
HSBC Equity Savings Fund-Reg(G)	INF917K01AA5	50
HSBC Equity Savings Fund-Reg(M-IDCW Payout)	INF917K01965	50
HSBC Equity Savings Fund-Reg(M-IDCW)	INF917K01973	50
HSBC Equity Savings Fund-Reg(Q-IDCW Payout)	INF917K01981	50
HSBC Equity Savings Fund-Reg(Q-IDCW)	INF917K01999	50
HSBC Financial Services Fund(G)-Direct Plan	INF336L01RU8	50
HSBC Financial Services Fund(IDCW Payout)-Direct Plan	INF336L01RW4	50
HSBC Financial Services Fund(IDCW)-Direct Plan	INF336L01RV6	50
HSBC Financial Services Fund-Reg(G)	INF336L01RR4	50
HSBC Financial Services Fund-Reg(IDCW Payout)	INF336L01RT0	50
HSBC Financial Services Fund-Reg(IDCW)	INF336L01RS2	50
HSBC Flexi Cap Fund(G)-Direct Plan	INF336L01DH5	50
HSBC Flexi Cap Fund(IDCW)-Direct Plan	INF336L01DG7	50
HSBC Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF336L01DF9	50
HSBC Flexi Cap Fund-Reg(G)	INF336L01AF5	50
HSBC Flexi Cap Fund-Reg(IDCW Payout)	INF336L01AE8	50
HSBC Flexi Cap Fund-Reg(IDCW)	INF336L01AD0	50
HSBC Focused Fund(G)-Direct Plan	INF336L01PB2	50
HSBC Focused Fund(IDCW)-Direct Plan	INF336L01PD8	50
HSBC Focused Fund(IDCW-Payout)-Direct Plan	INF336L01PC0	50
HSBC Focused Fund-Reg(G)	INF336L01PE6	50
HSBC Focused Fund-Reg(IDCW)	INF336L01PG1	50
HSBC Focused Fund-Reg(IDCW-Payout)	INF336L01PF3	50
HSBC Income Plus Arbitrage Active FOF(G)-Direct Plan	INF336L01IP7	50
HSBC Income Plus Arbitrage Active FOF(IDCW Payout)-Direct Plan	INF336L01IN2	50
HSBC Income Plus Arbitrage Active FOF(IDCW)-Direct Plan	INF336L01IO0	50
HSBC Income Plus Arbitrage Active FOF-Reg(G)	INF336L01IM4	50
HSBC Income Plus Arbitrage Active FOF-Reg(IDCW Payout)	INF336L01IK8	50
HSBC Income Plus Arbitrage Active FOF-Reg(IDCW)	INF336L01IL6	50
HSBC India Export Opportunities Fund(G)-Direct Plan	INF336L01RO1	50
HSBC India Export Opportunities Fund(IDCW Payout)-Direct Plan	INF336L01RP8	50
HSBC India Export Opportunities Fund(IDCW)-Direct Plan	INF336L01RQ6	50
HSBC India Export Opportunities Fund-Reg(G)	INF336L01RL7	50

HSBC India Export Opportunities Fund-Reg(IDCW Payout)	INF336L01RM5	50
HSBC India Export Opportunities Fund-Reg(IDCW)	INF336L01RN3	50
HSBC Infrastructure Fund(G)-Direct Plan	INF917K01FW8	50
HSBC Infrastructure Fund(IDCW Payout)-Direct Plan	INF917K01E52	50
HSBC Infrastructure Fund(IDCW)-Direct Plan	INF917K01FU2	50
HSBC Infrastructure Fund-Reg(G)	INF917K01536	50
HSBC Infrastructure Fund-Reg(IDCW)	INF917K01551	50
HSBC Infrastructure Fund-Reg(IDCW-Payout)	INF917K01544	50
HSBC Large & Mid Cap Fund(G)-Direct Plan	INF336L01NV5	50
HSBC Large & Mid Cap Fund(IDCW)-Direct Plan	INF336L01NX1	50
HSBC Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF336L01NW3	50
HSBC Large & Mid Cap Fund-Reg(G)	INF336L01NY9	50
HSBC Large & Mid Cap Fund-Reg(IDCW)	INF336L01OA7	50
HSBC Large & Mid Cap Fund-Reg(IDCW-Payout)	INF336L01NZ6	50
HSBC Large Cap Fund(G)	INF336L01016	50
HSBC Large Cap Fund(G)-Direct Plan	INF336L01CM7	50
HSBC Large Cap Fund(IDCW)	INF336L01032	50
HSBC Large Cap Fund(IDCW)-Direct Plan	INF336L01CL9	50
HSBC Large Cap Fund(IDCW-Payout)	INF336L01024	50
HSBC Large Cap Fund(IDCW-Payout)-Direct Plan	INF336L01CK1	50
HSBC Liquid Fund(DD-IDCW)	INF336L01BM9	10
HSBC Liquid Fund(DD-IDCW)-Direct Plan	INF336L01CB0	10
HSBC Liquid Fund(G)	INF336L01BN7	10
HSBC Liquid Fund(G)-Direct Plan	INF336L01CC8	10
HSBC Liquid Fund(M-IDCW Payout)	INF336L01BP2	10
HSBC Liquid Fund(M-IDCW Payout)-Direct Plan	INF336L01BZ1	10
HSBC Liquid Fund(M-IDCW)	INF336L01BO5	10
HSBC Liquid Fund(M-IDCW)-Direct Plan	INF336L01CA2	10
HSBC Liquid Fund(W-IDCW Payout)	INF336L01LJ4	10
HSBC Liquid Fund(W-IDCW Payout)-Direct Plan	INF336L01LK2	10
HSBC Liquid Fund(W-IDCW)	INF336L01BQ0	10
HSBC Liquid Fund(W-IDCW)-Direct Plan	INF336L01CD6	10
HSBC Liquid Fund-Inst(DD-IDCW)	INF336L01BS6	10
HSBC Liquid Fund-Reg(DD-IDCW)	INF336L01BK3	10
HSBC Liquid Fund-Reg(G)	INF336L01BL1	10
HSBC Liquid Fund-Reg(W-IDCW)	INF336L01BR8	10
HSBC Medium Term Fund(A-IDCW Payout)-Direct Plan	INF917K01WF8	20
HSBC Medium Term Fund(A-IDCW)-Direct Plan	INF917K01WC5	20
HSBC Medium Term Fund(G)-Direct Plan	INF917K01TK4	20
HSBC Medium Term Fund(IDCW)-Direct Plan	INF917K01TL2	20
HSBC Medium Term Fund(IDCW-Payout)-Direct Plan	INF917K01TM0	20
HSBC Medium Term Fund-Reg(A-IDCW Payout)	INF917K01WE1	20
HSBC Medium Term Fund-Reg(A-IDCW)	INF917K01WD3	20
HSBC Medium Term Fund-Reg(G)	INF917K01TH0	20

HSBC Medium Term Fund-Reg(IDCW)	INF917K01TI8	20
HSBC Medium Term Fund-Reg(IDCW-Payout)	INF917K01TJ6	20
HSBC Midcap Fund(G)-Direct Plan	INF917K01FZ1	50
HSBC Midcap Fund(IDCW Payout)-Direct Plan	INF917K01E78	50
HSBC Midcap Fund(IDCW)-Direct Plan	INF917K01FX6	50
HSBC Midcap Fund-Reg(G)	INF917K01254	50
HSBC Midcap Fund-Reg(IDCW)	INF917K01247	50
HSBC Midcap Fund-Reg(IDCW-Payout)	INF917K01239	50
HSBC Money Market Fund(DD-IDCW)-Direct Plan	INF917K01FD8	20
HSBC Money Market Fund(G)-Direct Plan	INF917K01FE6	20
HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01E86	20
HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01FF3	20
HSBC Money Market Fund(W-IDCW)-Direct Plan	INF917K01FH9	20
HSBC Money Market Fund-Reg(DD-IDCW)	INF917K01AY5	20
HSBC Money Market Fund-Reg(G)	INF917K01BC9	20
HSBC Money Market Fund-Reg(M-IDCW Payout)	INF917K01BA3	20
HSBC Money Market Fund-Reg(M-IDCW)	INF917K01BB1	20
HSBC Money Market Fund-Reg(W-IDCW)	INF917K01AZ2	20
HSBC Multi Asset Allocation Fund(G)-Direct Plan	INF336L01RI3	50
HSBC Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF336L01RJ1	50
HSBC Multi Asset Allocation Fund(IDCW)-Direct Plan	INF336L01RK9	50
HSBC Multi Asset Allocation Fund-Reg(G)	INF336L01RF9	50
HSBC Multi Asset Allocation Fund-Reg(IDCW Payout)	INF336L01RG7	50
HSBC Multi Asset Allocation Fund-Reg(IDCW)	INF336L01RH5	50
HSBC Multi Cap Fund(G)-Direct Plan	INF336L01QN5	50
HSBC Multi Cap Fund(IDCW Payout)-Direct Plan	INF336L01QO3	50
HSBC Multi Cap Fund(IDCW)-Direct Plan	INF336L01QP0	50
HSBC Multi Cap Fund-Reg(G)	INF336L01QQ8	50
HSBC Multi Cap Fund-Reg(IDCW Payout)	INF336L01QR6	50
HSBC Multi Cap Fund-Reg(IDCW)	INF336L01QS4	50
HSBC Nifty 50 Index Fund(G)-Direct Plan	INF917K01D12	50
HSBC Nifty 50 Index Fund(IDCW)-Direct Plan	INF917K01D04	50
HSBC Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF917K01C96	50
HSBC Nifty 50 Index Fund-Reg(G)	INF917K01D38	50
HSBC Nifty 50 Index Fund-Reg(IDCW)	INF917K01D46	50
HSBC Nifty 50 Index Fund-Reg(IDCW-Payout)	INF917K01D20	50
HSBC Nifty Next 50 Index Fund(G)-Direct Plan	INF917K01D79	50
HSBC Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan	INF917K01D53	50
HSBC Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF917K01D61	50
HSBC Nifty Next 50 Index Fund-Reg(G)	INF917K01D95	50
HSBC Nifty Next 50 Index Fund-Reg(IDCW Payout)	INF917K01D87	50
HSBC Nifty Next 50 Index Fund-Reg(IDCW)	INF917K01E03	50
HSBC Overnight Fund(DD-IDCW)-Direct Plan	INF336L01OG4	20
HSBC Overnight Fund(G)-Direct Plan	INF336L01OF6	20

HSBC Overnight Fund(M-IDCW Payout)-Direct Plan	INF336L01OK6	20
HSBC Overnight Fund(M-IDCW)-Direct Plan	INF336L01OI0	20
HSBC Overnight Fund(W-IDCW Payout)-Direct Plan	INF336L01OJ8	20
HSBC Overnight Fund(W-IDCW)-Direct Plan	INF336L01OH2	20
HSBC Overnight Fund-Reg(DD-IDCW)	INF336L01OM2	20
HSBC Overnight Fund-Reg(G)	INF336L01OL4	20
HSBC Overnight Fund-Reg(M-IDCW Payout)	INF336L01OQ3	20
HSBC Overnight Fund-Reg(M-IDCW)	INF336L01OO8	20
HSBC Overnight Fund-Reg(W-IDCW Payout)	INF336L01OP5	20
HSBC Overnight Fund-Reg(W-IDCW)	INF336L01ON0	20
HSBC Short Term Fund(A-IDCW Payout)-Direct Plan	INF917K01VR5	20
HSBC Short Term Fund(A-IDCW)-Direct Plan	INF917K01VQ7	20
HSBC Short Term Fund(G)-Direct Plan	INF917K01IQ4	20
HSBC Short Term Fund(IDCW Payout)-Direct Plan	INF917K01IP6	20
HSBC Short Term Fund(IDCW)-Direct Plan	INF917K01IO9	20
HSBC Short Term Fund(Q-IDCW Payout)-Direct Plan	INF917K01IS0	20
HSBC Short Term Fund(Q-IDCW)-Direct Plan	INF917K01IR2	20
HSBC Short Term Fund-Reg(A-IDCW Payout)	INF917K01VT1	20
HSBC Short Term Fund-Reg(A-IDCW)	INF917K01VS3	20
HSBC Short Term Fund-Reg(B)	INF917K01CM6	20
HSBC Short Term Fund-Reg(G)	INF917K01CL8	20
HSBC Short Term Fund-Reg(IDCW)	INF917K01CI4	20
HSBC Short Term Fund-Reg(IDCW-Payout)	INF917K01CH6	20
HSBC Short Term Fund-Reg(Q-IDCW Payout)	INF917K01CJ2	20
HSBC Short Term Fund-Reg(Q-IDCW)	INF917K01CK0	20
HSBC Small Cap Fund(G)-Direct Plan	INF917K01QA1	50
HSBC Small Cap Fund(IDCW)-Direct Plan	INF917K01PZ0	50
HSBC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF917K01XP5	50
HSBC Small Cap Fund-Reg(G)	INF917K01QC7	50
HSBC Small Cap Fund-Reg(IDCW)	INF917K01QB9	50
HSBC Small Cap Fund-Reg(IDCW-Reinv)	INF917K01XQ3	50
HSBC Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF336L01OS9	20
HSBC Ultra Short Term Fund(G)-Direct Plan	INF336L01OR1	20
HSBC Ultra Short Term Fund(M-IDCW)-Direct Plan	INF336L01OU5	20
HSBC Ultra Short Term Fund(M-IDCW)-Direct Plan	INF336L01OV3	20
HSBC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF336L01OT7	20
HSBC Ultra Short Term Fund-Reg(DD-IDCW)	INF336L01OX9	20
HSBC Ultra Short Term Fund-Reg(G)	INF336L01OW1	20
HSBC Ultra Short Term Fund-Reg(M-IDCW)	INF336L01OZ4	20
HSBC Ultra Short Term Fund-Reg(M-IDCW)	INF336L01PA4	20
HSBC Ultra Short Term Fund-Reg(W-IDCW)	INF336L01OY7	20
HSBC Ultra Short to Short Term Fund(A-IDCW Payout)-Direct Plan	INF917K01VV7	20
HSBC Ultra Short to Short Term Fund(A-IDCW)-Direct Plan	INF917K01VU9	20

HSBC Ultra Short to Short Term Fund(G)-Direct Plan	INF917K01GM7	20
HSBC Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF917K01E60	20
HSBC Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF917K01GK1	20
HSBC Ultra Short to Short Term Fund-Reg(A-IDCW Payout)	INF917K01VX3	20
HSBC Ultra Short to Short Term Fund-Reg(A-IDCW)	INF917K01VW5	20
HSBC Ultra Short to Short Term Fund-Reg(G)	INF677K01452	20
HSBC Ultra Short to Short Term Fund-Reg(M-IDCW Payout)	INF677K01460	20
HSBC Ultra Short to Short Term Fund-Reg(M-IDCW)	INF677K01478	20
HSBC Value Fund(G)-Direct Plan	INF917K01HD4	50
HSBC Value Fund(IDCW)-Direct Plan	INF917K01HB8	50
HSBC Value Fund(IDCW-Payout)-Direct Plan	INF917K01HC6	50
HSBC Value Fund-Reg(G)	INF677K01023	50
HSBC Value Fund-Reg(IDCW)	INF677K01015	50
HSBC Value Fund-Reg(IDCW-Payout)	INF677K01213	50
ICICI Pru 10 year Constant Maturity Gilt Fund(G)-Direct Plan	INF109KA1O37	20
ICICI Pru Active Momentum Fund(G)-Direct Plan	INF109K1A385	50
ICICI Pru Active Momentum Fund-Reg(G)	INF109K1A377	50
ICICI Pru Aggressive Hybrid Active FOF(G)	INF109K01852	50
ICICI Pru Aggressive Hybrid Active FOF(G)-Direct Plan	INF109K01X40	50
ICICI Pru Aggressive Hybrid Active FOF(IDCW Payout)	INF109K01FR2	50
ICICI Pru Aggressive Hybrid Active FOF(IDCW)	INF109K01860	50
ICICI Pru Aggressive Hybrid Fund(A-IDCW Payout)	INF109KB1QK6	50
ICICI Pru Aggressive Hybrid Fund(A-IDCW Payout)-Direct Plan	INF109KB1QM2	50
ICICI Pru Aggressive Hybrid Fund(A-IDCW)	INF109KB1QJ8	50
ICICI Pru Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF109KB1QL4	50
ICICI Pru Aggressive Hybrid Fund(G)	INF109K01480	50
ICICI Pru Aggressive Hybrid Fund(G)-Direct Plan	INF109K01Y07	50
ICICI Pru Aggressive Hybrid Fund(H-IDCW Payout)	INF109KA1X93	50
ICICI Pru Aggressive Hybrid Fund(H-IDCW Payout)-Direct Plan	INF109KA1Y19	50
ICICI Pru Aggressive Hybrid Fund(H-IDCW)	INF109KA1X85	50
ICICI Pru Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF109KA1Y01	50
ICICI Pru Aggressive Hybrid Fund(M-IDCW Payout)	INF109K01DX5	50
ICICI Pru Aggressive Hybrid Fund(M-IDCW Payout)-Direct Plan	INF109K01X81	50
ICICI Pru Aggressive Hybrid Fund(M-IDCW)	INF109K01498	50
ICICI Pru Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF109K01X99	50
ICICI Pru Arbitrage Fund(G)	INF109K01BF6	50
ICICI Pru Arbitrage Fund(G)-Direct Plan	INF109K016O4	50
ICICI Pru Arbitrage Fund(IDCW Payout)	INF109K01EF0	50
ICICI Pru Arbitrage Fund(IDCW Payout)-Direct Plan	INF109K017O2	50
ICICI Pru Arbitrage Fund(IDCW)	INF109K01BE9	50
ICICI Pru Arbitrage Fund(IDCW)-Direct Plan	INF109K015O6	50

ICICI Pru Balanced Advantage Fund(G)	INF109K01BH2	50
ICICI Pru Balanced Advantage Fund(G)-Direct Plan	INF109K012B0	50
ICICI Pru Balanced Advantage Fund(IDCW)	INF109K01BG4	50
ICICI Pru Balanced Advantage Fund(IDCW)-Direct Plan	INF109K011B2	50
ICICI Pru Balanced Advantage Fund(IDCW-Payout)	INF109K01EG8	50
ICICI Pru Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF109K010B4	50
ICICI Pru Balanced Advantage Fund(M-IDCW Payout)	INF109K018W3	50
ICICI Pru Balanced Advantage Fund(M-IDCW Payout)-Direct Plan	INF109K016W7	50
ICICI Pru Balanced Advantage Fund(M-IDCW)	INF109K017W5	50
ICICI Pru Balanced Advantage Fund(M-IDCW)-Direct Plan	INF109K015W9	50
ICICI Pru Balanced Hybrid Fund(G)-Direct Plan	INF109K1A518	50
ICICI Pru Balanced Hybrid Fund(IDCW Payout)-Direct Plan	INF109K1A534	50
ICICI Pru Balanced Hybrid Fund(IDCW)-Direct Plan	INF109K1A526	50
ICICI Pru Balanced Hybrid Fund-Reg(G)	INF109K1A484	50
ICICI Pru Balanced Hybrid Fund-Reg(IDCW Payout)	INF109K1A500	50
ICICI Pru Balanced Hybrid Fund-Reg(IDCW)	INF109K1A492	50
ICICI Pru Banking & Fin Serv Fund(G)	INF109K01BU5	50
ICICI Pru Banking & Fin Serv Fund(G)-Direct Plan	INF109K013J1	50
ICICI Pru Banking & Fin Serv Fund(IDCW)	INF109K01BV3	50
ICICI Pru Banking & Fin Serv Fund(IDCW)-Direct Plan	INF109K012J3	50
ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)	INF109K01DY3	50
ICICI Pru Banking & Fin Serv Fund(IDCW-Payout)-Direct Plan	INF109K011J5	50
ICICI Pru Banking and PSU Debt Fund(G)	INF109K01RT3	20
ICICI Pru Banking and PSU Debt Fund(G)-Direct Plan	INF109K010A6	20
ICICI Pru Banking and PSU Debt Fund(Q-IDCW Payout)	INF109K01YE1	20
ICICI Pru Banking and PSU Debt Fund(Q-IDCW Payout)-Direct Plan	INF109K011A4	20
ICICI Pru Banking and PSU Debt Fund(Q-IDCW)	INF109K01YD3	20
ICICI Pru Banking and PSU Debt Fund(Q-IDCW)-Direct Plan	INF109K012A2	20
ICICI Pru Bharat 22 FOF-(G)	INF109KC1FW3	50
ICICI Pru Bharat 22 FOF-(G)-Direct Plan	INF109KC1FX1	50
ICICI Pru Bharat Consumption Fund(G)-Direct Plan	INF109KC1YD4	50
ICICI Pru Bharat Consumption Fund(IDCW)-Direct Plan	INF109KC1YF9	50
ICICI Pru Bharat Consumption Fund(IDCW-Payout)-Direct Plan	INF109KC1YE2	50
ICICI Pru Bharat Consumption Fund-Reg(G)	INF109KC1YA0	50
ICICI Pru Bharat Consumption Fund-Reg(IDCW)	INF109KC1YC6	50
ICICI Pru Bharat Consumption Fund-Reg(IDCW-Payout)	INF109KC1YB8	50
ICICI Pru Blended-A-Reg(B)	INF109KA1B73	50
ICICI Pru BSE 500 ETF	INF109KC1V59	50
ICICI Pru BSE Liquid Rate ETF(G)	INF109K1A021	20
ICICI Pru BSE Liquid Rate ETF(IDCW)	INF109KC1KT9	20

ICICI Pru BSE Sensex ETF	INF346A01034	50
ICICI Pru BSE Sensex Index Fund(G)	INF109KB17W7	50
ICICI Pru BSE Sensex Index Fund(G)-Direct Plan	INF109KB10X0	50
ICICI Pru BSE Sensex Index Fund(IDCW)	INF109KB19W3	50
ICICI Pru BSE Sensex Index Fund(IDCW)-Direct Plan	INF109KB12X6	50
ICICI Pru BSE Sensex Index Fund(IDCW-Payout)	INF109KB18W5	50
ICICI Pru BSE Sensex Index Fund(IDCW-Payout)-Direct Plan	INF109KB11X8	50
ICICI Pru Business Cycle Fund(G)	INF109KC1O90	50
ICICI Pru Business Cycle Fund(G)-Direct Plan	INF109KC1P24	50
ICICI Pru Business Cycle Fund(IDCW Payout)	INF109KC1P16	50
ICICI Pru Business Cycle Fund(IDCW)	INF109KC1P08	50
ICICI Pru Business Cycle Fund(IDCW)-Direct Plan	INF109KC1P32	50
ICICI Pru Business Cycle Fund(IDCW-Payout)-Direct Plan	INF109KC1P40	50
ICICI Pru Commodities Fund(G)-Direct Plan	INF109KC1F91	50
ICICI Pru Commodities Fund(IDCW Payout)-Direct Plan	INF109KC1G17	50
ICICI Pru Commodities Fund(IDCW)-Direct Plan	INF109KC1G09	50
ICICI Pru Commodities Fund-Reg(G)	INF109KC1F67	50
ICICI Pru Commodities Fund-Reg(IDCW Payout)	INF109KC1F83	50
ICICI Pru Commodities Fund-Reg(IDCW)	INF109KC1F75	50
ICICI Pru Conglomerate Fund(G)-Direct Plan	INF109K1A427	50
ICICI Pru Conglomerate Fund(IDCW Payout)-Direct Plan	INF109K1A443	50
ICICI Pru Conglomerate Fund(IDCW)-Direct Plan	INF109K1A435	50
ICICI Pru Conglomerate Fund-Reg(G)	INF109K1A393	50
ICICI Pru Conglomerate Fund-Reg(IDCW Payout)	INF109K1A419	50
ICICI Pru Conglomerate Fund-Reg(IDCW)	INF109K1A401	50
ICICI Pru Conservative Hybrid Fund(G)-Direct Plan	INF109K01S39	50
ICICI Pru Conservative Hybrid Fund(H-IDCW Payout)-Direct Plan	INF109K01S47	50
ICICI Pru Conservative Hybrid Fund(H-IDCW)-Direct Plan	INF109K01S54	50
ICICI Pru Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF109K01S62	50
ICICI Pru Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF109K01S70	50
ICICI Pru Conservative Hybrid Fund(Q-IDCW Payout)-Direct Plan	INF109K01S88	50
ICICI Pru Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF109K01S96	50
ICICI Pru Conservative Hybrid Fund-Reg(G)	INF109K01902	50
ICICI Pru Conservative Hybrid Fund-Reg(H-IDCW Payout)	INF109K01IW6	50
ICICI Pru Conservative Hybrid Fund-Reg(H-IDCW)	INF109K01WX5	50
ICICI Pru Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF109K01ER5	50
ICICI Pru Conservative Hybrid Fund-Reg(M-IDCW)	INF109K01894	50
ICICI Pru Conservative Hybrid Fund-Reg(Q-IDCW Payout)	INF109K01IX4	50
ICICI Pru Conservative Hybrid Fund-Reg(Q-IDCW)	INF109K01WY3	50
ICICI Pru Corp Bond Fund(G)	INF109K01CQ1	20
ICICI Pru Corp Bond Fund(G)-Direct Plan	INF109K016B1	20

ICICI Pru Corp Bond Fund(M-IDCW Payout)	INF109K01SK0	20
ICICI Pru Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF109K017B9	20
ICICI Pru Corp Bond Fund(M-IDCW)	INF109K01CT5	20
ICICI Pru Corp Bond Fund(M-IDCW)-Direct Plan	INF109K018B7	20
ICICI Pru Corp Bond Fund(Q-IDCW Payout)	INF109K01SN4	20
ICICI Pru Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K019B5	20
ICICI Pru Corp Bond Fund(Q-IDCW)	INF109K01SO2	20
ICICI Pru Corp Bond Fund(Q-IDCW)-Direct Plan	INF109K012C8	20
ICICI Pru Credit Risk Fund(G)	INF109K01GU4	35
ICICI Pru Credit Risk Fund(G)-Direct Plan	INF109K01V00	35
ICICI Pru Credit Risk Fund(Q-IDCW Payout)	INF109K01GV2	35
ICICI Pru Credit Risk Fund(Q-IDCW Payout)-Direct Plan	INF109K01V34	35
ICICI Pru Credit Risk Fund(Q-IDCW)	INF109K01GW0	35
ICICI Pru Credit Risk Fund(Q-IDCW)-Direct Plan	INF109K01V42	35
ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(A-IDCW)-Direct Plan	INF109K1A070	20
ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(A-IDCW)-Direct Plan	INF109K1A088	20
ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(G)-Direct Plan	INF109K1A062	20
ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(A-IDCW)	INF109K1A047	20
ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(A-IDCW)	INF109K1A054	20
ICICI Pru CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(G)	INF109K1A039	20
ICICI Pru Diversified Equity All Cap Active FOF(G)-Direct Plan	INF109K1A468	50
ICICI Pru Diversified Equity All Cap Active FOF-Reg(G)	INF109K1A450	50
ICICI Pru Diversified Equity All Cap Omni FOF(G)	INF109KC1I15	50
ICICI Pru Diversified Equity All Cap Omni FOF(G)-Direct Plan	INF109KC1I49	50
ICICI Pru Dividend Yield Fund(G)	INF109KA1TX4	50
ICICI Pru Dividend Yield Fund(G)-Direct Plan	INF109KA1UA0	50
ICICI Pru Dividend Yield Fund(IDCW Payout)	INF109KA1TY2	50
ICICI Pru Dividend Yield Fund(IDCW Payout)-Direct Plan	INF109KA1UB8	50
ICICI Pru Dividend Yield Fund(IDCW)	INF109KA1TZ9	50
ICICI Pru Dividend Yield Fund(IDCW)-Direct Plan	INF109KA1UC6	50
ICICI Pru Dynamic Asset Allocation Active FOF(G)	INF109K01837	50
ICICI Pru Dynamic Asset Allocation Active FOF(G)-Direct Plan	INF109K01X16	50
ICICI Pru Dynamic Asset Allocation Active FOF(IDCW)	INF109K01845	50
ICICI Pru Dynamic Asset Allocation Active FOF(IDCW)-Direct Plan	INF109K01X08	50
ICICI Pru Dynamic Asset Allocation Active FOF(IDCW-Payout)	INF109K01FJ9	50

ICICI Pru Dynamic Asset Allocation Active FOF(IDCW-Payout)-Direct Plan	INF109K01W90	50
ICICI Pru Dynamic Term Fund(A-IDCW Payout)	INF109K01GO7	20
ICICI Pru Dynamic Term Fund(A-IDCW Payout)-Direct Plan	INF109K012E4	20
ICICI Pru Dynamic Term Fund(A-IDCW)	INF109K01GP4	20
ICICI Pru Dynamic Term Fund(A-IDCW)-Direct Plan	INF109K013E2	20
ICICI Pru Dynamic Term Fund(G)	INF109K01GN9	20
ICICI Pru Dynamic Term Fund(G)-Direct Plan	INF109K016E5	20
ICICI Pru Dynamic Term Fund(IDCW)	INF109K01GL3	20
ICICI Pru Dynamic Term Fund(IDCW)-Direct Plan	INF109K015E7	20
ICICI Pru Dynamic Term Fund(IDCW-Payout)	INF109K01GK5	20
ICICI Pru Dynamic Term Fund(IDCW-Payout)-Direct Plan	INF109K014E0	20
ICICI Pru Dynamic Term Fund(Q-IDCW Payout)	INF109K01GE8	20
ICICI Pru Dynamic Term Fund(Q-IDCW Payout)-Direct Plan	INF109K017E3	20
ICICI Pru Dynamic Term Fund(Q-IDCW)	INF109K01GF5	20
ICICI Pru Dynamic Term Fund(Q-IDCW)-Direct Plan	INF109K018E1	20
ICICI Pru Dynamic Term Fund(W-IDCW Payout)	INF109K01FD2	20
ICICI Pru Dynamic Term Fund(W-IDCW Payout)-Direct Plan	INF109K019E9	20
ICICI Pru Dynamic Term Fund(W-IDCW)	INF109K01704	20
ICICI Pru Dynamic Term Fund(W-IDCW)-Direct Plan	INF109K010F5	20
ICICI Pru Energy Opportunities Fund(G)-Direct Plan	INF109KC12W6	50
ICICI Pru Energy Opportunities Fund(IDCW Payout)-Direct Plan	INF109KC13W4	50
ICICI Pru Energy Opportunities Fund(IDCW)-Direct Plan	INF109KC14W2	50
ICICI Pru Energy Opportunities Fund-Reg(G)	INF109KC15W9	50
ICICI Pru Energy Opportunities Fund-Reg(IDCW Payout)	INF109KC16W7	50
ICICI Pru Energy Opportunities Fund-Reg(IDCW)	INF109KC17W5	50
ICICI Pru Equity Minimum Variance Fund(G)-Direct Plan	INF109KC10Y6	50
ICICI Pru Equity Minimum Variance Fund(IDCW Payout)-Direct Plan	INF109KC12Y2	50
ICICI Pru Equity Minimum Variance Fund(IDCW)-Direct Plan	INF109KC11Y4	50
ICICI Pru Equity Minimum Variance Fund-Reg(G)	INF109KC17X3	50
ICICI Pru Equity Minimum Variance Fund-Reg(IDCW Payout)	INF109KC19X9	50
ICICI Pru Equity Minimum Variance Fund-Reg(IDCW)	INF109KC18X1	50
ICICI Pru Equity Savings Fund(G)-Direct Plan	INF109KA11J9	50
ICICI Pru Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF109KA13J5	50
ICICI Pru Equity Savings Fund(Q-IDCW)-Direct Plan	INF109KA16J8	50
ICICI Pru Equity Savings Fund-Reg(G)	INF109KA14I5	50
ICICI Pru Equity Savings Fund-Reg(Q-IDCW Payout)	INF109KA16I0	50
ICICI Pru Equity Savings Fund-Reg(Q-IDCW)	INF109KA19I4	50
ICICI Pru ESG Exclusionary Strategy Fund(G)	INF109KC1N75	50
ICICI Pru ESG Exclusionary Strategy Fund(G)-Direct Plan	INF109KC1O09	50
ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)	INF109KC1N91	50

ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan	INF109KC1O25	50
ICICI Pru ESG Exclusionary Strategy Fund(IDCW)	INF109KC1N83	50
ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF109KC1O17	50
ICICI Pru Exports & Services Fund(G)	INF109K01BB5	50
ICICI Pru Exports & Services Fund(G)-Direct Plan	INF109K01W25	50
ICICI Pru Exports & Services Fund(IDCW)	INF109K01BA7	50
ICICI Pru Exports & Services Fund(IDCW)-Direct Plan	INF109K01W17	50
ICICI Pru Exports & Services Fund(IDCW-Payout)	INF109K01FL5	50
ICICI Pru Exports & Services Fund(IDCW-Payout)-Direct Plan	INF109K01W09	50
ICICI Pru Flexi Cap Fund(G)	INF109KC1Q80	50
ICICI Pru Flexi Cap Fund(G)-Direct Plan	INF109KC1R14	50
ICICI Pru Flexi Cap Fund(IDCW Payout)	INF109KC1R06	50
ICICI Pru Flexi Cap Fund(IDCW Payout)-Direct Plan	INF109KC1R30	50
ICICI Pru Flexi Cap Fund(IDCW)	INF109KC1Q98	50
ICICI Pru Flexi Cap Fund(IDCW)-Direct Plan	INF109KC1R22	50
ICICI Pru Floating Interest Rates Fund(DD-IDCW)	INF109K01AW3	20
ICICI Pru Floating Interest Rates Fund(DD-IDCW)-Direct Plan	INF109K01P24	20
ICICI Pru Floating Interest Rates Fund(G)	INF109K01AX1	20
ICICI Pru Floating Interest Rates Fund(G)-Direct Plan	INF109K01P57	20
ICICI Pru Floating Interest Rates Fund(IDCW)	INF109K01WP1	20
ICICI Pru Floating Interest Rates Fund(IDCW)-Direct Plan	INF109K01P32	20
ICICI Pru Floating Interest Rates Fund(IDCW-Payout)	INF109K01WQ9	20
ICICI Pru Floating Interest Rates Fund(IDCW-Payout)-Direct Plan	INF109K01P65	20
ICICI Pru Floating Interest Rates Fund(W-IDCW Payout)	INF109K01EN4	20
ICICI Pru Floating Interest Rates Fund(W-IDCW Payout)-Direct Plan	INF109K01P73	20
ICICI Pru Floating Interest Rates Fund(W-IDCW)	INF109K01AY9	20
ICICI Pru Floating Interest Rates Fund(W-IDCW)-Direct Plan	INF109K01P81	20
ICICI Pru FMCG Fund(G)	INF109K01415	50
ICICI Pru FMCG Fund(G)-Direct Plan	INF109K01Z14	50
ICICI Pru FMCG Fund(IDCW)	INF109K01423	50
ICICI Pru FMCG Fund(IDCW)-Direct Plan	INF109K01Z06	50
ICICI Pru FMCG Fund(IDCW-Payout)	INF109K01EO2	50
ICICI Pru FMCG Fund(IDCW-Payout)-Direct Plan	INF109K01Y98	50
ICICI Pru Focused Fund(G)	INF109K01BZ4	50
ICICI Pru Focused Fund(G)-Direct Plan	INF109K018N2	50
ICICI Pru Focused Fund(IDCW)	INF109K01CA5	50
ICICI Pru Focused Fund(IDCW)-Direct Plan	INF109K017N4	50
ICICI Pru Focused Fund(IDCW-Payout)	INF109K01FM3	50
ICICI Pru Focused Fund(IDCW-Payout)-Direct Plan	INF109K016N6	50
ICICI Pru Gilt Fund(G)	INF109K01JR4	20
ICICI Pru Gilt Fund(G)-Direct Plan	INF109K018C5	20

ICICI Pru Gilt Fund(IDCW)	INF109K01JP8	20
ICICI Pru Gilt Fund(IDCW)-Direct Plan	INF109K017C7	20
ICICI Pru Gilt Fund(IDCW-Payout)	INF109K01JQ6	20
ICICI Pru Gilt Fund(IDCW-Payout)-Direct Plan	INF109K016C9	20
ICICI Pru Healthcare Fund-(G)	INF109KC1GE9	50
ICICI Pru Healthcare Fund-(G)-Direct Plan	INF109KC1GH2	50
ICICI Pru Healthcare Fund-(IDCW)	INF109KC1GG4	50
ICICI Pru Healthcare Fund-(IDCW)-Direct Plan	INF109KC1GJ8	50
ICICI Pru Healthcare Fund-(IDCW-Payout)	INF109KC1GF6	50
ICICI Pru Healthcare Fund-(IDCW-Payout)-Direct Plan	INF109KC1GI0	50
ICICI Pru Housing Opp Fund(G)-Direct Plan	INF109KC10C2	50
ICICI Pru Housing Opp Fund(IDCW Payout)-Direct Plan	INF109KC11C0	50
ICICI Pru Housing Opp Fund(IDCW)-Direct Plan	INF109KC12C8	50
ICICI Pru Housing Opp Fund-Reg(G)	INF109KC17B9	50
ICICI Pru Housing Opp Fund-Reg(IDCW Payout)	INF109KC18B7	50
ICICI Pru Housing Opp Fund-Reg(IDCW)	INF109KC19B5	50
ICICI Pru Income Opportunities Fund(B)-Direct Plan	INF109KA1C64	20
ICICI Pru Income plus Arbitrage Omni FOF(G)	INF109K01811	50
ICICI Pru Income plus Arbitrage Omni FOF(G)-Direct Plan	INF109K01W82	50
ICICI Pru Income plus Arbitrage Omni FOF(IDCW Payout)	INF109K01EB9	50
ICICI Pru Income plus Arbitrage Omni FOF(IDCW Payout)-Direct Plan	INF109K01W66	50
ICICI Pru Income plus Arbitrage Omni FOF(IDCW)	INF109K01829	50
ICICI Pru Income plus Arbitrage Omni FOF(IDCW)-Direct Plan	INF109K01W74	50
ICICI Pru India Opp Fund(G)	INF109KC1RE6	50
ICICI Pru India Opp Fund(G)-Direct Plan	INF109KC1RH9	50
ICICI Pru India Opp Fund(IDCW)	INF109KC1RF3	50
ICICI Pru India Opp Fund(IDCW)-Direct Plan	INF109KC1RI7	50
ICICI Pru India Opp Fund(IDCW-Payout)	INF109KC1RG1	50
ICICI Pru India Opp Fund(IDCW-Payout)-Direct Plan	INF109KC1RJ5	50
ICICI Pru Infrastructure Fund(G)	INF109K01AV5	50
ICICI Pru Infrastructure Fund(G)-Direct Plan	INF109K018M4	50
ICICI Pru Infrastructure Fund(IDCW Payout)	INF109K01FB6	50
ICICI Pru Infrastructure Fund(IDCW Payout)-Direct Plan	INF109K016M8	50
ICICI Pru Infrastructure Fund(IDCW)	INF109K01AT9	50
ICICI Pru Infrastructure Fund(IDCW)-Direct Plan	INF109K017M6	50
ICICI Pru Innovation Fund(G)-Direct Plan	INF109KC12T2	50
ICICI Pru Innovation Fund(IDCW Payout)-Direct Plan	INF109KC13T0	50
ICICI Pru Innovation Fund(IDCW)-Direct Plan	INF109KC14T8	50
ICICI Pru Innovation Fund-Reg(G)	INF109KC19S9	50
ICICI Pru Innovation Fund-Reg(IDCW Payout)	INF109KC10T6	50
ICICI Pru Innovation Fund-Reg(IDCW)	INF109KC11T4	50
ICICI Pru Large & Mid Cap Fund(G)	INF109K01431	50

ICICI Pru Large & Mid Cap Fund(G)-Direct Plan	INF109K011O5	50
ICICI Pru Large & Mid Cap Fund(IDCW)	INF109K01449	50
ICICI Pru Large & Mid Cap Fund(IDCW)-Direct Plan	INF109K010O7	50
ICICI Pru Large & Mid Cap Fund(IDCW-Payout)	INF109K01EQ7	50
ICICI Pru Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF109K019N0	50
ICICI Pru Large Cap Fund(G)	INF109K01BL4	50
ICICI Pru Large Cap Fund(G)-Direct Plan	INF109K016L0	50
ICICI Pru Large Cap Fund(IDCW)	INF109K01BM2	50
ICICI Pru Large Cap Fund(IDCW)-Direct Plan	INF109K015L2	50
ICICI Pru Large Cap Fund(IDCW-Payout)	INF109K01EP9	50
ICICI Pru Large Cap Fund(IDCW-Payout)-Direct Plan	INF109K014L5	50
ICICI Pru Liquid Fund(DD-IDCW)	INF109K01VP3	10
ICICI Pru Liquid Fund(DD-IDCW)-Direct Plan	INF109K01Q15	10
ICICI Pru Liquid Fund(G)	INF109K01VQ1	10
ICICI Pru Liquid Fund(G)-Direct Plan	INF109K01Q49	10
ICICI Pru Liquid Fund(IDCW)	INF109K01VT5	10
ICICI Pru Liquid Fund(IDCW)-Direct Plan	INF109K01Q23	10
ICICI Pru Liquid Fund(IDCW-Payout)	INF109K01VU3	10
ICICI Pru Liquid Fund(IDCW-Payout)-Direct Plan	INF109K01Q31	10
ICICI Pru Liquid Fund(W-IDCW Payout)	INF109KB18L8	10
ICICI Pru Liquid Fund(W-IDCW Payout)-Direct Plan	INF109KB19L6	10
ICICI Pru Liquid Fund(W-IDCW)	INF109K01VS7	10
ICICI Pru Liquid Fund(W-IDCW)-Direct Plan	INF109K01Q98	10
ICICI Pru Long Term Fund(G)	INF109K01365	20
ICICI Pru Long Term Fund(G)-Direct Plan	INF109K017L8	20
ICICI Pru Long Term Fund(Q-IDCW Payout)	INF109K01EZ8	20
ICICI Pru Long Term Fund(Q-IDCW Payout)-Direct Plan	INF109K010M1	20
ICICI Pru Long Term Fund(Q-IDCW)	INF109K01399	20
ICICI Pru Long Term Fund(Q-IDCW)-Direct Plan	INF109K011M9	20
ICICI Pru Manufacturing Fund(G)	INF109KC1LG4	50
ICICI Pru Manufacturing Fund(G)-Direct Plan	INF109KC1LJ8	50
ICICI Pru Manufacturing Fund(IDCW Payout)	INF109KC1LI0	50
ICICI Pru Manufacturing Fund(IDCW Payout)-Direct Plan	INF109KC1LL4	50
ICICI Pru Manufacturing Fund(IDCW)	INF109KC1LH2	50
ICICI Pru Manufacturing Fund(IDCW)-Direct Plan	INF109KC1LK6	50
ICICI Pru Medium Term Fund(G)	INF109K01AH4	50
ICICI Pru Medium Term Fund(G)-Direct Plan	INF109K015A5	50
ICICI Pru Medium Term Fund(Q-IDCW Payout)	INF109K01UF6	50
ICICI Pru Medium Term Fund(Q-IDCW Payout)-Direct Plan	INF109K018A9	50
ICICI Pru Medium Term Fund(Q-IDCW)	INF109K01IO3	50
ICICI Pru Medium Term Fund(Q-IDCW)-Direct Plan	INF109K019A7	50
ICICI Pru Medium to Long Term Fund(G)	INF109K01BO8	20
ICICI Pru Medium to Long Term Fund(G)-Direct Plan	INF109K01V83	20
ICICI Pru Medium to Long Term Fund(H-IDCW Payout)	INF109KA1X51	20

ICICI Pru Medium to Long Term Fund(H-IDCW Payout)-Direct Plan	INF109KA1X77	20
ICICI Pru Medium to Long Term Fund(H-IDCW)	INF109KA1X44	20
ICICI Pru Medium to Long Term Fund(H-IDCW)-Direct Plan	INF109KA1X69	20
ICICI Pru Medium to Long Term Fund(M-IDCW Payout)	INF109K01EU9	20
ICICI Pru Medium to Long Term Fund(M-IDCW Payout)-Direct Plan	INF109K01V59	20
ICICI Pru Medium to Long Term Fund(M-IDCW)	INF109K01BP5	20
ICICI Pru Medium to Long Term Fund(M-IDCW)-Direct Plan	INF109K01V67	20
ICICI Pru Medium to Long Term Fund(Q-IDCW Payout)	INF109K01EV7	20
ICICI Pru Medium to Long Term Fund(Q-IDCW Payout)-Direct Plan	INF109K01V75	20
ICICI Pru Medium to Long Term Fund(Q-IDCW)	INF109K01BS9	20
ICICI Pru Medium to Long Term Fund(Q-IDCW)-Direct Plan	INF109K01V91	20
ICICI Pru Mid Cap Fund(G)	INF109K01AN2	50
ICICI Pru Mid Cap Fund(G)-Direct Plan	INF109K011N7	50
ICICI Pru Mid Cap Fund(IDCW Payout)	INF109K01EH6	50
ICICI Pru Mid Cap Fund(IDCW Payout)-Direct Plan	INF109K019M2	50
ICICI Pru Mid Cap Fund(IDCW)	INF109K01AL6	50
ICICI Pru Mid Cap Fund(IDCW)-Direct Plan	INF109K010N9	50
ICICI Pru MNC Fund(G)	INF109KC1D69	50
ICICI Pru MNC Fund(G)-Direct Plan	INF109KC1D93	50
ICICI Pru MNC Fund(IDCW)	INF109KC1D77	50
ICICI Pru MNC Fund(IDCW)-Direct Plan	INF109KC1E01	50
ICICI Pru MNC Fund(IDCW-Payout)	INF109KC1D85	50
ICICI Pru MNC Fund(IDCW-Payout)-Direct Plan	INF109KC1E19	50
ICICI Pru Money Market Fund(DD-IDCW)	INF109K01TY9	20
ICICI Pru Money Market Fund(DD-IDCW)-Direct Plan	INF109K01R22	20
ICICI Pru Money Market Fund(G)	INF109K01TX1	20
ICICI Pru Money Market Fund(G)-Direct Plan	INF109K01R14	20
ICICI Pru Money Market Fund(IDCW)	INF109KA1ZL6	20
ICICI Pru Money Market Fund(IDCW)-Direct Plan	INF109K01R30	20
ICICI Pru Money Market Fund(IDCW-Payout)	INF109K01I64	20
ICICI Pru Money Market Fund(IDCW-Payout)-Direct Plan	INF109K01R48	20
ICICI Pru Money Market Fund(W-IDCW Payout)	INF109KB14M5	20
ICICI Pru Money Market Fund(W-IDCW Payout)-Direct Plan	INF109KB15M2	20
ICICI Pru Money Market Fund(W-IDCW)	INF109K01TZ6	20
ICICI Pru Money Market Fund(W-IDCW)-Direct Plan	INF109K01R89	20
ICICI Pru Multi Asset Allocation Fund(G)	INF109K01761	50
ICICI Pru Multi Asset Allocation Fund(G)-Direct Plan	INF109K015K4	50
ICICI Pru Multi Asset Allocation Fund(IDCW Payout)	INF109K01ED5	50
ICICI Pru Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF109K013K9	50
ICICI Pru Multi Asset Allocation Fund(IDCW)	INF109K01779	50

ICICI Pru Multi Asset Allocation Fund(IDCW)-Direct Plan	INF109K014K7	50
ICICI Pru Multi Cap Fund(G)	INF109K01613	50
ICICI Pru Multi Cap Fund(G)-Direct Plan	INF109K014O9	50
ICICI Pru Multi Cap Fund(IDCW)	INF109K01621	50
ICICI Pru Multi Cap Fund(IDCW)-Direct Plan	INF109K013O1	50
ICICI Pru Multi Cap Fund(IDCW-Payout)	INF109K01FK7	50
ICICI Pru Multi Cap Fund(IDCW-Payout)-Direct Plan	INF109K012O3	50
ICICI Pru Multi-Asset Active FOF(G)-Direct Plan	INF109K1A559	50
ICICI Pru Multi-Asset Active FOF-Reg(G)	INF109K1A542	50
ICICI Pru NASDAQ 100 Index Fund(G)	INF109KC1U27	50
ICICI Pru NASDAQ 100 Index Fund(G)-Direct Plan	INF109KC1U50	50
ICICI Pru NASDAQ 100 Index Fund(IDCW Payout)	INF109KC1U35	50
ICICI Pru NASDAQ 100 Index Fund(IDCW Payout)-Direct Plan	INF109KC1U68	50
ICICI Pru NASDAQ 100 Index Fund(IDCW)	INF109KC1U43	50
ICICI Pru NASDAQ 100 Index Fund(IDCW)-Direct Plan	INF109KC1U76	50
ICICI Pru Nifty 10 yr Benchmark G-Sec ETF	INF109KC18O0	20
ICICI Pru Nifty 100 ETF	INF109KC16V9	50
ICICI Pru Nifty 100 Low Volatility 30 ETF	INF109KC19U5	50
ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)	INF109KC1P57	50
ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1P81	50
ICICI Pru Nifty 200 Momentum 30 ETF	INF109KC17C7	50
ICICI Pru Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF109KC11D8	50
ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	INF109KC12D6	50
ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF109KC13D4	50
ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(G)	INF109KC18C5	50
ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	INF109KC19C3	50
ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF109KC10D0	50
ICICI Pru Nifty 50 ETF	INF109K012R6	50
ICICI Pru Nifty 50 Index Fund(G)-Direct Plan	INF109K012M7	50
ICICI Pru Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF109KB1NL1	50
ICICI Pru Nifty 50 Index Fund(IDCW)-Direct Plan	INF109KB1NM9	50
ICICI Pru Nifty 50 Index Fund-Reg(G)	INF109K01PI0	50
ICICI Pru Nifty 50 Index Fund-Reg(IDCW Payout)	INF109KB1NN7	50
ICICI Pru Nifty 50 Index Fund-Reg(IDCW)	INF109KB1NO5	50
ICICI Pru Nifty Alpha Low - Volatility 30 ETF	INF109KC17V7	50
ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)	INF109KC1R55	50
ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1R89	50
ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1S05	50
ICICI Pru Nifty Auto ETF	INF109KC10V2	50

ICICI Pru Nifty Auto Index Fund(G)-Direct Plan	INF109KC16J4	50
ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan	INF109KC17J2	50
ICICI Pru Nifty Auto Index Fund(IDCW)-Direct Plan	INF109KC18J0	50
ICICI Pru Nifty Auto Index Fund-Reg(G)	INF109KC13J1	50
ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout)	INF109KC14J9	50
ICICI Pru Nifty Auto Index Fund-Reg(IDCW)	INF109KC15J6	50
ICICI Pru Nifty Bank ETF	INF109KC15I8	50
ICICI Pru Nifty Bank Index Fund(G)-Direct Plan	INF109KC11A4	50
ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan	INF109KC12A2	50
ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan	INF109KC13A0	50
ICICI Pru Nifty Bank Index Fund-Reg(G)	INF109KC1Z89	50
ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout)	INF109KC1Z97	50
ICICI Pru Nifty Bank Index Fund-Reg(IDCW)	INF109KC10A6	50
ICICI Pru Nifty Financial Services Ex-Bank ETF	INF109KC17L8	50
ICICI Pru Nifty FMCG ETF	INF109KC19V3	50
ICICI Pru Nifty G-Sec Dec 2030 Index Fund(A-IDCW Payout)-Direct Plan	INF109KC19K6	20
ICICI Pru Nifty G-Sec Dec 2030 Index Fund(A-IDCW)-Direct Plan	INF109KC10L3	20
ICICI Pru Nifty G-Sec Dec 2030 Index Fund(G)-Direct Plan	INF109KC18K8	20
ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(A-IDCW Payout)	INF109KC16K2	20
ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(A-IDCW)	INF109KC17K0	20
ICICI Pru Nifty G-Sec Dec 2030 Index Fund-Reg(G)	INF109KC15K4	20
ICICI Pru Nifty Healthcare ETF	INF109KC1Q72	50
ICICI Pru Nifty Infrastructure ETF	INF109KC16E5	50
ICICI Pru Nifty IT ETF	INF109KC16I6	50
ICICI Pru Nifty IT Index Fund(G)-Direct Plan	INF109KC13E2	50
ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan	INF109KC14E0	50
ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan	INF109KC15E7	50
ICICI Pru Nifty IT Index Fund-Reg(G)	INF109KC10E8	50
ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout)	INF109KC11E6	50
ICICI Pru Nifty IT Index Fund-Reg(IDCW)	INF109KC12E4	50
ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	INF109KC12U0	50
ICICI Pru Nifty LargeMidcap 250 Index Fund(IDCW Payout)-Direct Plan	INF109KC13U8	50
ICICI Pru Nifty LargeMidcap 250 Index Fund(IDCW)-Direct Plan	INF109KC14U6	50
ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(G)	INF109KC15U3	50
ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(IDCW Payout)	INF109KC16U1	50
ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(IDCW)	INF109KC17U9	50
ICICI Pru Nifty Metal ETF	INF109KC19W1	50
ICICI Pru Nifty Midcap 150 ETF	INF109KC11W8	50

ICICI Pru Nifty Midcap 150 Index Fund(G)-Direct Plan	INF109KC1W58	50
ICICI Pru Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	INF109KC1W66	50
ICICI Pru Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF109KC1W74	50
ICICI Pru Nifty Midcap 150 Index Fund-Reg(G)	INF109KC1W25	50
ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF109KC1W33	50
ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW)	INF109KC1W41	50
ICICI Pru Nifty Next 50 ETF	INF109KC1NS5	50
ICICI Pru Nifty Next 50 Index Fund(G)	INF109K01IF1	50
ICICI Pru Nifty Next 50 Index Fund(G)-Direct Plan	INF109K01Y80	50
ICICI Pru Nifty Next 50 Index Fund(IDCW)	INF109K01IE4	50
ICICI Pru Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF109K01Y72	50
ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)	INF109K01PR1	50
ICICI Pru Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	INF109K01Y64	50
ICICI Pru Nifty Oil & Gas ETF	INF109KC18W3	50
ICICI Pru Nifty Pharma Index Fund(G)-Direct Plan	INF109KC11M9	100
ICICI Pru Nifty Pharma Index Fund(IDCW Payout)-Direct Plan	INF109KC12M7	100
ICICI Pru Nifty Pharma Index Fund(IDCW)-Direct Plan	INF109KC13M5	100
ICICI Pru Nifty Pharma Index Fund-Reg(G)	INF109KC18L6	100
ICICI Pru Nifty Pharma Index Fund-Reg(IDCW Payout)	INF109KC19L4	100
ICICI Pru Nifty Pharma Index Fund-Reg(IDCW)	INF109KC10M1	100
ICICI Pru Nifty Private Bank ETF	INF109KC18U7	50
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(A-IDCW Payout)-Direct Plan	INF109KC1T46	20
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(A-IDCW)-Direct Plan	INF109KC1T53	20
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund(G)-Direct Plan	INF109KC1S88	20
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(A-IDCW Payout)	INF109KC1S62	20
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(A-IDCW)	INF109KC1S70	20
ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund-Reg(G)	INF109KC1S13	20
ICICI Pru Nifty SDL Dec 2028 Index Fund(A-IDCW)-Direct Plan	INF109KC15L2	20
ICICI Pru Nifty SDL Dec 2028 Index Fund(A-IDCW)-Direct Plan	INF109KC16L0	20
ICICI Pru Nifty SDL Dec 2028 Index Fund(G)-Direct Plan	INF109KC14L5	20
ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(A-IDCW)	INF109KC12L9	20
ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(A-IDCW)	INF109KC13L7	20
ICICI Pru Nifty SDL Dec 2028 Index Fund-Reg(G)	INF109KC11L1	20
ICICI Pru Nifty SDL Sep 2027 Index Fund(A-IDCW)-Direct Plan	INF109KC15B3	20
ICICI Pru Nifty SDL Sep 2027 Index Fund(A-IDCW)-Direct Plan	INF109KC16B1	20
ICICI Pru Nifty SDL Sep 2027 Index Fund(G)-Direct Plan	INF109KC14B6	20
ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(A-IDCW)	INF109KC12B0	20

ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(A-IDCW)	INF109KC13B8	20
ICICI Pru Nifty SDL Sep 2027 Index Fund-Reg(G)	INF109KC11B2	20
ICICI Pru Nifty Smallcap 250 Index Fund(G)	INF109KC1U84	50
ICICI Pru Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF109KC1V18	50
ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)	INF109KC1U92	50
ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF109KC1V26	50
ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)	INF109KC1V00	50
ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF109KC1V34	50
ICICI Pru Nifty200 Value 30 Index Fund(G)-Direct Plan	INF109KC13X2	50
ICICI Pru Nifty200 Value 30 Index Fund(IDCW Payout)-Direct Plan	INF109KC15X7	50
ICICI Pru Nifty200 Value 30 Index Fund(IDCW)-Direct Plan	INF109KC14X0	50
ICICI Pru Nifty200 Value 30 Index Fund-Reg(G)	INF109KC10X8	50
ICICI Pru Nifty200 Value 30 Index Fund-Reg(IDCW Payout)	INF109KC12X4	50
ICICI Pru Nifty200 Value 30 Index Fund-Reg(IDCW)	INF109KC11X6	50
ICICI Pru Nifty50 Equal Weight Index Fund(G)-Direct Plan	INF109KC10J7	50
ICICI Pru Nifty50 Equal Weight Index Fund(IDCW Payout)-Direct Plan	INF109KC11J5	50
ICICI Pru Nifty50 Equal Weight Index Fund(IDCW)-Direct Plan	INF109KC12J3	50
ICICI Pru Nifty50 Equal Weight Index Fund-Reg(G)	INF109KC17I4	50
ICICI Pru Nifty50 Equal Weight Index Fund-Reg(IDCW Payout)	INF109KC18I2	50
ICICI Pru Nifty50 Equal Weight Index Fund-Reg(IDCW)	INF109KC19I0	50
ICICI Pru Nifty50 Value 20 ETF	INF109KC11V0	50
ICICI Pru Overnight Fund(DD-IDCW)	INF109KC18E1	20
ICICI Pru Overnight Fund(DD-IDCW)-Direct Plan	INF109KC12G9	20
ICICI Pru Overnight Fund(G)	INF109KC17E3	20
ICICI Pru Overnight Fund(G)-Direct Plan	INF109KC11G1	20
ICICI Pru Overnight Fund(W-IDCW Payout)	INF109KC12F1	20
ICICI Pru Overnight Fund(W-IDCW Payout)-Direct Plan	INF109KC16G0	20
ICICI Pru Overnight Fund(W-IDCW)	INF109KC11F3	20
ICICI Pru Overnight Fund(W-IDCW)-Direct Plan	INF109KC15G2	20
ICICI Pru Passive Multi-Asset FoF(G)	INF109KC1X81	50
ICICI Pru Passive Multi-Asset FoF(G)-Direct Plan	INF109KC1Y15	50
ICICI Pru Passive Multi-Asset FoF(IDCW Payout)	INF109KC1X99	50
ICICI Pru Passive Multi-Asset FoF(IDCW Payout)-Direct Plan	INF109KC1Y23	50
ICICI Pru Passive Multi-Asset FoF(IDCW)	INF109KC1Y07	50
ICICI Pru Passive Multi-Asset FoF(IDCW)-Direct Plan	INF109KC1Y31	50
ICICI Pru PSU Equity Fund(G)-Direct Plan	INF109KC12I5	50
ICICI Pru PSU Equity Fund(IDCW Payout)-Direct Plan	INF109KC13I3	50
ICICI Pru PSU Equity Fund(IDCW)-Direct Plan	INF109KC14I1	50
ICICI Pru PSU Equity Fund-Reg(G)	INF109KC19H2	50
ICICI Pru PSU Equity Fund-Reg(IDCW Payout)	INF109KC10I9	50
ICICI Pru PSU Equity Fund-Reg(IDCW)	INF109KC11I7	50

ICICI Pru Quality Fund(G)-Direct Plan	INF109K1A187	50
ICICI Pru Quality Fund(IDCW Payout)-Direct Plan	INF109K1A203	50
ICICI Pru Quality Fund(IDCW)-Direct Plan	INF109K1A195	50
ICICI Pru Quality Fund-Reg(G)	INF109K1A211	50
ICICI Pru Quality Fund-Reg(IDCW Payout)	INF109K1A179	50
ICICI Pru Quality Fund-Reg(IDCW)	INF109K1A161	50
ICICI Pru Quant Fund(G)	INF109KC1O33	50
ICICI Pru Quant Fund(G)-Direct Plan	INF109KC1O66	50
ICICI Pru Quant Fund(IDCW)	INF109KC1O41	50
ICICI Pru Quant Fund(IDCW)-Direct Plan	INF109KC1O74	50
ICICI Pru Quant Fund(IDCW-Payout)	INF109KC1O58	50
ICICI Pru Quant Fund(IDCW-Payout)-Direct Plan	INF109KC1O82	50
ICICI Pru Regular Income Fund(B)	INF109KA1H77	20
ICICI Pru Rural Opportunities Fund(G)-Direct Plan	INF109KC12Z9	50
ICICI Pru Rural Opportunities Fund(IDCW Payout)-Direct Plan	INF109KC14Z5	50
ICICI Pru Rural Opportunities Fund(IDCW)-Direct Plan	INF109KC13Z7	50
ICICI Pru Rural Opportunities Fund-Reg(G)	INF109KC19Y7	50
ICICI Pru Rural Opportunities Fund-Reg(IDCW Payout)	INF109KC11Z1	50
ICICI Pru Rural Opportunities Fund-Reg(IDCW)	INF109KC10Z3	50
ICICI Pru Short Term Fund(G)	INF109K01654	20
ICICI Pru Short Term Fund(G)-Direct Plan	INF109K013N3	20
ICICI Pru Short Term Fund(M-IDCW Payout)	INF109K01WL0	20
ICICI Pru Short Term Fund(M-IDCW Payout)-Direct Plan	INF109K014N1	20
ICICI Pru Short Term Fund(M-IDCW)	INF109K01647	20
ICICI Pru Short Term Fund(M-IDCW)-Direct Plan	INF109K015N8	20
ICICI Pru Small Cap Fund(G)	INF109K01BI0	50
ICICI Pru Small Cap Fund(G)-Direct Plan	INF109K015M0	50
ICICI Pru Small Cap Fund(IDCW Payout)	INF109K01FA8	50
ICICI Pru Small Cap Fund(IDCW Payout)-Direct Plan	INF109K013M5	50
ICICI Pru Small Cap Fund(IDCW)	INF109K01BJ8	50
ICICI Pru Small Cap Fund(IDCW)-Direct Plan	INF109K014M3	50
ICICI Pru Technology Fund(G)	INF109K01506	50
ICICI Pru Technology Fund(G)-Direct Plan	INF109K01Z48	50
ICICI Pru Technology Fund(IDCW)	INF109K01514	50
ICICI Pru Technology Fund(IDCW)-Direct Plan	INF109K01Z30	50
ICICI Pru Technology Fund(IDCW-Payout)	INF109K01FO9	50
ICICI Pru Technology Fund(IDCW-Payout)-Direct Plan	INF109K01Z22	50
ICICI Pru Transportation and Logistics Fund(G)-Direct Plan	INF109KC12K1	50
ICICI Pru Transportation and Logistics Fund(IDCW Payout)-Direct Plan	INF109KC13K9	50
ICICI Pru Transportation and Logistics Fund(IDCW)-Direct Plan	INF109KC14K7	50
ICICI Pru Transportation and Logistics Fund-Reg(G)	INF109KC19J8	50

ICICI Pru Transportation and Logistics Fund-Reg(IDCW Payout)	INF109KC10K5	50
ICICI Pru Transportation and Logistics Fund-Reg(IDCW)	INF109KC11K3	50
ICICI Pru Ultra Short Term Fund(DD-IDCW)	INF109KC1ND7	20
ICICI Pru Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF109KC1MY5	20
ICICI Pru Ultra Short Term Fund(G)	INF109K01TP7	20
ICICI Pru Ultra Short Term Fund(G)-Direct Plan	INF109K01T04	20
ICICI Pru Ultra Short Term Fund(M-IDCW Payout)	INF109K01TR3	20
ICICI Pru Ultra Short Term Fund(M-IDCW Payout)-Direct Plan	INF109K01T38	20
ICICI Pru Ultra Short Term Fund(M-IDCW)	INF109K01TQ5	20
ICICI Pru Ultra Short Term Fund(M-IDCW)-Direct Plan	INF109K01T46	20
ICICI Pru Ultra Short Term Fund(Q-IDCW Payout)	INF109K01TT9	20
ICICI Pru Ultra Short Term Fund(Q-IDCW Payout)-Direct Plan	INF109K01T53	20
ICICI Pru Ultra Short Term Fund(Q-IDCW)	INF109K01TS1	20
ICICI Pru Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF109K01T61	20
ICICI Pru Ultra Short Term Fund(W-IDCW Payout)	INF109KC1NF2	20
ICICI Pru Ultra Short Term Fund(W-IDCW Payout)-Direct Plan	INF109KC1NA3	20
ICICI Pru Ultra Short Term Fund(W-IDCW)	INF109KC1NE5	20
ICICI Pru Ultra Short Term Fund(W-IDCW)-Direct Plan	INF109KC1MZ2	20
ICICI Pru Ultra Short to Short Term Fund(DD-IDCW)	INF109K01738	20
ICICI Pru Ultra Short to Short Term Fund(DD-IDCW)-Direct Plan	INF109K01O66	20
ICICI Pru Ultra Short to Short Term Fund(FN-IDCW Payout)	INF109K012Z9	20
ICICI Pru Ultra Short to Short Term Fund(FN-IDCW Payout)-Direct Plan	INF109K016Y3	20
ICICI Pru Ultra Short to Short Term Fund(FN-IDCW)	INF109K011Z1	20
ICICI Pru Ultra Short to Short Term Fund(FN-IDCW)-Direct Plan	INF109K015Y5	20
ICICI Pru Ultra Short to Short Term Fund(G)	INF109K01746	20
ICICI Pru Ultra Short to Short Term Fund(G)-Direct Plan	INF109K01O82	20
ICICI Pru Ultra Short to Short Term Fund(IDCW)	INF109K01WN6	20
ICICI Pru Ultra Short to Short Term Fund(IDCW)-Direct Plan	INF109K01O74	20
ICICI Pru Ultra Short to Short Term Fund(IDCW-Payout)	INF109K01WO4	20
ICICI Pru Ultra Short to Short Term Fund(IDCW-Payout)-Direct Plan	INF109K01O90	20
ICICI Pru Ultra Short to Short Term Fund(M-IDCW Payout)	INF109K014Z5	20
ICICI Pru Ultra Short to Short Term Fund(M-IDCW Payout)-Direct Plan	INF109K018Y9	20
ICICI Pru Ultra Short to Short Term Fund(M-IDCW)	INF109K013Z7	20
ICICI Pru Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF109K017Y1	20
ICICI Pru Ultra Short to Short Term Fund(Q-IDCW Payout)	INF109K016Z0	20
ICICI Pru Ultra Short to Short Term Fund(Q-IDCW Payout)-Direct Plan	INF109K010Z3	20

ICICI Pru Ultra Short to Short Term Fund(Q-IDCW)	INF109K015Z2	20
ICICI Pru Ultra Short to Short Term Fund(Q-IDCW)-Direct Plan	INF109K019Y7	20
ICICI Pru Ultra Short to Short Term Fund(W-IDCW Payout)	INF109K01JO1	20
ICICI Pru Ultra Short to Short Term Fund(W-IDCW Payout)-Direct Plan	INF109K01P08	20
ICICI Pru Ultra Short to Short Term Fund(W-IDCW)	INF109K01753	20
ICICI Pru Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF109K01P16	20
ICICI Pru US Bluechip Equity Fund(G)	INF109K01E35	50
ICICI Pru US Bluechip Equity Fund(G)-Direct Plan	INF109K01Z71	50
ICICI Pru US Bluechip Equity Fund(IDCW Payout)	INF109K01E43	50
ICICI Pru US Bluechip Equity Fund(IDCW Payout)-Direct Plan	INF109K01Z55	50
ICICI Pru US Bluechip Equity Fund(IDCW)	INF109K01E50	50
ICICI Pru US Bluechip Equity Fund(IDCW)-Direct Plan	INF109K01Z63	50
ICICI Pru Value Fund(G)	INF109K01AF8	50
ICICI Pru Value Fund(G)-Direct Plan	INF109K012K1	50
ICICI Pru Value Fund(IDCW)	INF109K01AD3	50
ICICI Pru Value Fund(IDCW)-Direct Plan	INF109K010K5	50
ICICI Pru Value Fund(IDCW-Payout)	INF109K01EC7	50
ICICI Pru Value Fund(IDCW-Payout)-Direct Plan	INF109K011K3	50
IIFL Dynamic Bond Fund(B)-Direct Plan	INF579M01274	20
Invesco India Aggressive Hybrid Fund(G)-Direct Plan	INF205K014Q7	50
Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K013Q9	50
Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K015Q4	50
Invesco India Aggressive Hybrid Fund-Reg(G)	INF205K011Q3	50
Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K010Q5	50
Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K012Q1	50
Invesco India Arbitrage Fund(AB)-Direct Plan	INF205K01P68	50
Invesco India Arbitrage Fund(G)-Direct Plan	INF205K01KR8	50
Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KP2	50
Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KQ0	50
Invesco India Arbitrage Fund-Reg(G)	INF205K01122	50
Invesco India Arbitrage Fund-Reg(IDCW)	INF205K01130	50
Invesco India Arbitrage Fund-Reg(IDCW)	INF205K01148	50
Invesco India Balanced Advantage Fund(G)-Direct Plan	INF205K01LN5	50
Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LL9	50
Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LM7	50
Invesco India Balanced Advantage Fund-Reg(G)	INF205K01213	50
Invesco India Balanced Advantage Fund-Reg(IDCW)	INF205K01221	50
Invesco India Balanced Advantage Fund-Reg(IDCW)	INF205K01239	50
Invesco India Business Cycle Fund(G)-Direct Plan	INF205KA1AI8	50
Invesco India Business Cycle Fund(IDCW)-Direct Plan	INF205KA1AJ6	50
Invesco India Business Cycle Fund(IDCW)-Direct Plan	INF205KA1AK4	50

Invesco India Business Cycle Fund-Reg(G)	INF205KA1AF4	50
Invesco India Business Cycle Fund-Reg(IDCW)	INF205KA1AG2	50
Invesco India Business Cycle Fund-Reg(IDCW)	INF205KA1AH0	50
Invesco India Consumption Fund(G)-Direct Plan	INF205KA1BI6	50
Invesco India Consumption Fund(IDCW)-Direct Plan	INF205KA1BJ4	50
Invesco India Consumption Fund(IDCW)-Direct Plan	INF205KA1BK2	50
Invesco India Consumption Fund-Reg(G)	INF205KA1BF2	50
Invesco India Consumption Fund-Reg(IDCW)	INF205KA1BG0	50
Invesco India Consumption Fund-Reg(IDCW)	INF205KA1BH8	50
Invesco India Contra Fund(G)-Direct Plan	INF205K01LE4	50
Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LC8	50
Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LD6	50
Invesco India Contra Fund-Reg(G)	INF205K01189	50
Invesco India Contra Fund-Reg(IDCW)	INF205K01197	50
Invesco India Contra Fund-Reg(IDCW)	INF205K01205	50
Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RA9	20
Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RB7	20
Invesco India Corporate Bond Fund(G)-Direct Plan	INF205K01RF8	20
Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RD3	20
Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RE1	20
Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RG6	20
Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RH4	20
Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RI2	20
Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RJ0	20
Invesco India Corporate Bond Fund-Reg(A-IDCW)	INF205K01QX3	20
Invesco India Corporate Bond Fund-Reg(A-IDCW)	INF205K01QY1	20
Invesco India Corporate Bond Fund-Reg(G)	INF205K01RM4	20
Invesco India Corporate Bond Fund-Reg(IDCW)	INF205K01RK8	20
Invesco India Corporate Bond Fund-Reg(IDCW)	INF205K01RL6	20
Invesco India Corporate Bond Fund-Reg(M-IDCW)	INF205K01RN2	20
Invesco India Corporate Bond Fund-Reg(M-IDCW)	INF205K01RO0	20
Invesco India Corporate Bond Fund-Reg(Q-IDCW)	INF205K01RP7	20
Invesco India Corporate Bond Fund-Reg(Q-IDCW)	INF205K01RQ5	20
Invesco India Equity Savings Fund(G)-Direct Plan	INF205KA1049	50
Invesco India Equity Savings Fund(IDCW)-Direct Plan	INF205KA1031	50
Invesco India Equity Savings Fund(IDCW)-Direct Plan	INF205KA1064	50
Invesco India Equity Savings Fund-Reg(G)	INF205KA1023	50
Invesco India Equity Savings Fund-Reg(IDCW)	INF205KA1015	50
Invesco India Equity Savings Fund-Reg(IDCW)	INF205KA1056	50
Invesco India ESG Integration Strategy Fund(G)-Direct Plan	INF205KA1338	50
Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan	INF205KA1320	50
Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan	INF205KA1346	50

Invesco India ESG Integration Strategy Fund-Reg(G)	INF205KA1304	50
Invesco India ESG Integration Strategy Fund-Reg(IDCW)	INF205KA1296	50
Invesco India ESG Integration Strategy Fund-Reg(IDCW)	INF205KA1312	50
Invesco India Financial Services Fund(G)-Direct Plan	INF205K01KY4	50
Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KW8	50
Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KX6	50
Invesco India Financial Services Fund-Reg(G)	INF205K01155	50
Invesco India Financial Services Fund-Reg(IDCW)	INF205K01163	50
Invesco India Financial Services Fund-Reg(IDCW)	INF205K01171	50
Invesco India Flexi Cap Fund(G)-Direct Plan	INF205KA1494	50
Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1486	50
Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1502	50
Invesco India Flexi Cap Fund-Reg(G)	INF205KA1460	50
Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1452	50
Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1478	50
Invesco India Focused Fund(G)-Direct Plan	INF205KA1213	50
Invesco India Focused Fund(IDCW)-Direct Plan	INF205KA1205	50
Invesco India Focused Fund(IDCW)-Direct Plan	INF205KA1221	50
Invesco India Focused Fund-Reg(G)	INF205KA1189	50
Invesco India Focused Fund-Reg(IDCW)	INF205KA1171	50
Invesco India Focused Fund-Reg(IDCW)	INF205KA1197	50
Invesco India Infrastructure Fund(G)-Direct Plan	INF205K01MD4	50
Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MB8	50
Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MC6	50
Invesco India Infrastructure Fund-Reg(G)	INF205K01CD5	50
Invesco India Infrastructure Fund-Reg(IDCW)	INF205K01CE3	50
Invesco India Infrastructure Fund-Reg(IDCW)	INF205K01CF0	50
Invesco India Large & Mid Cap Fund(G)-Direct Plan	INF205K01MA0	50
Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LY2	50
Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LZ9	50
Invesco India Large & Mid Cap Fund-Reg(G)	INF205K01247	50
Invesco India Large & Mid Cap Fund-Reg(IDCW)	INF205K01254	50
Invesco India Large & Mid Cap Fund-Reg(IDCW)	INF205K01262	50
Invesco India Largecap Fund(G)-Direct Plan	INF205K01LB0	50
Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01KZ1	50
Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01LA2	50
Invesco India Largecap Fund-Reg(G)	INF205K01304	50
Invesco India Largecap Fund-Reg(IDCW)	INF205K01312	50
Invesco India Largecap Fund-Reg(IDCW)	INF205K01320	50
Invesco India Liquid Fund(DD-IDCW)	INF205K01HN3	10
Invesco India Liquid Fund(DD-IDCW)-Direct Plan	INF205K01ME2	10
Invesco India Liquid Fund(G)	INF205K01HM5	10
Invesco India Liquid Fund(G)-Direct Plan	INF205K01MF9	10
Invesco India Liquid Fund(M-IDCW)	INF205K01HP8	10

Invesco India Liquid Fund(M-IDCW)	INF205K01HQ6	10
Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MG7	10
Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MH5	10
Invesco India Liquid Fund(W-IDCW)	INF205K01HO1	10
Invesco India Liquid Fund(W-IDCW)	INF205KA1BD7	10
Invesco India Liquid Fund(W-IDCW)-Direct Plan	INF205K01MI3	10
Invesco India Liquid Fund(W-IDCW)-Direct Plan	INF205KA1BE5	10
Invesco India Liquid-Reg(G)	INF205K01HG7	10
Invesco India Liquid-Reg(W-IDCW)	INF205K01HH5	10
Invesco India Manufacturing Fund(G)-Direct Plan	INF205KA1908	50
Invesco India Manufacturing Fund(IDCW)-Direct Plan	INF205KA1916	50
Invesco India Manufacturing Fund(IDCW)-Direct Plan	INF205KA1924	50
Invesco India Manufacturing Fund-Reg(G)	INF205KA1874	50
Invesco India Manufacturing Fund-Reg(IDCW)	INF205KA1882	50
Invesco India Manufacturing Fund-Reg(IDCW)	INF205KA1890	50
Invesco India Midcap Fund(G)-Direct Plan	INF205K01MV6	50
Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MT0	50
Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MU8	50
Invesco India Midcap Fund-Reg(G)	INF205K01BC9	50
Invesco India Midcap Fund-Reg(IDCW)	INF205K01BD7	50
Invesco India Midcap Fund-Reg(IDCW)	INF205K01BE5	50
Invesco India Money Market Fund(DD-IDCW)	INF205K01RU7	20
Invesco India Money Market Fund(DD-IDCW)-Direct Plan	INF205K01RV5	20
Invesco India Money Market Fund(G)	INF205K01SD1	20
Invesco India Money Market Fund(G)-Direct Plan	INF205K01RY9	20
Invesco India Money Market Fund(IDCW)	INF205K01SB5	20
Invesco India Money Market Fund(IDCW)	INF205K01SC3	20
Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RW3	20
Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RX1	20
Invesco India Money Market Fund(M-IDCW)	INF205K01SE9	20
Invesco India Money Market Fund(M-IDCW)	INF205K01SF6	20
Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01RZ6	20
Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01SA7	20
Invesco India Money Market Fund(W-IDCW)	INF205KA1833	20
Invesco India Money Market Fund(W-IDCW)	INF205KA1841	20
Invesco India Money Market Fund-Reg(DD-IDCW)	INF205K01UW7	20
Invesco India Money Market Fund-Reg(G)	INF205K01SG4	20
Invesco India Money Market Fund-Reg(M-IDCW)	INF205K01SH2	20
Invesco India Money Market Fund-Reg(M-IDCW)	INF205K01SI0	20
Invesco India Multi Asset Allocation Fund(G)-Direct Plan	INF205KA1AC1	50
Invesco India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF205KA1AD9	50
Invesco India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF205KA1AE7	50

Invesco India Multi Asset Allocation Fund-Reg(G)	INF205KA1999	50
Invesco India Multi Asset Allocation Fund-Reg(IDCW)	INF205KA1AA5	50
Invesco India Multi Asset Allocation Fund-Reg(IDCW)	INF205KA1AB3	50
Invesco India Multicap Fund(G)-Direct Plan	INF205K01MS2	50
Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MQ6	50
Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MR4	50
Invesco India Multicap Fund-Reg(G)	INF205K01DN2	50
Invesco India Multicap Fund-Reg(IDCW)	INF205K01DO0	50
Invesco India Multicap Fund-Reg(IDCW)	INF205K01DP7	50
Invesco India Overnight Fund(DD-IDCW)-Direct Plan	INF205KA1122	20
Invesco India Overnight Fund(G)-Direct Plan	INF205KA1163	20
Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1148	20
Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1155	20
Invesco India Overnight Fund-Reg(DD-IDCW)	INF205KA1072	20
Invesco India Overnight Fund-Reg(G)	INF205KA1114	20
Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1098	20
Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1106	20
Invesco India Overnight Fund-Reg(W-IDCW)	INF205KA1080	20
Invesco India Pharma and Healthcare Fund(G)-Direct Plan	INF205KA1BX5	50
Invesco India Pharma and Healthcare Fund(IDCW)-Direct Plan	INF205KA1BY3	50
Invesco India Pharma and Healthcare Fund(IDCW)-Direct Plan	INF205KA1BZ0	50
Invesco India Pharma and Healthcare Fund-Reg(G)	INF205KA1BU1	50
Invesco India Pharma and Healthcare Fund-Reg(IDCW)	INF205KA1BV9	50
Invesco India Pharma and Healthcare Fund-Reg(IDCW)	INF205KA1BW7	50
Invesco India PSU Equity Fund(G)-Direct Plan	INF205K01NG5	50
Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NE0	50
Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NF7	50
Invesco India PSU Equity Fund-Reg(G)	INF205K01338	50
Invesco India PSU Equity Fund-Reg(IDCW)	INF205K01346	50
Invesco India PSU Equity Fund-Reg(IDCW)	INF205K01353	50
Invesco India Short Term Fund(DD-IDCW)-Direct Plan	INF205K01UE5	20
Invesco India Short Term Fund(G)-Direct Plan	INF205K01UH8	20
Invesco India Short Term Fund(IDCW)-Direct Plan	INF205K01UF2	20
Invesco India Short Term Fund(IDCW)-Direct Plan	INF205K01UG0	20
Invesco India Short Term Fund(M-IDCW)-Direct Plan	INF205K01UI6	20
Invesco India Short Term Fund(M-IDCW)-Direct Plan	INF205K01UJ4	20
Invesco India Short Term Fund(W-IDCW)-Direct Plan	INF205K01UK2	20
Invesco India Short Term Fund-B(G)	INF205K01UR7	20
Invesco India Short Term Fund-B(M-IDCW)	INF205K01US5	20
Invesco India Short Term Fund-B(M-IDCW)	INF205K01UT3	20
Invesco India Short Term Fund-B(W-IDCW)	INF205K01UU1	20
Invesco India Short Term Fund-Reg(DD-IDCW)	INF205K01UD7	20

Invesco India Short Term Fund-Reg(G)	INF205K01UN6	20
Invesco India Short Term Fund-Reg(IDCW)	INF205K01UL0	20
Invesco India Short Term Fund-Reg(IDCW)	INF205K01UM8	20
Invesco India Short Term Fund-Reg(M-IDCW)	INF205K01UO4	20
Invesco India Short Term Fund-Reg(M-IDCW)	INF205K01UP1	20
Invesco India Short Term Fund-Reg(W-IDCW)	INF205K01UV9	20
Invesco India Smallcap Fund(G)-Direct Plan	INF205K013T3	50
Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K012T5	50
Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K015T8	50
Invesco India Smallcap Fund-Reg(G)	INF205K011T7	50
Invesco India Smallcap Fund-Reg(IDCW)	INF205K010T9	50
Invesco India Smallcap Fund-Reg(IDCW)	INF205K014T1	50
Invesco India Technology Fund(G)-Direct Plan	INF205KA1965	50
Invesco India Technology Fund(IDCW)-Direct Plan	INF205KA1973	50
Invesco India Technology Fund(IDCW)-Direct Plan	INF205KA1981	50
Invesco India Technology Fund-Reg(G)	INF205KA1932	50
Invesco India Technology Fund-Reg(IDCW)	INF205KA1940	50
Invesco India Technology Fund-Reg(IDCW)	INF205KA1957	50
Invesco India Ultra Short Term Fund(A-IDCW)-Direct Plan	INF205K01TF4	20
Invesco India Ultra Short Term Fund(A-IDCW)-Direct Plan	INF205K01TG2	20
Invesco India Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF205K019H5	20
Invesco India Ultra Short Term Fund(G)-Direct Plan	INF205K01TH0	20
Invesco India Ultra Short Term Fund(M-IDCW)-Direct Plan	INF205K01TI8	20
Invesco India Ultra Short Term Fund(M-IDCW)-Direct Plan	INF205K01TJ6	20
Invesco India Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF205K01TK4	20
Invesco India Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF205K01TL2	20
Invesco India Ultra Short Term Fund(W-IDCW)-Direct Plan	INF205KA1BS5	20
Invesco India Ultra Short Term Fund(W-IDCW)-Direct Plan	INF205KA1BT3	20
Invesco India Ultra Short Term Fund-Reg(A-IDCW)	INF205K01TD9	20
Invesco India Ultra Short Term Fund-Reg(A-IDCW)	INF205K01TE7	20
Invesco India Ultra Short Term Fund-Reg(DD-IDCW)	INF205K018H7	20
Invesco India Ultra Short Term Fund-Reg(G)	INF205K01TM0	20
Invesco India Ultra Short Term Fund-Reg(M-IDCW)	INF205K01TN8	20
Invesco India Ultra Short Term Fund-Reg(M-IDCW)	INF205K01TO6	20
Invesco India Ultra Short Term Fund-Reg(Q-IDCW)	INF205K01TP3	20
Invesco India Ultra Short Term Fund-Reg(Q-IDCW)	INF205K01TQ1	20
Invesco India Ultra Short Term Fund-Reg(W-IDCW)	INF205KA1BQ9	20
Invesco India Ultra Short Term Fund-Reg(W-IDCW)	INF205KA1BR7	20
Invesco India Ultra Short to Short Term Fund(DD-IDCW)	INF205K01HZ7	20
Invesco India Ultra Short to Short Term Fund(DD-IDCW)-Direct Plan	INF205K01NV4	20
Invesco India Ultra Short to Short Term Fund(G)	INF205K01HY0	20
Invesco India Ultra Short to Short Term Fund(G)-Direct Plan	INF205K01NY8	20
Invesco India Ultra Short to Short Term Fund(IDCW)	INF205K01IF7	20

Invesco India Ultra Short to Short Term Fund(IDCW)	INF205K01IG5	20
Invesco India Ultra Short to Short Term Fund(IDCW)-Direct Plan	INF205K01NW2	20
Invesco India Ultra Short to Short Term Fund(IDCW)-Direct Plan	INF205K01NX0	20
Invesco India Ultra Short to Short Term Fund(M-IDCW)	INF205K01IC4	20
Invesco India Ultra Short to Short Term Fund(M-IDCW)	INF205K01ID2	20
Invesco India Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF205K01NZ5	20
Invesco India Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF205K01OA6	20
Invesco India Ultra Short to Short Term Fund(W-IDCW)	INF205K01IA8	20
Invesco India Ultra Short to Short Term Fund(W-IDCW)	INF205K01IB6	20
Invesco India Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF205K01OB4	20
Invesco India Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF205K01OC2	20
Invesco India Ultra Short to Short Term Fund-Reg(DD-IDCW)	INF205K01HU8	20
Invesco India Ultra Short to Short Term Fund-Reg(G)	INF205K01HT0	20
Invesco India Ultra Short to Short Term Fund-Reg(M-IDCW)	INF205K01HW4	20
Invesco India Ultra Short to Short Term Fund-Reg(W-IDCW)	INF205K01HV6	20
Invesco India Ultra ST Fund(AB)-Direct Plan	INF205K01P43	20
ITI Balanced Advantage Fund(G)-Direct Plan	INF00XX01689	50
ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01697	50
ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01705	50
ITI Balanced Advantage Fund-Reg(G)	INF00XX01655	50
ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01663	50
ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01671	50
ITI Banking & Financial Services Fund(G)-Direct Plan	INF00XX01BU6	50
ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BV4	50
ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BW2	50
ITI Banking & Financial Services Fund-Reg(G)	INF00XX01BR2	50
ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BS0	50
ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BT8	50
ITI Bharat Consumption Fund(G)-Direct Plan	INF00XX01DG1	50
ITI Bharat Consumption Fund(IDCW)-Direct Plan	INF00XX01DH9	50
ITI Bharat Consumption Fund(IDCW)-Direct Plan	INF00XX01DI7	50
ITI Bharat Consumption Fund-Reg(G)	INF00XX01DD8	50
ITI Bharat Consumption Fund-Reg(IDCW)	INF00XX01DE6	50
ITI Bharat Consumption Fund-Reg(IDCW)	INF00XX01DF3	50
ITI Flexi Cap Fund(G)-Direct Plan	INF00XX01CO7	50
ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CP4	50
ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CQ2	50
ITI Flexi Cap Fund-Reg(G)	INF00XX01CL3	50

ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CM1	50
ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CN9	50
ITI Focused Fund(G)-Direct Plan	INF00XX01CS8	50
ITI Focused Fund(IDCW)-Direct Plan	INF00XX01CT6	50
ITI Focused Fund(IDCW)-Direct Plan	INF00XX01CU4	50
ITI Focused Fund-Reg(G)	INF00XX01CV2	50
ITI Focused Fund-Reg(IDCW)	INF00XX01CR0	50
ITI Focused Fund-Reg(IDCW)	INF00XX01CW0	50
ITI Large & Mid Cap Fund(G)-Direct Plan	INF00XX01DA4	50
ITI Large & Mid Cap Fund(IDCW)-Direct Plan	INF00XX01DB2	50
ITI Large & Mid Cap Fund(IDCW)-Direct Plan	INF00XX01DC0	50
ITI Large & Mid Cap Fund-Reg(G)	INF00XX01CX8	50
ITI Large & Mid Cap Fund-Reg(IDCW)	INF00XX01CY6	50
ITI Large & Mid Cap Fund-Reg(IDCW)	INF00XX01CZ3	50
ITI Large Cap Fund(G)-Direct Plan	INF00XX01804	50
ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01812	50
ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01820	50
ITI Large Cap Fund-Reg(G)	INF00XX01770	50
ITI Large Cap Fund-Reg(IDCW)	INF00XX01788	50
ITI Large Cap Fund-Reg(IDCW)	INF00XX01796	50
ITI Mid Cap Fund(G)-Direct Plan	INF00XX01929	50
ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01937	50
ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01945	50
ITI Mid Cap Fund-Reg(G)	INF00XX01895	50
ITI Mid Cap Fund-Reg(IDCW)	INF00XX01903	50
ITI Mid Cap Fund-Reg(IDCW)	INF00XX01911	50
ITI Multi Cap Fund(G)-Direct Plan	INF00XX01168	50
ITI Multi Cap Fund(IDCW)-Direct Plan	INF00XX01176	50
ITI Multi Cap Fund(IDCW)-Direct Plan	INF00XX01184	50
ITI Multi Cap Fund-Reg(G)	INF00XX01135	50
ITI Multi Cap Fund-Reg(IDCW)	INF00XX01143	50
ITI Multi Cap Fund-Reg(IDCW)	INF00XX01150	50
ITI Pharma & Healthcare Fund(G)-Direct Plan	INF00XX01BO9	50
ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BP6	50
ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BQ4	50
ITI Pharma & Healthcare Fund-Reg(G)	INF00XX01BL5	50
ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BM3	50
ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BN1	50
ITI Small Cap Fund(G)-Direct Plan	INF00XX01747	50
ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01754	50
ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01762	50
ITI Small Cap Fund-Reg(G)	INF00XX01713	50
ITI Small Cap Fund-Reg(IDCW)	INF00XX01721	50
ITI Small Cap Fund-Reg(IDCW)	INF00XX01739	50

ITI Value Fund(G)-Direct Plan	INF00XX01AQ6	50
ITI Value Fund(IDCW)-Direct Plan	INF00XX01AR4	50
ITI Value Fund(IDCW)-Direct Plan	INF00XX01AS2	50
ITI Value Fund-Reg(G)	INF00XX01AN3	50
ITI Value Fund-Reg(IDCW)	INF00XX01AO1	50
ITI Value Fund-Reg(IDCW)	INF00XX01AP8	50
JioBlackRock Arbitrage Fund(G)-Direct Plan	INF22M001101	50
JioBlackRock Arbitrage Fund-Reg(G)	INF22M001259	50
JioBlackRock Flexi Cap Fund(G)-Direct Plan	INF22M001093	50
JioBlackRock Flexi Cap Fund-Reg(G)	INF22M001325	50
JioBlackRock Liquid Fund(DD-IDCW)-Direct Plan	INF22M001119	20
JioBlackRock Liquid Fund(G)-Direct Plan	INF22M001010	20
JioBlackRock Liquid Fund(W-IDCW)	INF22M001291	20
JioBlackRock Liquid Fund(W-IDCW)-Direct Plan	INF22M001127	20
JioBlackRock Liquid Fund(W-IDCW)-Direct Plan	INF22M001135	20
JioBlackRock Liquid Fund-Reg(DD-IDCW)	INF22M001275	20
JioBlackRock Liquid Fund-Reg(G)	INF22M001267	20
JioBlackRock Money Market Fund(G)-Direct Plan	INF22M001028	20
JioBlackRock Money Market Fund-Reg(G)	INF22M001309	20
JioBlackRock Nifty 50 Index Fund(G)-Direct Plan	INF22M001044	50
JioBlackRock Nifty 50 Index Fund-Reg(G)	INF22M001200	100
JioBlackRock Nifty Midcap 150 Index Fund(G)-Direct Plan	INF22M001077	50
JioBlackRock Nifty Next 50 Index Fund(G)-Direct Plan	INF22M001085	50
JioBlackRock Nifty Next 50 Index Fund-Reg(G)	INF22M001358	100
JioBlackRock Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF22M001051	50
JioBlackRock Nifty Smallcap 250 Index Fund-Reg(G)	INF22M001218	100
JioBlackRock Overnight Fund(G)-Direct Plan	INF22M001036	20
JioBlackRock Overnight Fund-Reg(G)	INF22M001317	20
JioBlackRock Sector Rotation Fund(G)-Direct Plan	INF22M001168	50
JioBlackRock Ultra Short to Short Term Fund(G)-Direct Plan	INF22M001150	20
JioBlackRock Ultra Short to Short Term Fund-Reg(G)	INF22M001234	20
JM Aggressive Hybrid Fund(AB)-Direct Plan	INF192K01HB8	50
JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HJ1	50
JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HK9	50
JM Aggressive Hybrid Fund(G)-Direct Plan	INF192K01BQ9	50
JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF192K01HH5	50
JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF192K01HI3	50
JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BO4	50
JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BP1	50
JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HN3	50
JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HO1	50
JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HR4	50
JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HS2	50
JM Aggressive Hybrid Fund-Reg(A-IDCW)	INF192K01HF9	50

JM Aggressive Hybrid Fund-Reg(A-IDCW)	INF192K01HG7	50
JM Aggressive Hybrid Fund-Reg(G)	INF192K01544	50
JM Aggressive Hybrid Fund-Reg(H-IDCW)	INF192K01HD4	50
JM Aggressive Hybrid Fund-Reg(H-IDCW)	INF192K01HE2	50
JM Aggressive Hybrid Fund-Reg(IDCW)	INF192K01528	50
JM Aggressive Hybrid Fund-Reg(IDCW)	INF192K01536	50
JM Aggressive Hybrid Fund-Reg(M-IDCW)	INF192K01HL7	50
JM Aggressive Hybrid Fund-Reg(M-IDCW)	INF192K01HM5	50
JM Aggressive Hybrid Fund-Reg(Q-IDCW)	INF192K01HP8	50
JM Aggressive Hybrid Fund-Reg(Q-IDCW)	INF192K01HQ6	50
JM Arbitrage Fund(AB)-Principal Units-Direct Plan	INF192K01GX4	50
JM Arbitrage Fund(A-IDCW)	INF192K01KW8	50
JM Arbitrage Fund(A-IDCW)	INF192K01KX6	50
JM Arbitrage Fund(A-IDCW)-Direct Plan	INF192K01KY4	50
JM Arbitrage Fund(A-IDCW)-Direct Plan	INF192K01KZ1	50
JM Arbitrage Fund(B)-Principal Units	INF192K01GK1	50
JM Arbitrage Fund(B)-Principal Units-Direct Plan	INF192K01GM7	50
JM Arbitrage Fund(G)	INF192K01510	50
JM Arbitrage Fund(G)-Direct Plan	INF192K01BN6	50
JM Arbitrage Fund(H-IDCW)	INF192K01KS6	50
JM Arbitrage Fund(H-IDCW)	INF192K01KT4	50
JM Arbitrage Fund(H-IDCW)-Direct Plan	INF192K01KU2	50
JM Arbitrage Fund(H-IDCW)-Direct Plan	INF192K01KV0	50
JM Arbitrage Fund(IDCW)	INF192K01494	50
JM Arbitrage Fund(IDCW)	INF192K01502	50
JM Arbitrage Fund(IDCW)-Direct Plan	INF192K01BL0	50
JM Arbitrage Fund(IDCW)-Direct Plan	INF192K01BM8	50
JM Arbitrage Fund(M-IDCW)	INF192K01KK3	50
JM Arbitrage Fund(M-IDCW)	INF192K01KL1	50
JM Arbitrage Fund(M-IDCW)-Direct Plan	INF192K01KM9	50
JM Arbitrage Fund(M-IDCW)-Direct Plan	INF192K01KN7	50
JM Arbitrage Fund(Q-IDCW)	INF192K01KO5	50
JM Arbitrage Fund(Q-IDCW)	INF192K01KP2	50
JM Arbitrage Fund(Q-IDCW)-Direct Plan	INF192K01KQ0	50
JM Arbitrage Fund(Q-IDCW)-Direct Plan	INF192K01KR8	50
JM Flexi Cap Fund(G)-Direct Plan	INF192K01CC7	50
JM Flexi Cap Fund(IDCW)-Direct Plan	INF192K01CA1	50
JM Flexi Cap Fund(IDCW)-Direct Plan	INF192K01CB9	50
JM Flexi Cap Fund-Reg(G)	INF192K01635	50
JM Flexi Cap Fund-Reg(IDCW)	INF192K01619	50
JM Flexi Cap Fund-Reg(IDCW)	INF192K01627	50
JM Focused Fund(G)-Direct Plan	INF192K01BW7	50
JM Focused Fund(IDCW)-Direct Plan	INF192K01BU1	50
JM Focused Fund(IDCW)-Direct Plan	INF192K01BV9	50

JM Focused Fund-Reg(G)	INF192K01577	50
JM Focused Fund-Reg(IDCW)	INF192K01551	50
JM Focused Fund-Reg(IDCW)	INF192K01569	50
JM Large & Mid Cap Fund(G)-Direct Plan	INF192K01NK7	50
JM Large & Mid Cap Fund(IDCW)-Direct Plan	INF192K01NL5	50
JM Large & Mid Cap Fund(IDCW)-Direct Plan	INF192K01NP6	50
JM Large & Mid Cap Fund-Reg(G)	INF192K01NM3	50
JM Large & Mid Cap Fund-Reg(IDCW)	INF192K01NN1	50
JM Large & Mid Cap Fund-Reg(IDCW)	INF192K01NO9	50
JM Large Cap Fund(A-IDCW)-Direct Plan	INF192K01JU4	50
JM Large Cap Fund(A-IDCW)-Direct Plan	INF192K01JV2	50
JM Large Cap Fund(G)-Direct Plan	INF192K01BZ0	50
JM Large Cap Fund(H-IDCW)-Direct Plan	INF192K01JR0	50
JM Large Cap Fund(H-IDCW)-Direct Plan	INF192K01JZ3	50
JM Large Cap Fund(IDCW)-Direct Plan	INF192K01BX5	50
JM Large Cap Fund(IDCW)-Direct Plan	INF192K01BY3	50
JM Large Cap Fund(M-IDCW)-Direct Plan	INF192K01JJ7	50
JM Large Cap Fund(M-IDCW)-Direct Plan	INF192K01JK5	50
JM Large Cap Fund(Q-IDCW)-Direct Plan	INF192K01JN9	50
JM Large Cap Fund(Q-IDCW)-Direct Plan	INF192K01JO7	50
JM Large Cap Fund-Reg(A-IDCW)	INF192K01JS8	50
JM Large Cap Fund-Reg(A-IDCW)	INF192K01JT6	50
JM Large Cap Fund-Reg(G)	INF192K01601	50
JM Large Cap Fund-Reg(H-IDCW)	INF192K01JP4	50
JM Large Cap Fund-Reg(H-IDCW)	INF192K01JQ2	50
JM Large Cap Fund-Reg(IDCW)	INF192K01585	50
JM Large Cap Fund-Reg(IDCW)	INF192K01593	50
JM Large Cap Fund-Reg(M-IDCW)	INF192K01JH1	50
JM Large Cap Fund-Reg(M-IDCW)	INF192K01JI9	50
JM Large Cap Fund-Reg(Q-IDCW)	INF192K01JL3	50
JM Large Cap Fund-Reg(Q-IDCW)	INF192K01JM1	50
JM Liquid Fund(B)	INF192K01908	20
JM Liquid Fund(DD-IDCW)	INF192K01833	20
JM Liquid Fund(DD-IDCW)-Direct Plan	INF192K01CH6	20
JM Liquid Fund(G)	INF192K01882	20
JM Liquid Fund(G)-Direct Plan	INF192K01CM6	20
JM Liquid Fund(Q-IDCW)	INF192K01866	20
JM Liquid Fund(Q-IDCW)	INF192K01874	20
JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CK0	20
JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CL8	20
JM Liquid Fund(W-IDCW)	INF192K01841	20
JM Liquid Fund(W-IDCW)	INF192K01858	20
JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CI4	20
JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CJ2	20

JM Liquid Fund-Super Inst(G)	INF192K01981	20
JM Mid Cap Fund(G)-Direct Plan	INF192K01MV6	50
JM Mid Cap Fund(IDCW)-Direct Plan	INF192K01MW4	50
JM Mid Cap Fund(IDCW)-Direct Plan	INF192K01MX2	50
JM Mid Cap Fund-Reg(G)	INF192K01MS2	50
JM Mid Cap Fund-Reg(IDCW)	INF192K01MT0	50
JM Mid Cap Fund-Reg(IDCW)	INF192K01MU8	50
JM Small Cap Fund(G)-Direct Plan	INF192K01NH3	50
JM Small Cap Fund(IDCW)-Direct Plan	INF192K01NI1	50
JM Small Cap Fund(IDCW)-Direct Plan	INF192K01NJ9	50
JM Small Cap Fund-Reg(G)	INF192K01NE0	50
JM Small Cap Fund-Reg(IDCW)	INF192K01NF7	50
JM Small Cap Fund-Reg(IDCW)	INF192K01NG5	50
JM Value Fund(G)-Direct Plan	INF192K01BT3	50
JM Value Fund(IDCW)-Direct Plan	INF192K01BR7	50
JM Value Fund(IDCW)-Direct Plan	INF192K01BS5	50
JM Value Fund-Reg(G)	INF137A01037	50
JM Value Fund-Reg(IDCW)	INF137A01011	50
JM Value Fund-Reg(IDCW)	INF137A01029	50
Kotak Active Momentum Fund(G)-Direct Plan	INF174KA1XA4	50
Kotak Active Momentum Fund(IDCW Payout)-Direct Plan	INF174KA1XB2	50
Kotak Active Momentum Fund(IDCW)-Direct Plan	INF174KA1XC0	50
Kotak Active Momentum Fund-Reg(G)	INF174KA1XD8	50
Kotak Active Momentum Fund-Reg(IDCW Payout)	INF174KA1XE6	50
Kotak Active Momentum Fund-Reg(IDCW)	INF174KA1XF3	50
Kotak Aggressive Hybrid Fund(G)-Direct Plan	INF174K01F00	50
Kotak Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	INF174K01LL7	50
Kotak Aggressive Hybrid Fund(IDCW)-Direct Plan	INF174K01LM5	50
Kotak Aggressive Hybrid Fund-Reg(G)	INF174K01E92	50
Kotak Aggressive Hybrid Fund-Reg(IDCW Payout)	INF174K01450	50
Kotak Aggressive Hybrid Fund-Reg(IDCW)	INF174K01443	50
Kotak Arbitrage Fund(G)	INF174K01302	50
Kotak Arbitrage Fund(G)-Direct Plan	INF174K01LC6	50
Kotak Arbitrage Fund(M-IDCW Payout)	INF174K01328	50
Kotak Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF174K01LD4	50
Kotak Arbitrage Fund(M-IDCW)	INF174K01310	50
Kotak Arbitrage Fund(M-IDCW)-Direct Plan	INF174K01LE2	50
Kotak Balanced Advantage Fund(G)-Direct Plan	INF174KA1210	50
Kotak Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF174KA1194	50
Kotak Balanced Advantage Fund(IDCW)-Direct Plan	INF174KA1202	50
Kotak Balanced Advantage Fund-Reg(G)	INF174KA1186	50
Kotak Balanced Advantage Fund-Reg(IDCW Payout)	INF174KA1160	50
Kotak Balanced Advantage Fund-Reg(IDCW)	INF174KA1178	50
Kotak Banking & Financial Services Fund(G)-Direct Plan	INF174KA1MD1	50

Kotak Banking & Financial Services Fund(IDCW Payout)-Direct Plan	INF174KA1ME9	50
Kotak Banking & Financial Services Fund(IDCW)-Direct Plan	INF174KA1MF6	50
Kotak Banking & Financial Services Fund-Reg(G)	INF174KA1MA7	50
Kotak Banking & Financial Services Fund-Reg(IDCW Payout)	INF174KA1MB5	50
Kotak Banking & Financial Services Fund-Reg(IDCW)	INF174KA1MC3	50
Kotak Banking and PSU Debt Fund(G)	INF174K01FO3	20
Kotak Banking and PSU Debt Fund(G)-Direct Plan	INF174K01KH7	20
Kotak Banking and PSU Debt Fund(M-IDCW Payout)	INF174K01FQ8	20
Kotak Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF174K01KK1	20
Kotak Banking and PSU Debt Fund(M-IDCW)	INF174K01FP0	20
Kotak Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF174K01KL9	20
Kotak Bond Fund -Reg(HD)	INF174K01YL0	20
Kotak Bond Fund -Reg(HD)	INF174K01YM8	20
Kotak Business Cycle Fund(G)-Direct Plan	INF174KA1JN6	50
Kotak Business Cycle Fund(IDCW Payout)-Direct Plan	INF174KA1JO4	50
Kotak Business Cycle Fund(IDCW)-Direct Plan	INF174KA1JP1	50
Kotak Business Cycle Fund-Reg(G)	INF174KA1JK2	50
Kotak Business Cycle Fund-Reg(IDCW Payout)	INF174KA1JL0	50
Kotak Business Cycle Fund-Reg(IDCW)	INF174KA1JM8	50
Kotak Conservative Hybrid Fund(G)	INF174K01393	50
Kotak Conservative Hybrid Fund(G)-Direct Plan	INF174K01JZ1	50
Kotak Conservative Hybrid Fund(M-IDCW Payout)	INF174K01419	50
Kotak Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF174K01KA2	50
Kotak Conservative Hybrid Fund(M-IDCW)	INF174K01401	50
Kotak Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF174K01KB0	50
Kotak Consumption Fund(G)-Direct Plan	INF174KA1PP8	50
Kotak Consumption Fund(IDCW Payout)-Direct Plan	INF174KA1PQ6	50
Kotak Consumption Fund(IDCW)-Direct Plan	INF174KA1PR4	50
Kotak Consumption Fund-Reg(G)	INF174KA1PM5	50
Kotak Consumption Fund-Reg(IDCW Payout)	INF174KA1PN3	50
Kotak Consumption Fund-Reg(IDCW)	INF174KA1PO1	50
Kotak Contra Fund(G)-Direct Plan	INF174K01KZ9	50
Kotak Contra Fund(IDCW Payout)-Direct Plan	INF174K01LA0	50
Kotak Contra Fund(IDCW)-Direct Plan	INF174K01LB8	50
Kotak Contra Fund-Reg(G)	INF174K01245	50
Kotak Contra Fund-Reg(IDCW Payout)	INF174K01260	50
Kotak Contra Fund-Reg(IDCW)	INF174K01252	50
Kotak Corporate Bond Fund(G)	INF178L01BO1	20
Kotak Corporate Bond Fund(G)-Direct Plan	INF178L01BY0	20
Kotak Corporate Bond Fund(IDCW)	INF174KA1E74	20
Kotak Corporate Bond Fund(IDCW)	INF174KA1E90	20

Kotak Corporate Bond Fund(IDCW)-Direct Plan	INF174KA1E66	20
Kotak Corporate Bond Fund(IDCW)-Direct Plan	INF174KA1E82	20
Kotak Corporate Bond Fund(M-IDCW Payout)	INF178L01BQ6	20
Kotak Corporate Bond Fund(M-IDCW Payout)-Direct Plan	INF178L01CA8	20
Kotak Corporate Bond Fund(M-IDCW)	INF178L01BP8	20
Kotak Corporate Bond Fund(M-IDCW)-Direct Plan	INF178L01BZ7	20
Kotak Corporate Bond Fund(W-IDCW Payout)	INF174KA1B93	20
Kotak Corporate Bond Fund(W-IDCW)	INF174KA1C19	20
Kotak Credit Risk Fund(G)	INF174K01DY7	35
Kotak Credit Risk Fund(G)-Direct Plan	INF174K01LZ7	35
Kotak Credit Risk Fund(IDCW Payout)	INF174K01EG2	35
Kotak Credit Risk Fund(IDCW Payout)-Direct Plan	INF174K01MG5	35
Kotak Credit Risk Fund(IDCW)	INF174K01EF4	35
Kotak Credit Risk Fund(IDCW)-Direct Plan	INF174K01MH3	35
Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund(G)-Direct Plan	INF174KA1TF1	20
Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund(IDCW)-Direct Plan	INF174KA1SU2	20
Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund(IDCW)-Direct Plan	INF174KA1SV0	20
Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund-Reg(G)	INF174KA1SW8	20
Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund-Reg(IDCW)	INF174KA1SX6	20
Kotak CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund-Reg(IDCW)	INF174KA1SY4	20
Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund(G)-Direct Plan	INF174KA1XM9	20
Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund(IDCW)-Direct Plan	INF174KA1XN7	20
Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund(IDCW)-Direct Plan	INF174KA1XO5	20
Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund-Reg(G)	INF174KA1XP2	20
Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund-Reg(IDCW)	INF174KA1XQ0	20
Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund-Reg(IDCW)	INF174KA1XR8	20
Kotak Diversified Equity All Cap Omni FOF(G)-Direct Plan	INF174KA1D26	50
Kotak Diversified Equity All Cap Omni FOF(IDCW)-Direct Plan	INF174KA1D34	50
Kotak Diversified Equity All Cap Omni FOF(IDCW)-Direct Plan	INF174KA1D42	50
Kotak Diversified Equity All Cap Omni FOF-Reg(G)	INF174KA1D59	50

Kotak Diversified Equity All Cap Omni FOF-Reg(IDCW)	INF174KA1D67	50
Kotak Diversified Equity All Cap Omni FOF-Reg(IDCW)	INF174KA1D75	50
Kotak Dividend Yield Fund(G)-Direct Plan	INF174KA1YI5	50
Kotak Dividend Yield Fund(IDCW Payout)-Direct Plan	INF174KA1YJ3	50
Kotak Dividend Yield Fund(IDCW)-Direct Plan	INF174KA1YK1	50
Kotak Dividend Yield Fund-Reg(G)	INF174KA1YL9	50
Kotak Dividend Yield Fund-Reg(IDCW Payout)	INF174KA1YM7	50
Kotak Dividend Yield Fund-Reg(IDCW)	INF174KA1YN5	50
Kotak Dynamic Term Fund(G)-Direct Plan	INF174K01JU2	25
Kotak Dynamic Term Fund(IDCW Payout)-Direct Plan	INF174K01JX6	25
Kotak Dynamic Term Fund(IDCW)-Direct Plan	INF174K01JY4	25
Kotak Dynamic Term Fund-Reg(G)	INF174K01FA2	25
Kotak Dynamic Term Fund-Reg(IDCW Payout)	INF174K01IY6	25
Kotak Dynamic Term Fund-Reg(IDCW)	INF174K01IZ3	25
Kotak Energy Opportunities Fund(G)-Direct Plan	INF174KA1VX0	50
Kotak Energy Opportunities Fund(IDCW Payout)-Direct Plan	INF174KA1VY8	50
Kotak Energy Opportunities Fund(IDCW)-Direct Plan	INF174KA1VZ5	50
Kotak Energy Opportunities Fund-Reg(G)	INF174KA1WA6	50
Kotak Energy Opportunities Fund-Reg(IDCW Payout)	INF174KA1WB4	50
Kotak Energy Opportunities Fund-Reg(IDCW)	INF174KA1WC2	50
Kotak Equity Savings Fund(G)	INF174K01C78	50
Kotak Equity Savings Fund(G)-Direct Plan	INF174K01D28	50
Kotak Equity Savings Fund(M-IDCW Payout)	INF174K01C86	50
Kotak Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF174K01D36	50
Kotak Equity Savings Fund(M-IDCW)	INF174K01D02	50
Kotak Equity Savings Fund(M-IDCW)-Direct Plan	INF174K01D51	50
Kotak ESG Exclusionary Strategy Fund(G)-Direct Plan	INF174KA1FI4	50
Kotak ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan	INF174KA1FH6	50
Kotak ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF174KA1FJ2	50
Kotak ESG Exclusionary Strategy Fund-Reg(G)	INF174KA1FF0	50
Kotak ESG Exclusionary Strategy Fund-Reg(IDCW Payout)	INF174KA1FE3	50
Kotak ESG Exclusionary Strategy Fund-Reg(IDCW)	INF174KA1FG8	50
Kotak Flexi Cap Fund(G)	INF174K01336	50
Kotak Flexi Cap Fund(G)-Direct Plan	INF174K01LS2	50
Kotak Flexi Cap Fund(IDCW Payout)	INF174K01351	50
Kotak Flexi Cap Fund(IDCW Payout)-Direct Plan	INF174K01LQ6	50
Kotak Flexi Cap Fund(IDCW)	INF174K01344	50
Kotak Flexi Cap Fund(IDCW)-Direct Plan	INF174K01LR4	50
Kotak Floating Interest Rates Fund(G)-Direct Plan	INF174KA1EC0	20
Kotak Floating Interest Rates Fund(IDCW)-Direct Plan	INF174KA1EE6	20
Kotak Floating Interest Rates Fund(IDCW)-Direct Plan	INF174KA1EF3	20
Kotak Floating Interest Rates Fund-Reg(G)	INF174KA1DY6	20
Kotak Floating Interest Rates Fund-Reg(IDCW)	INF174KA1EA4	20

Kotak Floating Interest Rates Fund-Reg(IDCW)	INF174KA1EB2	20
Kotak Floating Rate Fund(WD)-Direct Plan	INF174KA1ED8	20
Kotak Focused Fund(G)-Direct Plan	INF174KA1EN7	50
Kotak Focused Fund(IDCW Payout)-Direct Plan	INF174KA1EP2	50
Kotak Focused Fund(IDCW)-Direct Plan	INF174KA1EO5	50
Kotak Focused Fund-Reg(G)	INF174KA1EK3	50
Kotak Focused Fund-Reg(IDCW Payout)	INF174KA1EM9	50
Kotak Focused Fund-Reg(IDCW)	INF174KA1EL1	50
Kotak Gilt Fund(G)-Direct Plan	INF174K01KE4	20
Kotak Gilt Fund(Q-IDCW Payout)-Direct Plan	INF174K01KF1	20
Kotak Gilt Fund(Q-IDCW)-Direct Plan	INF174K01KG9	20
Kotak Gilt Fund-PF&Trust(G)	INF174K01FL9	20
Kotak Gilt Fund-PF&Trust(G)-Direct Plan	INF174K01KM7	20
Kotak Gilt Fund-PF&Trust(Q-IDCW)	INF174K01FM7	20
Kotak Gilt Fund-Reg(G)	INF174K01FI5	20
Kotak Gilt Fund-Reg(Q-IDCW Payout)	INF174K01FK1	20
Kotak Gilt Fund-Reg(Q-IDCW)	INF174K01FJ3	20
Kotak Healthcare Fund(G)-Direct Plan	INF174KA1PZ7	50
Kotak Healthcare Fund(IDCW Payout)-Direct Plan	INF174KA1QA8	50
Kotak Healthcare Fund(IDCW)-Direct Plan	INF174KA1QB6	50
Kotak Healthcare Fund-Reg(G)	INF174KA1PW4	50
Kotak Healthcare Fund-Reg(IDCW Payout)	INF174KA1PX2	50
Kotak Healthcare Fund-Reg(IDCW)	INF174KA1PY0	50
Kotak Income Plus Arbitrage Omni FOF(G)-Direct Plan	INF174KA1KJ2	50
Kotak Income Plus Arbitrage Omni FOF(IDCW Payout)-Direct Plan	INF174KA1KK0	50
Kotak Income Plus Arbitrage Omni FOF(IDCW)-Direct Plan	INF174KA1KL8	50
Kotak Income Plus Arbitrage Omni FOF-Reg(G)	INF174KA1KG8	50
Kotak Income Plus Arbitrage Omni FOF-Reg(IDCW Payout)	INF174KA1KH6	50
Kotak Income Plus Arbitrage Omni FOF-Reg(IDCW)	INF174KA1KI4	50
Kotak Infra & Eco Reform Fund(G)	INF178L01095	50
Kotak Infra & Eco Reform Fund(G)-Direct Plan	INF178L01AL9	50
Kotak Infra & Eco Reform Fund(IDCW Payout)	INF178L01079	50
Kotak Infra & Eco Reform Fund(IDCW Payout)-Direct Plan	INF178L01AK1	50
Kotak Infra & Eco Reform Fund(IDCW)	INF178L01087	50
Kotak Infra & Eco Reform Fund(IDCW)-Direct Plan	INF178L01AJ3	50
Kotak Large & Mid Cap Fund(G)	INF174K01187	50
Kotak Large & Mid Cap Fund(G)-Direct Plan	INF174K01LF9	50
Kotak Large & Mid Cap Fund(IDCW Payout)	INF174K01203	50
Kotak Large & Mid Cap Fund(IDCW Payout)-Direct Plan	INF174K01LG7	50
Kotak Large & Mid Cap Fund(IDCW)	INF174K01195	50
Kotak Large & Mid Cap Fund(IDCW)-Direct Plan	INF174K01LH5	50
Kotak Large Cap Fund(G)	INF174K01153	50
Kotak Large Cap Fund(G)-Direct Plan	INF174K01KW6	50

Kotak Large Cap Fund(IDCW Payout)	INF174K01179	50
Kotak Large Cap Fund(IDCW Payout)-Direct Plan	INF174K01KX4	50
Kotak Large Cap Fund(IDCW)	INF174K01161	50
Kotak Large Cap Fund(IDCW)-Direct Plan	INF174K01KY2	50
Kotak Liquid Fund(DD-IDCW)-Direct Plan	INF174K01NH1	10
Kotak Liquid Fund(G)-Direct Plan	INF174K01NE8	10
Kotak Liquid Fund(IDCW)-Direct Plan	INF174KA1D83	10
Kotak Liquid Fund(IDCW)-Direct Plan	INF174KA1E09	10
Kotak Liquid Fund(W-IDCW)-Direct Plan	INF174KA1WJ7	10
Kotak Liquid Fund(W-IDCW)-Direct Plan	INF174KA1WL3	10
Kotak Liquid Fund-Reg(DD-IDCW)	INF174K01NL3	10
Kotak Liquid Fund-Reg(G)	INF174K01NI9	10
Kotak Liquid Fund-Reg(IDCW)	INF174KA1D91	10
Kotak Liquid Fund-Reg(IDCW)	INF174KA1E17	10
Kotak Liquid Fund-Reg(W-IDCW)	INF174KA1WK5	10
Kotak Liquid Fund-Reg(W-IDCW)	INF174KA1WM1	10
Kotak Low Duration Fund(D)-Direct Plan	INF174K01Y72	20
Kotak Manufacture in India Fund(G)-Direct Plan	INF174KA1IF4	50
Kotak Manufacture in India Fund(IDCW Payout)-Direct Plan	INF174KA1IG2	50
Kotak Manufacture in India Fund(IDCW)-Direct Plan	INF174KA1IH0	50
Kotak Manufacture in India Fund-Reg(G)	INF174KA1IC1	50
Kotak Manufacture in India Fund-Reg(IDCW Payout)	INF174KA1ID9	50
Kotak Manufacture in India Fund-Reg(IDCW)	INF174KA1IE7	50
Kotak Medium Term Fund(G)	INF174K01VL6	50
Kotak Medium Term Fund(G)-Direct Plan	INF174K01VQ5	50
Kotak Medium Term Fund(IDCW Payout)	INF174K01VN2	50
Kotak Medium Term Fund(IDCW Payout)-Direct Plan	INF174K01VS1	50
Kotak Medium Term Fund(IDCW)	INF174K01VP7	50
Kotak Medium Term Fund(IDCW)-Direct Plan	INF174K01VU7	50
Kotak Medium to Long Term Fund(G)-Direct Plan	INF174K01JC0	20
Kotak Medium to Long Term Fund(IDCW Payout)-Direct Plan	INF174K01JD8	20
Kotak Medium to Long Term Fund(IDCW)-Direct Plan	INF174K01JE6	20
Kotak Medium to Long Term Fund-Reg(G)	INF174K01EM0	20
Kotak Medium to Long Term Fund-Reg(IDCW Payout)	INF174K01EQ1	20
Kotak Medium to Long Term Fund-Reg(IDCW)	INF174K01EP3	20
Kotak Mid Cap Fund(G)-Direct Plan	INF174K01LT0	50
Kotak Mid Cap Fund(IDCW Payout)	INF174K01DU5	50
Kotak Mid Cap Fund(IDCW Payout)-Direct Plan	INF174K01LU8	50
Kotak Mid Cap Fund(IDCW)-Direct Plan	INF174K01LV6	50
Kotak Mid Cap Fund-Reg(G)	INF174K01DS9	50
Kotak Mid Cap Fund-Reg(IDCW)	INF174K01DT7	50
Kotak MNC Fund(G)-Direct Plan	INF174KA1TG9	50
Kotak MNC Fund(IDCW Payout)-Direct Plan	INF174KA1TH7	50
Kotak MNC Fund(IDCW)-Direct Plan	INF174KA1TI5	50

Kotak MNC Fund-Reg(G)	INF174KA1TJ3	50
Kotak MNC Fund-Reg(IDCW Payout)	INF174KA1TK1	50
Kotak MNC Fund-Reg(IDCW)	INF174KA1TL9	50
Kotak Money Market Fund(G)	INF174K01NA6	20
Kotak Money Market Fund(G)-Direct Plan	INF174K01MW2	20
Kotak Money Market Fund(IDCW)	INF174KA1F16	20
Kotak Money Market Fund(IDCW)	INF174KA1F32	20
Kotak Money Market Fund(IDCW)-Direct Plan	INF174KA1F08	20
Kotak Money Market Fund(IDCW)-Direct Plan	INF174KA1F24	20
Kotak Money Market Fund(M-IDCW Payout)	INF174K018O0	20
Kotak Money Market Fund(M-IDCW Payout)-Direct Plan	INF174K019O8	20
Kotak Money Market Fund(M-IDCW)	INF174K01NB4	20
Kotak Money Market Fund(M-IDCW)-Direct Plan	INF174K01MX0	20
Kotak Money Market Fund(W-IDCW)-Direct Plan	INF174KA1B02	20
Kotak Money Market Fund(W-IDCW)-Direct Plan	INF174KA1B28	20
Kotak MSCI India ETF	INF174KA1VD2	50
Kotak Multi Asset Allocation Fund(G)-Direct Plan	INF174KA1PD4	50
Kotak Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF174KA1PE2	50
Kotak Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174KA1PF9	50
Kotak Multi Asset Allocation Fund-Reg(G)	INF174KA1PA0	50
Kotak Multi Asset Allocation Fund-Reg(IDCW Payout)	INF174KA1PB8	50
Kotak Multi Asset Allocation Fund-Reg(IDCW)	INF174KA1PC6	50
Kotak Multi Asset Omni FOF(G)	INF174K01468	50
Kotak Multi Asset Omni FOF(G)-Direct Plan	INF174K01LN3	50
Kotak Multi Asset Omni FOF(IDCW Payout)	INF174K01484	50
Kotak Multi Asset Omni FOF(IDCW Payout)-Direct Plan	INF174K01LO1	50
Kotak Multi Asset Omni FOF(IDCW)	INF174K01476	50
Kotak Multi Asset Omni FOF(IDCW)-Direct Plan	INF174K01LP8	50
Kotak Multi Cap Fund(G)-Direct Plan	INF174KA1HV3	50
Kotak Multi Cap Fund(IDCW Payout)-Direct Plan	INF174KA1HW1	50
Kotak Multi Cap Fund(IDCW)-Direct Plan	INF174KA1HX9	50
Kotak Multi Cap Fund-Reg(G)	INF174KA1HS9	50
Kotak Multi Cap Fund-Reg(IDCW Payout)	INF174KA1HT7	50
Kotak Multi Cap Fund-Reg(IDCW)	INF174KA1HU5	50
Kotak Nifty 100 Low Volatility 30 ETF	INF174KA1IY5	50
Kotak Nifty 1D Rate Liquid ETF	INF174KA1LV5	20
Kotak Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF174KA1OB1	50
Kotak Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	INF174KA1OC9	50
Kotak Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF174KA1OD7	50
Kotak Nifty 200 Momentum 30 Index Fund-Reg(G)	INF174KA1NY5	50
Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	INF174KA1NZ2	50
Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF174KA1OA3	50
Kotak Nifty 50 ETF	INF174K014P6	50

Kotak Nifty 50 Index Fund(G)-Direct Plan	INF174KA1HA7	50
Kotak Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF174KA1HB5	50
Kotak Nifty 50 Index Fund(IDCW)-Direct Plan	INF174KA1HC3	50
Kotak Nifty 50 Index Fund-Reg(G)	INF174KA1GX1	50
Kotak Nifty 50 Index Fund-Reg(IDCW Payout)	INF174KA1GY9	50
Kotak Nifty 50 Index Fund-Reg(IDCW)	INF174KA1GZ6	50
Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund-Reg(G)	INF174KA1WV2	20
Kotak Nifty Alpha 50 ETF	INF174KA1IA5	50
Kotak Nifty Bank ETF	INF174KA1ZB7	50
Kotak Nifty Commodities Index Fund(G)-Direct Plan	INF174KA1VE0	50
Kotak Nifty Commodities Index Fund(IDCW Payout)-Direct Plan	INF174KA1VF7	50
Kotak Nifty Commodities Index Fund(IDCW)-Direct Plan	INF174KA1VG5	50
Kotak Nifty Commodities Index Fund-Reg(G)	INF174KA1VH3	50
Kotak Nifty Commodities Index Fund-Reg(IDCW Payout)	INF174KA1VI1	50
Kotak Nifty Commodities Index Fund-Reg(IDCW)	INF174KA1VJ9	50
Kotak Nifty IT ETF	INF174KA1GC5	50
Kotak NIFTY Midcap 150 Momentum 50 Index Fund(G)-Direct Plan	INF174KA1TM7	50
Kotak NIFTY Midcap 150 Momentum 50 Index Fund(IDCW Payout)-Direct Plan	INF174KA1TN5	50
Kotak NIFTY Midcap 150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF174KA1TO3	50
Kotak NIFTY Midcap 150 Momentum 50 Index Fund-Reg(G)	INF174KA1TP0	50
Kotak NIFTY Midcap 150 Momentum 50 Index Fund-Reg(IDCW Payout)	INF174KA1TQ8	50
Kotak NIFTY Midcap 150 Momentum 50 Index Fund-Reg(IDCW)	INF174KA1TR6	50
Kotak Nifty Midcap 50 ETF	INF174KA1ZC5	50
Kotak Nifty Next 50 Index Fund(G)-Direct Plan	INF174KA1GA9	50
Kotak Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan	INF174KA1FZ8	50
Kotak Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF174KA1GB7	50
Kotak Nifty Next 50 Index Fund-Reg(G)	INF174KA1FX3	50
Kotak Nifty Next 50 Index Fund-Reg(IDCW Payout)	INF174KA1FW5	50
Kotak Nifty Next 50 Index Fund-Reg(IDCW)	INF174KA1FY1	50
Kotak Nifty PSU Bank ETF	INF174KA1A86	50
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(G)-Direct Plan	INF174KA1IL2	20
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IM0	20
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IN8	20

Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(G)	INF174KA1II8	20
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IJ6	20
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IK4	20
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(G)-Direct Plan	INF174KA1IR9	20
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IS7	20
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1IT5	20
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(G)	INF174KA1IO6	20
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IP3	20
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund-Reg(IDCW)	INF174KA1IQ1	20
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(G)-Direct Plan	INF174KA1JT3	20
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(IDCW)-Direct Plan	INF174KA1JU1	20
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund(IDCW)-Direct Plan	INF174KA1JV9	20
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg(G)	INF174KA1JQ9	20
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg(IDCW)	INF174KA1JR7	20
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund-Reg(IDCW)	INF174KA1JS5	20
Kotak Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF174KA1NB3	50
Kotak Nifty Smallcap 50 Index Fund(IDCW Payout)-Direct Plan	INF174KA1NC1	50
Kotak Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF174KA1ND9	50
Kotak Nifty Smallcap 50 Index Fund-Reg(G)	INF174KA1MY7	50
Kotak Nifty Smallcap 50 Index Fund-Reg(IDCW Payout)	INF174KA1MZ4	50
Kotak Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF174KA1NA5	50
Kotak Overnight Fund(DD-IDCW)-Direct Plan	INF174KA1BE2	20
Kotak Overnight Fund(G)-Direct Plan	INF174KA1BF9	20
Kotak Overnight Fund-Reg(DD-IDCW)	INF174KA1BB8	20
Kotak Overnight Fund-Reg(G)	INF174KA1BC6	20
Kotak Pioneer Fund(G)-Direct Plan	INF174KA1EZ1	50
Kotak Pioneer Fund(IDCW Payout)-Direct Plan	INF174KA1EX6	50
Kotak Pioneer Fund(IDCW)-Direct Plan	INF174KA1EY4	50

Kotak Pioneer Fund-Reg(G)	INF174KA1EW8	50
Kotak Pioneer Fund-Reg(IDCW Payout)	INF174KA1EU2	50
Kotak Pioneer Fund-Reg(IDCW)	INF174KA1EV0	50
Kotak Quant Fund(G)-Direct Plan	INF174KA1OL0	50
Kotak Quant Fund(IDCW Payout)-Direct Plan	INF174KA1OM8	50
Kotak Quant Fund(IDCW)-Direct Plan	INF174KA1ON6	50
Kotak Quant Fund-Reg(G)	INF174KA1OI6	50
Kotak Quant Fund-Reg(IDCW Payout)	INF174KA1OJ4	50
Kotak Quant Fund-Reg(IDCW)	INF174KA1OK2	50
Kotak Rural Opportunities Fund(G)-Direct Plan	INF174KA1XW8	50
Kotak Rural Opportunities Fund(IDCW Payout)-Direct Plan	INF174KA1XX6	50
Kotak Rural Opportunities Fund(IDCW)-Direct Plan	INF174KA1XY4	50
Kotak Rural Opportunities Fund-Reg(G)	INF174KA1XZ1	50
Kotak Rural Opportunities Fund-Reg(IDCW Payout)	INF174KA1YA2	50
Kotak Rural Opportunities Fund-Reg(IDCW)	INF174KA1YB0	50
Kotak Services Fund(G)-Direct Plan	INF174KA1YV8	50
Kotak Services Fund(IDCW Payout)-Direct Plan	INF174KA1YW6	50
Kotak Services Fund(IDCW)-Direct Plan	INF174KA1YX4	50
Kotak Services Fund-Reg(G)	INF174KA1YY2	50
Kotak Services Fund-Reg(IDCW Payout)	INF174KA1YZ9	50
Kotak Services Fund-Reg(IDCW)	INF174KA1ZA9	50
Kotak Short Term Fund(G)	INF174K01ES7	20
Kotak Short Term Fund(G)-Direct Plan	INF174K01JI7	20
Kotak Short Term Fund(IDCW Payout)	INF174K01Y98	20
Kotak Short Term Fund(IDCW Payout)-Direct Plan	INF174K01Z14	20
Kotak Short Term Fund(IDCW)	INF174K01Z06	20
Kotak Short Term Fund(IDCW)-Direct Plan	INF174K01Z22	20
Kotak Short Term Fund(W-IDCW)	INF174KA1B51	20
Kotak Short Term Fund(W-IDCW)	INF174KA1B77	20
Kotak Short Term Fund(W-IDCW)-Direct Plan	INF174KA1B44	20
Kotak Short Term Fund(W-IDCW)-Direct Plan	INF174KA1B69	20
Kotak Small Cap Fund(G)	INF174K01211	50
Kotak Small Cap Fund(G)-Direct Plan	INF174K01KT2	50
Kotak Small Cap Fund(IDCW Payout)	INF174K01237	50
Kotak Small Cap Fund(IDCW Payout)-Direct Plan	INF174K01KU0	50
Kotak Small Cap Fund(IDCW)	INF174K01229	50
Kotak Small Cap Fund(IDCW)-Direct Plan	INF174K01KV8	50
Kotak Special Opportunities Fund(G)-Direct Plan	INF174KA1SF3	50
Kotak Special Opportunities Fund(IDCW Payout)-Direct Plan	INF174KA1SG1	50
Kotak Special Opportunities Fund(IDCW)-Direct Plan	INF174KA1SH9	50
Kotak Special Opportunities Fund-Reg(G)	INF174KA1SC0	50
Kotak Special Opportunities Fund-Reg(IDCW Payout)	INF174KA1SD8	50
Kotak Special Opportunities Fund-Reg(IDCW)	INF174KA1SE6	50
Kotak Technology Fund(G)-Direct Plan	INF174KA1QZ5	50

Kotak Technology Fund(IDCW Payout)-Direct Plan	INF174KA1RA6	50
Kotak Technology Fund(IDCW)-Direct Plan	INF174KA1RB4	50
Kotak Technology Fund-Reg(G)	INF174KA1QW2	50
Kotak Technology Fund-Reg(IDCW Payout)	INF174KA1QX0	50
Kotak Technology Fund-Reg(IDCW)	INF174KA1QY8	50
Kotak Transportation & Logistics Fund(G)-Direct Plan	INF174KA1TS4	50
Kotak Transportation & Logistics Fund(IDCW Payout)-Direct Plan	INF174KA1TT2	50
Kotak Transportation & Logistics Fund(IDCW)-Direct Plan	INF174KA1TU0	50
Kotak Transportation & Logistics Fund-Reg(G)	INF174KA1TV8	50
Kotak Transportation & Logistics Fund-Reg(IDCW Payout)	INF174KA1TW6	50
Kotak Transportation & Logistics Fund-Reg(IDCW)	INF174KA1TX4	50
Kotak Ultra Short Term Fund(G)	INF174K01FD6	20
Kotak Ultra Short Term Fund(G)-Direct Plan	INF174K01JP2	20
Kotak Ultra Short Term Fund(IDCW Payout)-Direct Plan	INF174KA1E41	20
Kotak Ultra Short Term Fund(IDCW)-Direct Plan	INF174KA1E25	20
Kotak Ultra Short Term Fund(M-IDCW)	INF174K01FH7	20
Kotak Ultra Short Term Fund(M-IDCW)-Direct Plan	INF174K01JQ0	20
Kotak Ultra Short Term Fund(W-IDCW)	INF174KA1C35	20
Kotak Ultra Short Term Fund(W-IDCW)	INF174KA1C50	20
Kotak Ultra Short Term Fund(W-IDCW)-Direct Plan	INF174KA1C27	20
Kotak Ultra Short Term Fund(W-IDCW)-Direct Plan	INF174KA1C43	20
Kotak Ultra Short to Short Term Fund(G)	INF178L01202	20
Kotak Ultra Short to Short Term Fund(G)-Direct Plan	INF178L01AX4	20
Kotak Ultra Short to Short Term Fund(IDCW Payout)	INF178L01210	20
Kotak Ultra Short to Short Term Fund(IDCW Payout)-Direct Plan	INF178L01AZ9	20
Kotak Ultra Short to Short Term Fund(IDCW)	INF178L01228	20
Kotak Ultra Short to Short Term Fund(IDCW)-Direct Plan	INF178L01AY2	20
Kotak Ultra Short to Short Term Fund(M-IDCW)	INF174KA1A11	20
Kotak Ultra Short to Short Term Fund(M-IDCW)	INF174KA1ZZ6	20
Kotak Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF174KA1A03	20
Kotak Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF174KA1ZY9	20
Kotak Ultra Short to Short Term Fund(W-IDCW)	INF174KA1ZV5	20
Kotak Ultra Short to Short Term Fund(W-IDCW)	INF174KA1ZX1	20
Kotak Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF174KA1ZU7	20
Kotak Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF174KA1ZW3	20
LIC MF Aggressive Hybrid Fund(G)	INF767K01030	50
LIC MF Aggressive Hybrid Fund(G)-Direct Plan	INF767K01ED0	50
LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01014	50
LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01022	50
LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EC2	50
LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EE8	50
LIC MF Arbitrage Fund(G)-Direct Plan	INF767K01PP0	50

LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	INF767K01PR6	50
LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	INF767K01PS4	50
LIC MF Arbitrage Fund(W-IDCW)-Direct Plan	INF767K01PQ8	50
LIC MF Arbitrage Fund-Reg(G)	INF767K01PL9	50
LIC MF Arbitrage Fund-Reg(M-IDCW)	INF767K01PN5	50
LIC MF Arbitrage Fund-Reg(M-IDCW)	INF767K01PO3	50
LIC MF Arbitrage Fund-Reg(W-IDCW)	INF767K01PM7	50
LIC MF Balanced Advantage Fund(G)-Direct Plan	INF767K01QY0	50
LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01QZ7	50
LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01RA8	50
LIC MF Balanced Advantage Fund-Reg(G)	INF767K01QV6	50
LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QW4	50
LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QX2	50
LIC MF Banking & Financial Services Fund(G)-Direct Plan	INF767K01NK6	50
LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NJ8	50
LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NL4	50
LIC MF Banking & Financial Services Fund-Reg(G)	INF767K01NH2	50
LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NG4	50
LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NI0	50
LIC MF Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF767K01GJ2	20
LIC MF Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF767K01GM6	20
LIC MF Banking & PSU Debt Fund(G)-Direct Plan	INF767K01GI4	20
LIC MF Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF767K01GK0	20
LIC MF Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF767K01GN4	20
LIC MF Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF767K01GL8	20
LIC MF Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF767K01GO2	20
LIC MF Banking & PSU Debt Fund-Reg(DD-IDCW)	INF767K01519	20
LIC MF Banking & PSU Debt Fund-Reg(DD-IDCW)	INF767K01527	20
LIC MF Banking & PSU Debt Fund-Reg(G)	INF767K01535	20
LIC MF Banking & PSU Debt Fund-Reg(M-IDCW)	INF767K01543	20
LIC MF Banking & PSU Debt Fund-Reg(M-IDCW)	INF767K01550	20
LIC MF Banking & PSU Debt Fund-Reg(W-IDCW)	INF767K01568	20
LIC MF Banking & PSU Debt Fund-Reg(W-IDCW)	INF767K01576	20
LIC MF BSE Sensex ETF	INF767K01OT5	50
LIC MF Consumption Fund(G)-Direct Plan	INF767K01SD0	50
LIC MF Consumption Fund(IDCW)-Direct Plan	INF767K01SE8	50
LIC MF Consumption Fund(IDCW)-Direct Plan	INF767K01SF5	50
LIC MF Consumption Fund-Reg(G)	INF767K01SA6	50
LIC MF Consumption Fund-Reg(IDCW)	INF767K01SB4	50
LIC MF Consumption Fund-Reg(IDCW)	INF767K01SC2	50
LIC MF Dividend Yield Fund(G)-Direct Plan	INF397L01LC1	50
LIC MF Dividend Yield Fund(IDCW)-Direct Plan	INF397L01KZ4	50

LIC MF Dividend Yield Fund(IDCW)-Direct Plan	INF397L01LA5	50
LIC MF Dividend Yield Fund-Reg(G)	INF397L01KY7	50
LIC MF Dividend Yield Fund-Reg(IDCW)	INF397L01KV3	50
LIC MF Dividend Yield Fund-Reg(IDCW)	INF397L01KW1	50
LIC MF Flexi Cap Fund(G)-Direct Plan	INF767K01EG3	50
LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EF5	50
LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EH1	50
LIC MF Flexi Cap Fund-Reg(G)	INF767K01071	50
LIC MF Flexi Cap Fund-Reg(IDCW)	INF767K01055	50
LIC MF Flexi Cap Fund-Reg(IDCW)	INF767K01063	50
LIC MF Focused Fund(G)-Direct Plan	INF397L01KA7	50
LIC MF Focused Fund(IDCW)-Direct Plan	INF397L01JX1	50
LIC MF Focused Fund(IDCW)-Direct Plan	INF397L01JY9	50
LIC MF Focused Fund-Reg(G)	INF397L01KE9	50
LIC MF Focused Fund-Reg(IDCW)	INF397L01KB5	50
LIC MF Focused Fund-Reg(IDCW)	INF397L01KC3	50
LIC MF Infra Fund(G)-Direct Plan	INF767K01GW5	50
LIC MF Infra Fund(IDCW)-Direct Plan	INF767K01GV7	50
LIC MF Infra Fund(IDCW)-Direct Plan	INF767K01GX3	50
LIC MF Infra Fund-Reg(G)	INF767K01501	50
LIC MF Infra Fund-Reg(IDCW)	INF767K01485	50
LIC MF Infra Fund-Reg(IDCW)	INF767K01493	50
LIC MF Large & Midcap Fund-(G)-Direct Plan	INF767K01NE9	50
LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01ND1	50
LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01NF6	50
LIC MF Large & Midcap Fund-Reg(G)	INF767K01NB5	50
LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NA7	50
LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NC3	50
LIC MF Large Cap Fund(G)-Direct Plan	INF767K01EJ7	50
LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EI9	50
LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EK5	50
LIC MF Large Cap Fund-Reg(G)	INF767K01105	50
LIC MF Large Cap Fund-Reg(IDCW)	INF767K01089	50
LIC MF Large Cap Fund-Reg(IDCW)	INF767K01097	50
LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DL5	10
LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DM3	10
LIC MF Liquid Fund(G)-Direct Plan	INF767K01DN1	10
LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AJ9	10
LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AK7	10
LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AL5	10
LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AM3	10
LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IQ3	10
LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IR1	10
LIC MF Liquid Fund-Reg(G)	INF767K01IS9	10

LIC MF Liquid Fund-Reg(M-IDCW)	INF397L01968	10
LIC MF Liquid Fund-Reg(M-IDCW)	INF397L01976	10
LIC MF Liquid Fund-Reg(W-IDCW)	INF397L01943	10
LIC MF Liquid Fund-Reg(W-IDCW)	INF397L01950	10
LIC MF Manufacturing Fund(G)-Direct Plan	INF767K01RR2	50
LIC MF Manufacturing Fund(IDCW)-Direct Plan	INF767K01RS0	50
LIC MF Manufacturing Fund(IDCW)-Direct Plan	INF767K01RT8	50
LIC MF Manufacturing Fund-Reg(G)	INF767K01RO9	50
LIC MF Manufacturing Fund-Reg(IDCW)	INF767K01RP6	50
LIC MF Manufacturing Fund-Reg(IDCW)	INF767K01RQ4	50
LIC MF Midcap Fund(G)-Direct Plan	INF397L01JK8	50
LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JH4	50
LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JI2	50
LIC MF Midcap Fund-Reg(G)	INF397L01JO0	50
LIC MF Midcap Fund-Reg(IDCW)	INF397L01JL6	50
LIC MF Midcap Fund-Reg(IDCW)	INF397L01JM4	50
LIC MF Money Market Fund(G)-Direct Plan	INF767K01RE0	20
LIC MF Money Market Fund(IDCW)-Direct Plan	INF767K01RF7	20
LIC MF Money Market Fund(IDCW)-Direct Plan	INF767K01RG5	20
LIC MF Money Market Fund-Reg(G)	INF767K01RB6	20
LIC MF Money Market Fund-Reg(IDCW)	INF767K01RC4	20
LIC MF Money Market Fund-Reg(IDCW)	INF767K01RD2	20
LIC MF Multi Asset Allocation Fund(G)-Direct Plan	INF767K01RZ5	50
LIC MF Multi Asset Allocation Fund(IDCW)-Direct Plan	INF767K01RX0	50
LIC MF Multi Asset Allocation Fund(IDCW)-Direct Plan	INF767K01RY8	50
LIC MF Multi Asset Allocation Fund-Reg(G)	INF767K01RW2	50
LIC MF Multi Asset Allocation Fund-Reg(IDCW)	INF767K01RU6	50
LIC MF Multi Asset Allocation Fund-Reg(IDCW)	INF767K01RV4	50
LIC MF Multi Cap Fund(G)-Direct Plan	INF767K01RK7	50
LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RL5	50
LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RM3	50
LIC MF Multi Cap Fund-Reg(G)	INF767K01RH3	50
LIC MF Multi Cap Fund-Reg(IDCW)	INF767K01RI1	50
LIC MF Multi Cap Fund-Reg(IDCW)	INF767K01RJ9	50
LIC MF Nifty 100 ETF	INF767K01PC8	50
LIC MF Nifty 50 ETF	INF767K01OS7	50
LIC MF Nifty 50 Index Fund(G)	INF767K01162	50
LIC MF Nifty 50 Index Fund(G)-Direct Plan	INF767K01FF2	50
LIC MF Nifty 50 Index Fund(IDCW)	INF767K01147	50
LIC MF Nifty 50 Index Fund(IDCW)	INF767K01154	50
LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	INF767K01FG0	50
LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	INF767K01FH8	50
LIC MF Nifty 8-13 yr G-Sec ETF	INF767K01MV5	20
LIC MF Nifty Midcap 100 ETF	INF767K01RN1	50

LIC MF Overnight Fund(DD-IDCW)-Direct Plan	INF767K01QG7	20
LIC MF Overnight Fund(G)-Direct Plan	INF767K01QI3	20
LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QE2	20
LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QF9	20
LIC MF Overnight Fund(W-IDCW)-Direct Plan	INF767K01QH5	20
LIC MF Overnight Fund-Reg(DD-IDCW)	INF767K01QB8	20
LIC MF Overnight Fund-Reg(G)	INF767K01QD4	20
LIC MF Overnight Fund-Reg(IDCW)	INF767K01PZ9	20
LIC MF Overnight Fund-Reg(IDCW)	INF767K01QA0	20
LIC MF Overnight Fund-Reg(W-IDCW)	INF767K01QC6	20
LIC MF Small Cap Fund(G)-Direct Plan	INF397L01JS1	50
LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JP7	50
LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JQ5	50
LIC MF Small Cap Fund-Reg(G)	INF397L01JW3	50
LIC MF Small Cap Fund-Reg(IDCW)	INF397L01JT9	50
LIC MF Small Cap Fund-Reg(IDCW)	INF397L01JU7	50
LIC MF Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF767K01QP8	20
LIC MF Ultra Short Term Fund(G)-Direct Plan	INF767K01QU8	20
LIC MF Ultra Short Term Fund(M-IDCW)-Direct Plan	INF767K01QS2	20
LIC MF Ultra Short Term Fund(M-IDCW)-Direct Plan	INF767K01QT0	20
LIC MF Ultra Short Term Fund(W-IDCW)-Direct Plan	INF767K01QQ6	20
LIC MF Ultra Short Term Fund(W-IDCW)-Direct Plan	INF767K01QR4	20
LIC MF Ultra Short Term Fund-Reg(DD-IDCW)	INF767K01QJ1	20
LIC MF Ultra Short Term Fund-Reg(G)	INF767K01QO1	20
LIC MF Ultra Short Term Fund-Reg(M-IDCW)	INF767K01QM5	20
LIC MF Ultra Short Term Fund-Reg(M-IDCW)	INF767K01QN3	20
LIC MF Ultra Short Term Fund-Reg(W-IDCW)	INF767K01QK9	20
LIC MF Ultra Short Term Fund-Reg(W-IDCW)	INF767K01QL7	20
LIC MF Ultra Short to Short Term Fund(DD-IDCW)	INF767K01AK3	20
LIC MF Ultra Short to Short Term Fund(DD-IDCW)	INF767K01AL1	20
LIC MF Ultra Short to Short Term Fund(DD-IDCW)-Direct Plan	INF767K01FL0	20
LIC MF Ultra Short to Short Term Fund(DD-IDCW)-Direct Plan	INF767K01FN6	20
LIC MF Ultra Short to Short Term Fund(G)	INF767K01AO5	20
LIC MF Ultra Short to Short Term Fund(G)-Direct Plan	INF767K01FM8	20
LIC MF Ultra Short to Short Term Fund(M-IDCW)	INF767K01AM9	20
LIC MF Ultra Short to Short Term Fund(M-IDCW)	INF767K01AN7	20
LIC MF Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF767K01FO4	20
LIC MF Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF767K01FP1	20
LIC MF Ultra Short to Short Term Fund(W-IDCW)	INF767K01AP2	20
LIC MF Ultra Short to Short Term Fund(W-IDCW)	INF767K01AQ0	20
LIC MF Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF767K01JJ6	20
LIC MF Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF767K01JK4	20
LIC MF Value Fund(G)-Direct Plan	INF397L01KU5	50
LIC MF Value Fund(IDCW)-Direct Plan	INF397L01KR1	50

LIC MF Value Fund(IDCW)-Direct Plan	INF397L01KS9	50
LIC MF Value Fund-Reg(G)	INF397L01KQ3	50
LIC MF Value Fund-Reg(IDCW)	INF397L01KN0	50
LIC MF Value Fund-Reg(IDCW)	INF397L01KO8	50
Mahindra Manulife Aggressive Hybrid Fund(G)-Direct Plan	INF174V01788	50
Mahindra Manulife Aggressive Hybrid Fund(M-IDCW Payout)-Direct Plan	INF174V01804	50
Mahindra Manulife Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF174V01796	50
Mahindra Manulife Aggressive Hybrid Fund-Reg(G)	INF174V01754	50
Mahindra Manulife Aggressive Hybrid Fund-Reg(M-IDCW Payout)	INF174V01770	50
Mahindra Manulife Aggressive Hybrid Fund-Reg(M-IDCW)	INF174V01762	50
Mahindra Manulife Balanced Advantage Fund(G)-Direct Plan	INF174V01BE0	50
Mahindra Manulife Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF174V01BF7	50
Mahindra Manulife Balanced Advantage Fund(IDCW)-Direct Plan	INF174V01BG5	50
Mahindra Manulife Balanced Advantage Fund-Reg(G)	INF174V01BB6	50
Mahindra Manulife Balanced Advantage Fund-Reg(IDCW Payout)	INF174V01BC4	50
Mahindra Manulife Balanced Advantage Fund-Reg(IDCW)	INF174V01BD2	50
Mahindra Manulife Banking & Financial Services Fund(G)-Direct Plan	INF174V01CO7	50
Mahindra Manulife Banking & Financial Services Fund(IDCW Payout)-Direct Plan	INF174V01CQ2	50
Mahindra Manulife Banking & Financial Services Fund(IDCW)-Direct Plan	INF174V01CP4	50
Mahindra Manulife Banking & Financial Services Fund-Reg(G)	INF174V01CL3	50
Mahindra Manulife Banking & Financial Services Fund-Reg(IDCW Payout)	INF174V01CN9	50
Mahindra Manulife Banking & Financial Services Fund-Reg(IDCW)	INF174V01CM1	50
Mahindra Manulife Business Cycle Fund(G)-Direct Plan	INF174V01BQ4	50
Mahindra Manulife Business Cycle Fund(IDCW Payout)-Direct Plan	INF174V01BR2	50
Mahindra Manulife Business Cycle Fund(IDCW)-Direct Plan	INF174V01BS0	50
Mahindra Manulife Business Cycle Fund-Reg(G)	INF174V01BN1	50
Mahindra Manulife Business Cycle Fund-Reg(IDCW Payout)	INF174V01BO9	50
Mahindra Manulife Business Cycle Fund-Reg(IDCW)	INF174V01BP6	50
Mahindra Manulife Consumption Fund(G)-Direct Plan	INF174V01663	50
Mahindra Manulife Consumption Fund(IDCW)-Direct Plan	INF174V01671	50

Mahindra Manulife Consumption Fund(IDCW-Payout)-Direct Plan	INF174V01689	50
Mahindra Manulife Consumption Fund-Reg(G)	INF174V01630	50
Mahindra Manulife Consumption Fund-Reg(IDCW)	INF174V01648	50
Mahindra Manulife Consumption Fund-Reg(IDCW-Payout)	INF174V01655	50
Mahindra Manulife Equity Savings Fund(G)-Direct Plan	INF174V01184	50
Mahindra Manulife Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF174V01192	50
Mahindra Manulife Equity Savings Fund(Q-IDCW)-Direct Plan	INF174V01200	50
Mahindra Manulife Equity Savings Fund-Reg(G)	INF174V01150	50
Mahindra Manulife Equity Savings Fund-Reg(Q-IDCW Payout)	INF174V01168	50
Mahindra Manulife Equity Savings Fund-Reg(Q-IDCW)	INF174V01176	50
Mahindra Manulife Flexi Cap Fund(G)-Direct Plan	INF174V01AS2	50
Mahindra Manulife Flexi Cap Fund(IDCW Payout)-Direct Plan	INF174V01AU8	50
Mahindra Manulife Flexi Cap Fund(IDCW)-Direct Plan	INF174V01AT0	50
Mahindra Manulife Flexi Cap Fund-Reg(G)	INF174V01AP8	50
Mahindra Manulife Flexi Cap Fund-Reg(IDCW Payout)	INF174V01AR4	50
Mahindra Manulife Flexi Cap Fund-Reg(IDCW)	INF174V01AQ6	50
Mahindra Manulife Focused Fund(G)-Direct Plan	INF174V01AG7	50
Mahindra Manulife Focused Fund(IDCW Payout)-Direct Plan	INF174V01AI3	50
Mahindra Manulife Focused Fund(IDCW)-Direct Plan	INF174V01AH5	50
Mahindra Manulife Focused Fund-Reg(G)	INF174V01AD4	50
Mahindra Manulife Focused Fund-Reg(IDCW Payout)	INF174V01AF9	50
Mahindra Manulife Focused Fund-Reg(IDCW)	INF174V01AE2	50
Mahindra Manulife Innovation Opportunities Fund(G)-Direct Plan	INF174V01DA4	50
Mahindra Manulife Innovation Opportunities Fund(IDCW Payout)-Direct Plan	INF174V01DC0	50
Mahindra Manulife Innovation Opportunities Fund(IDCW)-Direct Plan	INF174V01DB2	50
Mahindra Manulife Innovation Opportunities Fund-Reg(G)	INF174V01CX8	50
Mahindra Manulife Innovation Opportunities Fund-Reg(IDCW Payout)	INF174V01CZ3	50
Mahindra Manulife Innovation Opportunities Fund-Reg(IDCW)	INF174V01CY6	50
Mahindra Manulife Large & Mid Cap Fund(G)-Direct Plan	INF174V01945	50
Mahindra Manulife Large & Mid Cap Fund(IDCW Payout)-Direct Plan	INF174V01960	50
Mahindra Manulife Large & Mid Cap Fund(IDCW)-Direct Plan	INF174V01952	50
Mahindra Manulife Large & Mid Cap Fund-Reg(G)	INF174V01911	50

Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW Payout)	INF174V01937	50
Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW)	INF174V01929	50
Mahindra Manulife Large Cap Fund(G)-Direct Plan	INF174V01721	50
Mahindra Manulife Large Cap Fund(IDCW Payout)-Direct Plan	INF174V01747	50
Mahindra Manulife Large Cap Fund(IDCW)-Direct Plan	INF174V01739	50
Mahindra Manulife Large Cap Fund-Reg(G)	INF174V01697	50
Mahindra Manulife Large Cap Fund-Reg(IDCW Payout)	INF174V01713	50
Mahindra Manulife Large Cap Fund-Reg(IDCW)	INF174V01705	50
Mahindra Manulife Liquid Fund(DD-IDCW)-Direct Plan	INF174V01051	20
Mahindra Manulife Liquid Fund(G)-Direct Plan	INF174V01044	20
Mahindra Manulife Liquid Fund(W-IDCW)-Direct Plan	INF174V01069	20
Mahindra Manulife Liquid Fund-Reg(DD-IDCW)	INF174V01028	20
Mahindra Manulife Liquid Fund-Reg(G)	INF174V01010	20
Mahindra Manulife Liquid Fund-Reg(W-IDCW)	INF174V01036	20
Mahindra Manulife Manufacturing Fund(G)-Direct Plan	INF174V01CC2	50
Mahindra Manulife Manufacturing Fund(IDCW Payout)-Direct Plan	INF174V01CD0	50
Mahindra Manulife Manufacturing Fund(IDCW)-Direct Plan	INF174V01CE8	50
Mahindra Manulife Manufacturing Fund-Reg(G)	INF174V01BZ5	50
Mahindra Manulife Manufacturing Fund-Reg(IDCW Payout)	INF174V01CA6	50
Mahindra Manulife Manufacturing Fund-Reg(IDCW)	INF174V01CB4	50
Mahindra Manulife Mid Cap Fund(G)-Direct Plan	INF174V01507	50
Mahindra Manulife Mid Cap Fund(IDCW)-Direct Plan	INF174V01515	50
Mahindra Manulife Mid Cap Fund(IDCW-Payout)-Direct Plan	INF174V01523	50
Mahindra Manulife Mid Cap Fund-Reg(G)	INF174V01473	50
Mahindra Manulife Mid Cap Fund-Reg(IDCW)	INF174V01481	50
Mahindra Manulife Mid Cap Fund-Reg(IDCW-Payout)	INF174V01499	50
Mahindra Manulife Multi Asset Allocation Fund(G)-Direct Plan	INF174V01BW2	50
Mahindra Manulife Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF174V01BX0	50
Mahindra Manulife Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174V01BY8	50
Mahindra Manulife Multi Asset Allocation Fund-Reg(G)	INF174V01BT8	50
Mahindra Manulife Multi Asset Allocation Fund-Reg(IDCW Payout)	INF174V01BU6	50
Mahindra Manulife Multi Asset Allocation Fund-Reg(IDCW)	INF174V01BV4	50
Mahindra Manulife Multi Cap Fund(G)-Direct Plan	INF174V01341	50
Mahindra Manulife Multi Cap Fund(IDCW Payout)-Direct Plan	INF174V01366	50
Mahindra Manulife Multi Cap Fund(IDCW)-Direct Plan	INF174V01358	50
Mahindra Manulife Multi Cap Fund-Reg(G)	INF174V01317	50

Mahindra Manulife Multi Cap Fund-Reg(IDCW Payout)	INF174V01333	50
Mahindra Manulife Multi Cap Fund-Reg(IDCW)	INF174V01325	50
Mahindra Manulife Small Cap Fund(G)-Direct Plan	INF174V01BK7	50
Mahindra Manulife Small Cap Fund(IDCW Payout)-Direct Plan	INF174V01BL5	50
Mahindra Manulife Small Cap Fund(IDCW)-Direct Plan	INF174V01BM3	50
Mahindra Manulife Small Cap Fund-Reg(G)	INF174V01BH3	50
Mahindra Manulife Small Cap Fund-Reg(IDCW Payout)	INF174V01BI1	50
Mahindra Manulife Small Cap Fund-Reg(IDCW)	INF174V01BJ9	50
Mahindra Manulife Ultra Short to Short Term Fund(DD-IDCW)-Direct Plan	INF174V01275	20
Mahindra Manulife Ultra Short to Short Term Fund(G)-Direct Plan	INF174V01267	20
Mahindra Manulife Ultra Short to Short Term Fund(M-IDCW Payout)-Direct Plan	INF174V01309	20
Mahindra Manulife Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF174V01291	20
Mahindra Manulife Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF174V01283	20
Mahindra Manulife Ultra Short to Short Term Fund-Reg(DD-IDCW)	INF174V01226	20
Mahindra Manulife Ultra Short to Short Term Fund-Reg(G)	INF174V01218	20
Mahindra Manulife Ultra Short to Short Term Fund-Reg(M-IDCW Payout)	INF174V01259	20
Mahindra Manulife Ultra Short to Short Term Fund-Reg(M-IDCW)	INF174V01242	20
Mahindra Manulife Ultra Short to Short Term Fund-Reg(W-IDCW)	INF174V01234	20
Mahindra Manulife Value Fund(G)-Direct Plan	INF174V01CI9	50
Mahindra Manulife Value Fund(IDCW Payout)-Direct Plan	INF174V01CJ7	50
Mahindra Manulife Value Fund(IDCW)-Direct Plan	INF174V01CK5	50
Mahindra Manulife Value Fund-Reg(G)	INF174V01CF5	50
Mahindra Manulife Value Fund-Reg(IDCW Payout)	INF174V01CH1	50
Mahindra Manulife Value Fund-Reg(IDCW)	INF174V01CG3	50
Mirae Asset Aggressive Hybrid Fund(G)-Direct Plan	INF769K01DH9	50
Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	INF769K01DI7	50
Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	INF769K01DJ5	50
Mirae Asset Aggressive Hybrid Fund-Reg(G)	INF769K01DE6	50
Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	INF769K01DF3	50
Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	INF769K01DG1	50
Mirae Asset Arbitrage Fund(G)-Direct Plan	INF769K01FS1	50
Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	INF769K01FR3	50
Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	INF769K01FT9	50
Mirae Asset Arbitrage Fund-Reg(G)	INF769K01FP7	50

Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FO0	50
Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FQ5	50
Mirae Asset Balanced Advantage Fund(G)-Direct Plan	INF769K01IN6	50
Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IM8	50
Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IO4	50
Mirae Asset Balanced Advantage Fund-Reg(G)	INF769K01IK2	50
Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IJ4	50
Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IL0	50
Mirae Asset Banking and Financial Services Fund(G)-Direct Plan	INF769K01GX9	50
Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GW1	50
Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GY7	50
Mirae Asset Banking and Financial Services Fund-Reg(G)	INF769K01GU5	50
Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GT7	50
Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GV3	50
Mirae Asset BSE India Defence ETF	INF769K01QC2	50
Mirae Asset Diversified Equity Allocator Passive FOF(G)-Direct Plan	INF769K01GE9	50
Mirae Asset Diversified Equity Allocator Passive FOF(IDCW)-Direct Plan	INF769K01GD1	50
Mirae Asset Diversified Equity Allocator Passive FOF-Reg(G)	INF769K01GB5	50
Mirae Asset Equity Savings Fund(G)-Direct Plan	INF769K01EK1	50
Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EJ3	50
Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EM7	50
Mirae Asset Equity Savings Fund-Reg(G)	INF769K01EI5	50
Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EH7	50
Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EL9	50
Mirae Asset Flexi Cap Fund(G)-Direct Plan	INF769K01JJ2	50
Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JI4	50
Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JK0	50
Mirae Asset Flexi Cap Fund-Reg(G)	INF769K01JG8	50
Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JF0	50
Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JH6	50
Mirae Asset Focused Fund(G)-Direct Plan	INF769K01EU0	50
Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01ET2	50
Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01EW6	50
Mirae Asset Focused Fund-Reg(G)	INF769K01ES4	50
Mirae Asset Focused Fund-Reg(IDCW)	INF769K01ER6	50
Mirae Asset Focused Fund-Reg(IDCW)	INF769K01EV8	50
Mirae Asset Great Consumer Fund(G)-Direct Plan	INF769K01BL5	50

Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BM3	50
Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BN1	50
Mirae Asset Great Consumer Fund-Reg(G)	INF769K01135	50
Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01143	50
Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01150	50
Mirae Asset Hang Seng TECH ETF	INF769K01HS7	100
Mirae Asset Healthcare Fund(G)-Direct Plan	INF769K01ED6	50
Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EE4	50
Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EF1	50
Mirae Asset Healthcare Fund-Reg(G)	INF769K01EA2	50
Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EB0	50
Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EC8	50
Mirae Asset Infrastructure Fund(G)-Direct Plan	INF769K01PV4	50
Mirae Asset Infrastructure Fund(IDCW)-Direct Plan	INF769K01PW2	50
Mirae Asset Infrastructure Fund(IDCW)-Direct Plan	INF769K01PX0	50
Mirae Asset Infrastructure Fund-Reg(G)	INF769K01PS0	50
Mirae Asset Infrastructure Fund-Reg(IDCW)	INF769K01PT8	50
Mirae Asset Infrastructure Fund-Reg(IDCW)	INF769K01PU6	50
Mirae Asset Large & Midcap Fund(G)-Direct Plan	INF769K01BI1	50
Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	INF769K01BJ9	50
Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	INF769K01BK7	50
Mirae Asset Large & Midcap Fund-Reg(G)	INF769K01101	50
Mirae Asset Large & Midcap Fund-Reg(IDCW)	INF769K01119	50
Mirae Asset Large & Midcap Fund-Reg(IDCW)	INF769K01127	50
Mirae Asset Large Cap Fund(G)-Direct Plan	INF769K01AX2	50
Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AY0	50
Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AZ7	50
Mirae Asset Large Cap Fund-Reg(G)	INF769K01010	50
Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01028	50
Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01036	50
Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01AP8	50
Mirae Asset Liquid Fund(DD-IDCW)-Direct Plan	INF769K01CO7	10
Mirae Asset Liquid Fund(G)-Direct Plan	INF769K01CM1	10
Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	INF769K01CN9	10
Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	INF769K01CQ2	10
Mirae Asset Liquid Fund(W-IDCW)-Direct Plan	INF769K01CP4	10
Mirae Asset Liquid Fund(W-IDCW)-Direct Plan	INF769K01PD2	10
Mirae Asset Liquid Fund-Reg(DD-IDCW)	INF769K01804	10
Mirae Asset Liquid Fund-Reg(G)	INF769K01788	10
Mirae Asset Liquid Fund-Reg(M-IDCW)	INF769K01820	10
Mirae Asset Liquid Fund-Reg(M-IDCW)	INF769K01838	10
Mirae Asset Liquid Fund-Reg(W-IDCW)	INF769K01812	10
Mirae Asset Liquid Fund-Reg(W-IDCW)	INF769K01PC4	10
Mirae Asset Midcap Fund(G)-Direct Plan	INF769K01FA9	50

Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01EZ9	50
Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01FC5	50
Mirae Asset Midcap Fund-Reg(G)	INF769K01EY2	50
Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01EX4	50
Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01FB7	50
Mirae Asset Money Market Fund(G)-Direct Plan	INF769K01HN8	20
Mirae Asset Money Market Fund(IDCW)-Direct Plan	INF769K01HM0	20
Mirae Asset Money Market Fund(IDCW)-Direct Plan	INF769K01HO6	20
Mirae Asset Money Market Fund(W-IDCW)-Direct Plan	INF769K01RA4	20
Mirae Asset Money Market Fund-Reg(G)	INF769K01HK4	20
Mirae Asset Money Market Fund-Reg(IDCW)	INF769K01HJ6	20
Mirae Asset Money Market Fund-Reg(IDCW)	INF769K01HL2	20
Mirae Asset Multi Asset Allocation Fund(G)-Direct Plan	INF769K01KZ6	50
Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LA7	50
Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LB5	50
Mirae Asset Multi Asset Allocation Fund-Reg(G)	INF769K01KW3	50
Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	INF769K01KX1	50
Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	INF769K01KY9	50
Mirae Asset Multicap Fund(G)-Direct Plan	INF769K01KK8	50
Mirae Asset Multicap Fund(IDCW)-Direct Plan	INF769K01KL6	50
Mirae Asset Multicap Fund(IDCW)-Direct Plan	INF769K01KM4	50
Mirae Asset Multicap Fund-Reg(G)	INF769K01KH4	50
Mirae Asset Multicap Fund-Reg(IDCW)	INF769K01KI2	50
Mirae Asset Multicap Fund-Reg(IDCW)	INF769K01KJ0	50
Mirae Asset Nifty 1D Rate Liquid ETF(G)	INF769K01MY5	20
Mirae Asset Nifty 1D Rate Liquid ETF(IDCW)	INF769K01KS1	20
Mirae Asset Nifty 200 Alpha 30 ETF	INF769K01KU7	50
Mirae Asset Nifty 50 ETF	INF769K01EG9	50
Mirae Asset Nifty Bank ETF	INF769K01KR3	50
Mirae Asset Nifty Energy ETF	INF769K01PR2	50
Mirae Asset Nifty EV and New Age Automotive ETF	INF769K01LQ3	50
Mirae Asset Nifty Financial Services ETF	INF769K01HI8	50
Mirae Asset Nifty India Manufacturing ETF	INF769K01IB1	50
Mirae Asset Nifty Metal ETF	INF769K01LY7	50
Mirae Asset Nifty Midcap 150 ETF	INF769K01IC9	50
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF	INF769K01LJ8	50
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF(G)-Direct Plan	INF769K01LN0	50
Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(G)	INF769K01LK6	50
Mirae Asset Nifty Next 50 ETF	INF769K01FN2	50
Mirae Asset Nifty SDL Jun 2027 Index Fund(G)-Direct Plan	INF769K01IH8	20

Mirae Asset Nifty SDL Jun 2027 Index Fund(IDCW)-Direct Plan	INF769K01IG0	20
Mirae Asset Nifty SDL Jun 2027 Index Fund(IDCW)-Direct Plan	INF769K01II6	20
Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(G)	INF769K01IE5	20
Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(IDCW)	INF769K01ID7	20
Mirae Asset Nifty SDL Jun 2027 Index Fund-Reg(IDCW)	INF769K01IF2	20
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF	INF769K01LC3	50
Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF(G)-Direct Plan	INF769K01LG4	50
Mirae Asset Nifty50 Equal Weight ETF	INF769K01OO2	50
Mirae Asset NYSE FANG+ ETF	INF769K01HF4	100
Mirae Asset Overnight Fund(DD-IDCW)-Direct Plan	INF769K01FJ0	20
Mirae Asset Overnight Fund(G)-Direct Plan	INF769K01FG6	20
Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FF8	20
Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FI2	20
Mirae Asset Overnight Fund(W-IDCW)-Direct Plan	INF769K01FK8	20
Mirae Asset Overnight Fund-Reg(DD-IDCW)	INF769K01FL6	20
Mirae Asset Overnight Fund-Reg(G)	INF769K01FE1	20
Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FD3	20
Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FH4	20
Mirae Asset Overnight Fund-Reg(W-IDCW)	INF769K01FM4	20
Mirae Asset S&P 500 Top 50 ETF	INF769K01HP3	100
Mirae Asset Short Term Fund(G)-Direct Plan	INF769K01DX6	20
Mirae Asset Short Term Fund(IDCW)-Direct Plan	INF769K01DY4	20
Mirae Asset Short Term Fund(IDCW)-Direct Plan	INF769K01DZ1	20
Mirae Asset Short Term Fund-Reg(G)	INF769K01DU2	20
Mirae Asset Short Term Fund-Reg(IDCW)	INF769K01DV0	20
Mirae Asset Short Term Fund-Reg(IDCW)	INF769K01DW8	20
Mirae Asset Small Cap Fund(G)-Direct Plan	INF769K01NJ4	50
Mirae Asset Small Cap Fund(IDCW)-Direct Plan	INF769K01NK2	50
Mirae Asset Small Cap Fund(IDCW)-Direct Plan	INF769K01NL0	50
Mirae Asset Small Cap Fund-Reg(G)	INF769K01NG0	50
Mirae Asset Small Cap Fund-Reg(IDCW)	INF769K01NH8	50
Mirae Asset Small Cap Fund-Reg(IDCW)	INF769K01NI6	50
Mirae Asset Ultra Short to Short Term Fund(DD-IDCW)-Direct Plan	INF769K01BR2	20
Mirae Asset Ultra Short to Short Term Fund(G)-Direct Plan	INF769K01BO9	20
Mirae Asset Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF769K01BP6	20
Mirae Asset Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF769K01BT8	20
Mirae Asset Ultra Short to Short Term Fund(Q-IDCW)-Direct Plan	INF769K01BQ4	20

Mirae Asset Ultra Short to Short Term Fund(Q-IDCW)-Direct Plan	INF769K01BU6	20
Mirae Asset Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF769K01BS0	20
Mirae Asset Ultra Short to Short Term Fund-Reg Savings Plan(DD-IDCW)	INF769K01986	20
Mirae Asset Ultra Short to Short Term Fund-Reg Savings Plan(G)	INF769K01937	20
Mirae Asset Ultra Short to Short Term Fund-Reg Savings Plan(M-IDCW)	INF769K01960	20
Mirae Asset Ultra Short to Short Term Fund-Reg Savings Plan(M-IDCW)	INF769K01AA0	20
Mirae Asset Ultra Short to Short Term Fund-Reg Savings Plan(Q-IDCW)	INF769K01978	20
Mirae Asset Ultra Short to Short Term Fund-Reg Savings Plan(Q-IDCW)	INF769K01AB8	20
Mirae Asset Ultra Short to Short Term Fund-Reg Savings Plan(W-IDCW)	INF769K01994	20
Mirae Asset Ultra Short-Term Fund(G)-Direct Plan	INF769K01GK6	20
Mirae Asset Ultra Short-Term Fund(IDCW)-Direct Plan	INF769K01GJ8	20
Mirae Asset Ultra Short-Term Fund(IDCW)-Direct Plan	INF769K01GL4	20
Mirae Asset Ultra Short-Term Fund-Reg(G)	INF769K01GH2	20
Mirae Asset Ultra Short-Term Fund-Reg(IDCW)	INF769K01GG4	20
Mirae Asset Ultra Short-Term Fund-Reg(IDCW)	INF769K01GI0	20
Motilal Oswal Active Momentum Fund(G)-Direct Plan	INF247L01EP5	50
Motilal Oswal Active Momentum Fund(IDCW)-Direct Plan	INF247L01EQ3	50
Motilal Oswal Active Momentum Fund(IDCW)-Direct Plan	INF247L01ER1	50
Motilal Oswal Active Momentum Fund-Reg(G)	INF247L01ES9	50
Motilal Oswal Active Momentum Fund-Reg(IDCW)	INF247L01ET7	50
Motilal Oswal Active Momentum Fund-Reg(IDCW)	INF247L01EU5	50
Motilal Oswal Arbitrage Fund(G)-Direct Plan	INF247L01ED1	50
Motilal Oswal Arbitrage Fund(IDCW)-Direct Plan	INF247L01EE9	50
Motilal Oswal Arbitrage Fund(IDCW)-Direct Plan	INF247L01EF6	50
Motilal Oswal Arbitrage Fund-Reg(G)	INF247L01EG4	50
Motilal Oswal Arbitrage Fund-Reg(IDCW)	INF247L01EH2	50
Motilal Oswal Arbitrage Fund-Reg(IDCW)	INF247L01EI0	50
Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01650	50
Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01676	50
Motilal Oswal Balanced Advantage Fund(G)-Direct Plan	INF247L01635	50
Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01643	50

Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01668	50
Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	INF247L01601	50
Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	INF247L01627	50
Motilal Oswal Balanced Advantage Fund-Reg(G)	INF247L01585	50
Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	INF247L01593	50
Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	INF247L01619	50
Motilal Oswal BSE Enhanced Value Index Fund(G)-Direct Plan	INF247L01BF2	50
Motilal Oswal BSE Enhanced Value Index Fund-Reg(G)	INF247L01BG0	50
Motilal Oswal BSE Midcap 150 Momentum 30 Index Fund(G)-Direct Plan	INF247L01HE2	100
Motilal Oswal BSE Midcap 150 Momentum 30 Index Fund-Reg(G)	INF247L01HF9	100
Motilal Oswal Business Cycle Fund(G)-Direct Plan	INF247L01DG6	50
Motilal Oswal Business Cycle Fund(IDCW)-Direct Plan	INF247L01DH4	50
Motilal Oswal Business Cycle Fund(IDCW)-Direct Plan	INF247L01DI2	50
Motilal Oswal Business Cycle Fund-Reg(G)	INF247L01DD3	50
Motilal Oswal Business Cycle Fund-Reg(IDCW)	INF247L01DE1	50
Motilal Oswal Business Cycle Fund-Reg(IDCW)	INF247L01DF8	50
Motilal Oswal Consumption Fund(G)-Direct Plan	INF247L01GA2	50
Motilal Oswal Consumption Fund(IDCW)-Direct Plan	INF247L01GB0	50
Motilal Oswal Consumption Fund(IDCW)-Direct Plan	INF247L01GC8	50
Motilal Oswal Consumption Fund-Reg(G)	INF247L01GD6	50
Motilal Oswal Consumption Fund-Reg(IDCW)	INF247L01GE4	50
Motilal Oswal Consumption Fund-Reg(IDCW)	INF247L01GF1	50
Motilal Oswal Contra Fund(G)-Direct Plan	INF247L01GW6	50
Motilal Oswal Contra Fund(IDCW)-Direct Plan	INF247L01GX4	50
Motilal Oswal Contra Fund(IDCW)-Direct Plan	INF247L01GY2	50
Motilal Oswal Contra Fund-Reg(G)	INF247L01GZ9	50
Motilal Oswal Contra Fund-Reg(IDCW)	INF247L01HA0	50
Motilal Oswal Contra Fund-Reg(IDCW)	INF247L01HB8	50
Motilal Oswal Digital India Fund(G)-Direct Plan	INF247L01DN2	50
Motilal Oswal Digital India Fund(IDCW)-Direct Plan	INF247L01DO0	50
Motilal Oswal Digital India Fund(IDCW)-Direct Plan	INF247L01DP7	50
Motilal Oswal Digital India Fund-Reg(G)	INF247L01DQ5	50
Motilal Oswal Digital India Fund-Reg(IDCW)	INF247L01DR3	50
Motilal Oswal Digital India Fund-Reg(IDCW)	INF247L01DS1	50
Motilal Oswal Financial Services Fund(G)-Direct Plan	INF247L01GN5	50
Motilal Oswal Financial Services Fund(IDCW)-Direct Plan	INF247L01GO3	50
Motilal Oswal Financial Services Fund(IDCW)-Direct Plan	INF247L01GP0	50
Motilal Oswal Financial Services Fund-Reg(G)	INF247L01GQ8	50
Motilal Oswal Financial Services Fund-Reg(IDCW)	INF247L01GR6	50
Motilal Oswal Financial Services Fund-Reg(IDCW)	INF247L01GS4	50

Motilal Oswal Flexi Cap Fund(G)-Direct Plan	INF247L01502	50
Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01510	50
Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01528	50
Motilal Oswal Flexi Cap Fund-Reg(G)	INF247L01478	50
Motilal Oswal Flexi Cap Fund-Reg(IDCW)	INF247L01486	50
Motilal Oswal Flexi Cap Fund-Reg(IDCW)	INF247L01494	50
Motilal Oswal Focused Fund(G)-Direct Plan	INF247L01189	50
Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01197	50
Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01205	50
Motilal Oswal Focused Fund-Reg(G)	INF247L01155	50
Motilal Oswal Focused Fund-Reg(IDCW)	INF247L01163	50
Motilal Oswal Focused Fund-Reg(IDCW)	INF247L01171	50
Motilal Oswal Innovation Opportunities Fund(G)-Direct Plan	INF247L01EJ8	50
Motilal Oswal Innovation Opportunities Fund(IDCW)-Direct Plan	INF247L01EK6	50
Motilal Oswal Innovation Opportunities Fund(IDCW)-Direct Plan	INF247L01EL4	50
Motilal Oswal Innovation Opportunities Fund-Reg(G)	INF247L01EM2	50
Motilal Oswal Innovation Opportunities Fund-Reg(IDCW)	INF247L01EN0	50
Motilal Oswal Innovation Opportunities Fund-Reg(IDCW)	INF247L01EO8	50
Motilal Oswal Large & Midcap Fund(G)-Direct Plan	INF247L01999	50
Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01AA5	50
Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01AB3	50
Motilal Oswal Large & Midcap Fund-Reg(G)	INF247L01965	50
Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01973	50
Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01981	50
Motilal Oswal Large Cap Fund(G)-Direct Plan	INF247L01CE3	50
Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	INF247L01CF0	50
Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	INF247L01CG8	50
Motilal Oswal Large Cap Fund-Reg(G)	INF247L01CB9	50
Motilal Oswal Large Cap Fund-Reg(IDCW)	INF247L01CC7	50
Motilal Oswal Large Cap Fund-Reg(IDCW)	INF247L01CD5	50
Motilal Oswal Liquid Fund(DD-IDCW)-Direct Plan	INF247L01742	20
Motilal Oswal Liquid Fund(FN-IDCW)-Direct Plan	INF247L01759	20
Motilal Oswal Liquid Fund(G)-Direct Plan	INF247L01734	20
Motilal Oswal Liquid Fund(M-IDCW)-Direct Plan	INF247L01767	20
Motilal Oswal Liquid Fund(M-IDCW)-Direct Plan	INF247L01775	20
Motilal Oswal Liquid Fund(Q-IDCW)-Direct Plan	INF247L01783	20
Motilal Oswal Liquid Fund(Q-IDCW)-Direct Plan	INF247L01791	20
Motilal Oswal Liquid Fund(W-IDCW)-Direct Plan	INF247L01809	20
Motilal Oswal Liquid Fund-Reg(DD-IDCW)	INF247L01817	20
Motilal Oswal Liquid Fund-Reg(FN-IDCW)	INF247L01825	20
Motilal Oswal Liquid Fund-Reg(G)	INF247L01726	20

Motilal Oswal Liquid Fund-Reg(M-IDCW)	INF247L01833	20
Motilal Oswal Liquid Fund-Reg(M-IDCW)	INF247L01841	20
Motilal Oswal Liquid Fund-Reg(Q-IDCW)	INF247L01858	20
Motilal Oswal Liquid Fund-Reg(Q-IDCW)	INF247L01866	20
Motilal Oswal Liquid Fund-Reg(W-IDCW)	INF247L01874	20
Motilal Oswal Manufacturing Fund(G)-Direct Plan	INF247L01DA9	50
Motilal Oswal Manufacturing Fund(IDCW)-Direct Plan	INF247L01DB7	50
Motilal Oswal Manufacturing Fund(IDCW)-Direct Plan	INF247L01DC5	50
Motilal Oswal Manufacturing Fund-Reg(G)	INF247L01CX3	50
Motilal Oswal Manufacturing Fund-Reg(IDCW)	INF247L01CY1	50
Motilal Oswal Manufacturing Fund-Reg(IDCW)	INF247L01CZ8	50
Motilal Oswal Midcap Fund(G)-Direct Plan	INF247L01445	50
Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01452	50
Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01460	50
Motilal Oswal Midcap Fund-Reg(G)	INF247L01411	50
Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01429	50
Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01437	50
Motilal Oswal Multi Cap Fund(G)-Direct Plan	INF247L01CL8	50
Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan	INF247L01CM6	50
Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan	INF247L01CN4	50
Motilal Oswal Multi Cap Fund-Reg(G)	INF247L01CO2	50
Motilal Oswal Multi Cap Fund-Reg(IDCW)	INF247L01CJ2	50
Motilal Oswal Multi Cap Fund-Reg(IDCW)	INF247L01CK0	50
Motilal Oswal Nasdaq 100 ETF	INF247L01AP3	100
Motilal Oswal Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF247L01AV1	50
Motilal Oswal Nifty 200 Momentum 30 Index Fund-Reg(G)	INF247L01AW9	50
Motilal Oswal Nifty 50 Equal Weight ETF	INF247L01FC0	50
Motilal Oswal Nifty 50 Index Fund(G)-Direct Plan	INF247L01AE7	50
Motilal Oswal Nifty 50 Index Fund-Reg(G)	INF247L01AF4	50
Motilal Oswal Nifty 500 ETF	INF247L01BU1	50
Motilal Oswal Nifty 500 Index Fund(G)-Direct Plan	INF247L01957	50
Motilal Oswal Nifty 500 Index Fund-Reg(G)	INF247L01940	50
Motilal Oswal Nifty 500 Momentum 50 ETF	INF247L01DK8	50
Motilal Oswal Nifty 500 Momentum 50 Index Fund(G)-Direct Plan	INF247L01DL6	50
Motilal Oswal Nifty 500 Momentum 50 Index Fund-Reg(G)	INF247L01DM4	50
Motilal Oswal Nifty Bank Index Fund(G)-Direct Plan	INF247L01890	50
Motilal Oswal Nifty Bank Index Fund-Reg(G)	INF247L01882	50
Motilal Oswal Nifty Capital Market ETF	INF247L01EV3	50
Motilal Oswal Nifty Capital Market Index Fund(G)-Direct Plan	INF247L01EB5	50
Motilal Oswal Nifty Capital Market Index Fund-Reg(G)	INF247L01EC3	50
Motilal Oswal Nifty India Defence ETF	INF247L01DJ0	50

Motilal Oswal Nifty India Defence Index Fund(G)-Direct Plan	INF247L01CW5	50
Motilal Oswal Nifty India Defence Index Fund-Reg(G)	INF247L01CV7	50
Motilal Oswal Nifty Microcap 250 Index Fund(G)-Direct Plan	INF247L01BQ9	50
Motilal Oswal Nifty Microcap 250 Index Fund-Reg(G)	INF247L01BR7	50
Motilal Oswal Nifty Midcap 100 ETF	INF247L01023	50
Motilal Oswal Nifty Midcap 150 Index Fund(G)-Direct Plan	INF247L01916	50
Motilal Oswal Nifty Midcap 150 Index Fund-Reg(G)	INF247L01908	50
Motilal Oswal Nifty Next 50 Index Fund(G)-Direct Plan	INF247L01AC1	50
Motilal Oswal Nifty Next 50 Index Fund-Reg(G)	INF247L01AD9	50
Motilal Oswal Nifty Realty ETF	INF247L01CI4	50
Motilal Oswal Nifty Smallcap 250 ETF	INF247L01CH6	50
Motilal Oswal Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF247L01932	50
Motilal Oswal Nifty Smallcap 250 Index Fund-Reg(G)	INF247L01924	50
Motilal Oswal Quant Fund(G)-Direct Plan	INF247L01CS3	50
Motilal Oswal Quant Fund(IDCW)-Direct Plan	INF247L01CT1	50
Motilal Oswal Quant Fund(IDCW)-Direct Plan	INF247L01CU9	50
Motilal Oswal Quant Fund-Reg(G)	INF247L01CP9	50
Motilal Oswal Quant Fund-Reg(IDCW)	INF247L01CQ7	50
Motilal Oswal Quant Fund-Reg(IDCW)	INF247L01CR5	50
Motilal Oswal S&P 500 Index Fund(G)-Direct Plan	INF247L01AG2	50
Motilal Oswal S&P 500 Index Fund-Reg(G)	INF247L01AH0	50
Motilal Oswal Small Cap Fund(G)-Direct Plan	INF247L01BY3	50
Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	INF247L01BZ0	50
Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	INF247L01CA1	50
Motilal Oswal Small Cap Fund-Reg(G)	INF247L01BV9	50
Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BW7	50
Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BX5	50
Motilal Oswal Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF247L01346	20
Motilal Oswal Ultra Short Term Fund(FN-IDCW)-Direct Plan	INF247L01361	20
Motilal Oswal Ultra Short Term Fund(G)-Direct Plan	INF247L01247	20
Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	INF247L01379	20
Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	INF247L01395	20
Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF247L01387	20
Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF247L01403	20
Motilal Oswal Ultra Short Term Fund(W-IDCW)-Direct Plan	INF247L01353	20
Motilal Oswal Ultra Short Term Fund-Reg(DD-IDCW)	INF247L01270	20
Motilal Oswal Ultra Short Term Fund-Reg(FN-IDCW)	INF247L01296	20
Motilal Oswal Ultra Short Term Fund-Reg(G)	INF247L01213	20
Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	INF247L01304	20
Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	INF247L01320	20
Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	INF247L01312	20
Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	INF247L01338	20
Motilal Oswal Ultra Short Term Fund-Reg(W-IDCW)	INF247L01288	20
Navi Flexi Cap Fund(A-IDCW Payout)-Direct Plan	INF959L01EC3	50

Navi Flexi Cap Fund(A-IDCW)-Direct Plan	INF959L01ED1	50
Navi Flexi Cap Fund(G)-Direct Plan	INF959L01DT9	50
Navi Flexi Cap Fund(H-IDCW Payout)-Direct Plan	INF959L01EA7	50
Navi Flexi Cap Fund(H-IDCW)-Direct Plan	INF959L01EB5	50
Navi Flexi Cap Fund(IDCW Payout)-Direct Plan	INF959L01DU7	50
Navi Flexi Cap Fund(IDCW)-Direct Plan	INF959L01DV5	50
Navi Flexi Cap Fund(M-IDCW Payout)-Direct Plan	INF959L01DW3	50
Navi Flexi Cap Fund(M-IDCW)-Direct Plan	INF959L01DX1	50
Navi Flexi Cap Fund(Q-IDCW Payout)-Direct Plan	INF959L01DY9	50
Navi Flexi Cap Fund(Q-IDCW)-Direct Plan	INF959L01DZ6	50
Navi Flexi Cap Fund-Reg(A-IDCW Payout)	INF959L01EN0	50
Navi Flexi Cap Fund-Reg(A-IDCW)	INF959L01EO8	50
Navi Flexi Cap Fund-Reg(G)	INF959L01EE9	50
Navi Flexi Cap Fund-Reg(H-IDCW Payout)	INF959L01EL4	50
Navi Flexi Cap Fund-Reg(H-IDCW)	INF959L01EM2	50
Navi Flexi Cap Fund-Reg(IDCW Payout)	INF959L01EF6	50
Navi Flexi Cap Fund-Reg(IDCW)	INF959L01EG4	50
Navi Flexi Cap Fund-Reg(M-IDCW Payout)	INF959L01EH2	50
Navi Flexi Cap Fund-Reg(M-IDCW)	INF959L01EI0	50
Navi Flexi Cap Fund-Reg(Q-IDCW Payout)	INF959L01EJ8	50
Navi Flexi Cap Fund-Reg(Q-IDCW)	INF959L01EK6	50
Navi Large & Midcap Fund(A-IDCW Payout)-Direct Plan	INF959L01CR5	50
Navi Large & Midcap Fund(A-IDCW)-Direct Plan	INF959L01CS3	50
Navi Large & Midcap Fund(G)-Direct Plan	INF959L01CH6	50
Navi Large & Midcap Fund(H-IDCW Payout)-Direct Plan	INF959L01CP9	50
Navi Large & Midcap Fund(H-IDCW)-Direct Plan	INF959L01CQ7	50
Navi Large & Midcap Fund(IDCW Payout)-Direct Plan	INF959L01CI4	50
Navi Large & Midcap Fund(IDCW)-Direct Plan	INF959L01CJ2	50
Navi Large & Midcap Fund-Reg(A-IDCW Payout)	INF959L01CV7	50
Navi Large & Midcap Fund-Reg(A-IDCW)	INF959L01CW5	50
Navi Large & Midcap Fund-Reg(G)	INF959L01CK0	50
Navi Large & Midcap Fund-Reg(H-IDCW Payout)	INF959L01CT1	50
Navi Large & Midcap Fund-Reg(H-IDCW)	INF959L01CU9	50
Navi Large & Midcap Fund-Reg(IDCW Payout)	INF959L01CL8	50
Navi Large & Midcap Fund-Reg(IDCW)	INF959L01CM6	50
Navi Nifty 50 Index Fund(G)-Direct Plan	INF959L01FP2	50
Navi Nifty 50 Index Fund-Reg(G)	INF959L01FQ0	50
Navi Nifty Bank Index Fund(G)-Direct Plan	INF959L01FT4	50
Navi Nifty Bank Index Fund-Reg(G)	INF959L01FU2	50
Navi Nifty Midcap 150 Index Fund(G)-Direct Plan	INF959L01FX6	50
Navi Nifty Midcap 150 Index Fund-Reg(G)	INF959L01FY4	50
Navi Nifty Next 50 Index Fund(G)-Direct Plan	INF959L01FR8	50
Navi Nifty Next 50 Index Fund-Reg(G)	INF959L01FS6	50
Nippon India Active Momentum Fund(G)-Direct Plan	INF204KC1EK5	50

Nippon India Active Momentum Fund(IDCW)-Direct Plan	INF204KC1EL3	50
Nippon India Active Momentum Fund(IDCW)-Direct Plan	INF204KC1EM1	50
Nippon India Active Momentum Fund-Reg(G)	INF204KC1EH1	50
Nippon India Active Momentum Fund-Reg(IDCW)	INF204KC1EI9	50
Nippon India Active Momentum Fund-Reg(IDCW)	INF204KC1EJ7	50
Nippon India Aggressive Hybrid Fund(G)	INF204K01FW1	50
Nippon India Aggressive Hybrid Fund(G)-Direct Plan	INF204K01B08	50
Nippon India Aggressive Hybrid Fund(IDCW)	INF204K01FX9	50
Nippon India Aggressive Hybrid Fund(IDCW)	INF204K01FY7	50
Nippon India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF204K01B16	50
Nippon India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF204K01B24	50
Nippon India Aggressive Hybrid Fund(M-IDCW)	INF204KB1BF2	50
Nippon India Aggressive Hybrid Fund(M-IDCW)	INF204KB1BG0	50
Nippon India Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BD7	50
Nippon India Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BE5	50
Nippon India Aggressive Hybrid Fund(Q-IDCW)	INF204K013R8	50
Nippon India Aggressive Hybrid Fund(Q-IDCW)	INF204K014R6	50
Nippon India Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF204K011R2	50
Nippon India Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF204K012R0	50
Nippon India Arbitrage Fund(G)	INF204K01IY1	50
Nippon India Arbitrage Fund(G)-Direct Plan	INF204K01XZ7	50
Nippon India Arbitrage Fund(IDCW)	INF204K01IZ8	50
Nippon India Arbitrage Fund(IDCW)	INF204K01JA9	50
Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YA8	50
Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YB6	50
Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MT1	50
Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MU9	50
Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MV7	50
Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MW5	50
Nippon India Balanced Advantage Fund(B)	INF204K01596	50
Nippon India Balanced Advantage Fund(G)	INF204K01604	50
Nippon India Balanced Advantage Fund(G)-Direct Plan	INF204K01G94	50
Nippon India Balanced Advantage Fund(IDCW)	INF204K01570	50
Nippon India Balanced Advantage Fund(IDCW)	INF204K01588	50
Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G78	50
Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G86	50
Nippon India Banking & Financial Services Fund(B)	INF204K01919	50
Nippon India Banking & Financial Services Fund(B)-Direct Plan	INF204K01D22	50
Nippon India Banking & Financial Services Fund(G)	INF204K01927	50
Nippon India Banking & Financial Services Fund(G)-Direct Plan	INF204K01XO1	50
Nippon India Banking & Financial Services Fund(IDCW)	INF204K01893	50
Nippon India Banking & Financial Services Fund(IDCW)	INF204K01901	50

Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	INF204K01XM5	50
Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	INF204K01XN3	50
Nippon India Banking and PSU Debt Fund(B)-Direct Plan	INF204KA1U61	20
Nippon India Banking and PSU Debt Fund(G)	INF204KA1T56	20
Nippon India Banking and PSU Debt Fund(G)-Direct Plan	INF204KA1U53	20
Nippon India Banking and PSU Debt Fund(IDCW)	INF204KA1T72	20
Nippon India Banking and PSU Debt Fund(IDCW)	INF204KA1T80	20
Nippon India Banking and PSU Debt Fund(IDCW)-Direct Plan	INF204KA1U79	20
Nippon India Banking and PSU Debt Fund(IDCW)-Direct Plan	INF204KA1U87	20
Nippon India Banking and PSU Debt Fund(M-IDCW)	INF204KA1U38	20
Nippon India Banking and PSU Debt Fund(M-IDCW)	INF204KA1U46	20
Nippon India Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF204KA1V37	20
Nippon India Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF204KA1V45	20
Nippon India Banking and PSU Debt Fund(Q-IDCW)	INF204KA1T98	20
Nippon India Banking and PSU Debt Fund(Q-IDCW)	INF204KA1U04	20
Nippon India Banking and PSU Debt Fund(Q-IDCW)-Direct Plan	INF204KA1U95	20
Nippon India Banking and PSU Debt Fund(Q-IDCW)-Direct Plan	INF204KA1V03	20
Nippon India Banking and PSU Debt Fund(W-IDCW)	INF204KA1U12	20
Nippon India Banking and PSU Debt Fund(W-IDCW)	INF204KA1U20	20
Nippon India Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF204KA1V11	20
Nippon India Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF204KA1V29	20
Nippon India Conservative Hybrid Fund(G)	INF204K01FD1	50
Nippon India Conservative Hybrid Fund(G)-Direct Plan	INF204K01YV4	50
Nippon India Conservative Hybrid Fund(M-IDCW)	INF204K01FE9	50
Nippon India Conservative Hybrid Fund(M-IDCW)	INF204K01FF6	50
Nippon India Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF204K01YW2	50
Nippon India Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF204K01YX0	50
Nippon India Conservative Hybrid Fund(Q-IDCW)	INF204K01FG4	50
Nippon India Conservative Hybrid Fund(Q-IDCW)	INF204K01FH2	50
Nippon India Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF204K01YY8	50

Nippon India Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF204K01YZ5	50
Nippon India Consumption Fund(B)	INF204K01AP6	50
Nippon India Consumption Fund(B)-Direct Plan	INF204K01G29	50
Nippon India Consumption Fund(G)	INF204K01AQ4	50
Nippon India Consumption Fund(G)-Direct Plan	INF204K01G52	50
Nippon India Consumption Fund(IDCW)	INF204K01AN1	50
Nippon India Consumption Fund(IDCW)	INF204K01AO9	50
Nippon India Consumption Fund(IDCW)-Direct Plan	INF204K01G37	50
Nippon India Consumption Fund(IDCW)-Direct Plan	INF204K01G45	50
Nippon India Corp Bond Fund(B)	INF204KA12N8	20
Nippon India Corp Bond Fund(B)-Direct Plan	INF204K01D63	20
Nippon India Corp Bond Fund(DD-IDCW)	INF204K01EG7	20
Nippon India Corp Bond Fund(DD-IDCW)-Direct Plan	INF204K01C23	20
Nippon India Corp Bond Fund(G)	INF204K01EF9	20
Nippon India Corp Bond Fund(G)-Direct Plan	INF204K01C15	20
Nippon India Corp Bond Fund(IDCW)	INF204KA1EM3	20
Nippon India Corp Bond Fund(IDCW)	INF204KA1EN1	20
Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1EO9	20
Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1EP6	20
Nippon India Corp Bond Fund(M-IDCW)	INF204K01EJ1	20
Nippon India Corp Bond Fund(M-IDCW)	INF204K01EK9	20
Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C56	20
Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C64	20
Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EL7	20
Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EM5	20
Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C72	20
Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C80	20
Nippon India Corp Bond Fund(W-IDCW)	INF204K01EH5	20
Nippon India Corp Bond Fund(W-IDCW)	INF204K01EI3	20
Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C31	20
Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C49	20
Nippon India Credit Risk Fund(G)	INF204K01FQ3	50
Nippon India Credit Risk Fund(G)-Direct Plan	INF204K01A74	50
Nippon India Credit Risk Fund(IDCW)	INF204KA1WS2	50
Nippon India Credit Risk Fund(IDCW)	INF204KA1WT0	50
Nippon India Credit Risk Fund(IDCW)-Direct Plan	INF204KA1WU8	50
Nippon India Credit Risk Fund(IDCW)-Direct Plan	INF204KA1WV6	50
Nippon India Credit Risk Fund(Q-IDCW)	INF204K01FR1	50
Nippon India Credit Risk Fund(Q-IDCW)	INF204K01FS9	50
Nippon India Credit Risk Fund(Q-IDCW)-Direct Plan	INF204K01A82	50
Nippon India Credit Risk Fund(Q-IDCW)-Direct Plan	INF204K01A90	50
Nippon India Credit Risk Fund-Inst(G)	INF204K01FT7	50

Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(G)-Direct Plan	INF204KC1GX3	20
Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(IDCW)-Direct Plan	INF204KC1GY1	20
Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(IDCW)-Direct Plan	INF204KC1GZ8	20
Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(G)	INF204KC1GU9	20
Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(IDCW)	INF204KC1GV7	20
Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(IDCW)	INF204KC1GW5	20
Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund(G)-Direct Plan	INF204KC1GR5	20
Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund(IDCW)-Direct Plan	INF204KC1GS3	20
Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund(IDCW)-Direct Plan	INF204KC1GT1	20
Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund-Reg(G)	INF204KC1GO2	20
Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund-Reg(IDCW)	INF204KC1GP9	20
Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund-Reg(IDCW)	INF204KC1GQ7	20
Nippon India Diversified Equity Flexicap Passive FoF(G)-Direct Plan	INF204KB16X6	50
Nippon India Diversified Equity Flexicap Passive FoF-Reg(G)	INF204KB13X3	50
Nippon India Dynamic Term Fund(G)	INF204K01FI0	20
Nippon India Dynamic Term Fund(G)-Direct Plan	INF204K01A25	20
Nippon India Dynamic Term Fund(IDCW)	INF204K01FJ8	20
Nippon India Dynamic Term Fund(IDCW)	INF204K01FK6	20
Nippon India Dynamic Term Fund(IDCW)-Direct Plan	INF204K01A33	20
Nippon India Dynamic Term Fund(IDCW)-Direct Plan	INF204K01A41	20
Nippon India Dynamic Term Fund(Q-IDCW)	INF204K01XB8	20
Nippon India Dynamic Term Fund(Q-IDCW)	INF204K01XC6	20
Nippon India Dynamic Term Fund(Q-IDCW)-Direct Plan	INF204K01A58	20
Nippon India Dynamic Term Fund(Q-IDCW)-Direct Plan	INF204K01A66	20
Nippon India Equity Savings Fund(B)	INF204KA1W02	50
Nippon India Equity Savings Fund(B)-Direct Plan	INF204KA1W85	50
Nippon India Equity Savings Fund(G)	INF204KA1V94	50
Nippon India Equity Savings Fund(G)-Direct Plan	INF204KA1W77	50
Nippon India Equity Savings Fund(IDCW)	INF204KA1W10	50
Nippon India Equity Savings Fund(IDCW)	INF204KA1W28	50
Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1W93	50

Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1X01	50
Nippon India Equity Savings Fund(M-IDCW)	INF204KA1W51	50
Nippon India Equity Savings Fund(M-IDCW)	INF204KA1W69	50
Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	INF204KA1X35	50
Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	INF204KA1X43	50
Nippon India Equity Savings Fund(Q-IDCW)	INF204KA1W36	50
Nippon India Equity Savings Fund(Q-IDCW)	INF204KA1W44	50
Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	INF204KA1X19	50
Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	INF204KA1X27	50
Nippon India ETF BSE Sensex	INF204KA1UN7	50
Nippon India ETF Hang Seng BeES	INF204KB19I1	100
Nippon India ETF Nifty 100	INF204K014N5	50
Nippon India ETF Nifty 1D Rate Liquid BeES	INF732E01037	20
Nippon India ETF Nifty 5 yr Benchmark G-Sec	INF204KC1030	20
Nippon India ETF Nifty 50 BeES	INF204KB14I2	50
Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	INF204KB1882	20
Nippon India ETF Nifty Bank BeES	INF204KB15I9	50
Nippon India ETF Nifty India Consumption	INF204KA1LD7	50
Nippon India ETF Nifty Infrastructure BeES	INF732E01268	50
Nippon India ETF Nifty IT	INF204KB15V2	50
Nippon India ETF Nifty Midcap 150	INF204KB1V68	50
Nippon India ETF Nifty Next 50 Junior BeES	INF732E01045	50
Nippon India ETF Nifty PSU Bank BeES	INF204KB16I7	50
Nippon India Flexi Cap Fund(G)-Direct Plan	INF204KC1121	50
Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1139	50
Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1147	50
Nippon India Flexi Cap Fund-Reg(G)	INF204KC1097	50
Nippon India Flexi Cap Fund-Reg(IDCW)	INF204KC1105	50
Nippon India Flexi Cap Fund-Reg(IDCW)	INF204KC1113	50
Nippon India Floating Interest Rates Fund(DD-IDCW)	INF204K01CI7	20
Nippon India Floating Interest Rates Fund(DD-IDCW)-Direct Plan	INF204K01D71	20
Nippon India Floating Interest Rates Fund(G)	INF204K01CG1	20
Nippon India Floating Interest Rates Fund(G)-Direct Plan	INF204K01E05	20
Nippon India Floating Interest Rates Fund(IDCW)	INF204KA1DS2	20
Nippon India Floating Interest Rates Fund(IDCW)	INF204KA1DT0	20
Nippon India Floating Interest Rates Fund(IDCW)-Direct Plan	INF204KA1DU8	20
Nippon India Floating Interest Rates Fund(IDCW)-Direct Plan	INF204KA1DV6	20
Nippon India Floating Interest Rates Fund(M-IDCW)	INF204K01CH9	20
Nippon India Floating Interest Rates Fund(M-IDCW)	INF204K01CK3	20
Nippon India Floating Interest Rates Fund(M-IDCW)-Direct Plan	INF204K01D89	20

Nippon India Floating Interest Rates Fund(M-IDCW)-Direct Plan	INF204K01D97	20
Nippon India Floating Interest Rates Fund(Q-IDCW)	INF204K01HK2	20
Nippon India Floating Interest Rates Fund(Q-IDCW)	INF204K01HL0	20
Nippon India Floating Interest Rates Fund(Q-IDCW)-Direct Plan	INF204K01C98	20
Nippon India Floating Interest Rates Fund(Q-IDCW)-Direct Plan	INF204K01D06	20
Nippon India Floating Interest Rates Fund(W-IDCW)	INF204K01CJ5	20
Nippon India Floating Interest Rates Fund(W-IDCW)	INF204K01OQ5	20
Nippon India Floating Interest Rates Fund(W-IDCW)-Direct Plan	INF204K01D14	20
Nippon India Floating Interest Rates Fund(W-IDCW)-Direct Plan	INF204K01E13	20
Nippon India Focused Fund(G)	INF204K01GE7	50
Nippon India Focused Fund(G)-Direct Plan	INF204K01F95	50
Nippon India Focused Fund(IDCW)	INF204K01GF4	50
Nippon India Focused Fund(IDCW)	INF204K01GG2	50
Nippon India Focused Fund(IDCW)-Direct Plan	INF204K01F79	50
Nippon India Focused Fund(IDCW)-Direct Plan	INF204K01F87	50
Nippon India Gilt Fund(B)-Direct Plan	INF204KA1YV2	20
Nippon India Gilt Fund(G)	INF204K01BU4	20
Nippon India Gilt Fund(G)-Direct Plan	INF204K01XP8	20
Nippon India Gilt Fund(M-IDCW)	INF204K01BV2	20
Nippon India Gilt Fund(M-IDCW)	INF204K01BW0	20
Nippon India Gilt Fund(M-IDCW)-Direct Plan	INF204K01XQ6	20
Nippon India Gilt Fund(M-IDCW)-Direct Plan	INF204K01XR4	20
Nippon India Gilt Fund-AARO	INF204K01CA4	20
Nippon India Gilt Fund-AARO-Direct Plan	INF204K01E62	20
Nippon India Gilt Fund-ACAPO	INF204K01CC0	20
Nippon India Gilt Fund-ACAPO-Direct Plan	INF204K01E70	20
Nippon India Gilt Fund-DMDO	INF204K01CB2	20
Nippon India Gilt Fund-DMDO-Direct Plan	INF204K01E88	20
Nippon India Gilt Fund-Inst(G)	INF204K01BX8	20
Nippon India Growth Mid Cap Fund(B)	INF204K01315	50
Nippon India Growth Mid Cap Fund(B)-Direct Plan	INF204K01E21	50
Nippon India Growth Mid Cap Fund(G)	INF204K01323	50
Nippon India Growth Mid Cap Fund(G)-Direct Plan	INF204K01E54	50
Nippon India Growth Mid Cap Fund(IDCW)	INF204K01299	50
Nippon India Growth Mid Cap Fund(IDCW)	INF204K01307	50
Nippon India Growth Mid Cap Fund(IDCW)-Direct Plan	INF204K01E39	50
Nippon India Growth Mid Cap Fund(IDCW)-Direct Plan	INF204K01E47	50
Nippon India Growth Mid Cap Fund-Inst(IDCW)	INF204K01257	50
Nippon India Growth Mid Cap Fund-Inst(IDCW)	INF204K01265	50

Nippon India Income Plus Arbitrage Active FoF(G)-Direct Plan	INF204KC1FJ4	50
Nippon India Income Plus Arbitrage Active FoF(IDCW)-Direct Plan	INF204KC1FK2	50
Nippon India Income Plus Arbitrage Active FoF(IDCW)-Direct Plan	INF204KC1FL0	50
Nippon India Income Plus Arbitrage Active FoF-Reg(G)	INF204KC1FG0	50
Nippon India Income Plus Arbitrage Active FoF-Reg(IDCW)	INF204KC1FH8	50
Nippon India Income Plus Arbitrage Active FoF-Reg(IDCW)	INF204KC1FI6	50
Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	INF204K01IQ7	50
Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	INF204K01IT1	50
Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan	INF204K01K64	50
Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan	INF204K01K72	50
Nippon India Index Fund-BSE Sensex Plan(B)	INF204K01IN4	50
Nippon India Index Fund-BSE Sensex Plan(B)-Direct Plan	INF204K01K56	50
Nippon India Index Fund-BSE Sensex Plan(G)	INF204K01IM6	50
Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan	INF204K01K80	50
Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	INF204K01IP9	50
Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	INF204K01IS3	50
Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan	INF204K01K98	50
Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan	INF204K01L06	50
Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	INF204K01IO2	50
Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	INF204K01IR5	50
Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan	INF204K01L14	50
Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan	INF204K01L22	50
Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01II4	50
Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01IL8	50
Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H10	50
Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H28	50
Nippon India Index Fund-Nifty 50 Plan(B)	INF204K01IF0	50
Nippon India Index Fund-Nifty 50 Plan(B)-Direct Plan	INF204K01H02	50
Nippon India Index Fund-Nifty 50 Plan(G)	INF204K01IE3	50
Nippon India Index Fund-Nifty 50 Plan(G)-Direct Plan	INF204K01H36	50
Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01IH6	50
Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01IK0	50
Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H44	50
Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H51	50
Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IG8	50

Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IJ2	50
Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H69	50
Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H77	50
Nippon India Innovation Fund(G)-Direct Plan	INF204KC1BO3	50
Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BP0	50
Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BQ8	50
Nippon India Innovation Fund-Reg(G)	INF204KC1BL9	50
Nippon India Innovation Fund-Reg(IDCW)	INF204KC1BM7	50
Nippon India Innovation Fund-Reg(IDCW)	INF204KC1BN5	50
Nippon India Japan Equity Fund(B)	INF204KA1SJ9	50
Nippon India Japan Equity Fund(B)-Direct Plan	INF204KA1SK7	50
Nippon India Japan Equity Fund(G)	INF204KA1SH3	50
Nippon India Japan Equity Fund(G)-Direct Plan	INF204KA1SI1	50
Nippon India Japan Equity Fund(IDCW)	INF204KA1SL5	50
Nippon India Japan Equity Fund(IDCW)	INF204KA1SN1	50
Nippon India Japan Equity Fund(IDCW)-Direct Plan	INF204KA1SM3	50
Nippon India Japan Equity Fund(IDCW)-Direct Plan	INF204KA1SO9	50
Nippon India Large Cap Fund(B)	INF204K01554	50
Nippon India Large Cap Fund(B)-Direct Plan	INF204K01D30	50
Nippon India Large Cap Fund(G)	INF204K01562	50
Nippon India Large Cap Fund(G)-Direct Plan	INF204K01XI3	50
Nippon India Large Cap Fund(IDCW)	INF204K01539	50
Nippon India Large Cap Fund(IDCW)	INF204K01547	50
Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XG7	50
Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XH5	50
Nippon India Liquid Fund(DD-IDCW)	INF204K01UM1	10
Nippon India Liquid Fund(DD-IDCW)-Direct Plan	INF204K01ZG2	10
Nippon India Liquid Fund(G)	INF204K01UN9	10
Nippon India Liquid Fund(G)-Direct Plan	INF204K01ZH0	10
Nippon India Liquid Fund(M-IDCW)	INF204K01UO7	10
Nippon India Liquid Fund(M-IDCW)	INF204K01UP4	10
Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01ZI8	10
Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01ZJ6	10
Nippon India Liquid Fund(Q-IDCW)	INF204K01UQ2	10
Nippon India Liquid Fund(Q-IDCW)	INF204K01UR0	10
Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZK4	10
Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZL2	10
Nippon India Liquid Fund(W-IDCW)	INF204K01US8	10
Nippon India Liquid Fund(W-IDCW)	INF204KC1FM8	10
Nippon India Liquid Fund(W-IDCW)-Direct Plan	INF204K01ZM0	10
Nippon India Liquid Fund(W-IDCW)-Direct Plan	INF204KC1FN6	10
Nippon India Liquid Fund-Ret(DD-IDCW)	INF204K01UJ7	10
Nippon India Liquid Fund-Ret(G)	INF204K01UL3	10
Nippon India Liquid Fund-Ret(M-IDCW)	INF204K01UT6	10

Nippon India Liquid Fund-Ret(M-IDCW)	INF204K01UU4	10
Nippon India Liquid Fund-Ret(Q-IDCW)	INF204K01UV2	10
Nippon India Liquid Fund-Ret(Q-IDCW)	INF204K01UW0	10
Nippon India Liquid Fund-Ret(W-IDCW)	INF204K01UK5	10
Nippon India Medium to Long Term Fund(A-IDCW)	INF204K01CT4	20
Nippon India Medium to Long Term Fund(A-IDCW)	INF204K01CU2	20
Nippon India Medium to Long Term Fund(A-IDCW)-Direct Plan	INF204K01YT8	20
Nippon India Medium to Long Term Fund(A-IDCW)-Direct Plan	INF204K01YU6	20
Nippon India Medium to Long Term Fund(B)	INF204K01CM9	20
Nippon India Medium to Long Term Fund(B)-Direct Plan	INF204K01F38	20
Nippon India Medium to Long Term Fund(G)	INF204K01CL1	20
Nippon India Medium to Long Term Fund(G)-Direct Plan	INF204K01XS2	20
Nippon India Medium to Long Term Fund(H-IDCW)	INF204K01CR8	20
Nippon India Medium to Long Term Fund(H-IDCW)	INF204K01CS6	20
Nippon India Medium to Long Term Fund(H-IDCW)-Direct Plan	INF204K01YR2	20
Nippon India Medium to Long Term Fund(H-IDCW)-Direct Plan	INF204K01YS0	20
Nippon India Medium to Long Term Fund(M-IDCW)	INF204K01CN7	20
Nippon India Medium to Long Term Fund(M-IDCW)	INF204K01CO5	20
Nippon India Medium to Long Term Fund(M-IDCW)-Direct Plan	INF204K01YN1	20
Nippon India Medium to Long Term Fund(M-IDCW)-Direct Plan	INF204K01YO9	20
Nippon India Medium to Long Term Fund(Q-IDCW)	INF204K01CP2	20
Nippon India Medium to Long Term Fund(Q-IDCW)	INF204K01CQ0	20
Nippon India Medium to Long Term Fund(Q-IDCW)-Direct Plan	INF204K01YP6	20
Nippon India Medium to Long Term Fund(Q-IDCW)-Direct Plan	INF204K01YQ4	20
Nippon India MNC Fund(G)-Direct Plan	INF204KC1FR7	50
Nippon India MNC Fund(IDCW)-Direct Plan	INF204KC1FS5	50
Nippon India MNC Fund(IDCW)-Direct Plan	INF204KC1FT3	50
Nippon India MNC Fund-Reg(G)	INF204KC1FO4	50
Nippon India MNC Fund-Reg(IDCW)	INF204KC1FP1	50
Nippon India MNC Fund-Reg(IDCW)	INF204KC1FQ9	50
Nippon India Money Market Fund(B)-Direct Plan	INF204K01G11	20
Nippon India Money Market Fund(DD-IDCW)	INF204K01UY6	20
Nippon India Money Market Fund(DD-IDCW)-Direct Plan	INF204K01ZN8	20
Nippon India Money Market Fund(G)	INF204K01VA4	20
Nippon India Money Market Fund(G)-Direct Plan	INF204K01ZP3	20
Nippon India Money Market Fund(M-IDCW)	INF204K01VB2	20

Nippon India Money Market Fund(M-IDCW)	INF204K01VC0	20
Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZQ1	20
Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZR9	20
Nippon India Money Market Fund(Q-IDCW)	INF204K01VD8	20
Nippon India Money Market Fund(Q-IDCW)	INF204K01VE6	20
Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZS7	20
Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZT5	20
Nippon India Money Market Fund(W-IDCW)	INF204K01UZ3	20
Nippon India Money Market Fund(W-IDCW)	INF204KC1HG6	20
Nippon India Money Market Fund(W-IDCW)-Direct Plan	INF204K01ZO6	20
Nippon India Money Market Fund(W-IDCW)-Direct Plan	INF204KC1HH4	20
Nippon India Multi Asset Allocation Fund(G)-Direct Plan	INF204KB19V4	50
Nippon India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF204KB10W1	50
Nippon India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF204KB11W9	50
Nippon India Multi Asset Allocation Fund-Reg(G)	INF204KB16V0	50
Nippon India Multi Asset Allocation Fund-Reg(IDCW)	INF204KB17V8	50
Nippon India Multi Asset Allocation Fund-Reg(IDCW)	INF204KB18V6	50
Nippon India Multi Cap Fund(B)	INF204K01471	50
Nippon India Multi Cap Fund(B)-Direct Plan	INF204K01D55	50
Nippon India Multi Cap Fund(G)	INF204K01489	50
Nippon India Multi Cap Fund(G)-Direct Plan	INF204K01XF9	50
Nippon India Multi Cap Fund(IDCW)	INF204K01455	50
Nippon India Multi Cap Fund(IDCW)	INF204K01463	50
Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XD4	50
Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XE2	50
Nippon India Multi-Asset Omni FoF(G)-Direct Plan	INF204KB16Y4	50
Nippon India Multi-Asset Omni FoF(IDCW)-Direct Plan	INF204KB17Y2	50
Nippon India Multi-Asset Omni FoF(IDCW)-Direct Plan	INF204KB18Y0	50
Nippon India Multi-Asset Omni FoF-Reg(G)	INF204KB13Y1	50
Nippon India Multi-Asset Omni FoF-Reg(IDCW)	INF204KB14Y9	50
Nippon India Multi-Asset Omni FoF-Reg(IDCW)	INF204KB15Y6	50
Nippon India Nifty 50 Value 20 Index Fund(G)-Direct Plan	INF204KB12Z0	50
Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB13Z8	50
Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB14Z6	50
Nippon India Nifty 50 Value 20 Index Fund-Reg(G)	INF204KB19Y8	50
Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB10Z4	50
Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB11Z2	50
Nippon India Nifty 500 Equal Weight Index Fund(G)-Direct Plan	INF204KC1DA8	50
Nippon India Nifty 500 Equal Weight Index Fund(IDCW)-Direct Plan	INF204KC1DB6	50

Nippon India Nifty 500 Equal Weight Index Fund(IDCW)-Direct Plan	INF204KC1DC4	50
Nippon India Nifty 500 Equal Weight Index Fund-Reg(G)	INF204KC1CX2	50
Nippon India Nifty 500 Equal Weight Index Fund-Reg(IDCW)	INF204KC1CY0	50
Nippon India Nifty 500 Equal Weight Index Fund-Reg(IDCW)	INF204KC1CZ7	50
Nippon India Nifty 500 Momentum 50 Index Fund(G)-Direct Plan	INF204KC1DG5	50
Nippon India Nifty 500 Momentum 50 Index Fund(IDCW)-Direct Plan	INF204KC1DH3	50
Nippon India Nifty 500 Momentum 50 Index Fund(IDCW)-Direct Plan	INF204KC1DI1	50
Nippon India Nifty 500 Momentum 50 Index Fund-Reg(G)	INF204KC1DD2	50
Nippon India Nifty 500 Momentum 50 Index Fund-Reg(IDCW)	INF204KC1DE0	50
Nippon India Nifty 500 Momentum 50 Index Fund-Reg(IDCW)	INF204KC1DF7	50
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(G)	INF204KC1493	20
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(G)-Direct Plan	INF204KC1527	20
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)	INF204KC1501	20
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)	INF204KC1519	20
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)-Direct Plan	INF204KC1535	20
Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund(IDCW)-Direct Plan	INF204KC1543	20
Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)	INF204KC1550	50
Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)-Direct Plan	INF204KC1584	50
Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)	INF204KC1568	50
Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)	INF204KC1576	50
Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF204KC1592	50
Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF204KC1600	50
Nippon India Nifty Auto ETF	INF204KC1337	50
Nippon India Nifty Bank Index Fund(G)-Direct Plan	INF204KC1BY2	50
Nippon India Nifty Bank Index Fund(IDCW)-Direct Plan	INF204KC1BZ9	50
Nippon India Nifty Bank Index Fund(IDCW)-Direct Plan	INF204KC1CA0	50
Nippon India Nifty Bank Index Fund-Reg(G)	INF204KC1BV8	50
Nippon India Nifty Bank Index Fund-Reg(IDCW)	INF204KC1BW6	50
Nippon India Nifty Bank Index Fund-Reg(IDCW)	INF204KC1BX4	50
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(G)-Direct Plan	INF204KC1AC0	20

Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(IDCW)-Direct Plan	INF204KC1AD8	20
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(IDCW)-Direct Plan	INF204KC1AE6	20
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(G)	INF204KC1998	20
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(IDCW)	INF204KC1AA4	20
Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund-Reg(IDCW)	INF204KC1AB2	20
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(G)-Direct Plan	INF204KC1881	20
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(IDCW)-Direct Plan	INF204KC1899	20
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(IDCW)-Direct Plan	INF204KC1907	20
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Reg(G)	INF204KC1857	20
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Reg(IDCW)	INF204KC1865	20
Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund-Reg(IDCW)	INF204KC1873	20
Nippon India Nifty IT Index Fund(G)-Direct Plan	INF204KC1CE2	50
Nippon India Nifty IT Index Fund(IDCW)-Direct Plan	INF204KC1CF9	50
Nippon India Nifty IT Index Fund(IDCW)-Direct Plan	INF204KC1CG7	50
Nippon India Nifty IT Index Fund-Reg(G)	INF204KC1CB8	50
Nippon India Nifty IT Index Fund-Reg(IDCW)	INF204KC1CC6	50
Nippon India Nifty IT Index Fund-Reg(IDCW)	INF204KC1CD4	50
Nippon India Nifty Midcap 150 Index Fund(G)-Direct Plan	INF204KB18Z7	50
Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KB19Z5	50
Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KC1014	50
Nippon India Nifty Midcap 150 Index Fund-Reg(G)	INF204KB15Z3	50
Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB16Z1	50
Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB17Z9	50
Nippon India Nifty Next 50 Junior BeES FoF-(G)-Direct Plan	INF204KB1X25	50
Nippon India Nifty Next 50 Junior BeES FoF-Reg(G)	INF204KB1W91	50
Nippon India Nifty Pharma ETF	INF204KC1089	50
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(G)-Direct Plan	INF204KC1AI7	20
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(IDCW)-Direct Plan	INF204KC1AJ5	20

Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(IDCW)-Direct Plan	INF204KC1AK3	20
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund-Reg(G)	INF204KC1AF3	20
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund-Reg(IDCW)	INF204KC1AG1	20
Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund-Reg(IDCW)	INF204KC1AH9	20
Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund(G)-Direct Plan	INF204KC1741	20
Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund(IDCW)-Direct Plan	INF204KC1758	20
Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund(IDCW)-Direct Plan	INF204KC1766	20
Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund-Reg(G)	INF204KC1717	20
Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund-Reg(IDCW)	INF204KC1725	20
Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund-Reg(IDCW)	INF204KC1733	20
Nippon India Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF204KB15W0	50
Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF204KB16W8	50
Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF204KB17W6	50
Nippon India Nifty Smallcap 250 Index Fund-Reg(G)	INF204KB12W7	50
Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF204KB13W5	50
Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF204KB14W3	50
Nippon India Nivesh Lakshya Long Term Fund(A-IDCW)	INF204KB1ZK1	20
Nippon India Nivesh Lakshya Long Term Fund(A-IDCW)	INF204KB1ZL9	20
Nippon India Nivesh Lakshya Long Term Fund(A-IDCW)-Direct Plan	INF204KB1YZ2	20
Nippon India Nivesh Lakshya Long Term Fund(A-IDCW)-Direct Plan	INF204KB1ZA2	20
Nippon India Nivesh Lakshya Long Term Fund(G)	INF204KB1ZB0	20
Nippon India Nivesh Lakshya Long Term Fund(G)-Direct Plan	INF204KB1YQ1	20
Nippon India Nivesh Lakshya Long Term Fund(H-IDCW)	INF204KB1ZI5	20
Nippon India Nivesh Lakshya Long Term Fund(H-IDCW)	INF204KB1ZJ3	20
Nippon India Nivesh Lakshya Long Term Fund(H-IDCW)-Direct Plan	INF204KB1YX7	20
Nippon India Nivesh Lakshya Long Term Fund(H-IDCW)-Direct Plan	INF204KB1YY5	20
Nippon India Nivesh Lakshya Long Term Fund(IDCW)	INF204KB1ZC8	20

Nippon India Nivesh Lakshya Long Term Fund(IDCW)	INF204KB1ZD6	20
Nippon India Nivesh Lakshya Long Term Fund(IDCW)-Direct Plan	INF204KB1YR9	20
Nippon India Nivesh Lakshya Long Term Fund(IDCW)-Direct Plan	INF204KB1YS7	20
Nippon India Nivesh Lakshya Long Term Fund(M-IDCW)	INF204KB1ZE4	20
Nippon India Nivesh Lakshya Long Term Fund(M-IDCW)	INF204KB1ZF1	20
Nippon India Nivesh Lakshya Long Term Fund(M-IDCW)-Direct Plan	INF204KB1YT5	20
Nippon India Nivesh Lakshya Long Term Fund(M-IDCW)-Direct Plan	INF204KB1YU3	20
Nippon India Nivesh Lakshya Long Term Fund(Q-IDCW)	INF204KB1ZG9	20
Nippon India Nivesh Lakshya Long Term Fund(Q-IDCW)	INF204KB1ZH7	20
Nippon India Nivesh Lakshya Long Term Fund(Q-IDCW)-Direct Plan	INF204KB1YV1	20
Nippon India Nivesh Lakshya Long Term Fund(Q-IDCW)-Direct Plan	INF204KB1YW9	20
Nippon India Overnight Fund(DD-IDCW)-Direct Plan	INF204KB1R49	20
Nippon India Overnight Fund(G)-Direct Plan	INF204KB1R31	20
Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R64	20
Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R72	20
Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R80	20
Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R98	20
Nippon India Overnight Fund(W-IDCW)-Direct Plan	INF204KB1R56	20
Nippon India Overnight Fund-Reg(DD-IDCW)	INF204KB1Q73	20
Nippon India Overnight Fund-Reg(G)	INF204KB1Q65	20
Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1Q99	20
Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1R07	20
Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R15	20
Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R23	20
Nippon India Overnight Fund-Reg(W-IDCW)	INF204KB1Q81	20
Nippon India Pharma Fund(B)	INF204K01950	50
Nippon India Pharma Fund(B)-Direct Plan	INF204K01I27	50
Nippon India Pharma Fund(G)	INF204K01968	50
Nippon India Pharma Fund(G)-Direct Plan	INF204K01I50	50
Nippon India Pharma Fund(IDCW)	INF204K01935	50
Nippon India Pharma Fund(IDCW)	INF204K01943	50
Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01I35	50
Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01I43	50
Nippon India Power & Infra Fund(B)	INF204K01AD2	50
Nippon India Power & Infra Fund(B)-Direct Plan	INF204K01I68	50
Nippon India Power & Infra Fund(G)	INF204K01AE0	50
Nippon India Power & Infra Fund(G)-Direct Plan	INF204K01I92	50
Nippon India Power & Infra Fund(IDCW)	INF204K01AB6	50

Nippon India Power & Infra Fund(IDCW)	INF204K01AC4	50
Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01I76	50
Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01I84	50
Nippon India Short Term Fund(G)	INF204K01FL4	20
Nippon India Short Term Fund(G)-Direct Plan	INF204K01B32	20
Nippon India Short Term Fund(IDCW)	INF204KA1EQ4	20
Nippon India Short Term Fund(IDCW)	INF204KA1ER2	20
Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ES0	20
Nippon India Short Term Fund(IDCW)-Direct Plan	INF204KA1ET8	20
Nippon India Short Term Fund(M-IDCW)	INF204K01FM2	20
Nippon India Short Term Fund(M-IDCW)	INF204K01FN0	20
Nippon India Short Term Fund(M-IDCW)-Direct Plan	INF204K01B40	20
Nippon India Short Term Fund(M-IDCW)-Direct Plan	INF204K01B57	20
Nippon India Short Term Fund(Q-IDCW)	INF204K01FO8	20
Nippon India Short Term Fund(Q-IDCW)	INF204K01FP5	20
Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B65	20
Nippon India Short Term Fund(Q-IDCW)-Direct Plan	INF204K01B73	20
Nippon India Small Cap Fund(B)	INF204K01HZ0	50
Nippon India Small Cap Fund(B)-Direct Plan	INF204K01J83	50
Nippon India Small Cap Fund(G)	INF204K01HY3	50
Nippon India Small Cap Fund(G)-Direct Plan	INF204K01K15	50
Nippon India Small Cap Fund(IDCW)	INF204K01IA1	50
Nippon India Small Cap Fund(IDCW)	INF204K01IB9	50
Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01J91	50
Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01K07	50
Nippon India Taiwan Equity Fund(G)-Direct Plan	INF204KC1303	50
Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1311	50
Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1329	50
Nippon India Taiwan Equity Fund-Reg(G)	INF204KC1279	50
Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1287	50
Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1295	50
Nippon India Ultra Short Term Fund(DD-IDCW)	INF204K01UC2	20
Nippon India Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF204K01YF7	20
Nippon India Ultra Short Term Fund(G)	INF204K01UE8	20
Nippon India Ultra Short Term Fund(G)-Direct Plan	INF204K01YH3	20
Nippon India Ultra Short Term Fund(M-IDCW)	INF204K01UF5	20
Nippon India Ultra Short Term Fund(M-IDCW)	INF204K01UG3	20
Nippon India Ultra Short Term Fund(M-IDCW)-Direct Plan	INF204K01YI1	20
Nippon India Ultra Short Term Fund(M-IDCW)-Direct Plan	INF204K01YJ9	20
Nippon India Ultra Short Term Fund(Q-IDCW)	INF204K01UH1	20
Nippon India Ultra Short Term Fund(Q-IDCW)	INF204K01UI9	20
Nippon India Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF204K01YK7	20
Nippon India Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF204K01YL5	20
Nippon India Ultra Short Term Fund(W-IDCW)	INF204K01UD0	20

Nippon India Ultra Short Term Fund(W-IDCW)	INF204KC1HE1	20
Nippon India Ultra Short Term Fund(W-IDCW)-Direct Plan	INF204K01YG5	20
Nippon India Ultra Short Term Fund(W-IDCW)-Direct Plan	INF204KC1HF8	20
Nippon India Ultra Short to Short Term Fund(B)	INF204K01EW4	20
Nippon India Ultra Short to Short Term Fund(B)-Direct Plan	INF204K01G03	20
Nippon India Ultra Short to Short Term Fund(DD-IDCW)	INF204K01EX2	20
Nippon India Ultra Short to Short Term Fund(DD-IDCW)-Direct Plan	INF204K01ZV1	20
Nippon India Ultra Short to Short Term Fund(G)	INF204K01EV6	20
Nippon India Ultra Short to Short Term Fund(G)-Direct Plan	INF204K01ZU3	20
Nippon India Ultra Short to Short Term Fund(IDCW)	INF204KA1EI1	20
Nippon India Ultra Short to Short Term Fund(IDCW)	INF204KA1EJ9	20
Nippon India Ultra Short to Short Term Fund(IDCW)-Direct Plan	INF204KA1EK7	20
Nippon India Ultra Short to Short Term Fund(IDCW)-Direct Plan	INF204KA1EL5	20
Nippon India Ultra Short to Short Term Fund(M-IDCW)	INF204K01EZ7	20
Nippon India Ultra Short to Short Term Fund(M-IDCW)	INF204K01FA7	20
Nippon India Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF204K01ZX7	20
Nippon India Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF204K01ZY5	20
Nippon India Ultra Short to Short Term Fund(Q-IDCW)	INF204K01FB5	20
Nippon India Ultra Short to Short Term Fund(Q-IDCW)	INF204K01FC3	20
Nippon India Ultra Short to Short Term Fund(Q-IDCW)-Direct Plan	INF204K01A09	20
Nippon India Ultra Short to Short Term Fund(Q-IDCW)-Direct Plan	INF204K01ZZ2	20
Nippon India Ultra Short to Short Term Fund(W-IDCW)	INF204K01EY0	20
Nippon India Ultra Short to Short Term Fund(W-IDCW)	INF204K01OO0	20
Nippon India Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF204K01A17	20
Nippon India Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF204K01ZW9	20
Nippon India Ultra Short to Short Term Fund-Ret (B)	INF204K01EO1	20
Nippon India Ultra Short to Short Term Fund-Ret(DD-IDCW)	INF204K01EP8	20
Nippon India Ultra Short to Short Term Fund-Ret(G)	INF204K01EN3	20
Nippon India Ultra Short to Short Term Fund-Ret(M-IDCW)	INF204K01ER4	20
Nippon India Ultra Short to Short Term Fund-Ret(M-IDCW)	INF204K01ES2	20
Nippon India Ultra Short to Short Term Fund-Ret(Q-IDCW)	INF204K01ET0	20
Nippon India Ultra Short to Short Term Fund-Ret(Q-IDCW)	INF204K01EU8	20
Nippon India Ultra Short to Short Term Fund-Ret(W-IDCW)	INF204K01EQ6	20
Nippon India US Equity Opp Fund(G)	INF204KA12G2	50
Nippon India US Equity Opp Fund(G)-Direct Plan	INF204KA15G5	50

Nippon India US Equity Opp Fund(IDCW)	INF204KA13G0	50
Nippon India US Equity Opp Fund(IDCW)	INF204KA14G8	50
Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA16G3	50
Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA17G1	50
Nippon India Value Fund(G)	INF204K01GB3	50
Nippon India Value Fund(G)-Direct Plan	INF204K01K49	50
Nippon India Value Fund(IDCW)	INF204K01GC1	50
Nippon India Value Fund(IDCW)	INF204K01GD9	50
Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K23	50
Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K31	50
Nippon India Vision Large & Mid Cap Fund(B)	INF204K01398	50
Nippon India Vision Large & Mid Cap Fund(B)-Direct Plan	INF204K01E96	50
Nippon India Vision Large & Mid Cap Fund(G)	INF204K01406	50
Nippon India Vision Large & Mid Cap Fund(G)-Direct Plan	INF204K01F20	50
Nippon India Vision Large & Mid Cap Fund(IDCW)	INF204K01372	50
Nippon India Vision Large & Mid Cap Fund(IDCW)	INF204K01380	50
Nippon India Vision Large & Mid Cap Fund(IDCW)-Direct Plan	INF204K01F04	50
Nippon India Vision Large & Mid Cap Fund(IDCW)-Direct Plan	INF204K01F12	50
NJ Arbitrage Fund(G)-Direct Plan	INF0J8L01065	50
NJ Arbitrage Fund-Reg(G)	INF0J8L01057	50
NJ Balanced Advantage Fund(G)-Direct Plan	INF0J8L01040	50
NJ Balanced Advantage Fund(IDCW)-Direct Plan	INF0J8L01032	50
NJ Balanced Advantage Fund-Reg(G)	INF0J8L01024	50
NJ Balanced Advantage Fund-Reg(IDCW)	INF0J8L01016	50
NJ Flexi Cap Fund(G)-Direct Plan	INF0J8L01156	50
NJ Flexi Cap Fund(IDCW)-Direct Plan	INF0J8L01164	50
NJ Flexi Cap Fund-Reg(G)	INF0J8L01131	50
NJ Flexi Cap Fund-Reg(IDCW)	INF0J8L01149	50
NJ Momentum Fund(G)-Direct Plan	INF0J8L01172	50
NJ Momentum Fund(IDCW)-Direct Plan	INF0J8L01180	50
NJ Momentum Fund-Reg(G)	INF0J8L01198	50
NJ Momentum Fund-Reg(IDCW)	INF0J8L01206	50
NJ Overnight Fund(G)-Direct Plan	INF0J8L01081	20
NJ Overnight Fund-Reg(G)	INF0J8L01073	20
Old Bridge Arbitrage Fund(G)-Direct Plan	INF0S5R01125	50
Old Bridge Arbitrage Fund(IDCW)-Direct Plan	INF0S5R01075	50
Old Bridge Arbitrage Fund(IDCW)-Direct Plan	INF0S5R01083	50
Old Bridge Arbitrage Fund-Reg(G)	INF0S5R01091	50
Old Bridge Arbitrage Fund-Reg(IDCW)	INF0S5R01109	50
Old Bridge Arbitrage Fund-Reg(IDCW)	INF0S5R01117	50
Old Bridge Flexi Cap Fund(G)-Direct Plan	INF0S5R01133	50
Old Bridge Flexi Cap Fund(IDCW)-Direct Plan	INF0S5R01141	50

Old Bridge Flexi Cap Fund(IDCW)-Direct Plan	INF0S5R01158	50
Old Bridge Flexi Cap Fund-Reg(G)	INF0S5R01166	50
Old Bridge Flexi Cap Fund-Reg(IDCW)	INF0S5R01174	50
Old Bridge Flexi Cap Fund-Reg(IDCW)	INF0S5R01182	50
Old Bridge Focused Fund(G)-Direct Plan	INF0S5R01042	50
Old Bridge Focused Fund(IDCW)-Direct Plan	INF0S5R01059	50
Old Bridge Focused Fund(IDCW)-Direct Plan	INF0S5R01067	50
Old Bridge Focused Fund-Reg(G)	INF0S5R01034	50
Old Bridge Focused Fund-Reg(IDCW)	INF0S5R01018	50
Old Bridge Focused Fund-Reg(IDCW)	INF0S5R01026	50
Parag Parikh Arbitrage Fund(G)-Direct Plan	INF879O01225	50
Parag Parikh Arbitrage Fund-Reg(G)	INF879O01217	50
Parag Parikh Conservative Hybrid Fund(G)-Direct Plan	INF879O01175	50
Parag Parikh Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF879O01167	50
Parag Parikh Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF879O01159	50
Parag Parikh Conservative Hybrid Fund-Reg(G)	INF879O01209	50
Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF879O01191	50
Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW)	INF879O01183	50
Parag Parikh Dynamic Asset Allocation Fund(G)-Direct Plan	INF879O01266	50
Parag Parikh Dynamic Asset Allocation Fund(M-IDCW Payout)-Direct Plan	INF879O01274	50
Parag Parikh Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF879O01282	50
Parag Parikh Dynamic Asset Allocation Fund-Reg(G)	INF879O01233	50
Parag Parikh Dynamic Asset Allocation Fund-Reg(M-IDCW Payout)	INF879O01241	50
Parag Parikh Dynamic Asset Allocation Fund-Reg(M-IDCW)	INF879O01258	50
Parag Parikh Flexi Cap Fund(G)-Direct Plan	INF879O01027	50
Parag Parikh Flexi Cap Fund(IDCW Payout)-Direct Plan	INF879O01290	50
Parag Parikh Flexi Cap Fund(IDCW)-Direct Plan	INF879O01308	50
Parag Parikh Flexi Cap Fund-Reg(G)	INF879O01019	50
Parag Parikh Flexi Cap Fund-Reg(IDCW Payout)	INF879O01316	50
Parag Parikh Flexi Cap Fund-Reg(IDCW)	INF879O01324	50
Parag Parikh Large Cap Fund(G)-Direct Plan	INF879O01332	50
Parag Parikh Large Cap Fund(IDCW Payout)-Direct Plan	INF879O01340	50
Parag Parikh Large Cap Fund(IDCW)-Direct Plan	INF879O01357	50
Parag Parikh Large Cap Fund-Reg(G)	INF879O01365	50
Parag Parikh Large Cap Fund-Reg(IDCW Payout)	INF879O01373	50
Parag Parikh Large Cap Fund-Reg(IDCW)	INF879O01381	50
Parag Parikh Liquid Fund(DD-IDCW)-Direct Plan	INF879O01118	20
Parag Parikh Liquid Fund(G)-Direct Plan	INF879O01068	20

Parag Parikh Liquid Fund(M-IDCW Payout)-Direct Plan	INF879O01076	20
Parag Parikh Liquid Fund(M-IDCW)-Direct Plan	INF879O01084	20
Parag Parikh Liquid Fund(W-IDCW)-Direct Plan	INF879O01134	20
Parag Parikh Liquid Fund-Reg(DD-IDCW)	INF879O01126	20
Parag Parikh Liquid Fund-Reg(G)	INF879O01035	20
Parag Parikh Liquid Fund-Reg(M-IDCW Payout)	INF879O01043	20
Parag Parikh Liquid Fund-Reg(M-IDCW)	INF879O01050	20
Parag Parikh Liquid Fund-Reg(W-IDCW)	INF879O01142	20
PGIM India Aggressive Hybrid Equity Fund(G)	INF663L01HC4	50
PGIM India Aggressive Hybrid Equity Fund(G)-Direct Plan	INF663L01GX2	50
PGIM India Balanced Advantage Fund(G)-Direct Plan	INF663L01V49	50
PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V56	50
PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V64	50
PGIM India Balanced Advantage Fund-Reg(G)	INF663L01V72	50
PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V80	50
PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V98	50
PGIM India Flexi Cap Fund(G)-Direct Plan	INF663L01FF1	50
PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FG9	50
PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FH7	50
PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FI5	50
PGIM India Flexi Cap Fund-Reg(G)	INF663L01FJ3	50
PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FK1	50
PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FL9	50
PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FM7	50
PGIM India Large and Mid Cap Fund(G)	INF663L01X88	50
PGIM India Large and Mid Cap Fund(G)-Direct Plan	INF663L01Y12	50
PGIM India Large and Mid Cap Fund(IDCW)	INF663L01X96	50
PGIM India Large and Mid Cap Fund(IDCW)	INF663L01Y04	50
PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y20	50
PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y38	50
PGIM India Large Cap Fund(G)	INF663L01GW4	50
PGIM India Large Cap Fund(G)-Direct Plan	INF663L01GR4	50
PGIM India Large Cap Fund(IDCW)	INF663L01GU8	50
PGIM India Large Cap Fund(IDCW)	INF663L01GV6	50
PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GS2	50
PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GT0	50
PGIM India Liquid Fund(DD-IDCW)	INF223J01BO9	20
PGIM India Liquid Fund(DD-IDCW)-Direct Plan	INF223J01NR7	20
PGIM India Liquid Fund(G)	INF223J01BP6	20
PGIM India Liquid Fund(G)-Direct Plan	INF223J01NS5	20
PGIM India Liquid Fund(M-IDCW)	INF223J01BR2	20
PGIM India Liquid Fund(M-IDCW)	INF223J01BS0	20
PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NT3	20
PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NU1	20

PGIM India Liquid Fund(W-IDCW)	INF223J01BU6	20
PGIM India Liquid Fund(W-IDCW)-Direct Plan	INF223J01NV9	20
PGIM India Liquid Fund(W-IDCW)-Direct Plan	INF223J01NW7	20
PGIM India Midcap Fund(G)-Direct Plan	INF663L01DV3	50
PGIM India Midcap Fund(IDCW)-Direct Plan	INF663L01DW1	50
PGIM India Midcap Fund(IDCW)-Direct Plan	INF663L01DX9	50
PGIM India Midcap Fund(IDCW)-Direct Plan	INF663L01DY7	50
PGIM India Midcap Fund-Reg(G)	INF663L01DZ4	50
PGIM India Midcap Fund-Reg(IDCW)	INF663L01EA5	50
PGIM India Midcap Fund-Reg(IDCW)	INF663L01EB3	50
PGIM India Midcap Fund-Reg(IDCW)	INF663L01EC1	50
PGIM India Multi Asset Allocation Fund(G)-Direct Plan	INF663L010A3	50
PGIM India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF663L011A1	50
PGIM India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF663L012A9	50
PGIM India Multi Asset Allocation Fund-Reg(G)	INF663L013A7	50
PGIM India Multi Asset Allocation Fund-Reg(IDCW)	INF663L014A5	50
PGIM India Multi Asset Allocation Fund-Reg(IDCW)	INF663L015A2	50
PGIM India Multi Cap Fund(G)-Direct Plan	INF663L01Z03	50
PGIM India Multi Cap Fund(IDCW)-Direct Plan	INF663L01Z11	50
PGIM India Multi Cap Fund(IDCW)-Direct Plan	INF663L01Z29	50
PGIM India Multi Cap Fund-Reg(G)	INF663L01Y87	50
PGIM India Multi Cap Fund-Reg(IDCW)	INF663L01Y95	50
PGIM India Multi Cap Fund-Reg(IDCW)	INF663L01Z37	50
PGIM India Small Cap Fund(G)-Direct Plan	INF663L01W06	50
PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W14	50
PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W22	50
PGIM India Small Cap Fund-Reg(G)	INF663L01W30	50
PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W48	50
PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W55	50
Quant Aggressive Hybrid Fund(G)	INF966L01267	50
Quant Aggressive Hybrid Fund(G)-Direct Plan	INF966L01556	50
Quant Aggressive Hybrid Fund(IDCW)	INF966L01242	50
Quant Aggressive Hybrid Fund(IDCW)	INF966L01259	50
Quant Aggressive Hybrid Fund(IDCW)-Direct Plan	INF966L01531	50
Quant Aggressive Hybrid Fund(IDCW)-Direct Plan	INF966L01549	50
Quant Arbitrage Fund(G)-Direct Plan	INF966L01DW8	50
Quant Arbitrage Fund(IDCW)-Direct Plan	INF966L01DX6	50
Quant Arbitrage Fund(IDCW)-Direct Plan	INF966L01DY4	50
Quant Arbitrage Fund-Reg(G)	INF966L01DZ1	50
Quant Arbitrage Fund-Reg(IDCW)	INF966L01EA2	50
Quant Arbitrage Fund-Reg(IDCW)	INF966L01EB0	50
Quant BFSI Fund(G)-Direct Plan	INF966L01BX0	50
Quant BFSI Fund(IDCW)-Direct Plan	INF966L01BY8	50
Quant BFSI Fund(IDCW)-Direct Plan	INF966L01BZ5	50

Quant BFSI Fund-Reg(G)	INF966L01CA6	50
Quant BFSI Fund-Reg(IDCW)	INF966L01CB4	50
Quant BFSI Fund-Reg(IDCW)	INF966L01CC2	50
Quant Business Cycle Fund(G)-Direct Plan	INF966L01BR2	50
Quant Business Cycle Fund(IDCW)-Direct Plan	INF966L01BS0	50
Quant Business Cycle Fund(IDCW)-Direct Plan	INF966L01BT8	50
Quant Business Cycle Fund-Reg(G)	INF966L01BU6	50
Quant Business Cycle Fund-Reg(IDCW)	INF966L01BV4	50
Quant Business Cycle Fund-Reg(IDCW)	INF966L01BW2	50
Quant Commodities Fund(G)-Direct Plan	INF966L01DF3	50
Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DG1	50
Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DH9	50
Quant Commodities Fund-Reg(G)	INF966L01DC0	50
Quant Commodities Fund-Reg(IDCW)	INF966L01DD8	50
Quant Commodities Fund-Reg(IDCW)	INF966L01DE6	50
Quant Consumption Fund(G)-Direct Plan	INF966L01DN7	50
Quant Consumption Fund(IDCW)-Direct Plan	INF966L01DO5	50
Quant Consumption Fund(IDCW)-Direct Plan	INF966L01DP2	50
Quant Consumption Fund-Reg(G)	INF966L01DI7	50
Quant Consumption Fund-Reg(IDCW)	INF966L01DL1	50
Quant Consumption Fund-Reg(IDCW)	INF966L01DM9	50
Quant Dynamic Asset Allocation Fund(G)-Direct Plan	INF966L01BL5	50
Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF966L01BM3	50
Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF966L01BN1	50
Quant Dynamic Asset Allocation Fund-Reg(G)	INF966L01BO9	50
Quant Dynamic Asset Allocation Fund-Reg(IDCW)	INF966L01BP6	50
Quant Dynamic Asset Allocation Fund-Reg(IDCW)	INF966L01BQ4	50
Quant ESG Integration Strategy Fund(G)-Direct Plan	INF966L01AD4	50
Quant ESG Integration Strategy Fund(IDCW)-Direct Plan	INF966L01AE2	50
Quant ESG Integration Strategy Fund(IDCW)-Direct Plan	INF966L01AG7	50
Quant ESG Integration Strategy Fund-Reg(G)	INF966L01AB8	50
Quant ESG Integration Strategy Fund-Reg(IDCW)	INF966L01AC6	50
Quant ESG Integration Strategy Fund-Reg(IDCW)	INF966L01AF9	50
Quant Flexi Cap Fund(G)	INF966L01457	50
Quant Flexi Cap Fund(G)-Direct Plan	INF966L01911	50
Quant Flexi Cap Fund(IDCW)	INF966L01432	50
Quant Flexi Cap Fund(IDCW)	INF966L01440	50
Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01895	50
Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01903	50
Quant Focused Fund(G)	INF966L01374	50
Quant Focused Fund(G)-Direct Plan	INF966L01853	50
Quant Focused Fund(IDCW)	INF966L01358	50
Quant Focused Fund(IDCW)	INF966L01366	50
Quant Focused Fund(IDCW)-Direct Plan	INF966L01838	50

Quant Focused Fund(IDCW)-Direct Plan	INF966L01846	50
Quant Healthcare Fund(G)-Direct Plan	INF966L01CD0	50
Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CE8	50
Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CF5	50
Quant Healthcare Fund-Reg(G)	INF966L01CG3	50
Quant Healthcare Fund-Reg(IDCW)	INF966L01CH1	50
Quant Healthcare Fund-Reg(IDCW)	INF966L01CI9	50
Quant Infrastructure Fund(G)	INF966L01523	50
Quant Infrastructure Fund(G)-Direct Plan	INF966L01721	50
Quant Infrastructure Fund(IDCW)	INF966L01465	50
Quant Infrastructure Fund(IDCW)	INF966L01473	50
Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01705	50
Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01713	50
Quant Large & Mid Cap Fund(G)	INF966L01341	50
Quant Large & Mid Cap Fund(G)-Direct Plan	INF966L01648	50
Quant Large & Mid Cap Fund(IDCW)	INF966L01325	50
Quant Large & Mid Cap Fund(IDCW)	INF966L01333	50
Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01622	50
Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01630	50
Quant Large Cap Fund(G)-Direct Plan	INF966L01AT0	50
Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AU8	50
Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AV6	50
Quant Large Cap Fund-Reg(G)	INF966L01AW4	50
Quant Large Cap Fund-Reg(IDCW)	INF966L01AX2	50
Quant Large Cap Fund-Reg(IDCW)	INF966L01AY0	50
Quant Liquid Plan(DD-IDCW)	INF966L01275	20
Quant Liquid Plan(DD-IDCW)-Direct Plan	INF966L01770	20
Quant Liquid Plan(G)	INF966L01317	20
Quant Liquid Plan(G)-Direct Plan	INF966L01820	20
Quant Liquid Plan(M-IDCW)	INF966L01291	20
Quant Liquid Plan(M-IDCW)	INF966L01309	20
Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01796	20
Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01812	20
Quant Liquid Plan(W-IDCW)	INF966L01283	20
Quant Liquid Plan(W-IDCW)	INF966L01499	20
Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01788	20
Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01804	20
Quant Manufacturing Fund(G)-Direct Plan	INF966L01CJ7	50
Quant Manufacturing Fund(IDCW)-Direct Plan	INF966L01CK5	50
Quant Manufacturing Fund(IDCW)-Direct Plan	INF966L01CL3	50
Quant Manufacturing Fund-Reg(G)	INF966L01CN9	50
Quant Manufacturing Fund-Reg(IDCW)	INF966L01CO7	50
Quant Manufacturing Fund-Reg(IDCW)	INF966L01CP4	50
Quant Mid Cap Fund(G)	INF966L01176	50

Quant Mid Cap Fund(G)-Direct Plan	INF966L01887	50
Quant Mid Cap Fund(IDCW)	INF966L01150	50
Quant Mid Cap Fund(IDCW)	INF966L01168	50
Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01861	50
Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01879	50
Quant Momentum Fund(G)-Direct Plan	INF966L01CZ3	50
Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DA4	50
Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DB2	50
Quant Momentum Fund-Reg(G)	INF966L01CW0	50
Quant Momentum Fund-Reg(IDCW)	INF966L01CX8	50
Quant Momentum Fund-Reg(IDCW)	INF966L01CY6	50
Quant Multi Asset Allocation Fund(G)	INF966L01200	50
Quant Multi Asset Allocation Fund(G)-Direct Plan	INF966L01580	50
Quant Multi Asset Allocation Fund(IDCW)	INF966L01184	50
Quant Multi Asset Allocation Fund(IDCW)	INF966L01192	50
Quant Multi Asset Allocation Fund(IDCW)-Direct Plan	INF966L01564	50
Quant Multi Asset Allocation Fund(IDCW)-Direct Plan	INF966L01572	50
Quant Multi Cap Fund(G)	INF966L01234	50
Quant Multi Cap Fund(G)-Direct Plan	INF966L01614	50
Quant Multi Cap Fund(IDCW)	INF966L01218	50
Quant Multi Cap Fund(IDCW)	INF966L01226	50
Quant Multi Cap Fund(IDCW)-Direct Plan	INF966L01598	50
Quant Multi Cap Fund(IDCW)-Direct Plan	INF966L01606	50
Quant PSU Fund(G)-Direct Plan	INF966L01DT4	50
Quant PSU Fund(IDCW)-Direct Plan	INF966L01DU2	50
Quant PSU Fund(IDCW)-Direct Plan	INF966L01DV0	50
Quant PSU Fund-Reg(G)	INF966L01DQ0	50
Quant PSU Fund-Reg(IDCW)	INF966L01DR8	50
Quant PSU Fund-Reg(IDCW)	INF966L01DS6	50
Quant Quantamental Fund(G)-Direct Plan	INF966L01AK9	50
Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AL7	50
Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AM5	50
Quant Quantamental Fund-Reg(G)	INF966L01AH5	50
Quant Quantamental Fund-Reg(IDCW)	INF966L01AI3	50
Quant Quantamental Fund-Reg(IDCW)	INF966L01AJ1	50
Quant Small Cap Fund(G)	INF966L01AA0	50
Quant Small Cap Fund(G)-direct Plan	INF966L01689	50
Quant Small Cap Fund(IDCW)	INF966L01036	50
Quant Small Cap Fund(IDCW)	INF966L01044	50
Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01663	50
Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01671	50
Quant Teck Fund(G)-Direct Plan	INF966L01CT6	50
Quant Teck Fund(IDCW)-Direct Plan	INF966L01CU4	50
Quant Teck Fund(IDCW)-Direct Plan	INF966L01CV2	50

Quant Teck Fund-Reg(G)	INF966L01CQ2	50
Quant Teck Fund-Reg(IDCW)	INF966L01CR0	50
Quant Teck Fund-Reg(IDCW)	INF966L01CS8	50
Quant Value Fund(G)-Direct Plan	INF966L01AN3	50
Quant Value Fund(IDCW)-Direct Plan	INF966L01AO1	50
Quant Value Fund(IDCW)-Direct Plan	INF966L01AP8	50
Quant Value Fund-Reg(G)	INF966L01AQ6	50
Quant Value Fund-Reg(IDCW)	INF966L01AR4	50
Quant Value Fund-Reg(IDCW)	INF966L01AS2	50
Quantum Liquid Fund(DD-IDCW)-Direct Plan	INF082J01135	20
Quantum Liquid Fund(G)-Direct Plan	INF082J01127	20
Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01143	20
Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01200	20
Quantum Liquid Fund-Reg(DD-IDCW)	INF082J01317	20
Quantum Liquid Fund-Reg(G)	INF082J01309	20
Quantum Liquid Fund-Reg(M-IDCW)	INF082J01325	20
Quantum Liquid Fund-Reg(M-IDCW)	INF082J01333	20
Quantum Small Cap Fund(G)-Direct Plan	INF082J01432	50
Quantum Small Cap Fund-Reg(G)	INF082J01440	50
Quantum Value Fund(G)-Direct Plan	INF082J01036	50
Quantum Value Fund(IDCW)-Direct Plan	INF082J01044	50
Quantum Value Fund(IDCW)-Direct Plan	INF082J01051	50
Quantum Value Fund-Reg(G)	INF082J01242	50
Quantum Value Fund-Reg(IDCW)	INF082J01259	50
Quantum Value Fund-Reg(IDCW)	INF082J01267	50
Samco Active Momentum Fund(G)-Direct Plan	INF0K1H01081	50
Samco Active Momentum Fund-Reg(G)	INF0K1H01073	50
Samco Flexi Cap Fund(G)-Direct Plan	INF0K1H01024	50
Samco Flexi Cap Fund-Reg(G)	INF0K1H01016	50
Samco Multi Asset Allocation Fund(G)-Direct Plan	INF0K1H01230	50
Samco Multi Asset Allocation Fund-Reg(G)	INF0K1H01248	50
Samco Multi Cap Fund(G)-Direct Plan	INF0K1H01198	50
Samco Multi Cap Fund-Reg(G)	INF0K1H01206	50
Samco Small Cap Fund(G)-Direct Plan	INF0K1H01297	50
Samco Small Cap Fund-Reg(G)	INF0K1H01305	50
SBI 10 Year Constant Maturity Gilt Fund(G)-Direct Plan	INF200K01SK7	20
SBI 10 Year Constant Maturity Gilt Fund-Reg(G)	INF200K01AN9	20
SBI Aggressive Hybrid Fund(G)-Direct Plan	INF200K01RY0	50
SBI Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	INF200K01RW4	50
SBI Aggressive Hybrid Fund(IDCW)-Direct Plan	INF200K01RX2	50
SBI Aggressive Hybrid Fund-Reg(G)	INF200K01107	50
SBI Aggressive Hybrid Fund-Reg(IDCW Payout)	INF200K01115	50
SBI Aggressive Hybrid Fund-Reg(IDCW)	INF200K01123	50
SBI Arbitrage Fund(G)-Direct Plan	INF200K01QU0	50

SBI Arbitrage Fund(IDCW Payout)-Direct Plan	INF200K01QS4	50
SBI Arbitrage Fund(IDCW)-Direct Plan	INF200K01QT2	50
SBI Arbitrage Fund-Reg(G)	INF200K01156	50
SBI Arbitrage Fund-Reg(IDCW Payout)	INF200K01131	50
SBI Arbitrage Fund-Reg(IDCW)	INF200K01149	50
SBI Automotive Opportunities Fund(G)-Direct Plan	INF200KB1183	50
SBI Automotive Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1191	50
SBI Automotive Opportunities Fund(IDCW)-Direct Plan	INF200KB1209	50
SBI Automotive Opportunities Fund-Reg(G)	INF200KB1159	50
SBI Automotive Opportunities Fund-Reg(IDCW Payout)	INF200KB1167	50
SBI Automotive Opportunities Fund-Reg(IDCW)	INF200KB1175	50
SBI Balanced Advantage Fund(G)-Direct Plan	INF200KA1Y73	50
SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF200KA1Y81	50
SBI Balanced Advantage Fund(IDCW)-Direct Plan	INF200KA1Y99	50
SBI Balanced Advantage Fund-Reg(G)	INF200KA1Y40	50
SBI Balanced Advantage Fund-Reg(IDCW Payout)	INF200KA1Y57	50
SBI Balanced Advantage Fund-Reg(IDCW)	INF200KA1Y65	50
SBI Balanced Hybrid Fund(G)-Direct Plan	INF200KB1CA5	50
SBI Balanced Hybrid Fund(IDCW Payout)-Direct Plan	INF200KB1CB3	50
SBI Balanced Hybrid Fund(IDCW)-Direct Plan	INF200KB1CC1	50
SBI Balanced Hybrid Fund-Reg(G)	INF200KB1BX9	50
SBI Balanced Hybrid Fund-Reg(IDCW Payout)	INF200KB1BY7	50
SBI Balanced Hybrid Fund-Reg(IDCW)	INF200KB1BZ4	50
SBI Banking & Financial Services Fund(G)-Direct Plan	INF200KA1507	50
SBI Banking & Financial Services Fund(IDCW)-Direct Plan	INF200KA1523	50
SBI Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF200KA1515	50
SBI Banking & Financial Services Fund-Reg(G)	INF200KA1473	50
SBI Banking & Financial Services Fund-Reg(IDCW)	INF200KA1499	50
SBI Banking & Financial Services Fund-Reg(IDCW-Payout)	INF200KA1481	50
SBI Banking and PSU Debt Fund(DD-IDCW)-Direct Plan	INF200K01V16	20
SBI Banking and PSU Debt Fund(G)-Direct Plan	INF200K01V08	20
SBI Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF200K01V40	20
SBI Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF200K01V57	20
SBI Banking and PSU Debt Fund(W-IDCW Payout)-Direct Plan	INF200K01V32	20
SBI Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF200K01V24	20
SBI Banking and PSU Debt Fund-Reg(DD-IDCW)	INF200K01U58	20
SBI Banking and PSU Debt Fund-Reg(G)	INF200K01U41	20
SBI Banking and PSU Debt Fund-Reg(M-IDCW Payout)	INF200K01U82	20
SBI Banking and PSU Debt Fund-Reg(M-IDCW)	INF200K01U90	20
SBI Banking and PSU Debt Fund-Reg(W-IDCW)	INF200K01U66	20

SBI Banking and PSU Debt Fund-Reg(W-IDCW)	INF200K01U74	20
SBI BSE PSU Bank Index Fund(G)-Direct Plan	INF200KB1688	50
SBI BSE PSU Bank Index Fund(IDCW Payout)-Direct Plan	INF200KB1704	50
SBI BSE PSU Bank Index Fund(IDCW)-Direct Plan	INF200KB1696	50
SBI BSE PSU Bank Index Fund-Reg(G)	INF200KB1654	50
SBI BSE PSU Bank Index Fund-Reg(IDCW Payout)	INF200KB1662	50
SBI BSE PSU Bank Index Fund-Reg(IDCW)	INF200KB1670	50
SBI BSE Sensex ETF	INF200K01VT2	50
SBI BSE Sensex Index Fund(G)-Direct Plan	INF200KA16Y4	50
SBI BSE Sensex Index Fund(IDCW Payout)-Direct Plan	INF200KA17Y2	50
SBI BSE Sensex Index Fund(IDCW)-Direct Plan	INF200KA18Y0	50
SBI BSE Sensex Index Fund-Reg(G)	INF200KA13Y1	50
SBI BSE Sensex Index Fund-Reg(IDCW Payout)	INF200KA14Y9	50
SBI BSE Sensex Index Fund-Reg(IDCW)	INF200KA15Y6	50
SBI Comma Fund(G)-Direct Plan	INF200K01SB6	50
SBI Comma Fund(IDCW Payout)-Direct Plan	INF200K01RZ7	50
SBI Comma Fund(IDCW)-Direct Plan	INF200K01SA8	50
SBI Comma Fund-Reg(G)	INF200K01339	50
SBI Comma Fund-Reg(IDCW Payout)	INF200K01313	50
SBI Comma Fund-Reg(IDCW)	INF200K01321	50
SBI Conservative Hybrid Fund(A-IDCW Payout)-Direct Plan	INF200K01TQ2	50
SBI Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF200K01TR0	50
SBI Conservative Hybrid Fund(G)-Direct Plan	INF200K01TS8	50
SBI Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF200K01TT6	50
SBI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF200K01TU4	50
SBI Conservative Hybrid Fund(Q-IDCW Payout)-Direct Plan	INF200K01TV2	50
SBI Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF200K01TW0	50
SBI Conservative Hybrid Fund-Reg(A-IDCW Payout)	INF200K01909	50
SBI Conservative Hybrid Fund-Reg(A-IDCW)	INF200K01917	50
SBI Conservative Hybrid Fund-Reg(G)	INF200K01859	50
SBI Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF200K01867	50
SBI Conservative Hybrid Fund-Reg(M-IDCW)	INF200K01875	50
SBI Conservative Hybrid Fund-Reg(Q-IDCW Payout)	INF200K01883	50
SBI Conservative Hybrid Fund-Reg(Q-IDCW)	INF200K01891	50
SBI Consumption Opp Fund(G)-Direct Plan	INF200K01RM5	50
SBI Consumption Opp Fund(IDCW)-Direct Plan	INF200K01RL7	50
SBI Consumption Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RK9	50
SBI Consumption Opp Fund-Reg(G)	INF200K01VR6	50
SBI Consumption Opp Fund-Reg(IDCW)	INF200K01412	50
SBI Consumption Opp Fund-Reg(IDCW-Payout)	INF200K01404	50
SBI Contra Fund(G)-Direct Plan	INF200K01RA0	50
SBI Contra Fund(IDCW)-Direct Plan	INF200K01QZ9	50
SBI Contra Fund(IDCW-Payout)-Direct Plan	INF200K01QY2	50
SBI Contra Fund-Reg(G)	INF200K01362	50

SBI Contra Fund-Reg(IDCW)	INF200K01354	50
SBI Contra Fund-Reg(IDCW-Payout)	INF200K01347	50
SBI Corp Bond Fund(G)-Direct Plan	INF200KA1YR4	20
SBI Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF200KA1YS2	20
SBI Corp Bond Fund(M-IDCW)-Direct Plan	INF200KA1YT0	20
SBI Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF200KA1YU8	20
SBI Corp Bond Fund(Q-IDCW)-Direct Plan	INF200KA1YV6	20
SBI Corp Bond Fund-Reg(G)	INF200KA1YM5	20
SBI Corp Bond Fund-Reg(M-IDCW Payout)	INF200KA1YN3	20
SBI Corp Bond Fund-Reg(M-IDCW)	INF200KA1YO1	20
SBI Corp Bond Fund-Reg(Q-IDCW Payout)	INF200KA1YP8	20
SBI Corp Bond Fund-Reg(Q-IDCW)	INF200KA1YQ6	20
SBI Credit Risk Fund(DD-IDCW)-Direct Plan	INF200K01SS0	25
SBI Credit Risk Fund(G)-Direct Plan	INF200K01SV4	25
SBI Credit Risk Fund(IDCW Payout)-Direct Plan	INF200K01ST8	25
SBI Credit Risk Fund(IDCW)-Direct Plan	INF200K01SU6	25
SBI Credit Risk Fund-Reg(DD-IDCW)	INF200K01QK1	25
SBI Credit Risk Fund-Reg(G)	INF200K01685	25
SBI Credit Risk Fund-Reg(IDCW Payout)	INF200K01693	25
SBI Credit Risk Fund-Reg(IDCW)	INF200K01701	25
SBI CRISIL IBX Gilt Index - Apr 2029 Fund(G)-Direct Plan	INF200KA18Q6	20
SBI CRISIL IBX Gilt Index - Apr 2029 Fund(IDCW)-Direct Plan	INF200KA10R1	20
SBI CRISIL IBX Gilt Index - Apr 2029 Fund(IDCW)-Direct Plan	INF200KA19Q4	20
SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(G)	INF200KA15Q2	20
SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(IDCW)	INF200KA16Q0	20
SBI CRISIL IBX Gilt Index - Apr 2029 Fund-Reg(IDCW)	INF200KA17Q8	20
SBI CRISIL IBX Gilt Index - June 2036 Fund(G)-Direct Plan	INF200KA12Q9	20
SBI CRISIL IBX Gilt Index - June 2036 Fund(IDCW)-Direct Plan	INF200KA13Q7	20
SBI CRISIL IBX Gilt Index - June 2036 Fund(IDCW)-Direct Plan	INF200KA14Q5	20
SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(G)	INF200KA19P6	20
SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(IDCW)	INF200KA10Q3	20
SBI CRISIL IBX Gilt Index - June 2036 Fund-Reg(IDCW)	INF200KA11Q1	20
SBI CRISIL IBX SDL Index - Sep 2027 Fund(G)-Direct Plan	INF200KA14R3	20
SBI CRISIL IBX SDL Index - Sep 2027 Fund(IDCW Payout)-Direct Plan	INF200KA15R0	20
SBI CRISIL IBX SDL Index - Sep 2027 Fund(IDCW)-Direct Plan	INF200KA16R8	20
SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(G)	INF200KA11R9	20
SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(IDCW Payout)	INF200KA12R7	20
SBI CRISIL IBX SDL Index - Sep 2027 Fund-Reg(IDCW)	INF200KA13R5	20
SBI CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(G)-Direct Plan	INF200KB1AO0	20
SBI CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(IDCW)-Direct Plan	INF200KB1AP7	20

SBI CRISIL-IBX Financial Services 3-6 Months Debt Index Fund(IDCW)-Direct Plan	INF200KB1AQ5	20
SBI CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(G)	INF200KB1AL6	20
SBI CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(IDCW)	INF200KB1AM4	20
SBI CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Reg(IDCW)	INF200KB1AN2	20
SBI Dividend Yield Fund(G)-Direct Plan	INF200KA14W3	50
SBI Dividend Yield Fund(IDCW Payout)-Direct Plan	INF200KA15W0	50
SBI Dividend Yield Fund(IDCW)-Direct Plan	INF200KA16W8	50
SBI Dividend Yield Fund-Reg(G)	INF200KA11W9	50
SBI Dividend Yield Fund-Reg(IDCW Payout)	INF200KA12W7	50
SBI Dividend Yield Fund-Reg(IDCW)	INF200KA13W5	50
SBI Dynamic Asset Allocation Active FoF(G)-Direct Plan	INF200KB1AA9	50
SBI Dynamic Asset Allocation Active FoF(IDCW Payout)-Direct Plan	INF200KB1AB7	50
SBI Dynamic Asset Allocation Active FoF(IDCW)-Direct Plan	INF200KB1AC5	50
SBI Dynamic Asset Allocation Active FoF-Reg(G)	INF200KB1977	50
SBI Dynamic Asset Allocation Active FoF-Reg(IDCW Payout)	INF200KB1985	50
SBI Dynamic Asset Allocation Active FoF-Reg(IDCW)	INF200KB1993	50
SBI Dynamic Term Fund(G)-Direct Plan	INF200K01RD4	20
SBI Dynamic Term Fund(IDCW Payout)-Direct Plan	INF200K01RB8	20
SBI Dynamic Term Fund(IDCW)-Direct Plan	INF200K01RC6	20
SBI Dynamic Term Fund-Reg(G)	INF200K01958	20
SBI Dynamic Term Fund-Reg(IDCW Payout)	INF200K01966	20
SBI Dynamic Term Fund-Reg(IDCW)	INF200K01974	20
SBI Energy Opportunities Fund(G)-Direct Plan	INF200KB1126	50
SBI Energy Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1134	50
SBI Energy Opportunities Fund(IDCW)-Direct Plan	INF200KB1142	50
SBI Energy Opportunities Fund-Reg(G)	INF200KB1092	50
SBI Energy Opportunities Fund-Reg(IDCW Payout)	INF200KB1100	50
SBI Energy Opportunities Fund-Reg(IDCW)	INF200KB1118	50
SBI Equity Minimum Variance Fund(G)-Direct Plan	INF200KA1A71	50
SBI Equity Minimum Variance Fund(IDCW)-Direct Plan	INF200KA1A97	50
SBI Equity Minimum Variance Fund(IDCW-Payout)-Direct Plan	INF200KA1A89	50
SBI Equity Minimum Variance Fund-Reg(G)	INF200KA1A48	50
SBI Equity Minimum Variance Fund-Reg(IDCW)	INF200KA1A63	50
SBI Equity Minimum Variance Fund-Reg(IDCW-Payout)	INF200KA1A55	50
SBI Equity Savings Fund(G)-Direct Plan	INF200KA1DF3	50
SBi Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF200KA1DG1	50
SBI Equity Savings Fund(M-IDCW)-Direct Plan	INF200KA1DH9	50
SBI Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF200KA1DI7	50

SBI Equity Savings Fund(Q-IDCW)-Direct Plan	INF200KA1DJ5	50
SBI Equity Savings Fund-Reg(G)	INF200KA1DA4	50
SBI Equity Savings Fund-Reg(M-IDCW Payout)	INF200KA1DB2	50
SBI Equity Savings Fund-Reg(M-IDCW)	INF200KA1DC0	50
SBI Equity Savings Fund-Reg(Q-IDCW Payout)	INF200KA1DD8	50
SBI Equity Savings Fund-Reg(Q-IDCW)	INF200KA1DE6	50
SBI ESG Exclusionary Strategy Fund(G)-Direct Plan	INF200K01SE0	50
SBI ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF200K01SD2	50
SBI ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	INF200K01SC4	50
SBI ESG Exclusionary Strategy Fund-Reg(G)	INF200K01214	50
SBI ESG Exclusionary Strategy Fund-Reg(IDCW)	INF200K01206	50
SBI ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	INF200K01198	50
SBI Flexicap Fund(G)-Direct Plan	INF200K01UG1	50
SBI Flexicap Fund(IDCW)-Direct Plan	INF200K01UF3	50
SBI Flexicap Fund(IDCW-Payout)-Direct Plan	INF200K01UE6	50
SBI Flexicap Fund-Reg(G)	INF200K01222	50
SBI Flexicap Fund-Reg(IDCW)	INF200K01248	50
SBI Flexicap Fund-Reg(IDCW-Payout)	INF200K01230	50
SBI Floating Interest Rates Fund(G)-Direct Plan	INF200KA1R64	20
SBI Floating Interest Rates Fund(M-IDCW Payout)-Direct Plan	INF200KA1R72	20
SBI Floating Interest Rates Fund(M-IDCW)-Direct Plan	INF200KA1R80	20
SBI Floating Interest Rates Fund(Q-IDCW)-Direct Plan	INF200KA1R98	20
SBI Floating Interest Rates Fund(Q-IDCW)-Direct Plan	INF200KA1S06	20
SBI Floating Interest Rates Fund-Reg(G)	INF200KA1R15	20
SBI Floating Interest Rates Fund-Reg(M-IDCW)	INF200KA1R23	20
SBI Floating Interest Rates Fund-Reg(M-IDCW)	INF200KA1R31	20
SBI Floating Interest Rates Fund-Reg(Q-IDCW)	INF200KA1R49	20
SBI Floating Interest Rates Fund-Reg(Q-IDCW)	INF200KA1R56	20
SBI Focused Fund(G)-Direct Plan	INF200K01RJ1	50
SBI Focused Fund(IDCW)-Direct Plan	INF200K01RI3	50
SBI Focused Fund(IDCW-Payout)-Direct Plan	INF200K01RH5	50
SBI Focused Fund-Reg(G)	INF200K01370	50
SBI Focused Fund-Reg(IDCW Payout)	INF200K01388	50
SBI Focused Fund-Reg(IDCW)	INF200K01396	50
SBI Gilt Fund(G)-Direct Plan	INF200K01SH3	20
SBI Gilt Fund(IDCW Payout)-Direct Plan	INF200K01SF7	20
SBI Gilt Fund(IDCW)-Direct Plan	INF200K01SG5	20
SBI Gilt Fund-PF(G)	INF200K01AK5	20
SBI Gilt Fund-PF-1Y(IDCW)	INF200K01AC2	20
SBI Gilt Fund-PF-1Y(IDCW)	INF200K01AD0	20
SBI Gilt Fund-PF-2Y(IDCW)	INF200K01AF5	20
SBI Gilt Fund-PF-2Y(IDCW)	INF200K01AG3	20

SBI Gilt Fund-PF-3Y(G)	INF200K01AH1	20
SBI Gilt Fund-PF-3Y(IDCW)	INF200K01AI9	20
SBI Gilt Fund-PF-3Y(IDCW)	INF200K01AJ7	20
SBI Gilt Fund-Reg(G)	INF200K01982	20
SBI Gilt Fund-Reg(IDCW Payout)	INF200K01990	20
SBI Gilt Fund-Reg(IDCW)	INF200K01AA6	20
SBI Healthcare Opp Fund(G)-Direct Plan	INF200K01UP2	50
SBI Healthcare Opp Fund(IDCW)-Direct Plan	INF200K01UO5	50
SBI Healthcare Opp Fund(IDCW-Payout)-Direct Plan	INF200K01UN7	50
SBI Healthcare Opp Fund-Reg(G)	INF200K01446	50
SBI Healthcare Opp Fund-Reg(IDCW)	INF200K01461	50
SBI Healthcare Opp Fund-Reg(IDCW-Payout)	INF200K01453	50
SBI Income Plus Arbitrage Active FOF(G)-Direct Plan	INF200KB1753	50
SBI Income Plus Arbitrage Active FOF(IDCW Payout)-Direct Plan	INF200KB1761	50
SBI Income Plus Arbitrage Active FOF(IDCW)-Direct Plan	INF200KB1779	50
SBI Income Plus Arbitrage Active FOF-Reg(G)	INF200KB1720	50
SBI Income Plus Arbitrage Active FOF-Reg(IDCW Payout)	INF200KB1738	50
SBI Income Plus Arbitrage Active FOF-Reg(IDCW)	INF200KB1746	50
SBI Infrastructure Fund(G)-Direct Plan	INF200K01RS2	50
SBI Infrastructure Fund(IDCW)-Direct Plan	INF200K01RR4	50
SBI Infrastructure Fund(IDCW-Payout)-Direct Plan	INF200K01RQ6	50
SBI Infrastructure Fund-Reg(G)	INF200K01CT2	50
SBI Infrastructure Fund-Reg(IDCW)	INF200K01CV8	50
SBI Infrastructure Fund-Reg(IDCW-Payout)	INF200K01CU0	50
SBI Innovative Opportunities Fund(G)-Direct Plan	INF200KB1324	50
SBI Innovative Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1332	50
SBI Innovative Opportunities Fund(IDCW)-Direct Plan	INF200KB1340	50
SBI Innovative Opportunities Fund-Reg(G)	INF200KB1290	50
SBI Innovative Opportunities Fund-Reg(IDCW Payout)	INF200KB1308	50
SBI Innovative Opportunities Fund-Reg(IDCW)	INF200KB1316	50
SBI Large & Midcap Fund(G)-Direct Plan	INF200K01UJ5	50
SBI Large & Midcap Fund(IDCW Payout)-Direct Plan	INF200K01UH9	50
SBI Large & Midcap Fund(IDCW)-Direct Plan	INF200K01UI7	50
SBI Large & Midcap Fund-Reg(G)	INF200K01305	50
SBI Large & Midcap Fund-Reg(IDCW Payout)	INF200K01289	50
SBI Large & Midcap Fund-Reg(IDCW)	INF200K01297	50
SBI Large Cap Fund(G)-Direct Plan	INF200K01QX4	50
SBI Large Cap Fund(IDCW)-Direct Plan	INF200K01QW6	50
SBI Large Cap Fundd(IDCW Payout)-Direct Plan	INF200K01QV8	50
SBI Large Cap Fund-Reg(G)	INF200K01180	50
SBI Large Cap Fund-Reg(IDCW Payout)	INF200K01164	50
SBI Large Cap Fund-Reg(IDCW)	INF200K01172	50

SBI Liquid Fund(DD-IDCW)-Direct Plan	INF200K01UQ0	10
SBI Liquid Fund(FN-IDCW Payout)-Direct Plan	INF200K01UR8	10
SBI Liquid Fund(FN-IDCW)-Direct Plan	INF200K01US6	10
SBI Liquid Fund(G)-Direct Plan	INF200K01UT4	10
SBI Liquid Fund(W-IDCW Payout)-Direct Plan	INF200K01UU2	10
SBI Liquid Fund(W-IDCW)-Direct Plan	INF200K01UV0	10
SBI Liquid Fund-Inst(DD-IDCW)	INF200K01LR7	10
SBI Liquid Fund-Inst(G)	INF200K01LU1	10
SBI Liquid Fund-Reg(DD-IDCW)	INF200K01LX5	10
SBI Liquid Fund-Reg(FN-IDCW)	INF200K01LY3	10
SBI Liquid Fund-Reg(FN-IDCW)	INF200K01LZ0	10
SBI Liquid Fund-Reg(G)	INF200K01MA1	10
SBI Liquid Fund-Reg(W-IDCW)	INF200K01MB9	10
SBI Liquid Fund-Reg(W-IDCW)	INF200K01MC7	10
SBI Long Term Fund(G)-Direct Plan	INF200KA16T4	20
SBI Long Term Fund(IDCW Payout)-Direct Plan	INF200KA17T2	20
SBI Long Term Fund(IDCW)-Direct Plan	INF200KA18T0	20
SBI Long Term Fund-Reg(G)	INF200KA13T1	20
SBI Long Term Fund-Reg(IDCW Payout)	INF200KA14T9	20
SBI Long Term Fund-Reg(IDCW)	INF200KA15T6	20
SBI Medium Term Fund(G)-Direct Plan	INF200K01VB0	35
SBI Medium Term Fund(IDCW Payout)-Direct Plan	INF200K01UZ1	35
SBI Medium Term Fund(IDCW)-Direct Plan	INF200K01VA2	35
SBI Medium Term Fund-Reg(G)	INF200K01719	35
SBI Medium Term Fund-Reg(IDCW Payout)	INF200K01727	35
SBI Medium Term Fund-Reg(IDCW)	INF200K01735	35
SBI Medium to Long Term Fund(B)-Direct Plan	INF200K01SO9	25
SBI Medium to Long Term Fund(G)-Direct Plan	INF200K01SR2	25
SBI Medium to Long Term Fund(IDCW Payout)-Direct Plan	INF200K01SP6	25
SBI Medium to Long Term Fund(IDCW)-Direct Plan	INF200K01SQ4	25
SBI Medium to Long Term Fund(Q-IDCW Payout)-Direct Plan	INF200K01YS8	25
SBI Medium to Long Term Fund(Q-IDCW)-Direct Plan	INF200K01YT6	25
SBI Medium to Long Term Fund-Reg(B)	INF200K01602	25
SBI Medium to Long Term Fund-Reg(G)	INF200K01594	25
SBI Medium to Long Term Fund-Reg(IDCW Payout)	INF200K01610	25
SBI Medium to Long Term Fund-Reg(IDCW)	INF200K01628	25
SBI Medium to Long Term Fund-Reg(Q-IDCW)	INF200K01YQ2	25
SBI Medium to Long Term Fund-Reg(Q-IDCW)	INF200K01YR0	25
SBI Midcap Fund(G)-Direct Plan	INF200K01TP4	50
SBI Midcap Fund(IDCW Payout)-Direct Plan	INF200K01TN9	50
SBI Midcap Fund(IDCW)-Direct Plan	INF200K01TO7	50
SBI Midcap Fund-Reg(G)	INF200K01560	50
SBI Midcap Fund-Reg(IDCW Payout)	INF200K01578	50
SBI Midcap Fund-Reg(IDCW)	INF200K01586	50

SBI MNC Fund(G)-Direct Plan	INF200K01SN1	50
SBI MNC Fund(IDCW Payout)-Direct Plan	INF200K01SL5	50
SBI MNC Fund(IDCW)-Direct Plan	INF200K01SM3	50
SBI MNC Fund-Reg(G)	INF200K01271	50
SBI MNC Fund-Reg(IDCW Payout)	INF200K01255	50
SBI MNC Fund-Reg(IDCW)	INF200K01263	50
SBI Money Market Fund(DD-IDCW)-Direct Plan	INF200K01SW2	20
SBI Money Market Fund(G)-Direct Plan	INF200K01SZ5	20
SBI Money Market Fund(IDCW Payout)-Direct Plan	INF200K01SX0	20
SBI Money Market Fund(IDCW)-Direct Plan	INF200K01SY8	20
SBI Money Market Fund(W-IDCW Payout)-Direct Plan	INF200K01TA6	20
SBI Money Market Fund(W-IDCW)-Direct Plan	INF200K01TB4	20
SBI Money Market Fund-Reg(DD-IDCW)	INF200KA1K20	20
SBI Money Market Fund-Reg(G)	INF200K01636	20
SBI Money Market Fund-Reg(IDCW Payout)	INF200K01644	20
SBI Money Market Fund-Reg(IDCW)	INF200K01651	20
SBI Money Market Fund-Reg(W-IDCW Payout)	INF200K01669	20
SBI Money Market Fund-Reg(W-IDCW)	INF200K01677	20
SBI Multi Asset Allocation Fund(A-IDCW Payout)-Direct Plan	INF200K01TX8	50
SBI Multi Asset Allocation Fund(A-IDCW)-Direct Plan	INF200K01TY6	50
SBI Multi Asset Allocation Fund(G)-Direct Plan	INF200K01TZ3	50
SBI Multi Asset Allocation Fund(M-IDCW Payout)-Direct Plan	INF200K01UA4	50
SBI Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF200K01UB2	50
SBI Multi Asset Allocation Fund(Q-IDCW Payout)-Direct Plan	INF200K01UC0	50
SBI Multi Asset Allocation Fund(Q-IDCW)-Direct Plan	INF200K01UD8	50
SBI Multi Asset Allocation Fund-Reg(A-IDCW Payout)	INF200K01784	50
SBI Multi Asset Allocation Fund-Reg(A-IDCW)	INF200K01792	50
SBI Multi Asset Allocation Fund-Reg(G)	INF200K01800	50
SBI Multi Asset Allocation Fund-Reg(M-IDCW Payout)	INF200K01818	50
SBI Multi Asset Allocation Fund-Reg(M-IDCW)	INF200K01826	50
SBI Multi Asset Allocation Fund-Reg(Q-IDCW Payout)	INF200K01834	50
SBI Multi Asset Allocation Fund-Reg(Q-IDCW)	INF200K01842	50
SBI Multicap Fund(G)-Direct Plan	INF200KA18E2	50
SBI Multicap Fund(IDCW Payout)-Direct Plan	INF200KA19E0	50
SBI Multicap Fund(IDCW)-Direct Plan	INF200KA10F6	50
SBI Multicap Fund-Reg(G)	INF200KA15E8	50
SBI Multicap Fund-Reg(IDCW Payout)	INF200KA16E6	50
SBI Multicap Fund-Reg(IDCW)	INF200KA17E4	50
SBI Nifty 10 yr Benchmark G-Sec ETF	INF200KA1JT1	20
SBI Nifty 50 ETF	INF200KA1FS1	50
SBI Nifty 500 Index Fund(G)-Direct Plan	INF200KB1381	50
SBI Nifty 500 Index Fund(IDCW Payout)-Direct Plan	INF200KB1399	50
SBI Nifty 500 Index Fund(IDCW)-Direct Plan	INF200KB1407	50
SBI Nifty 500 Index Fund-Reg(G)	INF200KB1357	50

SBI Nifty 500 Index Fund-Reg(IDCW Payout)	INF200KB1365	50
SBI Nifty 500 Index Fund-Reg(IDCW)	INF200KB1373	50
SBI Nifty Bank ETF	INF200KA1580	50
SBI Nifty Bank Index Fund(G)-Direct Plan	INF200KB1563	50
SBI Nifty Bank Index Fund(IDCW Payout)-Direct Plan	INF200KB1571	50
SBI Nifty Bank Index Fund(IDCW)-Direct Plan	INF200KB1589	50
SBI Nifty Bank Index Fund-Reg(G)	INF200KB1530	50
SBI Nifty Bank Index Fund-Reg(IDCW Payout)	INF200KB1548	50
SBI Nifty Bank Index Fund-Reg(IDCW)	INF200KB1555	50
SBI Nifty Index Fund(G)-Direct Plan	INF200K01TE8	50
SBI Nifty Index Fund(IDCW)-Direct Plan	INF200K01TD0	50
SBI Nifty Index Fund(IDCW-Payout)-Direct Plan	INF200K01TC2	50
SBI Nifty Index Fund-Reg(G)	INF200K01537	50
SBI Nifty Index Fund-Reg(IDCW)	INF200K01552	50
SBI Nifty Index Fund-Reg(IDCW-Payout)	INF200K01545	50
SBI Nifty India Consumption Index Fund(G)-Direct Plan	INF200KB1449	50
SBI Nifty India Consumption Index Fund(IDCW Payout)-Direct Plan	INF200KB1456	50
SBI Nifty India Consumption Index Fund(IDCW)-Direct Plan	INF200KB1464	50
SBI Nifty India Consumption Index Fund-Reg(G)	INF200KB1415	50
SBI Nifty India Consumption Index Fund-Reg(IDCW Payout)	INF200KB1423	50
SBI Nifty India Consumption Index Fund-Reg(IDCW)	INF200KB1431	50
SBI Nifty Midcap 150 Index Fund(G)-Direct Plan	INF200KA10P5	50
SBI Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	INF200KA11P3	50
SBI Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF200KA12P1	50
SBI Nifty Midcap 150 Index Fund-Reg(G)	INF200KA17O3	50
SBI Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF200KA18O1	50
SBI Nifty Midcap 150 Index Fund-Reg(IDCW)	INF200KA19O9	50
SBI Nifty Next 50 ETF	INF200KA1598	50
SBI Nifty Next 50 Index Fund(G)-Direct Plan	INF200KA1W00	50
SBI Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan	INF200KA1W18	50
SBI Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF200KA1W26	50
SBI Nifty Next 50 Index Fund-Reg(G)	INF200KA1V76	50
SBI Nifty Next 50 Index Fund-Reg(IDCW Payout)	INF200KA1V84	50
SBI Nifty Next 50 Index Fund-Reg(IDCW)	INF200KA1V92	50
SBI Nifty Private Bank ETF	INF200KA1S22	50
SBI Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF200KA16P2	50
SBI Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF200KA17P0	50
SBI Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF200KA18P8	50
SBI Nifty Smallcap 250 Index Fund-Reg(G)	INF200KA13P9	50
SBI Nifty Smallcap 250 Index Fund-Reg(IDCW Payout)	INF200KA14P7	50
SBI Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF200KA15P4	50
SBI Nifty200 Quality 30 Index Fund(G)-Direct Plan	INF200KB1811	50
SBI Nifty200 Quality 30 Index Fund(IDCW Payout)-Direct Plan	INF200KB1829	50

SBI Nifty200 Quality 30 Index Fund(IDCW)-Direct Plan	INF200KB1837	50
SBI Nifty200 Quality 30 Index Fund-Reg(G)	INF200KB1787	50
SBI Nifty200 Quality 30 Index Fund-Reg(IDCW Payout)	INF200KB1795	50
SBI Nifty200 Quality 30 Index Fund-Reg(IDCW)	INF200KB1803	50
SBI Nifty50 Equal Weight Index Fund(G)-Direct Plan	INF200KB1027	50
SBI Nifty50 Equal Weight Index Fund(IDCW Payout)-Direct Plan	INF200KB1035	50
SBI Nifty50 Equal Weight Index Fund(IDCW)-Direct Plan	INF200KB1043	50
SBI Nifty50 Equal Weight Index Fund-Reg(G)	INF200KA18Z7	50
SBI Nifty50 Equal Weight Index Fund-Reg(IDCW Payout)	INF200KA19Z5	50
SBI Nifty50 Equal Weight Index Fund-Reg(IDCW)	INF200KB1019	50
SBI Overnight Fund(DD-IDCW)-Direct Plan	INF200K01TJ7	20
SBI Overnight Fund(G)-Direct Plan	INF200K01TK5	20
SBI Overnight Fund(W-IDCW Payout)-Direct Plan	INF200K01TL3	20
SBI Overnight Fund(W-IDCW)-Direct Plan	INF200K01TM1	20
SBI Overnight Fund-Reg(DD-IDCW)	INF200K01LN6	20
SBI Overnight Fund-Reg(G)	INF200K01LQ9	20
SBI Overnight Fund-Reg(W-IDCW)	INF200K01LO4	20
SBI Overnight Fund-Reg(W-IDCW)	INF200K01LP1	20
SBI PSU Fund(G)-Direct Plan	INF200K01UY4	50
SBI PSU Fund(IDCW)-Direct Plan	INF200K01UX6	50
SBI PSU Fund(IDCW-Payout)-Direct Plan	INF200K01UW8	50
SBI PSU Fund-Reg(G)	INF200K01BC0	50
SBI PSU Fund-Reg(IDCW)	INF200K01BE6	50
SBI PSU Fund-Reg(IDCW-Payout)	INF200K01BD8	50
SBI Quality Fund(G)-Direct Plan	INF200KB1AG6	50
SBI Quality Fund(IDCW Payout)-Direct Plan	INF200KB1AH4	50
SBI Quality Fund(IDCW)-Direct Plan	INF200KB1AI2	50
SBI Quality Fund-Reg(G)	INF200KB1AD3	50
SBI Quality Fund-Reg(IDCW Payout)	INF200KB1AE1	50
SBI Quality Fund-Reg(IDCW)	INF200KB1AF8	50
SBI Quant Fund(G)-Direct Plan	INF200KB1506	50
SBI Quant Fund(IDCW Payout)-Direct Plan	INF200KB1514	50
SBI Quant Fund(IDCW)-Direct Plan	INF200KB1522	50
SBI Quant Fund-Reg(G)	INF200KB1472	50
SBI Quant Fund-Reg(IDCW Payout)	INF200KB1480	50
SBI Quant Fund-Reg(IDCW)	INF200KB1498	50
SBI Short Term Fund(FN-IDCW Payout)-Direct Plan	INF200K01VC8	20
SBI Short Term Fund(FN-IDCW)-Direct Plan	INF200K01VD6	20
SBI Short Term Fund(G)-Direct Plan	INF200K01VE4	20
SBI Short Term Fund(M-IDCW Payout)-Direct Plan	INF200K01VF1	20
SBI Short Term Fund(M-IDCW)-Direct Plan	INF200K01VG9	20
SBI Short Term Fund(W-IDCW Payout)-Direct Plan	INF200K01VH7	20
SBI Short Term Fund(W-IDCW)-Direct Plan	INF200K01VI5	20

SBI Short Term Fund-Reg(FN-IDCW Payout)	INF200K01HT1	20
SBI Short Term Fund-Reg(FN-IDCW)	INF200K01HU9	20
SBI Short Term Fund-Reg(G)	INF200K01HZ8	20
SBI Short Term Fund-Reg(M-IDCW Payout)	INF200K01HV7	20
SBI Short Term Fund-Reg(M-IDCW)	INF200K01HW5	20
SBI Short Term Fund-Reg(W-IDCW)	INF200K01HX3	20
SBI Short Term Fund-Reg(W-IDCW)	INF200K01HY1	20
SBI Short Term Fund-Ret(FN-IDCW)	INF200K01IA9	20
SBI Short Term Fund-Ret(FN-IDCW)	INF200K01IB7	20
SBI Short Term Fund-Ret(G)	INF200K01IG6	20
SBI Short Term Fund-Ret(M-IDCW)	INF200K01IC5	20
SBI Short Term Fund-Ret(M-IDCW)	INF200K01ID3	20
SBI Short Term Fund-Ret(W-IDCW)	INF200K01IE1	20
SBI Short Term Fund-Ret(W-IDCW)	INF200K01IF8	20
SBI Small Cap Fund(G)-Direct Plan	INF200K01T51	50
SBI Small Cap Fund(IDCW Payout)-Direct Plan	INF200K01T69	50
SBI Small Cap Fund(IDCW)-Direct Plan	INF200K01T77	50
SBI Small Cap Fund-Reg(G)	INF200K01T28	50
SBI Small Cap Fund-Reg(IDCW)	INF200K01T44	50
SBI Small Cap Fund-Reg(IDCW-Payout)	INF200K01T36	50
SBI Technology Opp Fund(G)-Direct Plan	INF200K01RV6	50
SBI Technology Opp Fund(IDCW)-Direct Plan	INF200K01RU8	50
SBI Technology Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RT0	50
SBI Technology Opp Fund-Reg(G)	INF200K01VS4	50
SBI Technology Opp Fund-Reg(IDCW)	INF200K01438	50
SBI Technology Opp Fund-Reg(IDCW-Payout)	INF200K01420	50
SBI Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF200K01TG3	20
SBI Ultra Short Term Fund(G)-Direct Plan	INF200K01TF5	20
SBI Ultra Short Term Fund(W-IDCW Payout)-Direct Plan	INF200K01TH1	20
SBI Ultra Short Term Fund(W-IDCW)-Direct Plan	INF200K01TI9	20
SBI Ultra Short Term Fund-Reg(DD-IDCW)	INF200K01LK2	20
SBI Ultra Short Term Fund-Reg(G)	INF200K01LJ4	20
SBI Ultra Short Term Fund-Reg(W-IDCW)	INF200K01LL0	20
SBI Ultra Short Term Fund-Reg(W-IDCW)	INF200K01LM8	20
SBI Ultra Short to Short Term Fund(DD-IDCW)-Direct Plan	INF200K01VJ3	20
SBI Ultra Short to Short Term Fund(FN-IDCW Payout)-Direct Plan	INF200K01VK1	20
SBI Ultra Short to Short Term Fund(FN-IDCW)-Direct Plan	INF200K01VL9	20
SBI Ultra Short to Short Term Fund(G)-Direct Plan	INF200K01VM7	20
SBI Ultra Short to Short Term Fund(M-IDCW Payout)-Direct Plan	INF200K01VN5	20
SBI Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF200K01VO3	20
SBI Ultra Short to Short Term Fund(W-IDCW Payout)-Direct Plan	INF200K01VQ8	20

SBI Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF200K01VP0	20
SBI Ultra Short to Short Term Fund-Inst(DD-IDCW)	INF200K01MD5	20
SBI Ultra Short to Short Term Fund-Inst(G)	INF200K01MG8	20
SBI Ultra Short to Short Term Fund-Inst(W-IDCW)	INF200K01MJ2	20
SBI Ultra Short to Short Term Fund-Inst(W-IDCW)	INF200K01MK0	20
SBI Ultra Short to Short Term Fund-Reg(DD-IDCW)	INF200K01ML8	20
SBI Ultra Short to Short Term Fund-Reg(FN-IDCW Payout)	INF200K01MM6	20
SBI Ultra Short to Short Term Fund-Reg(FN-IDCW)	INF200K01MN4	20
SBI Ultra Short to Short Term Fund-Reg(G)	INF200K01MO2	20
SBI Ultra Short to Short Term Fund-Reg(M-IDCW Payout)	INF200K01MP9	20
SBI Ultra Short to Short Term Fund-Reg(M-IDCW)	INF200K01MQ7	20
SBI Ultra Short to Short Term Fund-Reg(W-IDCW)	INF200K01MR5	20
SBI Ultra Short to Short Term Fund-Reg(W-IDCW)	INF200K01MS3	20
Shriram Liquid Fund(G)-Direct Plan	INF680P01430	20
Shriram Liquid Fund-Reg(G)	INF680P01448	20
Sundaram Aggressive Hybrid Fund(G)	INF173K01CL8	50
Sundaram Aggressive Hybrid Fund(G)-Direct Plan	INF173K01FE6	50
Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01CI4	50
Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01CJ2	50
Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FB2	50
Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FC0	50
Sundaram Arbitrage Fund(G)	INF173K01NB6	50
Sundaram Arbitrage Fund(G)-Direct Plan	INF173K01NF7	50
Sundaram Arbitrage Fund(IDCW)	INF173K01MY0	50
Sundaram Arbitrage Fund(IDCW)	INF173K01NA8	50
Sundaram Arbitrage Fund(IDCW)-Direct Plan	INF173K01NC4	50
Sundaram Arbitrage Fund(IDCW)-Direct Plan	INF173K01NE0	50
Sundaram Banking and PSU Debt Fund(G)	INF903J01IN3	20
Sundaram Banking and PSU Debt Fund(G)-Direct Plan	INF903J01PA5	20
Sundaram Banking and PSU Debt Fund(IDCW)	INF903J01IO1	20
Sundaram Banking and PSU Debt Fund(IDCW)	INF903J01IR4	20
Sundaram Banking and PSU Debt Fund(IDCW)-Direct Plan	INF903J01PB3	20
Sundaram Banking and PSU Debt Fund(IDCW)-Direct Plan	INF903J01PE7	20
Sundaram Business Cycle Fund(G)-Direct Plan	INF903JA1LQ6	50
Sundaram Business Cycle Fund(IDCW)-Direct Plan	INF903JA1LR4	50
Sundaram Business Cycle Fund(IDCW)-Direct Plan	INF903JA1LS2	50
Sundaram Business Cycle Fund-Reg(G)	INF903JA1LN3	50
Sundaram Business Cycle Fund-Reg(IDCW)	INF903JA1LO1	50
Sundaram Business Cycle Fund-Reg(IDCW)	INF903JA1LP8	50
Sundaram Consumption Fund(G)	INF903J01561	50
Sundaram Consumption Fund(G)-Direct Plan	INF903J01NH5	50
Sundaram Consumption Fund(IDCW)	INF903J01546	50
Sundaram Consumption Fund(IDCW)	INF903J01553	50
Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NF9	50

Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NG7	50
Sundaram Corp Bond Fund(G)	INF903J01HW6	20
Sundaram Corp Bond Fund(G)-Direct Plan	INF903J01NR4	20
Sundaram Corp Bond Fund(IDCW)	INF903J01HY2	20
Sundaram Corp Bond Fund(IDCW)	INF903J01IC6	20
Sundaram Corp Bond Fund(IDCW)-Direct Plan	INF903J01NU8	20
Sundaram Corp Bond Fund(IDCW)-Direct Plan	INF903J01NV6	20
Sundaram Dividend Yield Fund(G)	INF173K01AC1	50
Sundaram Dividend Yield Fund(G)-Direct Plan	INF173K01EV3	50
Sundaram Dividend Yield Fund(IDCW)	INF173K01AD9	50
Sundaram Dividend Yield Fund(IDCW)	INF173K01AE7	50
Sundaram Dividend Yield Fund(IDCW)-Direct Plan	INF173K01ES9	50
Sundaram Dividend Yield Fund(IDCW)-Direct Plan	INF173K01ET7	50
Sundaram Dynamic Asset Allocation Fund(G)	INF173K01585	50
Sundaram Dynamic Asset Allocation Fund(G)-Direct Plan	INF173K01FI7	50
Sundaram Dynamic Asset Allocation Fund(M-IDCW)	INF173K01551	50
Sundaram Dynamic Asset Allocation Fund(M-IDCW)	INF173K01569	50
Sundaram Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF173K01FF3	50
Sundaram Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF173K01FG1	50
Sundaram Equity Savings Fund(G)	INF173K01213	50
Sundaram Equity Savings Fund(G)-Direct Plan	INF173K01GZ9	50
Sundaram Equity Savings Fund(IDCW)	INF173K01247	50
Sundaram Equity Savings Fund(IDCW)	INF173K01254	50
Sundaram Equity Savings Fund(IDCW)-Direct Plan	INF173K01HC6	50
Sundaram Equity Savings Fund(IDCW)-Direct Plan	INF173K01HD4	50
Sundaram Fin Serv Opp Fund(G)	INF903J01629	50
Sundaram Fin Serv Opp Fund(G)-Direct Plan	INF903J01NB8	50
Sundaram Fin Serv Opp Fund(IDCW)	INF903J01603	50
Sundaram Fin Serv Opp Fund(IDCW)	INF903J01611	50
Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01MZ9	50
Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01NA0	50
Sundaram Flexi Cap Fund(G)-Direct Plan	INF903JA1LE2	50
Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LF9	50
Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LG7	50
Sundaram Flexi Cap Fund-Reg(G)	INF903JA1LB8	50
Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LC6	50
Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LD4	50
Sundaram Focused Fund(G)	INF173K01189	50
Sundaram Focused Fund(G)-Direct Plan	INF173K01EK6	50
Sundaram Focused Fund(IDCW)	INF173K01197	50
Sundaram Focused Fund(IDCW)	INF173K01205	50
Sundaram Focused Fund(IDCW)-Direct Plan	INF173K01EL4	50

Sundaram Focused Fund(IDCW)-Direct Plan	INF173K01EM2	50
Sundaram Infra Advantage Fund(G)	INF903J01F68	50
Sundaram Infra Advantage Fund(G)-Direct Plan	INF903J01F92	50
Sundaram Infra Advantage Fund(IDCW)	INF903J01F76	50
Sundaram Infra Advantage Fund(IDCW)	INF903J01F84	50
Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G00	50
Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G18	50
Sundaram Large and Mid Cap Fund(G)	INF903J01DT1	50
Sundaram Large and Mid Cap Fund(G)-Direct Plan	INF903J01PR9	50
Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DU9	50
Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DV7	50
Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PP3	50
Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PQ1	50
Sundaram Large Cap Fund(G)-Direct Plan	INF903JA1JC0	50
Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JD8	50
Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JE6	50
Sundaram Large Cap Fund-Reg(G)	INF903JA1IZ3	50
Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JA4	50
Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JB2	50
Sundaram Liquid Fund(G)	INF173K01DA9	20
Sundaram Liquid Fund(G)-Direct Plan	INF173K01GU0	20
Sundaram Liquid Fund(IDCW)	INF173K01DD3	20
Sundaram Liquid Fund(IDCW)	INF173K01DE1	20
Sundaram Liquid Fund(IDCW)-Direct Plan	INF173K01GV8	20
Sundaram Liquid Fund(IDCW)-Direct Plan	INF173K01GW6	20
Sundaram Mid Cap Fund(G)-Direct Plan	INF903J01MJ3	50
Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MH7	50
Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MI5	50
Sundaram Mid Cap Fund-Reg(G)	INF903J01173	50
Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01181	50
Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01199	50
Sundaram Money Market Fund(G)-Direct Plan	INF903JA1FR6	20
Sundaram Money Market Fund(IDCW)-Direct Plan	INF903JA1FS4	20
Sundaram Money Market Fund(IDCW)-Direct Plan	INF903JA1FX4	20
Sundaram Money Market Fund-Reg(G)	INF903JA1FJ3	20
Sundaram Money Market Fund-Reg(IDCW)	INF903JA1FK1	20
Sundaram Money Market Fund-Reg(IDCW)	INF903JA1FP0	20
Sundaram Multi Asset Allocation Fund(G)-Direct Plan	INF903JA1LK9	50
Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	INF903JA1LL7	50
Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	INF903JA1LM5	50
Sundaram Multi Asset Allocation Fund-Reg(G)	INF903JA1LH5	50
Sundaram Multi Asset Allocation Fund-Reg(IDCW)	INF903JA1LI3	50
Sundaram Multi Asset Allocation Fund-Reg(IDCW)	INF903JA1LJ1	50
Sundaram Multi Cap Fund(G)	INF173K01940	50

Sundaram Multi Cap Fund(G)-Direct Plan	INF173K01FQ0	50
Sundaram Multi Cap Fund(IDCW)	INF173K01957	50
Sundaram Multi Cap Fund(IDCW)	INF173K01965	50
Sundaram Multi Cap Fund(IDCW)-Direct Plan	INF173K01FN7	50
Sundaram Multi Cap Fund(IDCW)-Direct Plan	INF173K01FO5	50
Sundaram Multi-Factor Fund(G)-Direct Plan	INF903JA1LV6	50
Sundaram Multi-Factor Fund(IDCW)-Direct Plan	INF903JA1LT0	50
Sundaram Multi-Factor Fund(IDCW)-Direct Plan	INF903JA1LU8	50
Sundaram Multi-Factor Fund-Reg(G)	INF903JA1LY0	50
Sundaram Multi-Factor Fund-Reg(IDCW)	INF903JA1LW4	50
Sundaram Multi-Factor Fund-Reg(IDCW)	INF903JA1LX2	50
Sundaram Overnight Fund(G)-Direct Plan	INF903JA1HG5	20
Sundaram Overnight Fund(IDCW Payout)-Direct Plan	INF903JA1HH3	20
Sundaram Overnight Fund(IDCW)-Direct Plan	INF903JA1HM3	20
Sundaram Overnight Fund-Reg(G)	INF903JA1GZ7	20
Sundaram Overnight Fund-Reg(IDCW Payout)	INF903JA1HA8	20
Sundaram Overnight Fund-Reg(IDCW)	INF903JA1HF7	20
Sundaram Services Fund(G)-Direct Plan	INF903JA1FA2	50
Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FB0	50
Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FC8	50
Sundaram Services Fund-Reg(G)	INF903JA1EX7	50
Sundaram Services Fund-Reg(IDCW)	INF903JA1EY5	50
Sundaram Services Fund-Reg(IDCW)	INF903JA1EZ2	50
Sundaram Small Cap Fund(G)	INF903J01470	50
Sundaram Small Cap Fund(G)-Direct Plan	INF903J01NK9	50
Sundaram Small Cap Fund(IDCW)	INF903J01454	50
Sundaram Small Cap Fund(IDCW)	INF903J01462	50
Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NI3	50
Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NJ1	50
Sundaram Ultra Short Term Fund(G)	INF173K01CU9	20
Sundaram Ultra Short Term Fund(G)-Direct Plan	INF173K01HI3	20
Sundaram Ultra Short Term Fund(IDCW)	INF173K01CX3	20
Sundaram Ultra Short Term Fund(IDCW)	INF173K01CY1	20
Sundaram Ultra Short Term Fund(IDCW)-Direct Plan	INF173K01HJ1	20
Sundaram Ultra Short Term Fund(IDCW)-Direct Plan	INF173K01HK9	20
Sundaram Ultra Short to Short Term Fund(G)	INF173K01DG6	20
Sundaram Ultra Short to Short Term Fund(G)-Direct Plan	INF173K01FS6	20
Sundaram Ultra Short to Short Term Fund(IDCW)	INF173K01DJ0	20
Sundaram Ultra Short to Short Term Fund(IDCW)	INF173K01DK8	20
Sundaram Ultra Short to Short Term Fund(IDCW)-Direct Plan	INF173K01FT4	20
Sundaram Ultra Short to Short Term Fund(IDCW)-Direct Plan	INF173K01FU2	20
Sundaram Value Fund(G)-Direct Plan	INF903J01NN3	50
Sundaram Value Fund(IDCW)-Direct Plan	INF903J01NL7	50
Sundaram Value Fund(IDCW)-Direct Plan	INF903J01NM5	50

Sundaram Value Fund-Reg(G)	INF903J01538	50
Sundaram Value Fund-Reg(IDCW)	INF903J01512	50
Sundaram Value Fund-Reg(IDCW)	INF903J01520	50
Tata Aggressive Hybrid Fund(G)-Direct Plan	INF277K01MN2	50
Tata Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	INF277K01ML6	50
Tata Aggressive Hybrid Fund(IDCW)-Direct Plan	INF277K01MM4	50
Tata Aggressive Hybrid Fund(M-IDCW Payout)-Direct Plan	INF277K01MO0	50
Tata Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF277K01MP7	50
Tata Aggressive Hybrid Fund-Reg(G)	INF277K01303	50
Tata Aggressive Hybrid Fund-Reg(IDCW Payout)	INF277K01DB6	50
Tata Aggressive Hybrid Fund-Reg(IDCW)	INF277K01295	50
Tata Aggressive Hybrid Fund-Reg(M-IDCW Payout)	INF277K01CS2	50
Tata Aggressive Hybrid Fund-Reg(M-IDCW)	INF277K01CW4	50
Tata Arbitrage Fund(G)-Direct Plan	INF277K017Q3	50
Tata Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF277K018Q1	50
Tata Arbitrage Fund(M-IDCW)-Direct Plan	INF277K019Q9	50
Tata Arbitrage Fund-Reg(G)	INF277K015Q7	50
Tata Arbitrage Fund-Reg(M-IDCW Payout)	INF277K016Q5	50
Tata Arbitrage Fund-Reg(M-IDCW)	INF277K010R6	50
Tata Balanced Adv Fund(G)-Direct Plan	INF277K013S8	50
Tata Balanced Adv Fund(IDCW)-Direct Plan	INF277K015S3	50
Tata Balanced Adv Fund(IDCW-Payout)-Direct Plan	INF277K014S6	50
Tata Balanced Adv Fund-Reg(G)	INF277K010S4	50
Tata Balanced Adv Fund-Reg(IDCW)	INF277K012S0	50
Tata Balanced Adv Fund-Reg(IDCW-Payout)	INF277K011S2	50
Tata Banking & Financial Services Fund(G)-Direct Plan	INF277K01Z10	50
Tata Banking & Financial Services Fund(IDCW)-Direct Plan	INF277K01Z36	50
Tata Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF277K01Z28	50
Tata Banking & Financial Services Fund-Reg(G)	INF277K01Y86	50
Tata Banking & Financial Services Fund-Reg(IDCW)	INF277K01Z02	50
Tata Banking & Financial Services Fund-Reg(IDCW-Payout)	INF277K01Y94	50
Tata BSE Select Business Groups Index Fund(G)-Direct Plan	INF277KA1DA2	50
Tata BSE Select Business Groups Index Fund(IDCW Payout)-Direct Plan	INF277KA1DC8	50
Tata BSE Select Business Groups Index Fund(IDCW)-Direct Plan	INF277KA1DB0	50
Tata BSE Select Business Groups Index Fund-Reg(G)	INF277KA1CX6	50
Tata BSE Select Business Groups Index Fund-Reg(IDCW Payout)	INF277KA1CZ1	50
Tata BSE Select Business Groups Index Fund-Reg(IDCW)	INF277KA1CY4	50
Tata BSE Sensex Index Fund(G)-Direct Plan	INF277K01PK1	50
Tata BSE Sensex Index Fund-Reg(G)	INF277K01758	50
Tata Business Cycle Fund(G)-Direct Plan	INF277KA1166	50

Tata Business Cycle Fund(IDCW Payout)-Direct Plan	INF277KA1174	50
Tata Business Cycle Fund(IDCW)-Direct Plan	INF277KA1182	50
Tata Business Cycle Fund-Reg(G)	INF277KA1190	50
Tata Business Cycle Fund-Reg(IDCW Payout)	INF277KA1208	50
Tata Business Cycle Fund-Reg(IDCW)	INF277KA1216	50
Tata Corp Bond Fund(G)-Direct Plan	INF277KA1224	20
Tata Corp Bond Fund(IDCW Payout)-Direct Plan	INF277KA1232	20
Tata Corp Bond Fund(IDCW)-Direct Plan	INF277KA1265	20
Tata Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF277KA1240	20
Tata Corp Bond Fund(M-IDCW)-Direct Plan	INF277KA1273	20
Tata Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF277KA1257	20
Tata Corp Bond Fund(Q-IDCW)-Direct Plan	INF277KA1281	20
Tata Corp Bond Fund-Reg(G)	INF277KA1299	20
Tata Corp Bond Fund-Reg(IDCW Payout)	INF277KA1307	20
Tata Corp Bond Fund-Reg(IDCW)	INF277KA1331	20
Tata Corp Bond Fund-Reg(M-IDCW Payout)	INF277KA1315	20
Tata Corp Bond Fund-Reg(M-IDCW)	INF277KA1349	20
Tata Corp Bond Fund-Reg(Q-IDCW Payout)	INF277KA1323	20
Tata Corp Bond Fund-Reg(Q-IDCW)	INF277KA1356	20
Tata Digital India Fund(G)-Direct Plan	INF277K01Z77	50
Tata Digital India Fund(IDCW)-Direct Plan	INF277K01Z93	50
Tata Digital India Fund(IDCW-Payout)-Direct Plan	INF277K01Z85	50
Tata Digital India Fund-Reg(G)	INF277K01Z44	50
Tata Digital India Fund-Reg(IDCW)	INF277K01Z69	50
Tata Digital India Fund-Reg(IDCW-Payout)	INF277K01Z51	50
Tata Dividend Yield Fund(G)-Direct Plan	INF277K015Z8	50
Tata Dividend Yield Fund(IDCW Payout)-Direct Plan	INF277K017Z4	50
Tata Dividend Yield Fund(IDCW)-Direct Plan	INF277K016Z6	50
Tata Dividend Yield Fund-Reg(G)	INF277K018Z2	50
Tata Dividend Yield Fund-Reg(IDCW Payout)	INF277KA1018	50
Tata Dividend Yield Fund-Reg(IDCW)	INF277K019Z0	50
Tata Ethical Fund(G)-Direct Plan	INF277K01NG4	50
Tata Ethical Fund(IDCW)-Direct Plan	INF277K01NF6	50
Tata Ethical Fund(IDCW-Payout)-Direct Plan	INF277K01NE9	50
Tata Ethical Fund-Reg(G)	INF277K01956	50
Tata Ethical Fund-Reg(IDCW)	INF277K01949	50
Tata Ethical Fund-Reg(IDCW-Payout)	INF277K01EH1	50
Tata Flexi Cap Fund(G)-Direct Plan	INF277K015K0	50
Tata Flexi Cap Fund(IDCW)-Direct Plan	INF277K016K8	50
Tata Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF277K017K6	50
Tata Flexi Cap Fund-Reg(G)	INF277K019K2	50
Tata Flexi Cap Fund-Reg(IDCW)	INF277K010L9	50
Tata Flexi Cap Fund-Reg(IDCW-Payout)	INF277K011L7	50
Tata Focused Fund(G)-Direct Plan	INF277K017X9	50

Tata Focused Fund(IDCW Payout)-Direct Plan	INF277K019X5	50
Tata Focused Fund(IDCW)-Direct Plan	INF277K018X7	50
Tata Focused Fund-Reg(G)	INF277K010Y2	50
Tata Focused Fund-Reg(IDCW Payout)	INF277K012Y8	50
Tata Focused Fund-Reg(IDCW)	INF277K011Y0	50
Tata Gilt Fund(G)-Direct Plan	INF277K01OX7	20
Tata Gilt Fund(IDCW)-Direct Plan	INF277K01OW9	20
Tata Gilt Fund(IDCW-Payout)-Direct Plan	INF277K01OV1	20
Tata Gilt Fund-Reg(G)	INF277K01519	20
Tata Gilt Fund-Reg(IDCW)	INF277K01535	20
Tata Gilt Fund-Reg(IDCW-Payout)	INF277K01DN1	20
Tata Housing Opportunities Fund(G)-Direct Plan	INF277KA1497	50
Tata Housing Opportunities Fund(IDCW Payout)-Direct Plan	INF277KA1513	50
Tata Housing Opportunities Fund(IDCW)-Direct Plan	INF277KA1505	50
Tata Housing Opportunities Fund-Reg(G)	INF277KA1521	50
Tata Housing Opportunities Fund-Reg(IDCW Payout)	INF277KA1547	50
Tata Housing Opportunities Fund-Reg(IDCW)	INF277KA1539	50
Tata India Consumer Fund(G)-Direct Plan	INF277K013A6	50
Tata India Consumer Fund(IDCW)-Direct Plan	INF277K015A1	50
Tata India Consumer Fund(IDCW-Payout)-Direct Plan	INF277K014A4	50
Tata India Consumer Fund-Reg(G)	INF277K010A2	50
Tata India Consumer Fund-Reg(IDCW)	INF277K012A8	50
Tata India Consumer Fund-Reg(IDCW-Payout)	INF277K011A0	50
Tata India Innovation Fund(G)-Direct Plan	INF277KA1CU2	50
Tata India Innovation Fund(IDCW Payout)-Direct Plan	INF277KA1CW8	50
Tata India Innovation Fund(IDCW)-Direct Plan	INF277KA1CV0	50
Tata India Innovation Fund-Reg(G)	INF277KA1CR8	50
Tata India Innovation Fund-Reg(IDCW Payout)	INF277KA1CT4	50
Tata India Innovation Fund-Reg(IDCW)	INF277KA1CS6	50
Tata India Pharma & Healthcare Fund(G)-Direct Plan	INF277K019A3	50
Tata India Pharma & Healthcare Fund(IDCW)-Direct Plan	INF277K011B8	50
Tata India Pharma & Healthcare Fund(IDCW-Payout)-Direct Plan	INF277K010B0	50
Tata India Pharma & Healthcare Fund-Reg(G)	INF277K016A9	50
Tata India Pharma & Healthcare Fund-Reg(IDCW)	INF277K018A5	50
Tata India Pharma & Healthcare Fund-Reg(IDCW-Payout)	INF277K017A7	50
Tata Infrastructure Fund(G)-Direct Plan	INF277K01PQ8	50
Tata Infrastructure Fund(IDCW)-Direct Plan	INF277K01PP0	50
Tata Infrastructure Fund(IDCW-Payout)-Direct Plan	INF277K01PO3	50
Tata Infrastructure Fund-Reg(G)	INF277K01782	50
Tata Infrastructure Fund-Reg(IDCW)	INF277K01774	50
Tata Infrastructure Fund-Reg(IDCW-Payout)	INF277K01DY8	50
Tata Large & Mid Cap Fund(G)-Direct Plan	INF277K01MK8	50
Tata Large & Mid Cap Fund(IDCW)-Direct Plan	INF277K01MJ0	50

Tata Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF277K01MI2	50
Tata Large & Mid Cap Fund-Reg(G)	INF277K01428	50
Tata Large & Mid Cap Fund-Reg(IDCW)	INF277K01410	50
Tata Large & Mid Cap Fund-Reg(IDCW-Payout)	INF277K01DH3	50
Tata Large Cap Fund(G)-Direct Plan	INF277K01QZ7	50
Tata Large Cap Fund(IDCW Payout)-Direct Plan	INF277K01QX2	50
Tata Large Cap Fund(IDCW)-Direct Plan	INF277K01QY0	50
Tata Large Cap Fund-Reg(G)	INF277K01931	50
Tata Large Cap Fund-Reg(IDCW Payout)	INF277K01EG3	50
Tata Large Cap Fund-Reg(IDCW)	INF277K01923	50
Tata Liquid Fund(DD-IDCW)-Direct Plan	INF277K012D2	10
Tata Liquid Fund(G)-Direct Plan	INF277K01YE6	10
Tata Liquid Fund(W-IDCW)-Direct Plan	INF277KA1EE2	10
Tata Liquid Fund-Reg(DD-IDCW)	INF277K011D4	10
Tata Liquid Fund-Reg(G)	INF277K01YD8	10
Tata Liquid Fund-Reg(W-IDCW)	INF277KA1EF9	10
Tata Mid Cap Fund(G)-Direct Plan	INF277K01PY2	50
Tata Mid Cap Fund(IDCW Payout)-Direct Plan	INF277K01PW6	50
Tata Mid Cap Fund(IDCW)-Direct Plan	INF277K01PX4	50
Tata Mid Cap Fund-Reg(G)	INF277K01626	50
Tata Mid Cap Fund-Reg(IDCW Payout)	INF277K01DS0	50
Tata Mid Cap Fund-Reg(IDCW)	INF277K01642	50
Tata Money Market Fund(DD-IDCW)-Direct Plan	INF277K011C6	20
Tata Money Market Fund(G)-Direct Plan	INF277K01PR6	20
Tata Money Market Fund-Reg(DD-IDCW)	INF277K014C0	20
Tata Money Market Fund-Reg(G)	INF277K01LQ7	20
Tata Multi Asset Allocation Fund(G)-Direct Plan	INF277K019Y3	50
Tata Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF277K011Z7	50
Tata Multi Asset Allocation Fund(IDCW)-Direct Plan	INF277K010Z9	50
Tata Multi Asset Allocation Fund-Reg(G)	INF277K012Z5	50
Tata Multi Asset Allocation Fund-Reg(IDCW Payout)	INF277K014Z1	50
Tata Multi Asset Allocation Fund-Reg(IDCW)	INF277K013Z3	50
Tata Multicap Fund(G)-Direct Plan	INF277KA1679	50
Tata Multicap Fund(IDCW)-Direct Plan	INF277KA1687	50
Tata Multicap Fund(IDCW-Payout)-Direct Plan	INF277KA1695	50
Tata Multicap Fund-Reg(G)	INF277KA1703	50
Tata Multicap Fund-Reg(IDCW Payout)	INF277KA1729	50
Tata Multicap Fund-Reg(IDCW)	INF277KA1711	50
Tata Nifty 50 ETF	INF277K015R5	50
Tata NIFTY 50 Index Fund(G)-Direct Plan	INF277K01PJ3	50
Tata NIFTY 50 Index Fund-Reg(G)	INF277K01741	50
Tata Nifty Capital Markets Index Fund(G)-Direct Plan	INF277KA1CO5	50
Tata Nifty Capital Markets Index Fund(IDCW Payout)-Direct Plan	INF277KA1CQ0	50

Tata Nifty Capital Markets Index Fund(IDCW)-Direct Plan	INF277KA1CP2	50
Tata Nifty Capital Markets Index Fund-Reg(G)	INF277KA1CL1	50
Tata Nifty Capital Markets Index Fund-Reg(IDCW Payout)	INF277KA1CN7	50
Tata Nifty Capital Markets Index Fund-Reg(IDCW)	INF277KA1CM9	50
Tata Nifty India Digital ETF	INF277KA1364	50
Tata Nifty India Tourism Index Fund(G)-Direct Plan	INF277KA1CC0	50
Tata Nifty India Tourism Index Fund(IDCW Payout)-Direct Plan	INF277KA1CD8	50
Tata Nifty India Tourism Index Fund(IDCW)-Direct Plan	INF277KA1CE6	50
Tata Nifty India Tourism Index Fund-Reg(G)	INF277KA1BZ3	50
Tata Nifty India Tourism Index Fund-Reg(IDCW Payout)	INF277KA1CA4	50
Tata Nifty India Tourism Index Fund-Reg(IDCW)	INF277KA1CB2	50
Tata Nifty Midcap 150 Index Fund(G)-Direct Plan	INF277KA1DZ9	50
Tata Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	INF277KA1EB8	50
Tata Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF277KA1EA0	50
Tata Nifty Midcap 150 Index Fund-Reg(G)	INF277KA1DW6	50
Tata Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF277KA1DY2	50
Tata Nifty Midcap 150 Index Fund-Reg(IDCW)	INF277KA1DX4	50
Tata Nifty Midcap 150 Momentum 50 Index Fund(G)-Direct Plan	INF277KA1612	50
Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW Payout)-Direct Plan	INF277KA1638	50
Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF277KA1620	50
Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(G)	INF277KA1646	50
Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW Payout)	INF277KA1661	50
Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW)	INF277KA1653	50
Tata Nifty MidSmall Healthcare Index Fund(G)-Direct Plan	INF277KA1BG3	50
Tata Nifty MidSmall Healthcare Index Fund(IDCW Payout)-Direct Plan	INF277KA1BH1	50
Tata Nifty MidSmall Healthcare Index Fund(IDCW)-Direct Plan	INF277KA1BI9	50
Tata Nifty MidSmall Healthcare Index Fund-Reg(G)	INF277KA1BD0	50
Tata Nifty MidSmall Healthcare Index Fund-Reg(IDCW Payout)	INF277KA1BE8	50
Tata Nifty MidSmall Healthcare Index Fund-Reg(IDCW)	INF277KA1BF5	50
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(G)-Direct Plan	INF277KA1372	20
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(IDCW Payout)-Direct Plan	INF277KA1380	20
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund(IDCW)-Direct Plan	INF277KA1398	20

Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Reg(G)	INF277KA1406	20
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Reg(IDCW Payout)	INF277KA1414	20
Tata Nifty SDL Plus AAA PSU Bond Dec 2027 60:40 Index Fund-Reg(IDCW)	INF277KA1422	20
Tata Nifty200 Alpha 30 Index Fund(G)-Direct Plan	INF277KA1CI7	50
Tata Nifty200 Alpha 30 Index Fund(IDCW Payout)-Direct Plan	INF277KA1CJ5	50
Tata Nifty200 Alpha 30 Index Fund(IDCW)-Direct Plan	INF277KA1CK3	50
Tata Nifty200 Alpha 30 Index Fund-Reg(G)	INF277KA1CF3	50
Tata Nifty200 Alpha 30 Index Fund-Reg(IDCW Payout)	INF277KA1CG1	50
Tata Nifty200 Alpha 30 Index Fund-Reg(IDCW)	INF277KA1CH9	50
Tata Overnight Fund(DD-IDCW)-Direct Plan	INF277K019T3	20
Tata Overnight Fund(G)-Direct Plan	INF277K018T5	20
Tata Overnight Fund-Reg(DD-IDCW)	INF277K017T7	20
Tata Overnight Fund-Reg(G)	INF277K016T9	20
Tata Resources & Energy Fund(G)-Direct Plan	INF277K015B9	50
Tata Resources & Energy Fund(IDCW)-Direct Plan	INF277K017B5	50
Tata Resources & Energy Fund(IDCW-Payout)-Direct Plan	INF277K016B7	50
Tata Resources & Energy Fund-Reg(G)	INF277K012B6	50
Tata Resources & Energy Fund-Reg(IDCW)	INF277K014B2	50
Tata Resources & Energy Fund-Reg(IDCW-Payout)	INF277K013B4	50
Tata Short Term Fund(G)-Direct Plan	INF277K01QR4	20
Tata Short Term Fund(M-IDCW Payout)-Direct Plan	INF277K01QP8	20
Tata Short Term Fund(M-IDCW)-Direct Plan	INF277K01QQ6	20
Tata Short Term Fund(P-IDCW Payout)-Direct Plan	INF277K01P38	20
Tata Short Term Fund(P-IDCW)-Direct Plan	INF277K01P46	20
Tata Short Term Fund-Reg(G)	INF277K01972	20
Tata Short Term Fund-Reg(M-IDCW Payout)	INF277K01EI9	20
Tata Short Term Fund-Reg(M-IDCW)	INF277K01964	20
Tata Short Term Fund-Reg(P-IDCW Payout)	INF277K01P12	20
Tata Short Term Fund-Reg(P-IDCW)	INF277K01P20	20
Tata Small Cap Fund(G)-Direct Plan	INF277K011O1	50
Tata Small Cap Fund(IDCW)-Direct Plan	INF277K012O9	50
Tata Small Cap Fund(IDCW-Payout)-Direct Plan	INF277K013O7	50
Tata Small Cap Fund-Reg(G)	INF277K015O2	50
Tata Small Cap Fund-Reg(IDCW)	INF277K016O0	50
Tata Small Cap Fund-Reg(IDCW-Payout)	INF277K017O8	50
Tata Ultra Short Term Fund(G)-Direct Plan	INF277K011T0	20
Tata Ultra Short Term Fund(M-IDCW Payout)-Direct Plan	INF277K012T8	20
Tata Ultra Short Term Fund(M-IDCW)-Direct Plan	INF277K013T6	20
Tata Ultra Short Term Fund(W-IDCW Payout)-Direct Plan	INF277K014T4	20
Tata Ultra Short Term Fund(W-IDCW)-Direct Plan	INF277K015T1	20
Tata Ultra Short Term Fund-Reg(G)	INF277K016S1	20

Tata Ultra Short Term Fund-Reg(M-IDCW Payout)	INF277K017S9	20
Tata Ultra Short Term Fund-Reg(M-IDCW)	INF277K018S7	20
Tata Ultra Short Term Fund-Reg(W-IDCW Payout)	INF277K019S5	20
Tata Ultra Short Term Fund-Reg(W-IDCW)	INF277K010T2	20
Tata Ultra Short to Short Term Fund(DD-IDCW)-Direct Plan	INF277K018B3	20
Tata Ultra Short to Short Term Fund(G)-Direct Plan	INF277K01OK4	20
Tata Ultra Short to Short Term Fund(IDCW Payout)-Direct Plan	INF277K01OL2	20
Tata Ultra Short to Short Term Fund(IDCW)-Direct Plan	INF277K01OM0	20
Tata Ultra Short to Short Term Fund(W-IDCW Payout)-Direct Plan	INF277K019B1	20
Tata Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF277K010C8	20
Tata Ultra Short to Short Term Fund-Reg(DD-IDCW)	INF277K01LZ8	20
Tata Ultra Short to Short Term Fund-Reg(G)	INF277K01MA9	20
Tata Ultra Short to Short Term Fund-Reg(IDCW Payout)	INF277K01MC5	20
Tata Ultra Short to Short Term Fund-Reg(IDCW)	INF277K01ME1	20
Tata Ultra Short to Short Term Fund-Reg(W-IDCW Payout)	INF277K01MD3	20
Tata Ultra Short to Short Term Fund-Reg(W-IDCW)	INF277K01MB7	20
Tata Value Fund(Div Trig Opt A-5%)	INF277K01436	50
Tata Value Fund(Div Trig Opt A-5%)-Direct Plan	INF277K01NA7	50
Tata Value Fund(Div Trig Opt A-5%)Pay	INF277K01DI1	50
Tata Value Fund(Div Trig Opt A-5%)Pay-Direct Plan	INF277K01MZ6	50
Tata Value Fund(Div Trig Opt B-10%)	INF277K01444	50
Tata Value Fund(Div Trig Opt B-10%)-Direct Plan	INF277K01NC3	50
Tata Value Fund(Div Trig Opt B-10%)Pay	INF277K01DJ9	50
Tata Value Fund(Div Trig Opt B-10%)Pay-Direct Plan	INF277K01NB5	50
Tata Value Fund(G)	INF277K01451	50
Tata Value Fund(G)-Direct Plan	INF277K01ND1	50
Taurus Ethical Fund(B)-Direct Plan	INF044D01CM4	50
Taurus Ethical Fund(G)-Direct Plan	INF044D01CJ0	50
Taurus Ethical Fund(IDCW Reinvest)-Direct Plan	INF044D01CL6	50
Taurus Ethical Fund(IDCW)-Direct Plan	INF044D01CK8	50
Taurus Ethical Fund-Reg(B)	INF044D01823	50
Taurus Ethical Fund-Reg(G)	INF044D01864	50
Taurus Ethical Fund-Reg(IDCW Reinvest)	INF044D01849	50
Taurus Ethical Fund-Reg(IDCW)	INF044D01831	50
Taurus Flexi Cap Fund(G)-Direct Plan	INF044D01BU9	50
Taurus Flexi Cap Fund(IDCW Reinvest)-Direct Plan	INF044D01BW5	50
Taurus Flexi Cap Fund(IDCW)-Direct Plan	INF044D01BV7	50
Taurus Flexi Cap Fund-Reg(G)	INF044D01989	50
Taurus Flexi Cap Fund-Reg(IDCW Reinvest)	INF044D01963	50
Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01955	50
Templeton India Value Fund(G)	INF090I01296	50
Templeton India Value Fund(G)-Direct Plan	INF090I01GY2	50

Templeton India Value Fund(IDCW Payout)	INF090I01270	50
Templeton India Value Fund(IDCW)	INF090I01288	50
Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GW6	50
Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GX4	50
The Wealth Company Flexi Cap Fund(G)-Direct Plan	INF2F0001040	50
The Wealth Company Flexi Cap Fund(IDCW)-Direct Plan	INF2F0001057	50
The Wealth Company Flexi Cap Fund(IDCW)-Direct Plan	INF2F0001065	50
The Wealth Company Flexi Cap Fund-Reg(G)	INF2F0001016	50
The Wealth Company Flexi Cap Fund-Reg(IDCW)	INF2F0001024	50
The Wealth Company Flexi Cap Fund-Reg(IDCW)	INF2F0001032	50
The Wealth Company Liquid Fund(DD-IDCW)-Direct Plan	INF2F0001073	20
The Wealth Company Liquid Fund(G)-Direct Plan	INF2F0001081	20
The Wealth Company Liquid Fund(M-IDCW)-Direct Plan	INF2F0001099	20
The Wealth Company Liquid Fund(M-IDCW)-Direct Plan	INF2F0001107	20
The Wealth Company Liquid Fund(W-IDCW)-Direct Plan	INF2F0001115	20
The Wealth Company Liquid Fund(W-IDCW)-Direct Plan	INF2F0001123	20
The Wealth Company Liquid Fund-Reg(DD-IDCW)	INF2F0001131	20
The Wealth Company Liquid Fund-Reg(G)	INF2F0001149	20
The Wealth Company Liquid Fund-Reg(M-IDCW)	INF2F0001156	20
The Wealth Company Liquid Fund-Reg(M-IDCW)	INF2F0001164	20
The Wealth Company Liquid Fund-Reg(W-IDCW)	INF2F0001172	20
The Wealth Company Liquid Fund-Reg(W-IDCW)	INF2F0001180	20
The Wealth Company Multi Asset Allocation Fund(G)-Direct Plan	INF2F0001347	50
The Wealth Company Multi Asset Allocation Fund(IDCW)-Direct Plan	INF2F0001354	50
The Wealth Company Multi Asset Allocation Fund(IDCW)-Direct Plan	INF2F0001362	50
The Wealth Company Multi Asset Allocation Fund-Reg(G)	INF2F0001313	50
The Wealth Company Multi Asset Allocation Fund-Reg(IDCW)	INF2F0001321	50
The Wealth Company Multi Asset Allocation Fund-Reg(IDCW)	INF2F0001339	50
TRUSTMF Flexi Cap Fund(G)-Direct Plan	INF0GCD01743	50
TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	INF0GCD01750	50
TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	INF0GCD01768	50
TRUSTMF Flexi Cap Fund-Reg(G)	INF0GCD01719	50
TRUSTMF Flexi Cap Fund-Reg(IDCW)	INF0GCD01727	50
TRUSTMF Flexi Cap Fund-Reg(IDCW)	INF0GCD01735	50
TRUSTMF Large & Mid Cap Fund(G)-Direct Plan	INF0GCD01891	50
TRUSTMF Large & Mid Cap Fund-Reg(G)	INF0GCD01909	50
TRUSTMF Liquid Fund(DD-IDCW)-Direct Plan	INF0GCD01263	20
TRUSTMF Liquid Fund(G)-Direct Plan	INF0GCD01255	20
TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	INF0GCD01297	20

TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	INF0GCD01305	20
TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	INF0GCD01271	20
TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	INF0GCD01289	20
TRUSTMF Liquid Fund-Reg(DD-IDCW)	INF0GCD01206	20
TRUSTMF Liquid Fund-Reg(G)	INF0GCD01198	20
TRUSTMF Liquid Fund-Reg(M-IDCW)	INF0GCD01230	20
TRUSTMF Liquid Fund-Reg(M-IDCW)	INF0GCD01248	20
TRUSTMF Liquid Fund-Reg(W-IDCW)	INF0GCD01214	20
TRUSTMF Liquid Fund-Reg(W-IDCW)	INF0GCD01222	20
TRUSTMF Mid Cap Fund(G)-Direct Plan	INF0GCD01875	50
TRUSTMF Mid Cap Fund-Reg(G)	INF0GCD01883	50
TRUSTMF Multi Cap Fund(G)-Direct Plan	INF0GCD01834	50
TRUSTMF Multi Cap Fund-Reg(G)	INF0GCD01842	50
TRUSTMF Small Cap Fund(G)-Direct Plan	INF0GCD01800	50
TRUSTMF Small Cap Fund(IDCW)-Direct Plan	INF0GCD01818	50
TRUSTMF Small Cap Fund(IDCW)-Direct Plan	INF0GCD01826	50
TRUSTMF Small Cap Fund-Reg(G)	INF0GCD01776	50
TRUSTMF Small Cap Fund-Reg(IDCW)	INF0GCD01784	50
TRUSTMF Small Cap Fund-Reg(IDCW)	INF0GCD01792	50
Unifi Dynamic Asset Allocation Fund(G)-Direct Plan	INF1MIY01015	50
Unifi Dynamic Asset Allocation Fund-Reg(G)	INF1MIY01023	50
Unifi Flexi Cap Fund(G)-Direct Plan	INF1MIY01031	50
Unifi Flexi Cap Fund-Reg(G)	INF1MIY01049	50
Union Active Momentum Fund(G)-Direct Plan	INF582M01KG9	50
Union Active Momentum Fund(IDCW Payout)-Direct Plan	INF582M01KH7	50
Union Active Momentum Fund(IDCW)-Direct Plan	INF582M01KI5	50
Union Active Momentum Fund-Reg(G)	INF582M01KC8	50
Union Active Momentum Fund-Reg(IDCW Payout)	INF582M01KD6	50
Union Active Momentum Fund-Reg(IDCW)	INF582M01KE4	50
Union Aggressive Hybrid Fund(G)-Direct Plan	INF582M01GY0	50
Union Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	INF582M01HA8	50
Union Aggressive Hybrid Fund(IDCW)-Direct Plan	INF582M01GZ7	50
Union Aggressive Hybrid Fund-Reg(G)	INF582M01HC4	50
Union Aggressive Hybrid Fund-Reg(IDCW Payout)	INF582M01HE0	50
Union Aggressive Hybrid Fund-Reg(IDCW)	INF582M01HD2	50
Union Arbitrage Fund(G)-Direct Plan	INF582M01ES7	50
Union Arbitrage Fund(IDCW Reinvest)-Direct Plan	INF582M01ET5	50
Union Arbitrage Fund(IDCW)-Direct Plan	INF582M01EU3	50
Union Arbitrage Fund-Reg(G)	INF582M01EW9	50
Union Arbitrage Fund-Reg(IDCW Reinvest)	INF582M01EX7	50
Union Arbitrage Fund-Reg(IDCW)	INF582M01EY5	50
Union Balanced Advantage Fund(G)-Direct Plan	INF582M01DE9	50
Union Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF582M01DG4	50
Union Balanced Advantage Fund(IDCW)-Direct Plan	INF582M01DF6	50

Union Balanced Advantage Fund-Reg(G)	INF582M01DI0	50
Union Balanced Advantage Fund-Reg(IDCW Payout)	INF582M01DK6	50
Union Balanced Advantage Fund-Reg(IDCW)	INF582M01DJ8	50
Union Business Cycle Fund(G)-Direct Plan	INF582M01JQ0	50
Union Business Cycle Fund(IDCW Reinvest)-Direct Plan	INF582M01JS6	50
Union Business Cycle Fund(IDCW)-Direct Plan	INF582M01JR8	50
Union Business Cycle Fund-Reg(G)	INF582M01JM9	50
Union Business Cycle Fund-Reg(IDCW Reinvest)	INF582M01JO5	50
Union Business Cycle Fund-Reg(IDCW)	INF582M01JN7	50
Union Consumption Fund(G)-Direct Plan	INF582M01MH3	50
Union Consumption Fund(IDCW Payout)-Direct Plan	INF582M01MI1	50
Union Consumption Fund(IDCW)-Direct Plan	INF582M01MJ9	50
Union Consumption Fund-Reg(G)	INF582M01MD2	50
Union Consumption Fund-Reg(IDCW Payout)	INF582M01ME0	50
Union Consumption Fund-Reg(IDCW)	INF582M01MF7	50
Union Corporate Bond Fund(G)-Direct Plan	INF582M01DU5	20
Union Corporate Bond Fund(IDCW)-Direct Plan	INF582M01DW1	20
Union Corporate Bond Fund(IDCW-Reinv)-Direct Plan	INF582M01DV3	20
Union Corporate Bond Fund-Reg(G)	INF582M01DY7	20
Union Corporate Bond Fund-Reg(IDCW)	INF582M01EA5	20
Union Corporate Bond Fund-Reg(IDCW-Reinv)	INF582M01DZ4	20
Union Flexi Cap Fund(G)-Direct Plan	INF582M01633	50
Union Flexi Cap Fund(IDCW)-Direct Plan	INF582M01658	50
Union Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01641	50
Union Flexi Cap Fund-Reg(G)	INF582M01104	50
Union Flexi Cap Fund-Reg(IDCW)	INF582M01120	50
Union Flexi Cap Fund-Reg(IDCW-Reinv)	INF582M01112	50
Union Focused Fund(G)-Direct Plan	INF582M01FS4	50
Union Focused Fund(IDCW Payout)-Direct Plan	INF582M01FU0	50
Union Focused Fund(IDCW)-Direct Plan	INF582M01FT2	50
Union Focused Fund-Reg(G)	INF582M01FW6	50
Union Focused Fund-Reg(IDCW Payout)	INF582M01FY2	50
Union Focused Fund-Reg(IDCW)	INF582M01FX4	50
Union Innovation & Opp Fund(G)-Direct Plan	INF582M01JE6	50
Union Innovation & Opp Fund(IDCW Payout)-Direct Plan	INF582M01JF3	50
Union Innovation & Opp Fund(IDCW)-Direct Plan	INF582M01JG1	50
Union Innovation & Opp Fund-Reg(G)	INF582M01JA4	50
Union Innovation & Opp Fund-Reg(IDCW Payout)	INF582M01JB2	50
Union Innovation & Opp Fund-Reg(IDCW)	INF582M01JC0	50
Union Large & Midcap Fund(G)-Direct Plan	INF582M01GA0	50
Union Large & Midcap Fund(IDCW Payout)-Direct Plan	INF582M01GC6	50
Union Large & Midcap Fund(IDCW)-Direct Plan	INF582M01GB8	50
Union Large & Midcap Fund-Reg(G)	INF582M01GD4	50
Union Large & Midcap Fund-Reg(IDCW Payout)	INF582M01GG7	50

Union Large & Midcap Fund-Reg(IDCW)	INF582M01GF9	50
Union Largecap Fund(G)-Direct Plan	INF582M01CU7	50
Union Largecap Fund(IDCW)-Direct Plan	INF582M01CV5	50
Union Largecap Fund(IDCW-Reinv)-Direct Plan	INF582M01CW3	50
Union Largecap Fund-Reg(G)	INF582M01CQ5	50
Union Largecap Fund-Reg(IDCW)	INF582M01CR3	50
Union Largecap Fund-Reg(IDCW-Reinv)	INF582M01CS1	50
Union Liquid Fund(DD-IDCW)	INF582M01021	20
Union Liquid Fund(DD-IDCW)-Direct Plan	INF582M01682	20
Union Liquid Fund(FN-IDCW Payout)	INF582M01062	20
Union Liquid Fund(FN-IDCW Payout)-Direct Plan	INF582M01724	20
Union Liquid Fund(FN-IDCW Reinv)	INF582M01047	20
Union Liquid Fund(FN-IDCW Reinv)-Direct Plan	INF582M01708	20
Union Liquid Fund(G)	INF582M01013	20
Union Liquid Fund(G)-Direct Plan	INF582M01674	20
Union Liquid Fund(M-IDCW Reinv)	INF582M01054	20
Union Liquid Fund(M-IDCW Reinv)-Direct Plan	INF582M01716	20
Union Liquid Fund(M-IDCW)	INF582M01070	20
Union Liquid Fund(M-IDCW)-Direct Plan	INF582M01732	20
Union Liquid Fund(W-IDCW)	INF582M01039	20
Union Liquid Fund(W-IDCW)-Direct Plan	INF582M01690	20
Union Midcap Fund(G)-Direct Plan	INF582M01GI3	50
Union Midcap Fund(IDCW Payout)-Direct Plan	INF582M01GK9	50
Union Midcap Fund(IDCW)-Direct Plan	INF582M01GJ1	50
Union Midcap Fund-Reg(G)	INF582M01GM5	50
Union Midcap Fund-Reg(IDCW Payout)	INF582M01GO1	50
Union Midcap Fund-Reg(IDCW)	INF582M01GN3	50
Union Money Market Fund(G)-Direct Plan	INF582M01HG5	20
Union Money Market Fund(M-IDCW Reinvest)-Direct Plan	INF582M01HJ9	20
Union Money Market Fund(M-IDCW)-Direct Plan	INF582M01HK7	20
Union Money Market Fund-Reg(DD-IDCW)	INF582M01HP6	20
Union Money Market Fund-Reg(G)	INF582M01HO9	20
Union Money Market Fund-Reg(M-IDCW)	INF582M01HS0	20
Union Multi Asset Allocation Fund(G)-Direct Plan	INF582M01JY4	50
Union Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF582M01JZ1	50
Union Multi Asset Allocation Fund(IDCW)-Direct Plan	INF582M01KA2	50
Union Multi Asset Allocation Fund-Reg(G)	INF582M01JU2	50
Union Multi Asset Allocation Fund-Reg(IDCW Payout)	INF582M01JV0	50
Union Multi Asset Allocation Fund-Reg(IDCW)	INF582M01JW8	50
Union Multicap Fund(G)-Direct Plan	INF582M01IO7	50
Union Multicap Fund(IDCW Payout)-Direct Plan	INF582M01IP4	50
Union Multicap Fund(IDCW)-Direct Plan	INF582M01IQ2	50
Union Multicap Fund-Reg(G)	INF582M01IS8	50

Union Multicap Fund-Reg(IDCW Payout)	INF582M01IT6	50
Union Multicap Fund-Reg(IDCW)	INF582M01IU4	50
Union Overnight Fund(DD-IDCW)-Direct Plan	INF582M01FB0	20
Union Overnight Fund(FD)-Direct Plan	INF582M01FD6	20
Union Overnight Fund(FD)-Direct Plan	INF582M01FF1	20
Union Overnight Fund(G)-Direct Plan	INF582M01FA2	20
Union Overnight Fund(M-IDCW Payout)-Direct Plan	INF582M01FG9	20
Union Overnight Fund(M-IDCW)-Direct Plan	INF582M01FE4	20
Union Overnight Fund(WD)-Direct Plan	INF582M01FC8	20
Union Overnight Fund-Reg(DD-IDCW)	INF582M01FK1	20
Union Overnight Fund-Reg(FD)	INF582M01FM7	20
Union Overnight Fund-Reg(FDP)	INF582M01FO3	20
Union Overnight Fund-Reg(G)	INF582M01FJ3	20
Union Overnight Fund-Reg(M-IDCW Payout)	INF582M01FP0	20
Union Overnight Fund-Reg(M-IDCW)	INF582M01FN5	20
Union Small Cap Fund(G)-Direct Plan	INF582M01BU9	50
Union Small Cap Fund(IDCW)-Direct Plan	INF582M01BW5	50
Union Small Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01BV7	50
Union Small Cap Fund-Reg(G)	INF582M01BY1	50
Union Small Cap Fund-Reg(IDCW)	INF582M01CA9	50
Union Small Cap Fund-Reg(IDCW-Reinv)	INF582M01BZ8	50
Union Value Fund(G)-Direct Plan	INF582M01EK4	50
Union Value Fund(IDCW Reinvest)-Direct Plan	INF582M01EL2	50
Union Value Fund(IDCW)-Direct Plan	INF582M01EM0	50
Union Value Fund-Reg(G)	INF582M01EO6	50
Union Value Fund-Reg(IDCW)	INF582M01EQ1	50
Union Value Fund-Reg(IDCW-Reinv)	INF582M01EP3	50
UTI Aggressive Hybrid Fund(G)-Direct Plan	INF789F01SK9	50
UTI Aggressive Hybrid Fund(IDCW)-Direct Plan	INF789F01SI3	50
UTI Aggressive Hybrid Fund(IDCW)-Direct Plan	INF789F01SJ1	50
UTI Aggressive Hybrid Fund-Reg(G)	INF789F01323	50
UTI Aggressive Hybrid Fund-Reg(IDCW)	INF789F01307	50
UTI Aggressive Hybrid Fund-Reg(IDCW)	INF789F01315	50
UTI Arbitrage Fund(G)-Direct Plan	INF789FB1RG6	50
UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RE1	50
UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RF8	50
UTI Arbitrage Fund-Reg(G)	INF789FB1RJ0	50
UTI Arbitrage Fund-Reg(IDCW)	INF789FB1RH4	50
UTI Arbitrage Fund-Reg(IDCW)	INF789FB1RI2	50
UTI Balanced Advantage Fund(G)-Direct Plan	INF789F1AYV3	50
UTI Balanced Advantage Fund(IDCW)-Direct Plan	INF789F1AYW1	50
UTI Balanced Advantage Fund-Reg(G)	INF789F1AYT7	50
UTI Balanced Advantage Fund-Reg(IDCW)	INF789F1AYU5	50
UTI Balanced Hybrid Fund(G)-Direct Plan	INF789F1AH18	50

UTI Balanced Hybrid Fund(IDCW)-Direct Plan	INF789F1AH34	50
UTI Balanced Hybrid Fund-Reg(G)	INF789F1AH00	50
UTI Balanced Hybrid Fund-Reg(IDCW)	INF789F1AH26	50
UTI Banking & PSU Debt Fund(A-IDCW)-Direct Plan	INF789FA1V03	20
UTI Banking & PSU Debt Fund(A-IDCW)-Direct Plan	INF789FA1V11	20
UTI Banking & PSU Debt Fund(F-IDCW)-Direct Plan	INF789FA1V29	20
UTI Banking & PSU Debt Fund(F-IDCW)-Direct Plan	INF789FA1V37	20
UTI Banking & PSU Debt Fund(G)-Direct Plan	INF789F015Z6	20
UTI Banking & PSU Debt Fund(H-IDCW)-Direct Plan	INF789FA1U87	20
UTI Banking & PSU Debt Fund(H-IDCW)-Direct Plan	INF789FA1U95	20
UTI Banking & PSU Debt Fund(IDCW)-Direct Plan	INF789F016Z4	20
UTI Banking & PSU Debt Fund(IDCW)-Direct Plan	INF789F017Z2	20
UTI Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF789FC1HC5	20
UTI Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF789FC1HD3	20
UTI Banking & PSU Debt Fund-Reg(A-IDCW)	INF789FA1U46	20
UTI Banking & PSU Debt Fund-Reg(A-IDCW)	INF789FA1U53	20
UTI Banking & PSU Debt Fund-Reg(F-IDCW)	INF789FA1U61	20
UTI Banking & PSU Debt Fund-Reg(F-IDCW)	INF789FA1U79	20
UTI Banking & PSU Debt Fund-Reg(G)	INF789F014Z9	20
UTI Banking & PSU Debt Fund-Reg(H-IDCW)	INF789FA1U20	20
UTI Banking & PSU Debt Fund-Reg(H-IDCW)	INF789FA1U38	20
UTI Banking & PSU Debt Fund-Reg(IDCW)	INF789F012Z3	20
UTI Banking & PSU Debt Fund-Reg(IDCW)	INF789F013Z1	20
UTI Banking & PSU Debt Fund-Reg(M-IDCW)	INF789FC1HE1	20
UTI Banking & PSU Debt Fund-Reg(M-IDCW)	INF789FC1HF8	20
UTI Banking and Financial Services Fund(G)-Direct Plan	INF789F01SN3	50
UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SL7	50
UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SM5	50
UTI Banking and Financial Services Fund-Reg(G)	INF789F01372	50
UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01356	50
UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01364	50
UTI BSE Low Volatility Index Fund(G)-Direct Plan	INF789F1AVF2	50
UTI BSE Low Volatility Index Fund-Reg(G)	INF789F1AVE5	50
UTI BSE Sensex ETF	INF789FB1X58	50
UTI BSE Sensex Index Fund(G)-Direct Plan	INF789F1AVD7	50
UTI BSE Sensex Index Fund-Reg(G)	INF789F1AVC9	50
UTI Conservative Hybrid Fund(F-IDCW)-Direct Plan	INF789F01UH1	50
UTI Conservative Hybrid Fund(F-IDCW)-Direct Plan	INF789F01UI9	50
UTI Conservative Hybrid Fund(G)-Direct Plan	INF789F01UJ7	50
UTI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF789F01UK5	50
UTI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF789F01UL3	50
UTI Conservative Hybrid Fund(MP)-Direct Plan	INF789F01UM1	50
UTI Conservative Hybrid Fund-Reg(F-IDCW)	INF789F01877	50
UTI Conservative Hybrid Fund-Reg(F-IDCW)	INF789F01885	50

UTI Conservative Hybrid Fund-Reg(G)	INF789F01893	50
UTI Conservative Hybrid Fund-Reg(M-IDCW)	INF789F01901	50
UTI Conservative Hybrid Fund-Reg(M-IDCW)	INF789F01919	50
UTI Conservative Hybrid Fund-Reg(MP)	INF789F01927	50
UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A587	20
UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A595	20
UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A603	20
UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A611	20
UTI Corporate Bond Fund(G)-Direct Plan	INF789F1A538	20
UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A561	20
UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A579	20
UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A546	20
UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A553	20
UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A496	20
UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A504	20
UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A512	20
UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A520	20
UTI Corporate Bond Fund-Reg(G)	INF789F1A447	20
UTI Corporate Bond Fund-Reg(H-IDCW)	INF789F1A470	20
UTI Corporate Bond Fund-Reg(H-IDCW)	INF789F1A488	20
UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A454	20
UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A462	20
UTI CRISIL SDL Maturity April 2033 Index Fund(G)-Direct Plan	INF789F1AWX3	20
UTI CRISIL SDL Maturity April 2033 Index Fund-Reg(G)	INF789F1AWW5	20
UTI Dividend Yield Fund(G)-Direct Plan	INF789F01SW4	50
UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SU8	50
UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SV6	50
UTI Dividend Yield Fund-Reg(G)	INF789F01463	50
UTI Dividend Yield Fund-Reg(IDCW)	INF789F01448	50
UTI Dividend Yield Fund-Reg(IDCW)	INF789F01455	50
UTI Dynamic Term Fund(A-IDCW)-Direct Plan	INF789FA1S65	20
UTI Dynamic Term Fund(A-IDCW)-Direct Plan	INF789FA1S73	20
UTI Dynamic Term Fund(F-IDCW)-Direct Plan	INF789FA1S81	20
UTI Dynamic Term Fund(F-IDCW)-Direct Plan	INF789FA1S99	20
UTI Dynamic Term Fund(G)-Direct Plan	INF789F01XD4	20
UTI Dynamic Term Fund(H-IDCW)-Direct Plan	INF789FA1S40	20
UTI Dynamic Term Fund(H-IDCW)-Direct Plan	INF789FA1S57	20
UTI Dynamic Term Fund(Q-IDCW)-Direct Plan	INF789F01XB8	20
UTI Dynamic Term Fund(Q-IDCW)-Direct Plan	INF789F01XC6	20
UTI Dynamic Term Fund-Reg(A-IDCW)	INF789FA1S08	20
UTI Dynamic Term Fund-Reg(A-IDCW)	INF789FA1S16	20
UTI Dynamic Term Fund-Reg(F-IDCW)	INF789FA1S24	20
UTI Dynamic Term Fund-Reg(F-IDCW)	INF789FA1S32	20
UTI Dynamic Term Fund-Reg(G)	INF789F01JQ5	20

UTI Dynamic Term Fund-Reg(H-IDCW)	INF789FA1R82	20
UTI Dynamic Term Fund-Reg(H-IDCW)	INF789FA1R90	20
UTI Dynamic Term Fund-Reg(Q-IDCW)	INF789F01JO0	20
UTI Dynamic Term Fund-Reg(Q-IDCW)	INF789F01JP7	20
UTI Equity Savings Fund(G)-Direct Plan	INF789F1A777	50
UTI Equity Savings Fund(IDCW)-Direct Plan	INF789F1A751	50
UTI Equity Savings Fund(IDCW)-Direct Plan	INF789F1A769	50
UTI Equity Savings Fund(M-IDCW)-Direct Plan	INF789F1A801	50
UTI Equity Savings Fund(M-IDCW)-Direct Plan	INF789F1A819	50
UTI Equity Savings Fund(Q-IDCW)-Direct Plan	INF789F1A843	50
UTI Equity Savings Fund(Q-IDCW)-Direct Plan	INF789F1A850	50
UTI Equity Savings Fund-Reg(G)	INF789F1A744	50
UTI Equity Savings Fund-Reg(IDCW)	INF789F1A728	50
UTI Equity Savings Fund-Reg(IDCW)	INF789F1A736	50
UTI Equity Savings Fund-Reg(M-IDCW)	INF789F1A785	50
UTI Equity Savings Fund-Reg(M-IDCW)	INF789F1A793	50
UTI Equity Savings Fund-Reg(Q-IDCW)	INF789F1A827	50
UTI Equity Savings Fund-Reg(Q-IDCW)	INF789F1A835	50
UTI Flexi Cap Fund(G)-Direct Plan	INF789F01TC4	50
UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TA8	50
UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TB6	50
UTI Flexi Cap Fund-Reg(G)	INF789F01513	50
UTI Flexi Cap Fund-Reg(IDCW)	INF189A01053	50
UTI Flexi Cap Fund-Reg(IDCW)	INF789F01505	50
UTI Floating Interest Rates Fund(A-IDCW)-Direct Plan	INF789F1ADA1	20
UTI Floating Interest Rates Fund(A-IDCW)-Direct Plan	INF789F1adb9	20
UTI Floating Interest Rates Fund(F-IDCW)-Direct Plan	INF789F1ADE3	20
UTI Floating Interest Rates Fund(F-IDCW)-Direct Plan	INF789F1ADF0	20
UTI Floating Interest Rates Fund(G)-Direct Plan	INF789F1ACX5	20
UTI Floating Interest Rates Fund(H-IDCW)-Direct Plan	INF789F1ADC7	20
UTI Floating Interest Rates Fund(H-IDCW)-Direct Plan	INF789F1ADD5	20
UTI Floating Interest Rates Fund(Q-IDCW)-Direct Plan	INF789F1ACY3	20
UTI Floating Interest Rates Fund(Q-IDCW)-Direct Plan	INF789F1ACZ0	20
UTI Floating Interest Rates Fund-Reg(A-IDCW)	INF789F1ACR7	20
UTI Floating Interest Rates Fund-Reg(A-IDCW)	INF789F1ACS5	20
UTI Floating Interest Rates Fund-Reg(F-IDCW)	INF789F1ACV9	20
UTI Floating Interest Rates Fund-Reg(F-IDCW)	INF789F1ACW7	20
UTI Floating Interest Rates Fund-Reg(G)	INF789F1ACO4	20
UTI Floating Interest Rates Fund-Reg(H-IDCW)	INF789F1ACT3	20
UTI Floating Interest Rates Fund-Reg(H-IDCW)	INF789F1ACU1	20
UTI Floating Interest Rates Fund-Reg(Q-IDCW)	INF789F1ACP1	20
UTI Floating Interest Rates Fund-Reg(Q-IDCW)	INF789F1ACQ9	20
UTI Focused Fund(G)-Direct Plan	INF789F1AVA3	50
UTI Focused Fund(IDCW)-Direct Plan	INF789F1AVB1	50

UTI Focused Fund-Reg(G)	INF789F1AUY5	50
UTI Focused Fund-Reg(IDCW)	INF789F1AUZ2	50
UTI Gilt Fund(G)-Direct Plan	INF789F01TL5	20
UTI Gilt Fund(IDCW)-Direct plan	INF789F01TJ9	20
UTI Gilt Fund(IDCW)-Direct plan	INF789F01TK7	20
UTI Gilt Fund-Reg(G)	INF789F01661	20
UTI Gilt Fund-Reg(IDCW)	INF789F01646	20
UTI Gilt Fund-Reg(IDCW)	INF789F01653	20
UTI Healthcare Fund(G)-Direct Plan	INF789F01TO9	50
UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TM3	50
UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TN1	50
UTI Healthcare Fund-Reg(G)	INF789F01695	50
UTI Healthcare Fund-Reg(IDCW)	INF789F01679	50
UTI Healthcare Fund-Reg(IDCW)	INF789F01687	50
UTI India Consumer Fund(G)-Direct Plan	INF789F01VF3	50
UTI India Consumer Fund(IDCW)-Direct Plan	INF789F01VG1	50
UTI India Consumer Fund(IDCW)-Direct Plan	INF789F01VH9	50
UTI India Consumer Fund-Reg(G)	INF789F01CE6	50
UTI India Consumer Fund-Reg(IDCW)	INF789F01CF3	50
UTI India Consumer Fund-Reg(IDCW)	INF789F01CG1	50
UTI Infrastructure Fund(G)-Direct Plan	INF789F01TU6	50
UTI Infrastructure Fund(IDCW)-Direct Plan	INF789F01TS0	50
UTI Infrastructure Fund(IDCW)-Direct Plan	INF789F01TT8	50
UTI Infrastructure Fund-Reg(G)	INF789F01752	50
UTI Infrastructure Fund-Reg(IDCW)	INF789F01737	50
UTI Infrastructure Fund-Reg(IDCW)	INF789F01745	50
UTI Innovation Fund(G)-Direct Plan	INF789F1AZA4	50
UTI Innovation Fund(IDCW)-Direct Plan	INF789F1AZB2	50
UTI Innovation Fund-Reg(G)	INF789F1AYY7	50
UTI Innovation Fund-Reg(IDCW)	INF789F1AYZ4	50
UTI Large & Mid Cap Fund(G)-Direct Plan	INF789F01UG3	50
UTI Large & Mid Cap Fund(IDCW)-Direct Plan	INF789F01UE8	50
UTI Large & Mid Cap Fund(IDCW)-Direct Plan	INF789F01UF5	50
UTI Large & Mid Cap Fund-Reg(G)	INF789F01869	50
UTI Large & Mid Cap Fund-Reg(IDCW)	INF189A01046	50
UTI Large & Mid Cap Fund-Reg(IDCW)	INF789F01851	50
UTI Large Cap Fund(G)-Direct Plan	INF789F01US8	50
UTI Large Cap Fund(IDCW)-Direct Plan	INF789F01UQ2	50
UTI Large Cap Fund(IDCW)-Direct Plan	INF789F01UR0	50
UTI Large Cap Fund-Reg(G)	INF789F01976	50
UTI Large Cap Fund-Reg(IDCW)	INF189A01038	50
UTI Large Cap Fund-Reg(IDCW)	INF789F01950	50
UTI Liquid Fund(A-IDCW)-Direct Plan	INF789F1AE45	10
UTI Liquid Fund(A-IDCW)-Direct Plan	INF789F1AE52	10

UTI Liquid Fund(DD-IDCW)-Direct Plan	INF789F1AD38	10
UTI Liquid Fund(F-IDCW)-Direct Plan	INF789F1AE60	10
UTI Liquid Fund(F-IDCW)-Direct Plan	INF789F1AE78	10
UTI Liquid Fund(FN-IDCW)-Direct Plan	INF789F1AD87	10
UTI Liquid Fund(FN-IDCW)-Direct Plan	INF789F1AD95	10
UTI Liquid Fund(G)-Direct Plan	INF789F1AD46	10
UTI Liquid Fund(H-IDCW)-Direct Plan	INF789F1AE29	10
UTI Liquid Fund(H-IDCW)-Direct Plan	INF789F1AE37	10
UTI Liquid Fund(M-IDCW)-Direct Plan	INF789F1AD53	10
UTI Liquid Fund(M-IDCW)-Direct Plan	INF789F1AD61	10
UTI Liquid Fund(Q-IDCW)-Direct Plan	INF789F1AE03	10
UTI Liquid Fund(Q-IDCW)-Direct Plan	INF789F1AE11	10
UTI Liquid Fund(W-IDCW)-Direct Plan	INF789F1AD79	10
UTI Liquid Fund-Reg(A-IDCW)	INF789F1AD12	10
UTI Liquid Fund-Reg(A-IDCW)	INF789F1AD20	10
UTI Liquid Fund-Reg(DD-IDCW)	INF789F1AF77	10
UTI Liquid Fund-Reg(F-IDCW)	INF789F1AF02	10
UTI Liquid Fund-Reg(F-IDCW)	INF789F1AF10	10
UTI Liquid Fund-Reg(FN-IDCW)	INF789F1AF28	10
UTI Liquid Fund-Reg(FN-IDCW)	INF789F1AF36	10
UTI Liquid Fund-Reg(G)	INF789F1AF85	10
UTI Liquid Fund-Reg(H-IDCW)	INF789F1AF51	10
UTI Liquid Fund-Reg(H-IDCW)	INF789F1AF69	10
UTI Liquid Fund-Reg(M-IDCW)	INF789F1AF93	10
UTI Liquid Fund-Reg(M-IDCW)	INF789F1AG01	10
UTI Liquid Fund-Reg(Q-IDCW)	INF789F1AG43	10
UTI Liquid Fund-Reg(Q-IDCW)	INF789F1AG50	10
UTI Liquid Fund-Reg(W-IDCW)	INF789F1AG19	10
UTI Medium to Long Term Fund(A-IDCW)-Direct Plan	INF789FA1T80	20
UTI Medium to Long Term Fund(A-IDCW)-Direct Plan	INF789FA1T98	20
UTI Medium to Long Term Fund(F-IDCW)-Direct Plan	INF789FA1U04	20
UTI Medium to Long Term Fund(F-IDCW)-Direct Plan	INF789FA1U12	20
UTI Medium to Long Term Fund(G)-Direct Plan	INF789F01SQ6	20
UTI Medium to Long Term Fund(H-IDCW)-Direct Plan	INF789FA1T64	20
UTI Medium to Long Term Fund(H-IDCW)-Direct Plan	INF789FA1T72	20
UTI Medium to Long Term Fund(Q-IDCW)-Direct Plan	INF789F01SO1	20
UTI Medium to Long Term Fund(Q-IDCW)-Direct Plan	INF789F01SP8	20
UTI Medium to Long Term Fund-Reg(A-IDCW)	INF789FA1T23	20
UTI Medium to Long Term Fund-Reg(A-IDCW)	INF789FA1T31	20
UTI Medium to Long Term Fund-Reg(F-IDCW)	INF789FA1T49	20
UTI Medium to Long Term Fund-Reg(F-IDCW)	INF789FA1T56	20
UTI Medium to Long Term Fund-Reg(G)	INF789F01406	20
UTI Medium to Long Term Fund-Reg(H-IDCW)	INF789FA1T07	20
UTI Medium to Long Term Fund-Reg(H-IDCW)	INF789FA1T15	20

UTI Medium to Long Term Fund-Reg(Q-IDCW)	INF789F01380	20
UTI Medium to Long Term Fund-Reg(Q-IDCW)	INF789F01398	20
UTI Mid Cap Fund(G)-Direct Plan	INF789F01UA6	50
UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01TY8	50
UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01TZ5	50
UTI Mid Cap Fund-Reg(G)	INF789F01810	50
UTI Mid Cap Fund-Reg(IDCW)	INF789F01794	50
UTI Mid Cap Fund-Reg(IDCW)	INF789F01802	50
UTI MNC Fund(G)-Direct Plan	INF789F01UD0	50
UTI MNC Fund(IDCW)-Direct Plan	INF789F01UB4	50
UTI MNC Fund(IDCW)-Direct Plan	INF789F01UC2	50
UTI MNC Fund-Reg(G)	INF789F01844	50
UTI MNC Fund-Reg(IDCW)	INF789F01828	50
UTI MNC Fund-Reg(IDCW)	INF789F01836	50
UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N03	20
UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N11	20
UTI Money Market Fund(DD-IDCW)-Direct Plan	INF789F01XU8	20
UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N29	20
UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N37	20
UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M20	20
UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M38	20
UTI Money Market Fund(G)-Direct Plan	INF789F01XV6	20
UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M87	20
UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M95	20
UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M46	20
UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M53	20
UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M61	20
UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M79	20
UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XW4	20
UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XX2	20
UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L88	20
UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L96	20
UTI Money Market Fund-Reg(DD-IDCW)	INF789F01PW0	20
UTI Money Market Fund-Reg(F-IDCW)	INF789FA1M04	20
UTI Money Market Fund-Reg(F-IDCW)	INF789FA1M12	20
UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L05	20
UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L13	20
UTI Money Market Fund-Reg(G)	INF789F01PX8	20
UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L62	20
UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L70	20
UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L21	20
UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L39	20
UTI Money Market Fund-Reg(Q-IDCW)	INF789FA1L47	20
UTI Money Market Fund-Reg(Q-IDCW)	INF789FA1L54	20

UTI Money Market Fund-Reg(W-IDCW)	INF789F01PY6	20
UTI Money Market Fund-Reg(W-IDCW)	INF789F01PZ3	20
UTI Multi Asset Allocation Fund(G)-Direct Plan	INF789F01VE6	50
UTI Multi Asset Allocation Fund(IDCW)-Direct Plan	INF789F01VC0	50
UTI Multi Asset Allocation Fund(IDCW)-Direct Plan	INF789F01VD8	50
UTI Multi Asset Allocation Fund-Reg(G)	INF789F01AP6	50
UTI Multi Asset Allocation Fund-Reg(IDCW)	INF789F01AN1	50
UTI Multi Asset Allocation Fund-Reg(IDCW)	INF789F01AO9	50
UTI Multi Cap Fund(G)-Direct Plan	INF789F1AB89	50
UTI Multi Cap Fund-Reg(G)	INF789F1AB71	50
UTI Nifty 50 ETF	INF789F1AZC0	50
UTI Nifty 50 Index Fund(G)-Direct Plan	INF789F01XA0	50
UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WY2	50
UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WZ9	50
UTI Nifty 50 Index Fund-Reg(G)	INF789F01JN2	50
UTI Nifty 50 Index Fund-Reg(IDCW)	INF789F01JL6	50
UTI Nifty 50 Index Fund-Reg(IDCW)	INF789F01JM4	50
UTI Nifty 500 Value 50 Index Fund(G)-Direct Plan	INF789F1AYN0	50
UTI Nifty 500 Value 50 Index Fund-Reg(G)	INF789F1AYO8	50
UTI Nifty Bank ETF	INF789F1AUV1	50
UTI Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	INF789F1AVH8	50
UTI Nifty Midcap 150 Quality 50 Index Fund-Reg(G)	INF789F1AVG0	50
UTI Nifty Next 50 ETF	INF789F1AUW9	50
UTI Nifty Next 50 Index Fund(G)-Direct Plan	INF789FC12T1	50
UTI Nifty Next 50 Index Fund-Reg(G)	INF789FC11T3	50
UTI Nifty Private Bank Index Fund(G)-Direct Plan	INF789F1AZJ5	50
UTI Nifty Private Bank Index Fund-Reg(G)	INF789F1AZI7	50
UTI Nifty200 Momentum 30 Index Fund(G)-Direct Plan	INF789F1AUT5	50
UTI Nifty200 Momentum 30 Index Fund-Reg(G)	INF789F1AUS7	50
UTI Nifty200 Quality 30 Index Fund(G)-Direct Plan	INF789F1AZH9	50
UTI Nifty200 Quality 30 Index Fund-Reg(G)	INF789F1AZG1	50
UTI Overnight Fund(DD-IDCW)-Direct Plan	INF789FB1S89	20
UTI Overnight Fund(G)-Direct plan	INF789FB1S71	20
UTI Overnight Fund(IDCW)-Direct Plan	INF789FB1S97	20
UTI Overnight Fund(IDCW)-Direct Plan	INF789FB1T05	20
UTI Overnight Fund-Reg(DD-IDCW)	INF789FB1T13	20
UTI Overnight Fund-Reg(G)	INF789F01604	20
UTI Overnight Fund-Reg(IDCW)	INF789F01588	20
UTI Overnight Fund-Reg(IDCW)	INF789F01596	20
UTI Quant Fund(G)-Direct Plan	INF789F1AA98	50
UTI Quant Fund-Reg(G)	INF789F1AA80	50
UTI Short Term Fund(A-IDCW)-Direct Plan	INF789FA1R33	20
UTI Short Term Fund(A-IDCW)-Direct Plan	INF789FA1R41	20
UTI Short Term Fund(F-IDCW)-Direct Plan	INF789FB1T62	20

UTI Short Term Fund(F-IDCW)-Direct Plan	INF789FB1T70	20
UTI Short Term Fund(G)-Direct Plan	INF789F01XY0	20
UTI Short Term Fund(H-IDCW)-Direct Plan	INF789FA1R17	20
UTI Short Term Fund(H-IDCW)-Direct Plan	INF789FA1R25	20
UTI Short Term Fund(M-IDCW)-Direct Plan	INF789F01XZ7	20
UTI Short Term Fund(M-IDCW)-Direct Plan	INF789F01YA8	20
UTI Short Term Fund(Q-IDCW)-Direct Plan	INF789FA1R66	20
UTI Short Term Fund(Q-IDCW)-Direct Plan	INF789FA1R74	20
UTI Short Term Fund-Reg(A-IDCW)	INF789FA1Q91	20
UTI Short Term Fund-Reg(A-IDCW)	INF789FA1R09	20
UTI Short Term Fund-Reg(F-IDCW)	INF789FB1T47	20
UTI Short Term Fund-Reg(F-IDCW)	INF789FB1T54	20
UTI Short Term Fund-Reg(G)	INF789F01QA4	20
UTI Short Term Fund-Reg(H-IDCW)	INF789FA1Q75	20
UTI Short Term Fund-Reg(H-IDCW)	INF789FA1Q83	20
UTI Short Term Fund-Reg(M-IDCW)	INF789F01QB2	20
UTI Short Term Fund-Reg(M-IDCW)	INF789F01QC0	20
UTI Short Term Fund-Reg(Q-IDCW)	INF789FA1R58	20
UTI Short Term Fund-Reg(Q-IDCW)	INF789FC1GD5	20
UTI Small Cap Fund(G)-Direct Plan	INF789F1AUQ1	50
UTI Small Cap Fund(IDCW)-Direct Plan	INF789F1AUR9	50
UTI Small Cap Fund-Reg(G)	INF789F1AUO6	50
UTI Small Cap Fund-Reg(IDCW)	INF789F1AUP3	50
UTI Transportation & Logistics Fund(G)-Direct Plan	INF789F01SH5	50
UTI Transportation & Logistics Fund(IDCW)-Direct Plan	INF789F01SF9	50
UTI Transportation & Logistics Fund(IDCW)-Direct Plan	INF789F01SG7	50
UTI Transportation & Logistics Fund-Reg(G)	INF789F01299	50
UTI Transportation & Logistics Fund-Reg(IDCW)	INF789F01273	50
UTI Transportation & Logistics Fund-Reg(IDCW)	INF789F01281	50
UTI Ultra Short Term Fund(A-IDCW)-Direct Plan	INF789FA1Q42	20
UTI Ultra Short Term Fund(A-IDCW)-Direct Plan	INF789FA1Q59	20
UTI Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF789F01TG5	20
UTI Ultra Short Term Fund(F-IDCW)-Direct Plan	INF789FB1KQ0	20
UTI Ultra Short Term Fund(F-IDCW)-Direct Plan	INF789FB1KR8	20
UTI Ultra Short Term Fund(FN-IDCW)-Direct Plan	INF789FA1P68	20
UTI Ultra Short Term Fund(FN-IDCW)-Direct Plan	INF789FA1P76	20
UTI Ultra Short Term Fund(G)-Direct Plan	INF789F01TI1	20
UTI Ultra Short Term Fund(H-IDCW)-Direct Plan	INF789FA1Q26	20
UTI Ultra Short Term Fund(H-IDCW)-Direct Plan	INF789FA1Q34	20
UTI Ultra Short Term Fund(M-IDCW)-Direct Plan	INF789FA1P84	20
UTI Ultra Short Term Fund(M-IDCW)-Direct Plan	INF789FA1P92	20
UTI Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF789FA1Q00	20
UTI Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF789FA1Q18	20
UTI Ultra Short Term Fund(W-IDCW)-Direct Plan	INF789F01TH3	20

UTI Ultra Short Term Fund-Reg(A-IDCW)	INF789FA1P43	20
UTI Ultra Short Term Fund-Reg(A-IDCW)	INF789FA1P50	20
UTI Ultra Short Term Fund-Reg(DD-IDCW)	INF789F01554	20
UTI Ultra Short Term Fund-Reg(F-IDCW)	INF789FB1KS6	20
UTI Ultra Short Term Fund-Reg(F-IDCW)	INF789FB1KT4	20
UTI Ultra Short Term Fund-Reg(FN-IDCW)	INF789FA1O69	20
UTI Ultra Short Term Fund-Reg(FN-IDCW)	INF789FA1O77	20
UTI Ultra Short Term Fund-Reg(G)	INF789F01570	20
UTI Ultra Short Term Fund-Reg(H-IDCW)	INF789FA1P27	20
UTI Ultra Short Term Fund-Reg(H-IDCW)	INF789FA1P35	20
UTI Ultra Short Term Fund-Reg(M-IDCW)	INF789FA1O85	20
UTI Ultra Short Term Fund-Reg(M-IDCW)	INF789FA1O93	20
UTI Ultra Short Term Fund-Reg(Q-IDCW)	INF789FA1P01	20
UTI Ultra Short Term Fund-Reg(Q-IDCW)	INF789FA1P19	20
UTI Ultra Short Term Fund-Reg(W-IDCW)	INF789F01562	20
UTI Ultra Short to Short Term Fund(A-IDCW)-Direct Plan	INF789F01XF9	20
UTI Ultra Short to Short Term Fund(A-IDCW)-Direct Plan	INF789F01XG7	20
UTI Ultra Short to Short Term Fund(DD-IDCW)-Direct Plan	INF789F01XE2	20
UTI Ultra Short to Short Term Fund(F-IDCW)-Direct Plan	INF789FA1O44	20
UTI Ultra Short to Short Term Fund(F-IDCW)-Direct Plan	INF789FA1O51	20
UTI Ultra Short to Short Term Fund(FN-IDCW)-Direct Plan	INF789FA1O02	20
UTI Ultra Short to Short Term Fund(FN-IDCW)-Direct Plan	INF789FA1O10	20
UTI Ultra Short to Short Term Fund(G)-Direct Plan	INF789F01XI3	20
UTI Ultra Short to Short Term Fund(H-IDCW)-Direct Plan	INF789FA1O28	20
UTI Ultra Short to Short Term Fund(H-IDCW)-Direct Plan	INF789FA1O36	20
UTI Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF789F01XJ1	20
UTI Ultra Short to Short Term Fund(M-IDCW)-Direct Plan	INF789F01XK9	20
UTI Ultra Short to Short Term Fund(Q-IDCW)-Direct Plan	INF789F01XL7	20
UTI Ultra Short to Short Term Fund(Q-IDCW)-Direct Plan	INF789F01XM5	20
UTI Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF789F01XN3	20
UTI Ultra Short to Short Term Fund(W-IDCW)-Direct Plan	INF789F01XO1	20
UTI Ultra Short to Short Term Fund-Reg(B)	INF789F01OS1	20
UTI Ultra Short to Short Term Fund-Reg(DD-IDCW)	INF789F01ON2	20
UTI Ultra Short to Short Term Fund-Reg(F-IDCW)	INF789FA1N86	20
UTI Ultra Short to Short Term Fund-Reg(F-IDCW)	INF789FA1N94	20
UTI Ultra Short to Short Term Fund-Reg(FN-IDCW)	INF789FA1N45	20
UTI Ultra Short to Short Term Fund-Reg(FN-IDCW)	INF789FA1N52	20
UTI Ultra Short to Short Term Fund-Reg(G)	INF789F01OT9	20
UTI Ultra Short to Short Term Fund-Reg(H-IDCW)	INF789FA1N60	20
UTI Ultra Short to Short Term Fund-Reg(H-IDCW)	INF789FA1N78	20
UTI Ultra Short to Short Term Fund-Reg(M-IDCW)	INF789F01OU7	20
UTI Ultra Short to Short Term Fund-Reg(M-IDCW)	INF789F01OV5	20
UTI Ultra Short to Short Term Fund-Reg(Q-IDCW)	INF789F01OW3	20
UTI Ultra Short to Short Term Fund-Reg(Q-IDCW)	INF789F01OX1	20

UTI Ultra Short to Short Term Fund-Reg(W-IDCW)	INF789F01PB4	20
UTI Ultra Short to Short Term Fund-Reg(W-IDCW)	INF789F01PC2	20
UTI Value Fund(G)-Direct Plan	INF789F01VB2	50
UTI Value Fund(IDCW)-Direct Plan	INF789F01UZ3	50
UTI Value Fund(IDCW)-Direct Plan	INF789F01VA4	50
UTI Value Fund-Reg(G)	INF789F01AG5	50
UTI Value Fund-Reg(IDCW)	INF789F01AE0	50
UTI Value Fund-Reg(IDCW)	INF789F01AF7	50
WOC Aggressive Hybrid Fund(G)-Direct Plan	INF03VN01AF8	50
WOC Aggressive Hybrid Fund(IDCW)-Direct Plan	INF03VN01BB5	50
WOC Aggressive Hybrid Fund(IDCW)-Direct Plan	INF03VN01BC3	50
WOC Aggressive Hybrid Fund-Reg(G)	INF03VN01AG6	50
WOC Aggressive Hybrid Fund-Reg(IDCW)	INF03VN01BD1	50
WOC Aggressive Hybrid Fund-Reg(IDCW)	INF03VN01BE9	50
WOC Arbitrage Fund(G)-Direct Plan	INF03VN01910	50
WOC Arbitrage Fund-Reg(G)	INF03VN01928	50
WOC Balanced Advantage Fund(G)-Direct Plan	INF03VN01738	50
WOC Balanced Advantage Fund(IDCW)-Direct Plan	INF03VN01AT9	50
WOC Balanced Advantage Fund(IDCW)-Direct Plan	INF03VN01AU7	50
WOC Balanced Advantage Fund-Reg(G)	INF03VN01720	50
WOC Balanced Advantage Fund-Reg(IDCW)	INF03VN01AV5	50
WOC Balanced Advantage Fund-Reg(IDCW)	INF03VN01AW3	50
WOC Balanced Hybrid Fund(G)-Direct Plan	INF03VN01829	50
WOC Balanced Hybrid Fund(IDCW)-Direct Plan	INF03VN01AX1	50
WOC Balanced Hybrid Fund(IDCW)-Direct Plan	INF03VN01AY9	50
WOC Balanced Hybrid Fund-Reg(G)	INF03VN01811	50
WOC Balanced Hybrid Fund-Reg(IDCW)	INF03VN01AZ6	50
WOC Balanced Hybrid Fund-Reg(IDCW)	INF03VN01BA7	50
WOC Banking & Financial Services Fund(G)-Direct Plan	INF03VN01860	50
WOC Banking & Financial Services Fund-Reg(G)	INF03VN01852	50
WOC Digital Bharat Fund(G)-Direct Plan	INF03VN01936	50
WOC Digital Bharat Fund-Reg(G)	INF03VN01944	50
WOC Dividend Yield Fund(G)-Direct Plan	INF03VN01AH4	50
WOC Dividend Yield Fund(IDCW Payout)-Direct Plan	INF03VN01AJ0	50
WOC Dividend Yield Fund(IDCW)-Direct Plan	INF03VN01AK8	50
WOC Dividend Yield Fund-Reg(G)	INF03VN01AI2	50
WOC Dividend Yield Fund-Reg(IDCW Payout)	INF03VN01AL6	50
WOC Dividend Yield Fund-Reg(IDCW)	INF03VN01AM4	50
WOC Equity Savings Fund(G)-Direct Plan	INF03VN01AB7	50
WOC Equity Savings Fund(IDCW)-Direct Plan	INF03VN01AP7	50
WOC Equity Savings Fund(IDCW)-Direct Plan	INF03VN01AQ5	50
WOC Equity Savings Fund-Reg(G)	INF03VN01AC5	50
WOC Equity Savings Fund-Reg(IDCW)	INF03VN01AR3	50
WOC Equity Savings Fund-Reg(IDCW)	INF03VN01AS1	50

WOC Flexi Cap Fund(G)-Direct Plan	INF03VN01530	50
WOC Flexi Cap Fund(IDCW Payout)-Direct Plan	INF03VN01555	50
WOC Flexi Cap Fund(IDCW)-Direct Plan	INF03VN01548	50
WOC Flexi Cap Fund-Reg(G)	INF03VN01506	50
WOC Flexi Cap Fund-Reg(IDCW Payout)	INF03VN01522	50
WOC Flexi Cap Fund-Reg(IDCW)	INF03VN01514	50
WOC Large & Mid Cap Fund(G)-Direct Plan	INF03VN01845	50
WOC Large & Mid Cap Fund-Reg(G)	INF03VN01837	50
WOC Large Cap Fund(G)-Direct Plan	INF03VN01696	50
WOC Large Cap Fund(IDCW Payout)-Direct Plan	INF03VN01704	50
WOC Large Cap Fund(IDCW)-Direct Plan	INF03VN01712	50
WOC Large Cap Fund-Reg(G)	INF03VN01662	50
WOC Large Cap Fund-Reg(IDCW Payout)	INF03VN01670	50
WOC Large Cap Fund-Reg(IDCW)	INF03VN01688	50
WOC Liquid Fund(DD-IDCW)-Direct plan	INF03VN01019	20
WOC Liquid Fund(FN-IDCW Payout)-Direct Plan	INF03VN01027	20
WOC Liquid Fund(FN-IDCW)-Direct plan	INF03VN01035	20
WOC Liquid Fund(G)-Direct plan	INF03VN01043	20
WOC Liquid Fund(M-IDCW Payout)-Direct Plan	INF03VN01050	20
WOC Liquid Fund(M-IDCW)-Direct plan	INF03VN01068	20
WOC Liquid Fund(W-IDCW Payout)-Direct Plan	INF03VN01076	20
WOC Liquid Fund(W-IDCW)-Direct plan	INF03VN01084	20
WOC Liquid Fund-Reg(DD-IDCW)	INF03VN01092	20
WOC Liquid Fund-Reg(FN-IDCW Payout)	INF03VN01100	20
WOC Liquid Fund-Reg(FN-IDCW)	INF03VN01118	20
WOC Liquid Fund-Reg(G)	INF03VN01126	20
WOC Liquid Fund-Reg(M-IDCW Payout)	INF03VN01134	20
WOC Liquid Fund-Reg(M-IDCW)	INF03VN01142	20
WOC Liquid Fund-Reg(W-IDCW Payout)	INF03VN01159	20
WOC Liquid Fund-Reg(W-IDCW)	INF03VN01167	20
WOC Mid Cap Fund(G)-Direct Plan	INF03VN01597	50
WOC Mid Cap Fund(IDCW Payout)-Direct Plan	INF03VN01605	50
WOC Mid Cap Fund(IDCW)-Direct Plan	INF03VN01613	50
WOC Mid Cap Fund-Reg(G)	INF03VN01563	50
WOC Mid Cap Fund-Reg(IDCW Payout)	INF03VN01571	50
WOC Mid Cap Fund-Reg(IDCW)	INF03VN01589	50
WOC Multi Asset Allocation Fund(G)-Direct Plan	INF03VN01761	50
WOC Multi Asset Allocation Fund(IDCW)-Direct Plan	INF03VN01BF6	50
WOC Multi Asset Allocation Fund(IDCW)-Direct Plan	INF03VN01BG4	50
WOC Multi Asset Allocation Fund-Reg(G)	INF03VN01779	50
WOC Multi Asset Allocation Fund-Reg(IDCW)	INF03VN01BH2	50
WOC Multi Asset Allocation Fund-Reg(IDCW)	INF03VN01BI0	50
WOC Multi Cap Fund(G)-Direct Plan	INF03VN01803	50
WOC Multi Cap Fund-Reg(G)	INF03VN01795	50

WOC Pharma and Healthcare Fund(G)-Direct Plan	INF03VN01886	50
WOC Pharma and Healthcare Fund-Reg(G)	INF03VN01878	50
WOC Quality Equity Fund(G)-Direct Plan	INF03VN01977	50
WOC Quality Equity Fund-Reg(G)	INF03VN01985	50
WOC Special Opp Fund(G)-Direct Plan	INF03VN01902	50
WOC Special Opp Fund-Reg(G)	INF03VN01894	50
WOC Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF03VN01175	20
WOC Ultra Short Term Fund(FN-IDCW Payout)-Direct Plan	INF03VN01183	20
WOC Ultra Short Term Fund(FN-IDCW)-Direct Plan	INF03VN01191	20
WOC Ultra Short Term Fund(G)-Direct Plan	INF03VN01209	20
WOC Ultra Short Term Fund(M-IDCW Payout)-Direct Plan	INF03VN01217	20
WOC Ultra Short Term Fund(M-IDCW)-Direct Plan	INF03VN01225	20
WOC Ultra Short Term Fund(W-IDCW Payout)-Direct Plan	INF03VN01233	20
WOC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF03VN01241	20
WOC Ultra Short Term Fund-Reg(DD-IDCW)	INF03VN01258	20
WOC Ultra Short Term Fund-Reg(FN-IDCW Payout)	INF03VN01266	20
WOC Ultra Short Term Fund-Reg(FN-IDCW)	INF03VN01274	20
WOC Ultra Short Term Fund-Reg(G)	INF03VN01282	20
WOC Ultra Short Term Fund-Reg(M-IDCW Payout)	INF03VN01290	20
WOC Ultra Short Term Fund-Reg(M-IDCW)	INF03VN01308	20
WOC Ultra Short Term Fund-Reg(W-IDCW Payout)	INF03VN01316	20
WOC Ultra Short Term Fund-Reg(W-IDCW)	INF03VN01324	20
Zerodha Nifty 100 ETF	INF0R8F01067	50
Zerodha Nifty 1D Rate Liquid ETF	INF0R8F01034	20
Zerodha Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	INF0R8F01018	50
Zerodha Nifty Midcap 150 ETF	INF0R8F01059	50
ICICI Pru Constant Maturity Gilt-G	INF109KA1N46	20
Bandhan 10 year Constant Maturity Gilt Fund(P-IDCW)-Direct Plan	INF194KA1SL7	20